

Payments September 2007

S137
Spending

Date	To Whom Paid	Bank				Notes	D7
		Transfers	Goods	VAT	Total		
	C/F	71.02	26638.83	1370.39	28009.23		0.00
Sep-07	Wolseley UK		141.32	24.73	166.05	Timber for Shelving	
Sep-07	Barrowford Show LTD		60.00		60.00	Tickets for Presidents Tent	
Sep-07	Surridge		136.67	23.92	160.59	Trophies For BKG	
Sep-07	Surridge		22.68	3.98	26.66	Trophies For Barrowford Show	
Sep-07	Surridge		100.81	17.62	118.43	Trophies For Barrowford Show	
Sep-07	Barnes of Barrowford		34.97	6.12	41.09	Fixings for Shelving	
Sep-07	HM Revenue & Customs		2392.30		2392.30	Tax & NI	
Sep-07	Pendle Borough Council		315.57		315.57	Water Bullholme	
Sep-07	Sankey Office Supplies		66.93	11.72	78.65	Stationary	
Sep-07	Solutions		16.23	2.84	19.07	Copier Charges	
Sep-07	Electrical Sales Ltd.		161.70	28.30	190.00	Vacuum Cleaner	
Sep-07	Aroma's Express		247.50		247.50	BKG Buffet	
Sep-07	Powergen		14.49	0.72	15.21	Electricity	
Sep-07	Enviro Skips Ltd.		115.00	20.12	135.12	Skip Lowerclough	
Sep-07	CommuniCorp		65.00		65.00	Local Councils Update	
Sep-07	I.A. Lord		120.99		120.99	Travelling Expenses	
Sep-07	Petty Cash		77.34	9.06	86.40	Petty Cash	
Sep-07	Salaries		1979.80		1979.80	Staff Wages	
	Total	0.00	6069.30	149.13	6218.43		0.00
	B/F	71.02	32708.13	1519.52	34227.66		0.00
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