

**GREAT AYTON PARISH COUNCIL – MEETING 13<sup>TH</sup> JULY 2010**

**ACCOUNTS REPORT**

**Payments**

<u>Supplier</u>	<u>Reason</u>	<u>Other data</u>	<u>Value £</u>
North Skelton Band	Fete Band		350.00
Thompson Hardware	Plants, compost for Tubs and Signs, Key cutting		154.29
Brian Johnson	Planting and watering of Tubs and Signs	It was agreed that watering should be continued as/when necessary	164.50
Great Ayton Quaker Meeting	Hire of Hall for Annual Parish Meeting		30.00
Douglas Peel Engravers	3 New Plaques for Flower Tubs		49.35
Eric Harrison	Highway Verge Cutting x 3		705.00
Richard Collins	Grave Digging x 2		160.00
Howard Atkinson	Mobile Phone Top Up		10.00
Judy Cumbor	Norton Internet Security - Yearly Renewal		39.99
W. Eves & Co Ltd	Petrol for Mower	Direct Debit	80.42
Northumbrian Water	Water for Cemetery	Direct Debit	15.40
Northumbrian Water	Water for Allotments	Direct Debit	379.87
<b>TOTAL</b>			2,138.82

**Receipts**

<u>Customer</u>	<u>Reason</u>	<u>Other data</u>	<u>Value £</u>
Mrs. D. Bailey	Garage Rent		10.00
Inner Wheel	Donation to Fete		10.00
Cemetery Receipts			1,479.00
<b>TOTAL</b>			1,499.00