

Payments July 2009

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
	B/F	0.00	56061.76	6426.86	62388.67		0.00
Jul-09	Petty Cash		105.59	7.30	112.89	Petty Cash	
Jul-09	Lanlee		30.15	4.52	34.67	Fencing Posts	
Jul-09	Lanlee		19.34	2.90	22.24	Fencing Materials	
Jul-09	Lanlee		2.39	0.36	2.75	Fencing Materials	
Jul-09	J B Barnes		48.24	7.24	55.48	Tools & Fixings	
Jul-09	J B Barnes		50.58	7.59	58.17	Tools & Fixings	
Jul-09	Citrus		113.52	17.03	130.55	Stationary	
Jul-09	Raymond Smith		332.80	49.92	382.72	Aggregate Pasture Lane	
Jul-09	United Utilities		59.59		59.59	Water Lowerclough	
Jul-09	United Utilities		218.50		218.50	Water Pasture Lane	
Jul-09	Keyline		86.70	13.01	99.71	Land Drain Pipe	
Jul-09	Keyline		86.70	13.01	99.71	Land Drain Pipe	
Jul-09	SLLC		55.60		55.60	Arnold-Baker Ref Book	
Jul-09	Northern Tool & Equipment		59.99	9.00	68.99	Water Pump	
Jul-09	Solutions		38.38	5.76	44.14	Copier Charges	
Jul-09	Solutions		16.23	2.43	18.66	Copier Charges	
Jul-09	Pendle Borough Council		623.70	93.56	717.26	Summer Bedding Plants	
Jul-09	D. Lewin		71.26		71.26	Travelling Expenses	
Jul-09	Salaries & Wages		2495.30		2495.30	Salaries & wages	
Jul-09	I A Lord		88.83		88.83	Travelling Expenses	
	Total	0.00	4603.39	233.63	4837.02		0.00
	B/F	0.00	60665.15	6660.49	67225.69		0.00
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