

## Payments February 2009

S137  
Spending

Date	To Whom Paid	Bank		VAT	Total	Notes	D7
		Transfers	Goods				
	<b>C/F</b>	<b>0.00</b>	<b>90735.36</b>	<b>8212.37</b>	<b>98947.83</b>		<b>800.00</b>
Feb-09	United Utilities		22.36		22.36	Water Pasture Lane Allot	
Feb-09	Action for Blind People		60.00		60.00	Donation	
Feb-09	Lancashire Air Ambulance		100.00		100.00	Donation	
Feb-09	Pendle Borough Council		6.00	0.90	6.90	Voicemail Charges	
Feb-09	Lancs Ass.Playing Fields		17.00		17.00	Subscriptions	
Feb-09	Citrus Office Solutions		113.61	17.04	130.65	Stationary	
Feb-09	British Gas		326.57	16.32	342.89	Gas	
Feb-09	BT		44.61	6.70	51.00	Line Rental	
Feb-09	J.B. Barnes Ltd.		52.35	7.85	60.20	Paint Kitchen	
Feb-09	Solutions		16.23	2.43	18.66	Copier Charges	
Feb-09	Petty Cash		108.01	2.31	110.32	Petty Cash	
Feb-09	D. Lewin		15.26		15.26	Travelling Expenses	
Feb-09	I. A. Lord		39.75		39.75	Travelling Expenses	
Feb-09	Salaries		3222.25		3222.25	Salaries & Wages	
Feb-09	Pendle Borough Council		300.00		300.00	Mayors Charity Ball	
	<b>Total</b>	<b>0.00</b>	<b>4444.00</b>	<b>53.55</b>	<b>4497.24</b>		<b>0.00</b>
	<b>B/F</b>	<b>0.00</b>	<b>95179.36</b>	<b>8265.92</b>	<b>103445.07</b>		<b>800.00</b>
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	