

Payments September 2009

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
Sep-09	British Telecom		111.81	16.77	128.58	Telephone Bill	
Sep-09	BDO Stoy Heyward LLP		575.00	86.25	661.25	Audit Charges	
Sep-09	J B Barnes Ltd		37.80	5.67	43.47	Locks Allotments	
Sep-09	SELRAP		100.00		100.00	Donation	
Sep-09	Eon		25.27	1.26	26.53	Electricity	
Sep-09	Balmers Order Q10850		36.70	5.50	42.20	Besitrimms for Strimmer	
Sep-09	Lindley Pate		4.09	0.61	4.70	Trailer Light	
Sep-09	SCH Ltd		1012.00	151.80	1163.80	Water Bowser	
Sep-09	Copifax		42.08	6.31	48.39	Copier Charges	
Sep-09	Copifax		16.23	2.43	18.66	Copier Charges	
Sep-09	D. Tatham		860.00	139.00	999.00	Water Past Lane	
Sep-09	HM Customs & Revenue		2275.40		2275.40	Tax & NI	
Sep-09	Petty Cash		89.34	4.75	94.09	Petty Cash	
Sep-09	D. Lewin		22.80		22.80	Travelling Expenses	
Sep-09	Wages & Saleries		3532.79		3532.79	Wages & saleries	
Sep-09	I A Lord		53.79		53.79	Travelling Expenses	
	Total	0.00	8795.10	420.35	9205.45		0.00