

Rough Guide to SMLS Account Transactions

2008 as of 10th January 2009

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Date	Type	In	Out	Item Description	Paid To	Value	Value
01 January 2008	Cheque (101985)		✓	MSDC Rent for Januarv - March	MSDC	£129.75	
06 January 2008	Cheque (101986)		✓	Website hosting and domain name for 2008	S. Allen	£52.88	
12 January 2008	Cheque (101987)		✓	Fuses for 60A main switch, battery for display stand alarm	C. Saunders	£18.91	
13 January 2008	Cheque (101988)		✓	Paint for station windows and washing up bowl	M. Porter	£7.98	
	Cheque (101991)		✓	Stock for stores (screws and nuts) and 4x Tufanega hand cleaner	A. Brock	£106.31	
20 January 2008	Cheque (101992)		✓	M5 and M6 stainless screws for carriagedshed bridge	P. Chapman	£5.38	
	Cheque (101993)		✓	Bridge survey and outline drawings	Hemsley Consulting	£528.75	
22 January 2008	Cash and Cheque	✓		27x sub's, sales from stock for 2007 and sale of old used rail and 1000x sleepers from stock	Barclays PLC		£965.86
22 January 2008	Cash and Cheque	✓		27x sub's, sales from stock for 2007 and sale of old used rail and 1000x sleepers from stock	Barclays PLC		£965.86
04 February 2008	Cheque (101994)		✓	Southern Fed' Affiliation	Southern Federation MES	£21.00	
	Cheque (101995)		✓	Milk Bill	Peter Gordon Dairies	£14.58	
24 February 2008	Cheque (101996)		✓	Accountants Fees	PRB Martin Pollins	£293.75	
29 February 2008	Cash + Cheque	✓		16x subscriptions, 1x donation from R. Parsons	Barclays PLC		£135.00
	Cash		✓	House Manager float top up (additional £50 added on 29/03) (from subscriptions)	J. West	£50.00	
02 March 2008	Cheque (101998)		✓	Bolts / Nuts / Cones / Stamps for newsletter / Petrol	A. Brock	£105.93	
	Cash		✓	Salter measuring scale 1g - 5kg (money from subscriptions)	M. Porter	£9.99	
03 March 2008	Interest	✓		Interest earned from the high interest account for December - March	Barclays PLC		£480.91
09 March 2008	Cheque (101999)		✓	Southern Water 1st half year payment	Southern Water	£69.63	
10 March 2008	Direct Debit		✓	Steam Railway magazine subscription	EMAP Publications	£36.00	
14 March 2008	Cash + Cheque	✓		15x subscriptions	Barclays PLC		£80.00
	Cash		✓	Station Master float top up to £100 (from subscriptions)	SMLS	£25.00	
15 March 2008	Cash		✓	Dish brush, paint rollers / trays, white spirit and silicon polish (from fares 15/03)	M. Porter	£6.85	
	Cheque (102000)		✓	Cast Iron brake block ring / Heater switch / Pressure washer	N. Payne	£60.56	
16 March 2008	Cheque (102001)		✓	25kg box of felt nails / 2kg box of wire nails	A. Brock	£132.30	
	Cheque (102002)		✓	Hand rolls	J. Midderigh	£47.37	
	Cash		✓	Assorted bowls from Martlets Hospice shop in Hove (from fares 21/03)	R. Parsons	£5.00	
21 March 2008	Cash		✓	1kg Sugar (from fares 21/03)	M. Porter	£0.90	
29 March 2008	Cash and Cheque	✓		Fares from 15/03, 21/03, 22/03, 23/03 & 24/03 and 3x subscriptions	Barclays PLC		£566.25
	Cash		✓	House Manager float top up (additional £50 to add to 29/02) (from fares 29/03)	J. West	£50.00	
30 March 2008	Cheque (102003)		✓	Milk Bill	Peter Gordon Dairies	£12.42	
	Cash		✓	2x Miniature propane cartridges (from fares 30/03)	N. Payne	£9.98	
06 April 2008	Cheque (102004)		✓	MSDC rent April - July	MSDC	£129.75	
