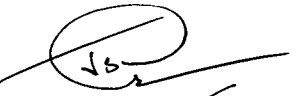


MAY 08 PAYMENTS

Payments										
S.137 Pmts Limit		Balance		Totals		1854.12	119.02	1735.10	x = Reconciled Entry	
Date	Cheque No.	Name	Service/ Item	Gross	VAT	Net	Committee Headings	Sub Committee	Account	x
1 May 08		WBC	Rates	6.20		6.20	ADMINISTRATION	Admin-Rates	Yorkshire Bank	x
1 May 08		WBC	Rates SLTC	6.20		6.20	TENNIS CLUB	Tennis Club-Other Exps	Yorkshire Bank	x
1 May 08		WBC	Rates Pavilion	18.60		18.60	PAVILION	Pavilion-Rates	Yorkshire Bank	x
13 May 08	1389	Sonning Landscapes	Railway Sleepers	105.00		105.00	RECREATION & ENVIRONMENT	Recreation-Miscellaneous	Yorkshire Bank	
13 May 08	1390	Mr K Trimmings	Litter Collection	133.00		133.00	HIGHWAYS	Highways-Litter Picker	Yorkshire Bank	x
13 May 08	1391	Sonning Landscapes	Mowing Playground	26.00		26.00	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank	
13 May 08	1391	Sonning Landscapes	Mowing SLTC	40.00		40.00	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank	
13 May 08	1392	WBC	Dog Bin Emptying	799.15	119.02	680.13	AMENITIES	Amenities-Dog Bins	Yorkshire Bank	x
13 May 08	1393	Mrs P Glasspool	New Wharf Lock	24.99		24.99	RECREATION & ENVIRONMENT	Recreation-Miscellaneous	Yorkshire Bank	x
13 May 08	1394	Mrs L A Bates	Refund TV Licencing Pav.	139.50		139.50	SPORTS	Sports-Other Expenses	Yorkshire Bank	x
13 May 08	1395	Mr S Chapman	Mats. For Pav. & Fence	150.84		150.84	RECREATION & ENVIRONMENT	Recreation-Miscellaneous	Yorkshire Bank	x
14 May 08	1396	Inland Revenue	L B Tax	160.80		160.80	WAGES, PAYE, NI, PENS., EXPEN	Clerks salary	Yorkshire Bank	x
14 May 08	1396	Inland Revenue	NIC's	243.84		243.84	WAGES, PAYE, NI, PENS., EXPEN	Clerks salary	Yorkshire Bank	x
Months Total>>>				1854.12	119.02	1735.10				
Grand Total >>>				1854.12	119.02	1735.10				


 10 June 2008.