

Payments January 2007

		Bank			
Date	To Whom Paid	Tranfers	Goods	VAT	Total
	C/F	100.00	57696.64	6133.97	63830.61
Jan-07	Rainbow Endowment Fund		50.00		50.00
Jan-07	Action For Blind People		50.00		50.00
Jan-07	Brockholes Emergency Appeal		50.00		50.00
Jan-07	Barnes of Barrowford		3.92	0.69	4.61
Jan-07	Barnes of Barrowford		8.64	1.51	10.15
Jan-07	Dewhurst		4.98	0.85	5.83
Jan-07	Solutions		15.28	2.67	17.95
Jan-07	Solutions		16.23	2.84	19.07
Jan-07	United Utilities		24.40		24.40
Jan-07	I.A. Lord		32.10		32.10
Jan-07	Petty Cash		29.50		29.50
Jan-07	Salaries		1241.87		1241.87
	Total	0.00	1526.92	8.56	1535.48
	B/F	100.00	59223.56	6142.53	65366.09
Date	To Whom Paid	Tranfers	Goods	VAT	Total

Notes
Donation
Donation
Donation
Fixings
Lights Carol Service
Paint
Copier Charges
Copier Charges
Water Charges Pasture Lane
Travelling Expenses
Petty Cash
Wages & salaries
Notes