	Cheque (102005)		✓	Public & members liability insurances	Walker Midgley	£1101.29	
06 April 2008	Cheque (102004)		✓	MSDC rent April - July	MSDC	£129.75	
	Cheque (102005)		✓	Public & members liability insurances	Walker Midgley	£1101.29	
10 April 2008	Direct Debit		✓	MSDC business rates	MSDC	£77.68	
13 April 2008	Cash		✓	B/W printer cartridge for newsletter / minutes (from fares 13/04)	A. Brock	£48.00	
20 April 2008	Cash		✓	Fuel for show at Shepton Mallet (from fares 20/04)	G. West	£55.08	
28 April 2008	Cash and Cheque	✓		Fares from 29/03, 30/03, 05/04, 06/04, 12/04, 13/04, 19/04, 20/04, 26/04 & 27/04	Barclays PLC		£1,747.42
06 May 2008	Cash	✓		Fares from 03/05, 04/05 & 05/05	Barclays PLC		£1,542.65
11 May 2008	Cheque (102006)		✓	Milk Bill	Peter Gordon Dairies	£11.12	
	Cash		✓	4x Sticky back vinyl signs for point and lifting bridge (from fares 11/05)	M. Porter	£33.20	
12 May 2008	Direct Debit		✓	MSDC business rates	MSDC	£80.00	
13 May 2008	Cash	✓		Fares from 10/05 & 11/05	Barclays PLC		£727.80
17 May 2008	Cheque (102007)		✓	Hire of exhibition stands / Committee book	J. Baldwin	£58.82	
	Cheque (102008)		✓	Northern Federation affiliation	Northern Federation MES	£17.50	
21 May 2008	Cash	✓		Fares from 17/05 & 18/05	Barclays PLC		£483.90
26 May 2008	Cheque (102009)		✓	New compressor / Feet / Cutting Oil / 8" Chuck for Colchester lathe	A. Brock	£980.04	
	Cheque (102010)		✓	Electricity bill for December - April	EDF	£571.29	

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28 May 2008	Cash	✓		Fares from 24/05, 25/05 & 26/05	Barclays PLC		£950.80
	Cheque (102011)		✓	EiM magazine subscription	TEE Publishing	£29.16	
01 June 2008	Cash		✓	Electrical cable & 415v sockets (from fares 01/06)	S. Turner	£115.20	
	Cash		✓	Concrete, sand and febtone for station fence work (from fares 01/06)	H. Strongitharm	£79.56	
02 June 2008	Interest	✓		Interest earned from the high interest account for March - June	Barclays PLC		£437.77
07 June 2008	Cash	✓		Fares 31/05 & 01/06	Barclays PLC		£567.15
	Cheque (102012)		✓	Buildings & Contents insurance	Miles Smith	£1615.11	
08 June 2008	Cheque (102013)		✓	Milk Bill	Peter Gordon Dairies	£9.28	
	Cash		✓	Digital caliper, thread inserts & tool and bead blaster glass (from fares 08/06)	S. Turner	£142.80	
10 June 2008	Direct Debit		✓	MSDC business rates	MSDC	£80.00	
11 June 2008	Cheque (102014)		✓	MSDC planning fee	MSDC	£150.00	
	Cash	✓		Fares from 07/06 & 08/06 (including £20 extra from party group on 08/06)	Barclays PLC		£722.85
14 June 2008	Cash		✓	MSDC planning application administration costs (from fares 14/06)	MSDC	£25.00	
	Cash		✓	Hand rolls (from fares 14/06)	J. Midderigh	£77.75	
	Cash	✓		Fares from 14/06 & 15/06 (includes £75 for 2 party groups on 14/06)	Barclays PLC		£727.45
21 June 2008	Cash		✓	Fuel for Shepton Mallet (from fares 21/06)	P. Marten	£40.00	
	Cash		✓	House Manager float top up (from fares 21/06)	J. West	£75.28	
28 June 2008	Cash	✓		Fares from 21/06 & 22/06	Barclays PLC		£499.72
	Cash	✓		Fares from 28/06 & 29/06	Barclays PLC		£920.85
05 July 2008	Cash		✓	2 gallons of Petrol & 40 litres of Paraffin (from fares 05/07)	A. Brock	£55.00	
06 July 2008	Cash		✓	Stamps for newsletter	A. Brock	£24.96	
