

Payments August 2007

S137
Spending

Date	To Whom Paid	Bank				Notes	D7
		Transfers	Goods	VAT	Total		
	C/F	71.02	23948.97	1334.26	25283.24		0.00
Aug-07	British Gas		29.35	1.46	30.81	Gas	
Aug-07	United Utilities		222.38		222.38	Water Pasture Lane	
Aug-07	United Utilities		112.92		112.92	Water Lowerclough	
Aug-07	LAPTC		11.99		11.99	A Practioners Guide	
Aug-07	Law Cleaning Contractors		15.00		15.00	Window Cleaning	
Aug-07	Solutions		16.23	2.84	19.07	Copier Charges	
Aug-07	Solutions		19.21	3.36	22.57	Copier Charges	
Aug-07	Sankey Office Supplies		62.46	10.94	73.40	Stationary	
Aug-07	Enviro Skips		81.60	14.28	95.88	Disposal of Tyres	
Aug-07	Lanlee		2.26	0.40	2.66	Gate Fitting	
Aug-07	Lanlee		2.70	0.47	3.17	Gate Fitting	
Aug-07	D. Lewin		25.07		25.07	Traveling Expenses	
Aug-07	I. A. Lord		76.30		76.30	Traveling Expenses	
Aug-07	Petty Cash		58.68	1.04	59.72	Petty Cash	
Aug-07	Salaries		1946.06		1946.06	Staff wages	
Aug-07	Barrowford Safe & Lock		7.65	1.34	8.99	Keys	
	Total	0.00	2689.86	36.13	2725.99		0.00
	B/F	71.02	26638.83	1370.39	28009.23		0.00
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