

Payments November 2009

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	Spending
		Transfers					D7
Nov-08	J F Barton		125.00		125.00	Newsletter Delivery	
Nov-08	Reedley Garden Centre Ltd.		139.13	20.87	160.00	Compost for Planters	
Nov-08	British Gas		41.59	2.07	43.66	Gas	
Nov-08	United Utilities		195.44		195.44	Water Past Lane	
Nov-08	Option Hygiene Ltd		27.55	4.13	31.68	Refuse Sacks	
Nov-08	Northwest Air Ambulance		75.00		75.00	Donation	75.00
Nov-08	Royal British Legion		75.00		75.00	Wreaths & Donation	75.00
Nov-08	J B Barnes Ltd		56.51	8.48	64.99	Equipment Voluteer Group	
Nov-08	LITE		630.00	94.50	724.50	Christmas Lighting	
Nov-08	Copifax		16.23	2.43	18.66	Copier Charges	
Nov-08	Copifax		38.38	5.76	44.14	Copier Charges	
Nov-08	plusnet		153.08	22.96	176.04	Internet Charges	
Nov-08	Joseph Noblett		475.30	72.30	546.60	Christmas Trees	
Nov-08	Petty Cash		59.81	3.13	62.94	Petty Cash	
Nov-08	D. Lewin		61.80		61.80	Travelling Expenses	
Nov-08	I A Lord		53.79		53.79	Travelling Expenses	
Nov-08	Salaries		2935.47		2935.47	Wages & Salaries	
Nov-08	Srewfix Direct		107.79	16.17	123.96	Fixings Christmas lights	
Nov-08	Nelson Brass Band		200.00		200.00	Band Remembrance Sunday	
Nov-08	David J Tatham		760.00	114.00	874.00	Road Pasture Lane N02	
	Total	0.00	6226.87	366.80	6592.67		150.00