

Agenda item 9b

Payments April 2010

S137  
Spending

Date	To Whom Paid	Bank Transfers	Goods	VAT	Total	Notes	D7
Apr-10	Institute of Advanced Drivers		128.00		128.00	Driving Courses	
Apr-10	Lanlee		24.54	4.29	28.33	Fencing Past Lane No.2	
Apr-10	Lanlee		20.00	3.50	23.50	Fencing Past Lane No.2	
Apr-10	Lanlee		15.60	2.73	18.33	Fencing Past Lane No.2	
Apr-10	Lanlee		7.65	1.33	8.98	Fencing Past Lane No.2	
Apr-10	JB Barnes LTD		76.06	12.37	83.03	Fencing Past Lane No.2	
Apr-10	JB Barnes LTD		43.14	7.55	50.69	Tools & Fixings	
Apr-10	Empress Fencing Ltd.		204.07	35.72	239.79	Fencing Past Lane No.2	
Apr-10	Copifax Ltd		16.23	2.84	19.07	Copier Charges	
Apr-10	Copifax Ltd		44.66	7.82	52.48	Copier Charges	
Apr-10	Enviro		144.68	25.32	170.00	Skip Hire Past Lane	
Apr-10	Enviro		144.68	25.32	170.00	Skip Hire Parkhill	
Apr-10	Iain Lord		100.00		100.00	Table	
Apr-10	Raymond Smith		290.36	50.81	341.17	Aggregate	
Apr-10	D. Lewin		28.80		28.80	Travelling Expenses	
Apr-10	Wage & Salaries		3159.96		3159.96	Wages & Salaries	
Apr-10	I A Lord		193.59		193.59	Travelling Expenses	
Apr-10	Petty Cash		100.00		100.00	Petty Cash Float	
	<b>Total</b>	<b>0.00</b>	<b>4642.02</b>	<b>179.60</b>	<b>4815.72</b>		<b>0.00</b>
	<b>Carried Forward</b>	<b>0.00</b>	<b>4642.02</b>	<b>179.60</b>	<b>4815.72</b>		<b>0.00</b>
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