

FEB 08 PAYMENTS

Payments										x = Reconciled Entry	
S.137 Pmts Limit		Balance	-610.00	Totals	1890.83	191.22	1699.61				
Date	Cheque No.	Name	Service/ Item	Gross	VAT	Net	Committee Headings	Sub Committee	Account		
7 Feb 08	1365	Stumpbusters	Grind Tree Stumps	95.00	14.15	80.85	RECREATION & ENVIRONMENT	Environ-Trees & Hedges	Yorkshire Bank	x	
12 Feb 08	1366	Sonning Landscapes	Mowing Wharf	25.00		25.00	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank		
12 Feb 08	1366	Sonning Landscapes	Shred Willows	45.00		45.00	RECREATION & ENVIRONMENT	Environ-Trees & Hedges	Yorkshire Bank		
12 Feb 08	1367	SEC	St. Light Repairs	64.05	9.54	54.51	LIGHTING	Lighting-Reps & Maint	Yorkshire Bank	x	
12 Feb 08	1368	SEC	St. Light Repairs	617.02	91.90	525.12	LIGHTING	Lighting-Reps & Maint	Yorkshire Bank	x	
12 Feb 08	1369	Inland Revenue	L B Tax	160.14		160.14	WAGES, PAYE, NI, PENS., EXPEN	Clerks salary	Yorkshire Bank	x	
12 Feb 08	1369	Inland Revenue	NIC's	243.84		243.84	WAGES, PAYE, NI, PENS., EXPEN	Clerks salary	Yorkshire Bank	x	
12 Feb 08	1370	J Farnese	Litter Collection	133.00		133.00	HIGHWAYS	Highways-Litter Picker	Yorkshire Bank	x	
22 Feb 08	1371	SEC	Old Forge Cott. Supply	388.41	57.85	330.56	LIGHTING	Lighting-New Lights	Yorkshire Bank	x	
28 Feb 08		DD British Gas	Pavilion Electricity	119.37	17.78	101.59	PAVILION	Pavilion-Gas,Elect,Water	Yorkshire Bank	x	
			Months Total>>>	1890.83	191.22	1699.61					
			Grand Total >>>	1890.83	191.22	1699.61					

P. Byrne
11.3.08