

Payments for Month 9

Nominal Ledger

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/12/2012	Falcon	DDR3	73.07		12.18	4023 101	60.89	Falcon
03/12/2012	P&MM Limited	001133	227.92		1.32	4001 209	226.60	P&MM Limited
05/12/2012	SGW Payroll	DDR2	23.40		3.90	4056 101	19.50	SGW Payroll
05/12/2012	Thames Valley Chorus	000035	150.00			4086 104	150.00	Thames Valley Chorus
05/12/2012	Eggshell Design	000036	440.00			4031 104	440.00	Eggshell Design
05/12/2012	Lloyds - Victorian Fayre	500103	380.00			201	380.00	
11/12/2012	Esso Card	DDR	2.40		0.40	4044 210	2.00	Esso Card
11/12/2012	Salaries	BACS1	9,022.37			516	9,022.37	Salaries
11/12/2012	British Red cross	000037	184.80		30.80	4006 104	154.00	British Red cross
11/12/2012	Clear incorrect payment	MATCH	9,022.37			516	-9,022.37	Clear incorrect payment
14/12/2012	RBWM	Std Ord	888.48			517	888.48	Superannuation
17/12/2012	Tendercare	001134	252.00		42.00	4041 204	210.00	Tendercare
17/12/2012	Lloyds - Victorian Fayre	500104	28.28			201	28.28	
18/12/2012	Chapmans Ironmongers	001138	50.97		8.50	4043 210	42.47	Chapmans Ironmongers
18/12/2012	Shorts Recycling	001135	66.70		11.12	4041 210	55.58	Shorts Recycling
18/12/2012	DCK Beavers	001136	458.10		76.35	4056 101	381.75	DCK Beavers
18/12/2012	Ascot day centre	001137	280.00			4016 101	280.00	Ascot day centre
18/12/2012	Auditing Solutions Limited	001140	480.00		80.00	4058 101	400.00	Auditing Solutions Limited
18/12/2012	David Crowder Landscapes	001139	160.00		26.67	4004 209	133.33	David Crowder Landscapes
18/12/2012	David Crowder	001141	259.51		43.25	4041 203	136.00	David Crowder
18/12/2012	David Crowder	001142	116.40			4041 204	80.26	David Crowder
18/12/2012	David Crowder	001143	181.00		19.40	4041 203	97.00	David Crowder
18/12/2012	SLCC	001143	181.00			4024 101	181.00	SLCC
18/12/2012	Absolute Electrical	001144	50.00			4040 204	50.00	Absolute Electrical
18/12/2012	D.F. Short	001145	1,500.00			4048 210	1,500.00	D.F. Short
18/12/2012	SMP (Playgrounds)	001146	432.00		72.00	4047 207	90.00	SMP (Playgrounds)
						4047 206	90.00	SMP (Playgrounds)
						4047 204	90.00	SMP (Playgrounds)
						4047 203	90.00	SMP (Playgrounds)
18/12/2012	Premier Services	001147	69.25		11.54	4038 210	57.71	Premier Services
18/12/2012	Viking	001148	98.92		6.49	4023 101	92.43	Viking
18/12/2012	Southern Electric	001154	148.90		7.09	4014 203	61.16	Southern Electric
						4014 204	80.65	Southern Electric
18/12/2012	Petty Cash	001153	267.81			210	267.81	Petty Cash
18/12/2012	Shorts Recycling	001135	90.77		15.13	4041 210	75.64	Shorts Recycling
20/12/2012	Orange	DDR	5.10		0.85	4021 101	4.25	Orange
20/12/2012	Orange	Std Ord	5.10		0.85	4021 101	4.25	Remote Internet
21/12/2012	Salaries	BACS	3,105.11			516	3,105.11	Salaries
31/12/2012	SuperAnn	SO2	888.48			517	888.48	SuperAnn
31/12/2012	Super Ann	SO1	888.48			517	-888.48	Super Ann
31/12/2012	Orange	SO2	5.10		-0.85	4021 101	-4.25	Orange
16/01/2013	Chapmans Ironmongers	001162	12.96		2.16	4043 210	10.80	Inv-757086
16/01/2013	DCK Beavers	001163	458.10		76.35	4056 101	381.75	18/12 at agreed fee