

Payments April 2008

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
Apr-08	Petty Cash Float		100.00		100.00	Petty Cash Float	
Apr-08	Salaries		1988.25		1988.25	Salaries	
Apr-08	Als Superstore		115.00		115.00	Flags & Banners	
Apr-08	Barrowford Safe & Lock		3.40	0.60	4.00	Keys Cut	
Apr-08	Barnes of Barrowford		26.19	4.58	30.77	Paint for Office	
Apr-08	Pendle Borough Council		50.90	8.90	59.80	Telephone Charges	
Apr-08	Pendle Borough Council		84.35	14.76	99.11	Telephone Charges	
Apr-08	Sankey Office Supplies		161.99	28.35	190.34	Paper Shreader	
Apr-08	Lanlee		13.79	2.41	16.20	Boards for Hut Past Lane	
Apr-08	Solutions		17.37	3.04	20.41	Copier Charges	
Apr-08	Solutions		16.23	2.84	19.07	Copier Charges	
Apr-08	United Utilities		13.91		13.91	Water Lowerclough	
Apr-08	LBS		107.10	18.74	125.84	Compost Planters	
Apr-08	Option Hygiene Ltd.		19.89	3.48	23.37	Black Bags	
Apr-08	Option Hygiene Ltd.		85.50	14.96	100.46	Brush Stiels	
Apr-08	Lindley Pate Ltd		364.80	63.93	428.73	Gates for Lowerclough	
Apr-08	D. Lewin		28.96		28.96	Travelling Expenses	
Apr-08	I. A. Lord		24.92		24.92	Travelling Expenses	
Apr-08	Nelson Brass Band		200.00		200.00	Remembrance Sunday	
Apr-08	Royal British Legion		700.00		700.00	Donation	700.00
	Total	0.00	4022.55	166.59	4189.14		700.00
	Carried Forward	0.00	4022.55	166.59	4189.14		700.00
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