

Payments June 2010

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
Jun-10	BT		115.36	20.19	135.55	Telephone	
Jun-10	Option Hygiene		134.07	23.47	157.54	Cleaning Materials Flag Poles	
Jun-10	Lanlee Fencing Supplies		51.00	8.92	59.92	Fencing Lower Parkhill	
Jun-10	J B Barnes		280.80	42.14	322.94	Work Clothes & Tools	
Jun-10	L. Pickering		230.00		230.00	Internal Audit	
Jun-10	Text Styles		149.50	26.16	175.66	Flags	
Jun-10	Empress Fencing Ltd.		296.10	51.83	347.93	Allotments L/Parkhill	
Jun-10	E-ON		31.33	1.57	32.90	Electricity	
Jun-10	Keyline		183.06	32.05	215.11	Sand Drainage Pipe L/Parkhill	
Jun-10	Copifax		59.40	10.39	69.79	Copier Charges	
Jun-10	United Utilities		44.39		44.39	Water L/Clough	
Jun-10	LBS		186.34	32.61	218.95	Terram L/Parkhill	
Jun-10	Royal British Legion		150.00		150.00	Donation	
Jun-10	Petty Cash		43.50		43.50	Petty Cash	
Jun-10	D. Lewin		81.90		81.90	Travelling Expenses	
Jun-10	I A Lord		58.44		58.44	Travelling Expenses	
Jun-10	I A Lord		3057.49		3057.49	Clerks wage	
	Total		5152.68	249.33	5402.01		
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