10 July 2008	Direct Debit		✓	MSDC business rates	MSDC	£80.00	
13 July 2008	Cheque (102015)		✓	MSDC rent July - September	MSDC	£129.75	
19 July 2008	Cash	✓		Fares from 05/07, 06/07, 12/07 & 13/07	Barclays PLC		£1,117.50
25 July 2008	Cash	✓		Fares from 19/07, 20/07 & 23/07	Barclays PLC		£995.95
02 August 2008	Cash and Cheque	✓		Fares from 26/07, 27/07, 28/07, 29/07 & 30/07 (includes parties on 28/07 & 30/07)	Barclays PLC		£1,649.00
03 August 2008	Cheque (102016)		✓	Milk Bill	Peter Gordon Dairies	£15.66	
	Cash		✓	1x 19kg Propane refill (from fares 06/08)	A. Brock	£32.00	
06 August 2008	Cash		✓	Fuel for collection of Beech Hurst garments from Sevenoaks (from fares 06/08)	P. Marten	£5.00	
07 August 2008	Cash	✓		Fares from 02/08, 03/08 & 06/08 (includes party on 02/08)	Barclays PLC		£974.05
10 August 2008	Cash		✓	30 bags of light up charcoal (from fares 10/08)	A. Brock	£110.00	
	Cheque (102017)		✓	Corporation tax for 2007	HMRC	£612.58	
13 August 2008	Direct Debit		✓	MSDC business rates	MSDC	£80.00	
	Cash		✓	House Manager float top up (from fares 13/08)	J. West	£77.83	
15 August 2008	Cash and Cheque	✓		Fares 10/08 & 13/08 (includes £100 from party special on 29/07)	Barclays PLC		£540.17
20 August 2008	Cash		✓	Keep Clear' sticky signs / 3x Washing up bowls (from fares 20/08)	A. Brock	£20.00	
21 August 2008	Cash	✓		Fares from 15/08, 16/08, 17/08 & 20/08	Barclays PLC		£1,266.80
26 August 2008	Cheque (102018)		✓	MSDC planning application additional fee	MSDC	£20.00	
	Direct Debit		✓	BOC gases Argon bottle rental fee	BOC	£92.47	
29 August 2008	Cash	✓		Fares from 23/08, 24/08, 25/08 & 27/08	Barclays PLC		£1,424.80
31 August 2008	Cash		✓	Diary for 2009 (from fares 31/08)	D. Evans	£3.99	
05 September 2008	Cash and Cheque	✓		Fares from 30/08, 31/08 & 03/09 (including £100 from 2 party groups on 31/08)	Barclays PLC		£871.00
06 September 2008	Cash		✓	Stamps for newsletter (from fares 06/09)	A. Brock	£42.00	
07 September 2008	Cheque (102019)		✓	Milk Bill	Peter Gordon Dairies	£11.02	
	Cash		✓	Fuel for Shepton Mallet (from fares 07/09)	J. Harwood	£97.63	
08 September 2008	Interest	✓		Interest earned from the high interest account for June - September	Barclays PLC		£476.21
10 September 2008	Direct Debit		✓	MSDC business rates	MSDC	£80.00	
13 September 2008	Cash		✓	Gloves for shot blaster / Power hacksaw blades / Hacksaw blades / Drills (from fares 13/09)	S. Turner	£89.63	
	Cash		✓	House Manager float top up (from fares 20/09)	J. West	£80.42	
20 September 2008	Cash		✓	Bonfire & Nosh Night cash advance (from fares 20/09)	V. West	£250.00	
27 September 2008	Cash		✓	Hand rolls (from fares 27/09)	J. Midderigh	£51.82	

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Date	Type	In	Out	Item Description	Paid To	Value	Value
	Cheque (102020)		✓	MSDC rent for October - December	MSDC	£129.75	
	Cheque (102021)		✓	Southern Water 2nd half October - March	Southern Water	£69.63	
04 October 2008	Cheque (102022)		✓	Model Engineer magazine subscription	Magicalia publications	£50.00	
	Cheque (102023)		✓	Milk Bill	Peter Gordon Dairies	£6.96	
	Cash + Cheque	✓		Fares from 06/09, 07/09, 13/09, 14/09, 20/09 & 21/09 (includes 1 party on 13/08 & 1 subscription)	Barclays PLC		£1,338.26
