

Agenda item 8b

Payments April
2009

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
Apr-09	Lanlee		67.84	10.18	78.02	Posts Pasture Lane	
Apr-09	Lanlee		94.99	14.25	109.24	Gate&Fittings Past Lane	
Apr-09	Raymond Smith Haulage		800.80	120.12	920.92	Aggregate	
Apr-09	LBS		42.81	4.76	49.23	Weedkiller	
Apr-09	SLCC		34.50		34.50	Text Books	
Apr-09	United Utilities		16.63		16.63	Water L/Clough	
Apr-09	Pendle BC		38.85	5.83	44.68	Telephone Charges	
Apr-09	Keyline		57.80	8.67	66.47	Land Drain Past Lane No.2	
Apr-09	Solutions		10.72	1.61	10.72	Copier Charges	
Apr-09	Solutions		16.23	2.43	18.66	Copier Charges	
Apr-09	PPL		33673.00	5050.95	38723.95	Bullholme MUGA	
Apr-09	D Lewin		36.98		36.98	Travelling Expenses	
Apr-09	I. A. Lord		81.00		81.00	300 2nd Class Stamps	
Apr-09	I. A. Lord		109.19		109.19	Travelling Expenses	
Apr-09	Wages & Salaries		2424.25		2424.25	Wages & Saleries	
Apr-09	Petty Cash Float	100.00	100.00		100.00	Petty Cash Float	
	Total	100.00	37342.76	5194.37	42537.18		0.00
	Carried Forward	0.00	37442.76	5194.37	42637.18		0.00
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	