

Payments April 2007

S137
Spending

Date	To Whom Paid	Bank		Goods	VAT	Total	Notes	D7
		Transfers						
Apr-07	Powergen			98.52	4.93	103.45	Electricity	
Apr-07	Post Office			77.66		77.66	Parish Plan	
Apr-07	Pendle Borough Council			93.89	16.52	110.41	Featurenet Charges	
Apr-07	Pendle Borough Council			6.00	1.05	7.05	Voicemail	
Apr-07	Pendle Borough Council			2.17	0.38	2.55	Featurenet Charges	
Apr-07	United Utilities			22.78		22.78	Water L/Clough	
Apr-07	RJ & J Swales			730.00	127.75	857.75	Gates L/Parkhill	
Apr-07	Sankey Office Supplies			65.87	11.53	77.40	Stationary	
Apr-07	HM Revenue & Customs			1435.77		1435.77	Tax & NI	
Apr-07	Solutions			13.73	2.40	16.13	Copier Charges	
Apr-07	Solutions			16.23	2.84	19.07	Copier Charges	
Apr-07	Barnes of Barrowford			15.24	2.66	17.90	Notice Boards	
Apr-07	Barnes of Barrowford			69.99	12.25	82.24	Measuremetre	
Apr-07	SL Gardening Services			44.00		44.00	Handyman Duties	
Apr-07	I. A.Lord			45.70		45.70	Traveling Expenses	
Apr-07	Petty Cash	71.02		28.09	0.89	28.98	Petty Cash Float	
Apr-07	Salaries			1286.56		1286.56	Staff wages	
	Total	71.02		4052.20	183.20	4235.40		0.00
	Carried Forward	71.02		4052.20	183.20	4235.40		0.00
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