

OCTOBER 08 PAYMENTS

Payments							x = Reconciled Entry			
S.137 Pmts Limit		Balance	Totals	1851.94	161.45	1690.49				
Date	Cheque No.	Name	Service/ Item	Gross	VAT	Net	Committee Headings	Sub Committee	Account	x
1 Oct 08		WBC	Rates	6.20		6.20	ADMINISTRATION	Admin-Rates	Yorkshire Bank	x
1 Oct 08		WBC	Rates SLTC	6.20		6.20	TENNIS CLUB	Tennis Club-Other Exps	Yorkshire Bank	x
1 Oct 08		WBC	Rates Pavilion	18.60		18.60	PAVILION	Pavilion-Rates	Yorkshire Bank	x
10 Oct 08	1448	Mrs P Glasspool	Key outside store + Delivery c	26.00		26.00	RECREATION & ENVIRONMENT	Recreation-Miscellaneous	Yorkshire Bank	x
10 Oct 08	1449	Mr S Chapman	Paint etc Pavilion	254.75		254.75	PAVILION	Pavilion-Maintenance	Yorkshire Bank	x
13 Oct 08	1450	Environment Agency	Wharf Licence	40.56		40.56	RECREATION & ENVIRONMENT	Environ-Wharf Licence	Yorkshire Bank	x
13 Oct 08	1451	SEC	St. Light M'tnce	668.40	99.55	568.85	LIGHTING	Lighting-Reps & Maint	Yorkshire Bank	x
13 Oct 08	1452	BALC	Councillor Training Day	50.00		50.00	ADMINISTRATION	Admin-Others	Yorkshire Bank	x
13 Oct 08	1453	Mr K Trimmings	Litter Collection	133.00		133.00	HIGHWAYS	Highways-Litter Picker	Yorkshire Bank	x
13 Oct 08		Southern Electric DD	St Lighting Energy	380.10	56.61	323.49	LIGHTING	Lighting-Energy	Yorkshire Bank	x
16 Oct 08	1454	Sonning Landscapes	Mowing Wharf	52.00		52.00	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank	x
16 Oct 08	1454	Sonning Landscapes	Mowing SLTC	80.00		80.00	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank	x
16 Oct 08	1454	Sonning Landscapes	Mowing Playground	25.00		25.00	RECREATION & ENVIRONMENT	Recreation-Mowing	Yorkshire Bank	x
17 Oct 08		British Gas	Pavilion	111.13	5.29	105.84	PAVILION	Pavilion-Gas,Elect,Water	Yorkshire Bank	x
			Months Total>>>	1851.94	161.45	1690.49				
			Grand Total >>>	1851.94	161.45	1690.49				