

## Payments September 2010

S137  
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
Sep-10	Copyfax		298.27	52.21	350.48	Toner & Copier Charges	
Sep-10	Citrus Office Solutions		119.36	20.89	140.25	Stationary Office Equipment	
Sep-10	J B Barnes LTD		987.40	172.80	1160.20	Tools & locks	
Sep-10	HM Customs & Revenue		2716.17		2716.17	Tax & NI	
Sep-10	BT		137.71	24.09	161.80	Telephone bill	
Sep-10	Local Council Update		100.00		100.00	Subscription	
Sep-10	Empress Fencing Ltd		115.20	20.17	135.37	Fencing Past Lane plot 27	
Sep-10	Lanlee Fencing Supplies		6.59	1.15	7.74	Fencing Past Lane plot 27	
Sep-10	E-on		29.91	1.50	31.41	Electricity Bill	
Sep-10	Petty Cash		70.26	10.45	80.71	Petty Cash	
Sep-10	D. Lewin		33.80		33.80	Travelling Expenses	
Sep-10	I A Lord		99.39		99.39	Travelling Expenses	
Sep-10	Wages & Saleries		3057.49		3057.49	Wages & Salaries	
	<b>Total</b>	<b>0.00</b>	<b>7771.55</b>	<b>303.26</b>	<b>8074.81</b>		<b>0.00</b>
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	