10 October 2008	Direct Debit		✓	MSDC business rates	MSDC	£80.00	
12 October 2008	Cash		✓	Postage to send Michael Faraday 'brain' to 4QD	Post Office	£5.05	
	Cheque (102024)		✓	Bridgeport milling machine / Smart & Brown lathe / Herbert surface grinder	R. Harris	£3000.00	
18 October 2008	Cheque (102025)		✓	Delivery of above 3 machines to Beech Hurst and 1 machine to East Grinstead	C. Dugard	£646.25	
	Cash		✓	2 dish brushes & 1x 5 litre bitumen paint (from fares 18/10)	M. Porter	£16.05	
	Cash		✓	Viton 'o' rings 3 sorts 10x each and 1x A32 drive belt for loco lift (from fares 18/10)	N. Edwards	£16.00	
21 October 2008	Cash + Cheque	✓		Fares from 27/09, 28/09, 11/10 & 12/10 (includes £1000 for Bridgeport & £200 transportation)	Barclays PLC		£2,498.90
31 October 2008	Cash		✓	3-colour cartridges (Cyan, Magenta and Yellow) for newsletter printing (from fares 17/10)	A. Brock	£131.45	
	Cheque (102026)		✓	Deposit for double glazing	All Weather Exteriors	£1054.00	
03 November 2008	Cheque (102027)		✓	Skip hire and 2x 1 litre of dulux paint	A. Brock	£193.36	
04 November 2008	Cheque	✓		Cheque payment from party group on 13/09 & HMRC tax rebate	Barclays PLC		£51.24
06 November 2008	Cash		✓	Engraving of Efficiency Shield for P. Marten (from fares 17/10)	N. Edwards	£11.95	
07 November 2008	Cash		✓	Sympathy card for J. de Bank (from fares 17/10)	M. Porter	£1.99	
09 November 2008	Cheque (102028)		✓	Milk bill	Peter Gordon Dairies	£6.96	
10 November 2008	Direct Debit		✓	MSDC business rates	MSDC	£80.00	
16 November 2008	Cheque (102029)		✓	50 sq mm steel box section for store doors	Rudgwick metals	£175.96	
	Cheque (102030)		✓	Fire extinguisher service	Chubb Fire	£48.18	
24 November 2008	Cash		✓	Wet and Dry paper (from fares 17/10)	D. Evans	£1.99	
29 November 2008	Cash		✓	Talk on History of Fairgrounds (£60 from fares 17/10 & 18/10 + £40 from Nosh Night money)	Robert Harris	£100.00	
	Cheque (102031)		✓	Laptop computer	S. Turner	£300.00	
30 November 2008	Cheque (102032)		✓	Balance for double glazing	All Weather Exteriors	£9307.66	
	Cheque (102033)		✓	Fuel and processing for Nosh Night quiz	R. Parsons	£52.75	
04 December 2008	Cash		✓	Deadlock and hinges for new store door (from fares 17/10)	A. Brock	£35.89	
10 December 2008	Direct Debit		✓	MSDC business rates	MSDC	£80.00	
12 December 2008	Cash		✓	Wine for Val for preparation of Nosh Night (from fares 17/10)	A. Brock	£20.08	
14 December 2008	Cheque (102034)		✓	Ensis grade oil	Linton Crawley	£77.97	
18 December 2008	Cash		✓	Stamps for first run of newsletter and Xmas cards (from fares 17/10 & 18/10)	A. Brock	£29.12	
20 December 2008	Cheque (102035)		✓	Electricity bill for May - December	EDF	£334.38	
	Cheque (102036)		✓	Repairs to Michael Faraday	4QD	£20.13	
23 December 2008	Cash		✓	Bulb for loco lift power switch (from fares 17/10 & 18/10)	M. Porter	£2.93	
	Cash		✓	Stamps for remaining newsletters and Xmas cards (from fares 17/10 & 18/10)	Post Office	£43.88	
10 January 2009	Cash + Cheque	✓		Excess monies from Nosh Night (£15.43), fares 17/10 + 18/10 (£3.02) & sales from stock 2008 (£120)	Barclays PLC		£138.45
					Total	£25,585.26	£25,240.85
					Difference in cash from fares / sub's		£2,180.34
					Grand Total	£25,585.26	£27,421.19