Payments May 2010

Date	To Whom Paid	Bank Transfers	Goods	VAT	Total	Notes	S137 Spending D7
May-10	Copifax		16.23	2.84	19.07	Chq Error 100896	
May-10	Copifax		47.64	8.34	55.98	Copier Charges	
May-10	Copifax		16.23	2.84	19.07	Copier Charges	
May-10	British Gas		207.30	10.36	217.66	Gas	
May-10	United Utilities		33.96		33.96	Water Past Lane Allotments	
May-10	Enviro Skips Ltd		97.87	17.13	115.00	Skip Pasture Lane	
May-10	Keyline		23.70	4.15	27.85	Cement	
May-10	Option Hygiene		100.28	17.55	117.83	Litter Pickers Waste Sacks	
May-10	United Utilities		13.01		13.01	Water L/Clough Allotments	
May-10	J. B. Barnes		32.02	5.60	37.62	Tools & Cleaning Materials	
May-10	J. B. Barnes		135.98	23.81	159.79	Safety Wear & Tools	
May-10	Northern Tool		6.98	1.22	8.20	Valve Powerwasher	
May-10	Citrus Office Solutions		173.08	30.29	203.37	Stationary	
May-10	PTE Group		27711.10	4849.44	32560.54	Gym Equipment	
May-10	Empress Fencing LTD		142.25	24.89	167.14	Timber for Lower Parkhill	
May-10	Lanlee Supplies Ltd.		11.34	1.98	13.32	Fencing Past Lane	
May-10	Reedley Nursery		170.22	29.78	200.00	Compost for Planters	
May-10	Friends Barrowford Mem. Park		250.00		250.00	Grant	
May-10	Petty Cash		89.19	2.31	91.50	Petty Cash	
May-10	D. Lewin		39.00		39.00	Travelling Expenses	
May-10	I A Lord		60.19		60.19	Travelling Expenses	
May-10	Wages & Salaries		3045.11		3045.11	Wages & saleries	
	Total	**0.00**	**32406.45**	**5029.69**	**37436.14**		