

Agenda Item 12a

Payments July 2010

S137
Spending

Date	To Whom Paid	Bank		Goods	VAT	Total	Notes	D7
		Transfers						
Jul-10	HM Revenue & Customs			2579.09		2579.09	Tax & NI	
Jul-10	Keyline			47.22	8.27	55.49	Drainage L/Parkhill	
Jul-10	Empress Fencing			234.88	41.11	275.99	Well L/Parkhill	
Jul-10	JB Barnes			2.58	0.45	3.03	Tools	
Jul-10	Copyfax Ltd			16.23	2.84	19.07	Copier Charges	
Jul-10	United Utilities			30.38		30.38	Water Pasture Lane Allot.	
Jul-10	Lanlee			1.72	0.30	2.02	Fencing L/Parkhill	
Jul-10	Petty Cash			64.22	4.45	68.67	Petty Cash	
Jul-10	D. Lewin			72.15		72.15	Travelling Expenses	
Jul-10	Wages & Salaries			3168.17		3168.17	Wages & Salaries	
Jul-10	I A Lord			70.79		70.79	Travelling Expenses	
	Total	0.00		6287.43	57.42	6344.85		0.00
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes		