

## Payments July 2009

S137  
Spending

		Bank					
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	D7
	<b>B/F</b>	<b>0.00</b>	<b>56061.76</b>	<b>6426.86</b>	<b>62388.67</b>		<b>0.00</b>
Aug-09	LBS Horticulture		83.00	9.22	95.45	Phormisol Ground Cover	
Aug-09	LBS Horticulture		-83.00	-9.22	-95.45	Phormisol Ground Cover	
Aug-09	LBS Horticulture		67.10	10.07	77.17	Terram	
Aug-09	British Gas		99.60	4.98	104.58	Gas	
Aug-09	Pendle Borough Council		99.82	14.98	114.80	Featurenet Charges	
Aug-09	Citrus Office Solutions		23.38	3.51	26.89	Stationary	
Aug-09	Friends Barrowford Mem Park		250.00		250.00	Grant	
Aug-09	Friends of Victoria Park		250.00		250.00	Grant	
Aug-09	Royal British Legion		100.00		100.00	Donation	
Aug-09	Barrowford Show		70.00		70.00	Vice Presidents Tickets	
Aug-09	J B Barnes		53.29	7.99	61.28	Tools & Fixings	
Aug-09	Copifax		16.23	2.43	18.66	Copier Charges	
Aug-09	Copifax		33.43	5.01	38.44	Copier Charges	
Aug-09	Crossed Gaits		300.00		300.00	Buffet BKG	
Aug-09	SDL Trophies		336.46	50.47	386.93	Trophies BKG & Show	
Aug-09	Petty Cash		72.37	9.53	81.89	Petty Cash	
Aug-09	D. Lewin		33.06		33.06	Travelling Expenses	
Aug-09	Wages & salaries		2403.80		2403.80	Wages & salaries	
Aug-09	I A Lord		64.31		64.31	Travelling Expenses	
	<b>Total</b>	<b>0.00</b>	<b>4272.85</b>	<b>108.97</b>	<b>4381.81</b>		<b>0.00</b>
	<b>B/F</b>	<b>0.00</b>	<b>60334.61</b>	<b>6535.83</b>	<b>66770.48</b>		<b>0.00</b>
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