

Payments December 2010

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
Dec-10	Nelson Brass Band		200.00		200.00	Remembrance Sunday	
Dec-10	B. Lord		100.00		100.00	Window Cleaning	
Dec-10	Tyro Training		1290.00		1290.00	Chainsaw Courses	
Dec-10	Screwfix		121.14	21.20	142.34	Christmas Fixings	
Dec-10	Citrus Office Solutions		128.37	22.47	150.84	Paper	
Dec-10	BT		138.14	24.17	162.31	Telephone	
Dec-10	Plus Net		153.11	26.77	179.88	Broadband	
Dec-10	J. B. Barnes		29.12	5.09	34.21	Tools & Keys	
Dec-10	Copyfax		759.00	132.83	891.83	Toner & copier Charges	
Dec-10	Eon		33.05	1.65	34.70	Electric	
Dec-10	HM Revenue & Customs		2715.21		2715.21	Tax & NI	
Dec-10	Petty Cash		14.61	0.30	14.91	Petty Cash	
Dec-10	Wages & Saleries		3182.98		3182.98	Wages & Saleries	
Dec-10	D. Lewin		24.05		24.05	Travelling Expenses	
Dec-10	I A Lord		40.89		40.89	Travelling Expenses	
Dec-10	Petty cash		125.00		125.00	Newsletter Delivery	
	Total	0.00	8929.67	234.48	9164.15		0.00
Date	To Whom Paid	Transfers		VAT	Total	Notes	