


JAN 08 PAYMENTS

Payments										x = Reconciled Entry
S.137 Pmts Limit		Balance	-610.00	Totals	2090.31	197.12	1893.19			
Date	Cheque No.	Name	Service/ Item	Gross	VAT	Net	Committee Headings	Sub Committee	Account	x
2 Jan 08		WBC	Rates	6.00		6.00	ADMINISTRATION	Admin-Rates	Yorkshire Bank	x
2 Jan 08		WBC	Rates SLTC	6.00		6.00	TENNIS CLUB	Tennis Club-Other Exps	Yorkshire Bank	x
2 Jan 08		WBC	Rates Pavilion	18.00		18.00	SPORTS	Sports-Other Expenses	Yorkshire Bank	x
7 Jan 08	1359	Mrs J Farnese	Litter Collection	133.00		133.00	HIGHWAYS	Highways-Litter Picker	Yorkshire Bank	x
7 Jan 08	1360	SEC	St. Light Mtnce	617.02	91.90	525.12	LIGHTING	Lighting-Reps & Maint	Yorkshire Bank	x
7 Jan 08	1361	WBC	2007 Election	213.43	10.16	203.27	ADMINISTRATION	Admin-Election	Yorkshire Bank	x
7 Jan 08	1361	WBC	Code Advert	57.15	2.72	54.43	ADMINISTRATION	Admin-Others	Yorkshire Bank	x
7 Jan 08	1362	British Gas	Pavilion Gas	5.39	0.26	5.13	PAVILION	Pavilion-Gas,Elect,Water	Yorkshire Bank	x
7 Jan 08	1363	Southern Electric	St. Light Energy	305.79	14.56	291.23	LIGHTING	Lighting-Energy	Yorkshire Bank	x
7 Jan 08	1364	P J Lush	Playground Tree	399.50	59.50	340.00	RECREATION & ENVIRONMENT	Environ-Trees & Hedges	Yorkshire Bank	x
10 Jan 08		DD Southern Electric	St. Light Energy	305.79	14.56	291.23	LIGHTING	Lighting-Energy	Yorkshire Bank	x
21 Jan 08		DD British Gas	Pavilion Electricity	23.24	3.46	19.78	PAVILION	Pavilion-Gas,Elect,Water	Yorkshire Bank	x
			Months Total>>>	2090.31	197.12	1893.19				
			Grand Total >>>	2090.31	197.12	1893.19				


12 Feb. 2008.