

Payments May 2007

S137
Spending

Date	To Whom Paid	Bank		VAT	Total	Notes	D7
		Transfers	Goods				
	Carried Forward	71.02	4052.20	183.20	4235.40		0.00
May-07	LAPTC		40.50		40.50	Councillors Guides	
May-07	United Utilities		24.01		24.01	Water Pasture Lane	
May-07	Barnes of barrowford		125.60	15.00	140.60	Safety Clothing & Tools	
May-07	David J. Tatham		490.00	85.75	575.75	Gate & Track Parkhill	
May-07	LBS Horticulture		43.65	7.64	51.29	Tap & Pipe Fittings	
May-07	Sankey		6.99	1.22	8.21	Envelopes Parish Plan	
May-07	Royal Mail Ltd.		92.05		92.05	Return Postage Parish plan	
May-07	Lanlee		64.92	11.36	76.28	Wood Preservative	
May-07	Lanlee		20.40	3.57	23.97	Wood Preservative + Post	
May-07	Water Street Home Improve		15.35	2.62	17.97	Cement	
May-07	C & R Walne		75.00	13.12	88.12	Memorial Plaque Refurbish	
May-07	I. A. lord		112.60		112.60	Travelling Expenses	
May-07	Petty Cash		84.11	10.30	94.41	Petty Cash	
May-07	Salaries		2152.62		2152.62	Staff Wages	
	Total	0.00	3347.80	150.58	3498.38		
	C/F	71.02	7400.00	333.78	7733.78		0.00
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	D7

Additional Payments May 2007

S137
Spending

Date	To Whom Paid	Bank		VAT	Total	Notes	D7
		Transfers	Goods				
	B/F	71.02	7400.00	333.78	7733.78		0.00
May-07	Amberol		3705.00	648.38	4353.38	Planters	
May-07	Water Street Home Improve		5.22	0.89	6.11	Cement	
May-07	Sankey Office Supplies		47.15	8.25	55.40	Stationary	
May-07	Lanlee		101.47	17.76	119.23	Gate & Straps	
May-07	British Gas		108.68	5.43	114.11	Gas	

May-07	Option Hygine		57.54	10.06	67.60	Crockery & Bin Bags	
May-07	Surridge		88.48	15.48	103.96	Retirement Present	
May-07	Solutions		16.23	2.84	19.07	Copier Charges	
May-07	Barnes of Barrowford		570.83	99.90	670.73	Tools & Cutting Discs	
May-07	Salaries		1908.12		1908.12	Staff wages	
	Total	0.00	6608.72	808.99	7417.71		0.00
	C/F	71.02	14008.72	1142.77	15151.49		0.00
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	