

Payments February 2007

Date	To Whom Paid	Bank		VAT	Total
		Transfers	Goods		
	C/F	100.00	59223.56	6142.53	65366.09
Feb-07	Royal Mail		107.00		107.00
Feb-07	HM Revenue & Customs		1435.87		1435.87
Feb-07	Sankey Office Supplies		71.49	12.51	84.00
Feb-07	SLCC		135.00		135.00
Feb-07	SLCC		19.50		19.50
Feb-07	SLCC-Cilca Management		70.00		70.00
Feb-07	SLCC Enterprises Ltd.		40.00	7.00	47.00
Feb-07	Lancashire County Training		150.00		150.00
Feb-07	Solutions		37.16	6.50	43.66
Feb-07	Solutions		16.23	2.84	19.07
Feb-07	Solutions		11.05	1.93	12.98
Feb-07	Barnes of Barrowford		11.99	2.10	14.09
Feb-07	British Gas		111.84	5.59	117.43
Feb-07	SL Gardening Services		168.00		168.00
Feb-07	I. A. Lord		127.65	22.34	149.99
Feb-07	I. A. Lord		42.43		42.43
Feb-07	Pendle Borough Council		132.50		132.50
Feb-07	Petty Cash		47.07	2.98	50.05
Feb-07	Salaries		1289.98		1289.98
	Total	0.00	4024.76	63.79	4088.55
	B/F	100.00	63248.32	6206.32	69454.64
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Notes
Freepost Licence
Tax & NI
Stationary
Subscriptions
Publications
Cilca Registration
Conference
Cilca Training
Ink for Risograph
Copier Charges
Copier Charges
Blow Torch to remove Brackets
Gas
Handyman Services
Payment to Argos (Camera)
Clerks Expenses
Planning Application
Petty Cash
Wages & Salaries
Notes