

PAYMENTS 08/09

REF	DATE	PAYEE	Salary	Admin	Insurance Loan Repay's	Subs & Donat'ns	Amenity Mntnce	Amenity Imp.	Grass Cutting	Playg'd Replac't	Travel		NET TOTAL	VAT	GROSS TOTAL
571	28/4/08	VWH Dog Bin					46.21						39.33	6.88	46.21
572	28/4/08	M Brown							71.99				66.33	5.66	71.99
573	28/04/08	C Lightfoot		14.68									14.68		14.68
574	17/05/08	M Brown							40.00				34.04	5.96	40.00
575	13/05/08	C Lightfoot	304.00										304.00		304.00
576	13/05/08	OALC				125.85							107.11	18.74	125.85
577	13/05/08	Wicksteed								777.26			661.50	115.76	777.26
578	13/05/08	Allianz Assurance			337.53								337.53		337.53
579	17/05/08	ORCC				20.00							20.00		20.00
580	21/05/08	UVHAT		88.00									88.00		88.00
581	21/05/08	Milton Garden Machinery							369.00				314.04	54.96	369.00
582	14/06/08	G de Wilde							55.00				46.80	8.20	55.00
583	14/06/08	Allianz Assurance			27.53								27.53		27.53
584	19/06/08	M Brown							82.64				71.08	11.56	82.64
585	31/07/08	C Lightfoot	319.50	3.24									322.74		322.74
DD	30/06/08	PW Loan			412.91								412.91		412.91
586	11/08/08	VWH Dog Bin					48.73						41.47	7.26	48.73
587	08/09/08	C Lightfoot - donation to village tea party				10.00							10.00		10.00
588	08/09/08	M Brown							93.91				79.92	13.99	93.91
589	08/09/08	A Brown-Tiddlywinks				71.86							66.36	5.50	71.86
590	08/09/08	Playsafety Ltd					81.08						69.00	12.08	81.08
591	24/09/08	VHW Dog Bin					48.73						41.47	7.26	48.73
592	24/09/08	C Lightfoot	311.80	24.99									336.79	0.00	336.79
593	16/10/08	BDO		158.63									135.00	23.63	158.63
594	16/10/08	Kalehurst Garden Machinery							196.96				167.62	29.34	196.96
595	26/11/08	C Lightfoot	311.80										311.80	0.00	311.80
596	26/11/08	M Brown					65.57						56.55	9.02	65.57
													0.00	0.00	0.00
			1247.10	289.54	777.97	227.71	290.32	0.00	909.50	777.26	0.00	0.00	4183.60	335.80	4519.40
													4183.60		4519.40

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		Carried Forward	1247.10	289.54	777.97	227.71	290.32	0.00	909.50	777.26	0.00	0.00	4183.60	335.80	4519.40
DD	31/12/2008	PW Loan			412.91								412.91		412.91
597	28/01/2009	J Dickens								8.67			7.38	1.29	8.67
598	28/01/2009	VWH Dog Bin					97.46						82.94	14.52	97.46

