

Agenda Item 9b

Payments February 2010

S137
Spending

		Bank					
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	D7
	C/F	0.00	102181.22	8284.81	110454.03		150.00
Feb-10	Barrowford Show		70.00		70.00	Replacement Chq 100790	
Feb-10	United Utilities		29.17		29.17	Water Pasture Lane	
Feb-10	Lanc Playing Fields Association		17.00		17.00	Subscriptions	
Feb-10	SLCC		168.00		168.00	Membership	
Feb-10	Leaver & Richardson		50.00	8.75	58.75	Boiler Repair	
Feb-10	3B Systems Ltd		1213.00	212.28	1425.28	IT Equipment	
Feb-10	Copifax		16.23	2.84	19.07	Copier Charges	
Feb-10	Copifax		48.26	8.45	56.71	Copier Charges	
Feb-10	British Gas		238.06	11.90	249.96	Gas	
Feb-10	Pendle Borough Council		411.59	72.03	483.62	Plants Winter Planting	
Feb-10	J B Barnes		12.45	2.18	14.63	Heater & Fixings	
Feb-10	Petty Cash		69.29	5.85	75.14	Petty Cash	
Feb-10	D. Lewin		49.20		49.20	Travelling Expenses	
Feb-10	I A Lord		62.79		62.79	Travelling Expenses	
Feb-10	Wages & Salaries		2945.72		2945.72	Wages & Salaries	
	Total	0.00	5330.76	324.28	5655.04		0.00
	B/F	0.00	107511.98	8609.09	116109.07		150.00
Date	To Whom Paid	Transfers	Goods	VAT	Total	Notes	