

Payments November 2008

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	Spending
		Transfers					D7
	C/F	0.00	71399.09	7505.92	78905.01		
Nov-08	Salaries		2445.52		2445.52	Staff Wages	
Nov-08	SDL Group		4.25	0.74	4.99	Engraving on Cup	
Nov-08	SDL Group		9.72	1.70	11.42	Trophy	
Nov-08	The Old Baths Trading Co.		65.00	11.38	76.38	Table	
Nov-08	The Old Baths Trading Co.		104.00	18.20	122.20	Chairs	
Nov-08	Royal British Legion		60.00		60.00	Wreaths & Donation	
Nov-08	BDO Stoy Hayward		425.00	74.38	499.38	Audit Fees	
Nov-08	Barnes of Barrowford		95.75	14.09	109.84	Safety Wear & Fixings	
Nov-08	Barnes of Barrowford		-5.76	-1.01	-6.77	Credit Note	
Nov-08	Barnes of Barrowford		1.76	0.31	2.07	Safety Goggles	
Nov-08	British Gas		5.27	0.26	5.53	Gas	
Nov-08	Pendle Borough Council		496.89		496.89	Water Bullholme	
Nov-08	Pendle Borough Council		64.68	11.32	76.00	Telephone Charges	
Nov-08	Pendle Borough Council		81.45	14.25	95.70	Featurenet Charges	
Nov-08	LITE		540.00	94.50	634.50	Christmas Lights	
Nov-08	Option Hygiene		44.12	7.72	51.84	Bin Bags & Hand Shovels	
Nov-08	Screw Fix direct		118.51	20.73	139.24	Tools & Fixings	
Nov-08	Amberol		1490.00	260.75	1750.75	Planters	
Nov-08	Solutions		64.94	11.36	76.30	Copier Charges	
Nov-08	Solutions		16.23	2.84	19.07	Copier Charges	
Nov-08	LBS Horticultural		51.00	8.93	59.93	Compost	
Nov-08	K. Knowles		90.00		90.00	Tree Brackets	
Nov-08	Northern Tools		41.04	7.18	48.22	Pop Up Gazebo	
Nov-08	County Training Partnership		150.00		150.00	Clerks Course	
Nov-08	Petty Cash		53.01	2.00	55.01	Petty Cash	
Nov-08	D.Lewin		62.81		62.81	Travelling Expenses	
Nov-08	I. A. Lord		53.25		53.25	Travelling Expenses	
	Total	0.00	6628.44	561.63	7190.07		0.00
	B/F	0.00	78027.53	8067.55	86095.08		0.00
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