

Payments October 2008

S137
Spending

Date	To Whom Paid	Bank		Goods	VAT	Total	Notes	D7
		Transfers						
	C/F	0.00		67491.01	7347.02	74838.03		800.00
Oct-08	Salaries			2122.41		2122.41	Staff Wages	
Oct-08	United Utilities			49.61		49.61	Water Lowerclough	
Oct-08	CPRE			28.00		28.00	Subscriptions	
Oct-08	Solutions			235.83	41.28	277.11	Ink	
Oct-08	Solutions			16.23	2.84	19.07	Copier Charges	
Oct-08	Solutions			242.52	42.44	284.96	Copier Charges	
Oct-08	Local Councils Update			65.00		65.00	Subscription	
Oct-08	SDL Group LTD			9.72	1.70	11.42	Trophy & Engraving	
Oct-08	Pennine Fire & Safety Ltd.			67.96	11.89	79.85	Fire Extinguisher Service	
Oct-08	LBS Horticulture			114.75	20.08	134.83	Compost for Planters	
Oct-08	Pendle Borough Council			201.26	34.44	235.70	Telephone Charges	
Oct-08	Tyro Training			470.00		470.00	Pesticide Courses	
Oct-08	Barnes of Barrowford			3.04	0.54	3.58	Bench Fixings	
Oct-08	United Utilities			82.10		82.10	Water pasture Lane	
Oct-08	D. Lewin			75.72		75.72	Travelling Expenses	
Oct-08	I.A. Lord			67.93		67.93	Travelling Expenses	
Oct-08	Petty Cash			56.00	3.69	59.69	Petty Cash	
	Petty Cash					3.92	Cheque Error Omitted VAT	
	Total	0.00		3908.08	158.90	4066.98		0.00
	B/F	0.00		71399.09	7505.92	78905.01		800.00
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