

APRIL 08 PAYMENTS

Payments										
S.137 Pmts Limit		Balance		Totals		504.78	50.03	454.75	x = Reconciled Entry	
Date	Cheque No.	Name	Service/ Item	Gross	VAT	Net	Committee Headings	Sub Committee	Account	
1 Apr 08		WBC	Rates	7.18		7.18	ADMINISTRATION	Admin-Rates	Yorkshire Bank	x
1 Apr 08		WBC	Rates SLTC	7.18		7.18	TENNIS CLUB	Tennis Club-Other Exps	Yorkshire Bank	x
1 Apr 08		WBC	Rates Pavilion	21.51		21.51	PAVILION	Pavilion-Rates	Yorkshire Bank	x
14 Apr 08		Southern Electric DD	St Lighting Energy	335.91	50.03	285.88	LIGHTING	Lighting-Energy	Yorkshire Bank	x
18 Apr 08	1388	Mr K Trimmings	Litter Collection	133.00		133.00	HIGHWAYS	Highways-Litter Picker	Yorkshire Bank	x
Months Total>>>				504.78	50.03	454.75				
Grand Total >>>				504.78	50.03	454.75				

13 MAY 2008