

Payments September 2008

S137  
Spending

		Bank						
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	D7	
	<b>C/F</b>	<b>0.00</b>	<b>62521.07</b>	<b>7299.92</b>	<b>69820.99</b>		<b>800.00</b>	
Sep-08	Salaries		2040.71		2040.71	Staff Wages		
Sep-08	Barnes of Barrowford		16.91	2.96	19.87	Snke Eye Bits		
Sep-08	Sankey Office Supplies		46.10	8.07	54.17	Stationary		
Sep-08	SDL Group		41.31	7.23	48.54	Medals & Ribbons Show		
Sep-08	E-ON		24.18	1.21	25.39	Electric		
Sep-08	Aromas		148.50		148.50	Buffet		
Sep-08	Solutions		16.23	2.84	19.07	Copier Charges		
Sep-08	Solutions		23.97	4.19	28.16	Copier Charges		
Sep-08	HM. Customs & Revenue		2358.34		2358.34	Tax & NI		
Sep-08	D Lewin		24.65		24.65	Travelling Expenses		
Sep-08	I. A. Lord		30.54		30.54	Travelling Expenses		
Sep-08	Petty Cash		58.30	0.52	58.82	Petty Cash		
Sep-08	Balmers Garden Machinery		114.75	20.08	134.83	Lawnmower Repair		
Sep-08	Mrs. M. Moore		25.45		25.45	Hymn Sheets		
	<b>Total</b>	<b>0.00</b>	<b>4969.94</b>	<b>47.10</b>	<b>5017.04</b>		<b>0.00</b>	
	<b>B/F</b>	<b>0.00</b>	<b>67491.01</b>	<b>7347.02</b>	<b>74838.03</b>		<b>800.00</b>	
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