

Payments December 2009

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
Dec-09	United Utilities		86.96		86.96	Water Charges 55 Gisburn Rd	
Dec-09	BT		137.28	20.59	157.87	Telephone Charges	
Dec-09	J B Barnes		1.73	0.26	1.99	Gloves	
Dec-09	J. B. Barnes Ltd		25.52	3.83	29.35	Plugs Christmas Lights	
Dec-09	Pendle Borough Council		481.89		481.89	Water Lower Parkhill	
Dec-09	Pendle Borough Council		2000.00		2000.00	Christmas Lights Fountain Sq	
Dec-09	Copifax		38.38	5.76	44.14	Copier Charges	
Dec-09	Copifax		16.23	2.43	18.66	Copier Charges	
Dec-09	BB Locksmiths		23.04	3.46	26.50	Keys Various	
Dec-09	Tax & NI		3180.99		3180.99	Tax & NI	
Dec-09	Petty Cash		25.34	0.61	25.95	Petty Cash	
Dec-09	Salaries		3868.49		3868.49	Handyman Wage	
Dec-09	D. Lewin		33.60		33.60	Travelling Expenses	
Dec-09	I A Lord		43.99		43.99	Travelling Expenses	
	Total	0.00	9963.44	36.94	10000.38		0.00