

Payments August 2008

S137
Spending

Date	To Whom Paid	Bank		VAT	Total	Notes	D7
		Transfers	Goods				
	C/F	0.00	54091.43	6993.00	61084.43		700.00
Aug-08	Salaries		2052.61		2052.61	Staff Wages	
Aug-08	David J Tatham		658.00	115.15	773.15	Groundwork	
Aug-08	United Utilities		206.52		206.52	Water Past lane	
Aug-08	BWD Services		3600.00		3600.00	Printing Parish Plan	
Aug-08	SELRAP		110.00		110.00	Membership & Donation	100.00
Aug-08	Friends Of Victoria Park		200.00		200.00	Grant to Proms in the Park	
Aug-08	British Gas		114.09	5.70	119.79	Gas	
Aug-08	Screwfix Direct		285.82	44.57	330.39	Tools & Materials	
Aug-08	Solutions		16.23	2.84	19.07	Copier Charges	
Aug-08	Barnes of Barrowford		213.26	34.99	248.25	Tools & Safety Equipment	
Aug-08	Barnes of Barrowford		61.74	10.81	72.55	Tools & Safety Equipment	
Aug-08	Lathom Brothers		80.00	14.00	94.00	Hedge Trimming Past Lane	
Aug-08	Pendle Borough Council		96.97	16.97	113.94	Featurenet charges	
Aug-08	Pendle Borough Council		64.33	11.28	75.61	Phone Charges	
Aug-08	Aromas		247.50		247.50	Catering BKG Presentation	
Aug-08	SDL Group LTD		238.11	41.67	279.78	Trophies BKG	
Aug-08	SDL Group LTD		28.71	5.02	33.73	Trophies Show	
Aug-08	D. Lewin		27.65		27.65	Travelling Expenses	
Aug-08	I. A. Lord		64.99		64.99	Travelling Expenses	
Aug-08	Petty Cash		63.11	3.92	67.03	Petty Cash	
	Total	0.00	8429.64	306.92	8736.56		100.00
	B/F	0.00	62521.07	7299.92	69820.99		800.00
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	