

## Payments May 2008

S137  
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
	<b>Carried Forward</b>	<b>0.00</b>	<b>4022.55</b>	<b>166.59</b>	<b>4189.14</b>		<b>700.00</b>
May-08	Salaries		2037.21		2037.21	Staff wages	
May-08	Landscape Engineering		8227.00	1439.73	9666.73	Mountain Bike Track	
May-08	Enviro		148.94	26.06	175.00	Skip Pasture Lane	
May-08	Enviro		148.94	26.06	175.00	Skip Lower Parkhill	
May-08	Enviro		148.94	26.06	175.00	Skip Lowerclough Street	
May-08	Sankey Office Supplies		206.49	36.15	242.64	Phone & Stationary	
May-08	Sankey Office Supplies		73.42	12.84	86.26	Stationary	
May-08	United Utilities		26.00		26.00	Water Pasture Lane Allot	
May-08	Barnes of Barrowford		22.29	3.90	26.19	Tools & Fixings	
May-08	Barnes of Barrowford		31.30	5.49	36.79	Tools & Fixings	
May-08	Lanlee		145.52	25.47	170.99	Fencing Materials	
May-08	Water Street		39.02	6.86	45.88	Building Materials	
May-08	Solutions		16.23	2.84	19.07	Copier Charges	
May-08	British Gas		121.54	6.07	127.61	Gas	
May-08	I. A. Lord		114.78		114.78	Travelling Expenses	
May-08	D. Lewin		46.31		46.31	Travelling Expenses	
May-08	Petty Cash		56.82	2.54	59.36	Petty Cash	
	<b>Total</b>	<b>0.00</b>	<b>11610.75</b>	<b>1620.07</b>	<b>13230.82</b>		
	<b>C/F</b>	<b>0.00</b>	<b>15633.30</b>	<b>1786.66</b>	<b>17419.96</b>		<b>700.00</b>
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	