

Payments July 2007

S137
Spending

| Date | To Whom Paid | Bank | | | Total | Notes | D7 |
|-------------|------------------------|------------------|-----------------|----------------|-----------------|------------------------|-------------|
| | | Transfers | Goods | VAT | | | |
| | B/F | 71.02 | 21320.65 | 1240.71 | 22561.36 | | 0.00 |
| Jul-07 | Powergen | | 70.77 | 3.54 | 74.31 | Electricity | |
| Jul-07 | Solutions | | 22.84 | 4.00 | 26.84 | Copier Charges | |
| Jul-07 | Solutions | | 16.23 | 2.84 | 19.07 | Copier Charges | |
| Jul-07 | Barnes of Barrowford | | 9.68 | 1.69 | 11.37 | Stainless Steel Screws | |
| Jul-07 | Zurich Municipal | | 3.57 | | 3.57 | Insurance | |
| Jul-07 | I. A. Lord | | 87.28 | | 87.28 | Expenses | |
| Jul-07 | Petty Cash | | 53.19 | 1.29 | 54.48 | Petty Cash | |
| Jul-07 | Salaries | | 1906.51 | | 1906.52 | Staff wages | |
| Jul-07 | Pendle Borough Council | | 458.25 | 80.19 | 538.44 | Plants for Planters | |
| | Total | 0.00 | 2628.32 | 93.55 | 2721.88 | | 0.00 |
| | | | | | | - | |
| | B/F | 71.02 | 23948.97 | 1334.26 | 25283.24 | | 0.00 |
| Date | To Whom Paid | Transfers | Goods | VAT | Total | Notes | |