

Payments December 2008

S137
Spending

Date	To Whom Paid	Bank		VAT	Total	Notes	D7
		Transfers	Goods				
	C/F	0.00	78027.53	8067.55	86095.08		0.00
Dec-08	Salaries		2384.51		2384.51	Staff Wages	
Dec-08	Pro Solo		305.66	45.84	351.50	Amp, Microphone Etc.	
Dec-08	Nelson Brass Band		200.00		200.00	Remembrance Service	
Dec-08	Pendle Borough Council		1125.08		1125.08	Plants for Planters	
Dec-08	Pendle Borough Council		153.09	26.79	179.98	Annual Broadband Fee	
Dec-08	JB Barnes LTD		10.67	1.87	12.54	Anchor Capsules	
Dec-08	JB Barnes LTD		32.84	5.75	38.59	Plugs, Fuses, Fixings	
Dec-08	Solutions		16.23	2.84	19.07	Copier Charges	
Dec-08	Solutions		73.89	12.93	86.82	Copier Charges	
Dec-08	Pendle Borough Council		2500.00		2500.00	Festive Lighting	
Dec-08	K Knowles		45.00		45.00	Tree Brackets	
Dec-08	E-ON		35.16	1.76	36.92	Electricity	
Dec-08	Tax & NI		2603.45		2603.45	Tax & NI	
Dec-08	Petty Cash		65.91	8.04	73.95	Petty Cash	
Dec-08	D. Lewin		86.86		86.86	Travelling Expenses	
Dec-08	I. A. Lord		111.37		111.37	Travelling Expenses	
	Total	0.00	9749.72	105.82	9855.64		0.00
	B/F	0.00	87777.25	8173.37	95950.72		0.00
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