

Payments June 2008

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
		0.00	15633.30	1786.66	17419.96		700.00
Jun-08	Salaries		2119.21		2119.21	Staff wages	
Jun-08	Zurich Municiple		1834.05		1834.05	Insurance Premium	
Jun-08	Barnes of Barrowford		30.33	5.30	35.63	Fixtures & Fittings	
Jun-08	Barnes of Barrowford		18.12	3.17	21.29	Lock	
Jun-08	Northern Tool & Equipment		80.89	14.16	95.05	Tools & Equipment	
Jun-08	Solutions		74.32	13.01	87.33	Ink for Risograph	
Jun-08	Solutions		16.23	2.84	19.07	Copier Charges	
Jun-08	Solutions		16.54	2.89	19.43	Copier Charges	
Jun-08	C P Fabrication		25.00	4.38	29.38	Repair to Tow Bracket	
Jun-08	Landscape Engineering		24844.96	4347.86	29192.82	Mountain Bike Track	
Jun-08	E-on		36.59	1.83	38.42	Electricity	
Jun-08	Petty Cash		53.65	1.79	55.44	Petty Cash	
Jun-08	D Lewin		44.42		44.42	Travelling Expenses	
Jun-08	I A Lord		48.81		48.81	Travelling Expenses	
Jun-08	Les Pickering		200.00		200.00	Internal Audit Fee	
	Total	0.00	29443.12	4397.23	33840.35		0.00
	C/F	0.00	45076.42	6183.89	51260.31		700.00
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