

Payments May 2011

S137
Spending

Date	To Whom Paid	Bank	Goods	VAT	Total	Notes	D7
		Transfers					
16/05/2012	Springwood Nursery	1039.17	207.83	1247.00		Summer Plants & Compost	
16/05/2012	Dales Contract Ltd	11683.69	678.00	12361.69		Holmefield House	
16/05/2012	LED	2232.16	446.43	2678.59		Electrical H/field House	
16/05/2012	Trade UK	635.24	127.16	762.40		Holmefield House	
16/05/2012	Keyline	437.20	87.45	524.65		Picnic Area	
16/05/2012	United Utilities	57.61		57.61		Water Past Lane	
16/05/2012	J B Barnes	190.77	38.16	228.93		Tools & Fixings	
16/05/2012	United Utilities	66.69		66.69		Water H/Field House	
16/05/2012	Friends Barrowford Mem Park	250.00		250.00		Grant to Friends Group	
16/05/2012	Friends of Victoria Park	250.00		250.00		Grant to Friends Group	
16/05/2012	Barrowford in Bloom	250.00		250.00		Grant to Friends Group	
16/05/2012	Lanlee	711.91	142.38	854.29		Picnic Area	
16/05/2012	British Gas	177.60	8.88	186.48		Gas 55 Gisburn RD	
16/05/2012	Keith Prosser Castings	232.50	46.50	279.00		Street Signs	
16/05/2012	Enviro Skips	441.60	88.32	529.92		Concrete Picnic Area	
16/05/2012	Dewhurst Decorating Supplies	252.19	50.44	302.63		Decorating Materials	
16/05/2012	Wolesley	273.70	54.74	328.44		Timber H/field House	
16/05/2012	Petty Cash	110.17	5.46	116.17		Petty Cash	
16/05/2012	Wages & Salaries	3626.06		3626.06		Wages & Salaries	
16/05/2012	D. Lewin	49.50		49.50		Travelling Expenses	
16/05/2012	I. Lord	139.69		139.69		Travelling Expenses	
	Total	23107.45	1981.75	25089.74	0.00		