

Payments July 2008

S137
Spending

Date	To Whom Paid	Bank		Goods	VAT	Total	Notes	D7
		Transfers						
	B/F		0.00	45076.42	6183.89	51260.31		700.00
Jul-08	D Lewin			2070.36		2070.36	Handymans Salary	
Jul-08	Sankey Office Supplies			210.35	36.82	247.17	Stationary	
Jul-08	Sankey Office Supplies			-136.16	-23.83	-159.99	Credit Note	
Jul-08	Sankey Office Supplies			32.48	5.69	38.17	Stationary	
Jul-08	United Utilities			45.47		45.47	Water L/Clough	
Jul-08	Zurich Municipal			91.70		91.70	Insurance Premium Tax	
Jul-08	Zurich Municipal			64.31		64.31	Insurance additional cover	
Jul-08	Solutions			4000.00	700.00	4700.00	New Printer Scanner	
Jul-08	Solutions			16.23	2.84	19.07	Copier Charges	
Jul-08	Wolfenden Concrete			276.00	48.30	324.30	Ready Mix Concrete	
Jul-08	Key Line(Water Street)			162.69	28.48	191.17	Building Materials	
Jul-08	Barnes of Barrowford			27.44	4.80	32.24	Keys & Fixings	
Jul-08	D Lewin			28.76		28.76	Travelling Expenses	
Jul-08	I A Lord			46.21		46.21	Travelling Expenses	
Jul-08	Petty Cash			70.35	6.01	76.36	Petty Cash	
Jul-08	Revenue & Customs			1858.82		1858.82	Tax & NI	
Jul-08	Tyro Training			150.00		150.00	Spraying Course Deposit	
	Total		0.00	9015.01	809.11	9824.12		0.00
	B/F		0.00	54091.43	6993.00	61084.43		700.00
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