

Payments January 2010

S137

		Bank						
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes		
	C/F	0.00	97749.65	8230.42	105968.07		150.00	
Jan-10	E-on		36.02	1.80	37.82	Electric		
Jan-10	United Utilities		13.97		13.97	Water L/Clough		
Jan-10	Citrus Office Solutions		71.31	10.70	82.01	Stationary		
Jan-10	Citrus Office Solutions		10.47	1.57	12.04	Stationary		
Jan-10	J. B. Barnes Ltd.		194.75	29.20	223.95	Tools & Fixings		
Jan-10	Copifax		27.23	4.08	31.31	Copier Charges		
Jan-10	Copifax		16.23	2.43	18.66	Copier Charges		
Jan-10	Petty Cash		31.30	4.61	35.91	Petty Cash		
Jan-10	D. Lewin		37.80		37.80	Travelling Expenses		
Jan-10	I A Lord		36.19		36.19	Travelling Expenses		
Jan-10	Wages & Salaries		3956.30		3956.30	Wages & Salaries		
	Total	0.00	4431.57	54.39	4485.96			
	B/F	0.00	102181.22	8284.81	110454.03		150.00	
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