

DECEMBER 08 PAYMENTS

Payments							x = Reconciled Entry			
S.137 Pmts Limit		Balance	Totals	7149.17	636.76	6512.41				
Date	Cheque No.	Name	Service/ Item	Gross	VAT	Net	Committee Headings	Sub Committee	Account	x
1 Dec 08	1465	Mr K Trimmings	Litter Collection	133.00		133.00	HIGHWAYS	Highways-Litter Picker	Yorkshire Bank	x
1 Dec 08	1466	Mr P Doyle	Decanter etc. Liguge \presen	65.00		65.00	AMENITIES	Amenities-Twinning	Yorkshire Bank	x
1 Dec 08	1467	Mr S Chapman	Nibbles Liguge Reception & E	37.04		37.04	AMENITIES	Amenities-Twinning	Yorkshire Bank	x
1 Dec 08	1468	Thames Water	Water - Rec.	13.14		13.14	PAVILION	Pavilion-Gas,Elect,Water	Yorkshire Bank	x
1 Dec 08	1468	Thames Water	Water - Rec.	13.14		13.14	SPORTS	Sports-Other Expenses	Yorkshire Bank	x
1 Dec 08	1468	Thames Water	Allotment Water	21.62		21.62	RECREATION & ENVIRONMENT	Environ-Allot Water	Yorkshire Bank	x
1 Dec 08	1469	Mrs P Glasspool	Trees Pound Lane etc.	137.31		137.31	RECREATION & ENVIRONMENT	Environ-Trees & Hedges	Yorkshire Bank	x
1 Dec 08		WBC	Rates	6.20		6.20	ADMINISTRATION	Admin-Rates	Yorkshire Bank	
1 Dec 08		WBC	Rates SLTC	6.20		6.20	TENNIS CLUB	Tennis Club-Other Exps	Yorkshire Bank	
1 Dec 08		WBC	Rates Pavilion	18.60		18.60	PAVILION	Pavilion-Rates	Yorkshire Bank	
12 Dec 08	1470	Robseal	Repairs pav. Roof	3073.80	457.80	2616.00	PAVILION	Pavilion-Maintenance	Yorkshire Bank	x
15 Dec 08	1471	Belmont Fabrication	Bib Liner Repairs	87.40	13.02	74.38	RECREATION & ENVIRONMENT	Environ-Miscellaneous	Yorkshire Bank	x
15 Dec 08	1472	Mr S Chapman	Keys	5.99		5.99	RECREATION & ENVIRONMENT	Recreation-Miscellaneous	Yorkshire Bank	
29 Dec 08	1473	Sonning Landscapes	Mowing Wharf	26.00		26.00	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank	
29 Dec 08	1473	Sonning Landscapes	Mowing SLTC	40.00		40.00	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank	
29 Dec 08	1473	Sonning Landscapes	Mowing Playground	25.00		25.00	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank	
29 Dec 08	1474	Mazars	Annual Audit	460.00	68.51	391.49	ADMINISTRATION	Admin-Audit	Yorkshire Bank	
29 Dec 08	1475	Mrs L A Bates	Honorarium less Tax	2285.55		2285.55	ADMINISTRATION	Clerks salary	Yorkshire Bank	
29 Dec 08	1475	Mrs L A Bates	Telephone	40.00		40.00	ADMINISTRATION	Admin-Post,Tele,Stationery	Yorkshire Bank	
29 Dec 08	1476	SEC	St. Light M'tnce	654.18	97.43	556.75	LIGHTING	Lighting-Reps & Maint	Yorkshire Bank	
Months Total>>>				7149.17	636.76	6512.41				
Grand Total >>>				7149.17	636.76	6512.41				