

Payments February 2008

S137
Spending

Date	To Whom Paid	Bank				Notes	D7
		Transfers	Goods	VAT	Total		
	C/F	71.02	56893.06	2345.63	59238.70		400.00
Feb-08	Morrisons		127.97	22.39	150.36	Plants	
Feb-08	SLCC		161.00		161.00	Membership	
Feb-08	United Utilities		45.14		45.14	Water Past Lane Allotments	
Feb-08	British Gas		100.82	5.04	105.86	Gas	
Feb-08	Action For Blind People		50.00		50.00	Donation	50.00
Feb-08	Pendle Borough Council		6.00	1.05	7.05	Voicemail Charges	
Feb-08	Sankey Office Supplies		140.64	24.62	165.26	Stationary	
Feb-08	First Tunnels		35.40	6.20	41.60	Ground Cover Sheet	
Feb-08	Solutions		10.63	1.86	12.49	Copier Charges	
Feb-08	Solutions		16.23	2.84	19.07	Copier Charges	
Feb-08	Lanlee		41.60	7.28	48.88	Materials	
Feb-08	Lindley Pate		29.09	5.10	34.19	Trailer Parts	
Feb-08	Barnes of Barrowford		50.12	8.79	58.91	Tools & Fixings	
Feb-08	Royal British Legion		105.00		105.00	Tickets for Fundraiser	
Feb-08	Lancashire Playing Field Assoc		15.00		15.00	Subscriptions	
Feb-08	The wildlife Trust		225.60	39.48	265.08	Wildlife Survey & Report	
Feb-08	Mr. D. Lewin		15.60		15.60	Travelling Expenses	
Feb-08	Mr. I. A. Iord		52.21		52.21	Travelling Expenses	
Feb-08	Petty Cash		60.84	2.89	63.73	Petty Cash	
Feb-08	Pendle Borough Council		6.00		6.00	Outstanding Chq 100485	
Feb-08	Salaries		2040.00		2040.00	Wages & salaries	
	Total	0.00	3334.89	127.54	3462.43		50.00
	B/F	71.02	60227.95	2473.17	62701.13		450.00
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