

Payments December 2007

S137  
Spending

Date	To Whom Paid	Bank		VAT	Total	Notes	D7
		Transfers	Goods				
	<b>C/F</b>	<b>71.02</b>	<b>42894.83</b>	<b>2031.92</b>	<b>44926.76</b>		<b>0.00</b>
Dec-07	First Tunnels Ltd		900.00	157.49	1057.49	Polytunnels L/Clough	
Dec-07	Barnes of Barrowford		15.37	2.69	18.06	Fixings Mem Plaque	
Dec-07	Customs & Revenue		2587.88		2587.88	Tax & NI	
Dec-07	Lancashire Air Ambulance		100.00		100.00	Donation	100.00
Dec-07	Pendle Borough Council		4500.00		4500.00	Christmas Decorations	
Dec-07	Royal British Legion		214.80		214.80	Donation	214.80
Dec-07	Pendle Liesure Trust		85.20		85.20	RBL Donation	85.20
Dec-07	Petty Cash		14.90	0.47	15.37	Petty Cash	
Dec-07	D. Simpson		11.48		11.48	Back Pay	
Dec-07	Pendle Borough Council		179.88	31.48	211.36	Broadband Annual Fee	
Dec-07	Salaries		2028.43		2028.43	Wages & salaries	
	<b>Total</b>	<b>0.00</b>	<b>10637.94</b>	<b>192.13</b>	<b>10830.07</b>		<b>400.00</b>
	<b>B/F</b>	<b>71.02</b>	<b>53532.77</b>	<b>2224.05</b>	<b>55756.83</b>		<b>400.00</b>
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