

Payments May 2009

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
	Carried Forward	0.00	37442.76	5194.37	42537.18		0.00
May-08	United Utilities		34.52		34.52	Water Past Lane Allotments	
May-08	Pendle Signs		202.25	30.34	232.59	Opening Plaque MUGA	
May-08	Pendle Borough Council		250.00		250.00	Car Park signs	
May-08	Enviro Skips		139.13	20.87	160.00	Skip for Allotments	
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May-08	Option Hygene		10.30	1.55	11.85	Bin Bags	
May-08	J B Barnes LTD		37.80	5.67	43.47	Tools & Fixings	
May-08	J B Barnes LTD		53.62	8.05	61.67	Tools & Fixings	
May-08	Keyline		42.80	6.43	49.23	Land Drain Pipe	
May-08	Lanlee		37.82	5.67	43.49	Wood Preserver	
May-08	Solutions		16.23	2.43	18.66	Copier Charges	
May-08	Solutions		35.88	5.38	41.26	Copier Charges	
May-08	British Gas		165.35	8.26	173.61	Gas Charges	
May-08	B. Lord		25.00		25.00	Window Cleaner	
May-08	L. Pickering		200.00		200.00	Internal Audit	
May-08	Choyce Contractors Limited		1600.00	240.00	1840.00	Tree Felling Parkhill	
May-08	M. Simpson		60.00		60.00	Wreath	
May-08	LITE		3450.00	517.50	3967.50	Electrical Work MUGA	
May-08	Aroma's Express		245.25		245.25	Buffet MUGA opening	
May-08	Petty Cash		85.95	4.54	90.49	Petty Cash	
May-08	D Lewin		14.67		14.67	Travelling Expenses	
May-08	I A Lord		2413.50		2413.50	Wages & Salaries	
May-08	I A Lord		51.49		51.49	Travelling Expenses	
	Total	0.00	9588.95	919.30	10508.25		
	C/F	0.00	47031.71	6113.67	53045.43		0.00
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