PAYMENTS 09/10

REF	DATE	PAYEE	Salary	Admin	Insurance Loan Repay's	Subs & Donat'ns	Amenity Mntnce	Amenity Imp.	Grass Cutting	Playg'd Replac't	HALL EXT	NET TOTAL	VAT	GROSS TOTAL
612	27/5/09	ORCC				20.00						20.00		20.00
613	27/5/09	OALC				126.26						109.79	16.47	126.26
614	27/5/09	C Lightfoot	311.80	31.31								343.11		343.11
615	27/5/09	Complete Weed Control						264.50				230.00	34.50	264.50
616		chq cancelled												
617	9/6/09	Broker Network			314.85							314.85		314.85
	29/6/09	Loan Repayment			412.91							412.91		412.91
618	31/7/09	C Lightfoot	311.80									311.80		311.80
619	31/7/09	VWH - dog bin					50.16					43.62	6.54	50.16
620	8/9/09	Glasdon UK					109.73					95.43	14.30	109.73
621	8/9/08	Mrs Maytham				8.33						8.33		8.33
622	8/9/09	M Brown - fuel							182.33			158.54	23.79	182.33
623	8/9/09	Playsafety					82.80					72.00	10.80	82.80
624	23/9/09	C Lightfoot	311.80									311.80		311.80
625	23/9/09	S.Central Ambul				250.00						250.00		250.00
626	16/10/09	M Brown - repairs to goal posts					17.07					14.84	2.23	17.07
627	16/10/09	BDO - Audit		166.75								145.00	21.75	166.75
628	30/11/09	ABS General Blds									30590.00	26600.00	3990.00	30590.00
629	30/11/09	C Lightfoot	311.80									311.80		311.80
630	18/12/09	VWH - dog bin					50.16					43.62	6.54	50.16
631	18/12/09	Chilton Waste Serv									155.00	134.78	20.22	155.00
632	22/12/09	ABS General Blds									30590.00	26600.00	3990.00	30590.00
	29/12/09	Loan Repayment			412.91							412.91		412.91
633	27/1/10	ABS General Blds									31255.00	26600.00	4655.00	31255.00
634	27/1/10	Soc Local Council Clerka				61.00						61.00		61.00
635	27/1/10	C Lightfoot	311.80									311.80		311.80
636	27/1/10	OPFA				32.00						32.00		32.00
637	27/1/10	DC Lighting									351.33	299.00	52.33	351.33
			1559.00	198.06	1140.67	497.59	309.92	264.50	182.33	0.00	92941.33	84248.93	12844.47	97093.40
								Totals Excluding Hall Ext				4015.15	136.92	4152.07

													97093.40	4152.07
REF	DATE	PAYEE	Salary	Admin	Insurance Loan Repay's	Subs & Donat'ns	Amenity Mntnce	Amenity Imp.	Grass Cutting	Playg'd Replac't	HALL EXT	NET TOTAL	VAT	GROSS TOTAL
		Carried Forward	1559.00	198.06	1140.67	497.59	309.92	264.50	182.33	0.00	92941.33	84248.93	12844.47	97093.40
638	2/2/10	VWH - dog bin					100.32					87.23	13.09	100.32
639	18/2/10	ABS General Blds									17589.75	14970.00	2619.75	17589.75
640	04/03/10	UVHAT									4500.00	4500.00		4500.00
641	24/03/10	Kalehurst Garden Mach							319.61			272.01	47.60	319.61
642	31/03/10	UVHAT Loan Repayt									16500.00	16500.00		16500.00
643	24/03/10	C Lightfoot	311.80									311.80		311.80
644	24/03/10	Mr & Mrs Churchman				25.00						25.00		25.00
645	24/03/10	St Mary's PCC				200.00						200.00		200.00
		Totals	1870.80	198.06	1140.67	722.59	410.24	264.50	501.94	0.00	131531.08	121114.97	15524.91	136639.88
								Totals Excluding Hall Ext				4911.19	197.61	5108.80
													136639.88	5108.80