

Payments March 2008

S137
Spending

Date	To Whom Paid	Bank				Notes	D7
		Transfers	Goods	VAT	Total		
	C/F	71.02	60227.95	2473.17	62701.13		450.00
Mar-08	Earthworks Development		160.00		160.00	Bat Survey	
Mar-08	Sankey Office Supplies		67.08	11.74	78.82	Stationary	
Mar-08	E-ON		27.64	1.38	29.02	Electricity	
Mar-08	LAPTC		513.95		513.95	Subscriptions	
Mar-08	Solutions		16.23	2.84	19.07	Copier Charges	
Mar-08	Lanlee		266.14	46.57	312.71	Fencing Materials	
Mar-08	Lanlee		21.78	3.81	25.59	Grafting Shovel	
Mar-08	Lanlee		103.87	18.17	122.04	Water Pipe & Materials	
Mar-08	Barnes of Barrowford		96.44	16.88	113.32	Tools	
Mar-08	Water Street		123.15	21.55	144.70	Builders Materials Etc.	
Mar-08	Pendle Borough Council		100.00		100.00	Tickets Mayors Ball	
Mar-08	SDL Group		93.84	16.42	110.26	Trophy for BKG	
Mar-08	Screwfix Direct		71.85	12.56	84.41	Tools	
Mar-08	Screwfix Direct		345.13	60.40	405.53	Water Pipe Pasture Lane	
Mar-08	Customs & Revenue		2521.96		2521.96	Tax & NI	
Mar-08	Mr. D. Lewin		24.51		24.51	Travelling Expenses	
Mar-08	Mr. I. A. Iord		53.32		53.32	Travelling Expenses	
Mar-08	Petty Cash		114.30	9.33	123.63	Petty Cash	
Mar-08	Salaries		105.51		105.51	Wages & Salaries	
	Total	0.00	4826.70	221.65	5048.35		0.00
	B/F	71.02	65054.65	2694.82	67749.48		450.00
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