

MARCH 08 PAYMENTS

Payments										x = Reconciled Entry
S.137 Pmts Limit		Balance	-2270.00	Totals	9040.64	186.48	8854.16			
Date	Cheque No.	Name	Service/ Item	Gross	VAT	Net	Committee Headings	Sub Committee	Account	x
3 Mar 08	1372	Sonning Landscapes	Car Park Fonoing	330.00		330.00	RECREATION & ENVIRONMENT	Recreation Miscellaneous	Yorkshire Bank	x
3 Mar 08	1373	AES Ltd	Mowing	298.46	44.45	254.01	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank	x
3 Mar 08	1373	AES Ltd	Mow Outside edge	188.00	28.00	160.00	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank	x
3 Mar 08	1374	Canon Tree care	Beech Trees	500.00		500.00	RECREATION & ENVIRONMENT	Environ-Trees & Hedges	Yorkshire Bank	x
31 Mar 08	1377	SLCC	Subscription	113.00		113.00	ADMINISTRATION	Admin-Subscriptions	Yorkshire Bank	
31 Mar 08	1378	Southern Electric	St. Light Mtnce	617.02	91.90	525.12	LIGHTING	Lighting-Reps & Maint	Yorkshire Bank	
31 Mar 08	1379	ReadiBus	Donation	250.00		250.00	S. 137 PAYMENTS	Amenities-ReadiBus	Yorkshire Bank	
31 Mar 08	1380	Berkshire Blind	Donation	50.00		50.00	S. 137 PAYMENTS	Donations-Blind Assn	Yorkshire Bank	
31 Mar 08	1381	Twyford Age Concern	Donation	100.00		100.00	S. 137 PAYMENTS	Donations-Age Concern	Yorkshire Bank	
31 Mar 08	1382	PCC Donation Churchyard	Donation	650.00		650.00	S. 137 PAYMENTS	Donations-PCC	Yorkshire Bank	
31 Mar 08	1382	PCC Donation Parish Mag.	Donation	60.00		60.00	S. 137 PAYMENTS	Donations-Parish Mag'ine	Yorkshire Bank	
31 Mar 08	1383	Air Ambulance	Donation	500.00		500.00	S. 137 PAYMENTS	Donations-Others	Yorkshire Bank	
31 Mar 08	1384	Twyfor Volunteer Service	Donation	50.00		50.00	S. 137 PAYMENTS	Donations-Others	Yorkshire Bank	
31 Mar 08	1385	Post Office Counters	SLTC Investment	475.96		475.96	TENNIS CLUB	Tennis Club SPC Contrib.	Yorkshire Bank	
31 Mar 08	1385	Post Office Counters	SLTC Investment	2498.78		2498.78	TENNIS CLUB	Tennis Club Contribution	Yorkshire Bank	
31 Mar 08	1386	Mrs L A Bates	Honorarium (less tax)	2170.86		2170.86	WAGES, PAYE, NI, PENS., EXPEN	Clerks salary	Yorkshire Bank	
31 Mar 08	1386	Mrs L A Bates	Telephone	40.00		40.00	ADMINISTRATION	Admin-Post,Tele,Stationery	Yorkshire Bank	
28 Mar 08		DD British Gas	Pavilion Electricity	148.56	22.13	126.43	PAVILION	Pavilion-Gas,Elect,Water	Yorkshire Bank	x
<b>Months Total&gt;&gt;&gt;</b>				<b>9040.64</b>	<b>186.48</b>	<b>8854.16</b>				
<b>Grand Total &gt;&gt;&gt;</b>				<b>9040.64</b>	<b>186.48</b>	<b>8854.16</b>				

*JS*  
8 APRIL 2008