

Payments January 2008

S137  
Spending

Date	To Whom Paid	Bank		VAT	Total	Notes	D7
		Transfers	Goods				
	<b>C/F</b>	<b>71.02</b>	<b>53532.77</b>	<b>2224.05</b>	<b>55756.83</b>		<b>400.00</b>
Jan-08	Pendle Borough Council		132.50		132.50	Planning Application	
Jan-08	LAPTC		190.00		190.00	Councillor Training	
Jan-08	Powergen		17.24	0.86	18.10	Electric	
Jan-08	Solutions		13.02	2.28	15.30	Copier Charges	
Jan-08	Solutions		16.23	2.84	19.07	Copier Charges	
Jan-08	Solutions		16.23	2.84	19.07	Copier Charges	
Jan-08	Sankey Office Supplies		71.04	12.43	83.47	Stationary	
Jan-08	Barnes of Barrowford		13.96	2.44	16.40	Plugs	
Jan-08	Barnes of Barrowford		4.71	0.82	5.53	Plugs	
Jan-08	City Electrical Factors		36.32	6.20	42.52	Bulbs Carol Service	
Jan-08	City Electrical Factors		38.61	6.59	45.20	Bulbs Carol Service	
Jan-08	Lite		180.00	31.50	211.50	Christmas Lights	
Jan-08	United Utilities		75.68		75.68	Water Charges 55 Gisburn Rd	
Jan-08	Pendle Borough Council		43.20	7.56	50.76	BT Charges	
Jan-08	Pendle Borough Council		92.27	16.15	108.42	Featurenet Charges	
Jan-08	Barrowford Safe & Lock		105.34	18.43	123.77	Repairs to Alarm System	
Jan-08	Royal Mail		85.43		85.43	Response Service	
Jan-08	D. Lewin		19.50		19.50	Traveling Expenses	
Jan-08	I. A. Lord		80.06		80.06	Traveling Expenses	
Jan-08	Petty Cash		87.98	10.64	98.62	Petty Cash	
Jan-08	Salaries		2040.97		2040.97	Wages & Salaries	
	<b>Total</b>	<b>0.00</b>	<b>3360.29</b>	<b>121.58</b>	<b>3481.87</b>		<b>0.00</b>
	<b>B/F</b>	<b>71.02</b>	<b>56893.06</b>	<b>2345.63</b>	<b>59238.70</b>		<b>400.00</b>
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	