

Payments March 2007

Date	To Whom Paid	Bank		Goods	VAT	Total
		Transfers				
	C/F	100.00		63248.32	6206.32	69454.64
Mar-07	Sankey Office Supplies			181.50	31.77	213.27
Mar-07	Sankey Office Supplies			68.34	11.96	80.30
Mar-07	Sankey Office Supplies			11.98	2.10	14.08
Mar-07	Solutions			80.06	14.01	94.07
Mar-07	Solutions			16.23	2.84	19.07
Mar-07	NALC			514.43		514.43
Mar-07	Lancashire Police Authority			97.00		97.00
Mar-07	Pendle Borough Council			88.00		88.00
Mar-07	The Shop Sign Company			46.50		46.50
Mar-07	C & R Walne			230.00	40.25	270.25
Mar-07	Parish Plan Steering Group			100.00		100.00
Mar-07	Precious Metals			122.00	21.53	143.53
Mar-07	Royal Mail			41.72		41.72
Mar-07	Barnes of Barrowford			1.51	0.26	1.77
Mar-07	I.A. Lord			85.60		85.60
Mar-07	Petty Cash			85.86	3.01	88.87
Mar-07	Pendle Borough Council			41.45	7.25	48.70
Mar-07	Lancs Playing Fields Assoc			17.00		17.00
Mar-07	Salaries			1233.77		1233.77
	Total	0.00		3062.95	134.98	3197.93
	B/F	100.00		66311.27	6341.30	72652.57
Date	To Whom Paid	Goods	VAT	Total	Cheque	

Notes
Stationary
Stationary
Stationary
GR Masters (Risograph)
Copier Charges
Subscriptions
Cycling Coat
Mayors Charity Ball
Letterhead Notice Boards
Plaque Gaumless Trough
Petty Cash
Ladies Chain
Postage Parish Plan
Gaumless trough
Clerks Expenses
Petty Cash
Broad Band Line Rental
Subscriptions
Wages & salaries