

Date: 10/09/2014

## Sunninghill &amp; Ascot PC

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User : MM

Lloyds TSB

Payments made between 01/08/2014 and 31/08/2014

## Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
13/08/2014	Affinity Water	001561	33.08			4012	202	33.08	Allotments water rates
13/08/2014	Affinity Water	001562	22.12			4012	203	22.12	VF water rates
13/08/2014	ANB Groundcare	001563	1,620.00		270.00	4041	207	77.50	Grounds mtc and tree-care
						4047	206	595.00	Grounds mtc and tree-care
						4039	203	600.00	Grounds mtc and tree-care
						4041	204	77.50	Grounds mtc and tree-care
13/08/2014	ANB Groundcare	001563	1,440.00		240.00	4039	206	1,200.00	Tree care Blythewood
13/08/2014	Ascot Locks	001564	49.50		8.25	4040	203	41.25	Key cutting
13/08/2014	S Brine	001565	355.49			4004	209	355.49	Fence painting
13/08/2014	Charters Youth Club	001566	500.00			4171	107	500.00	Charters Y/C grant
13/08/2014	Chapmans	001567	57.15		9.53	4043	210	47.62	Paint/hammerite
13/08/2014	Line Skateparks	001568	8,280.00		1,380.00	4954	109	6,900.00	Skatepark contract balance
13/08/2014	Nigel Jeffries Landscapes	001569	2,898.00		483.00	4004	209	2,415.00	Grounds maintenance Jul 14
13/08/2014	M Milsom	001570	250.00			4056	101	250.00	Financial Services Jul 14
13/08/2014	Oakwood PS	001571	357.60		59.60	4041	203	298.00	VF manhole repair
13/08/2014	Premier Services	001572	330.00		55.00	4004	209	275.00	Security patrols
13/08/2014	RES Group	001573	36.66		6.11	4040	101	30.55	Fire extinguisher service
13/08/2014	Shorts Group	001574	134.23		22.37	4017	210	111.86	Waste removal
13/08/2014	Windowflowers	001575	1,063.20		177.20	4301	302	886.00	Plant display mtc
14/08/2014	Berkshire Pension	SO	624.63			517		624.63	Pension Aug 14
20/08/2014	Orange	DD	5.10		0.85	4021	101	4.25	Mobile broadband
21/08/2014	Various salaries	BACS	2,155.17			516		2,155.17	Salaries Aug 14
27/08/2014	Mazars	001576	720.00		120.00	4057	101	600.00	2013/14 audit fee
27/08/2014	Cleveland Sitesafe	001577	28.80		4.80	4040	204	24.00	Allen keys SA
27/08/2014	RBWM	001578	60.74		10.13	4021	101	50.61	Telephone charges
27/08/2014	Viking	001579	41.95		6.99	4023	101	34.96	Print cartridges
27/08/2014	Affinity Water	001580	49.38			4012	204	49.38	Ascot FC hut water charges
27/08/2014	Play Inspection Co.	001581	264.00		44.00	4047	203	55.00	Play area inspections
						4047	204	55.00	Play area inspections
						4047	207	55.00	Play area inspections
						4047	206	55.00	Play area inspections
27/08/2014	SGW Payroll	DD	16.80		2.80	4056	101	14.00	Payroll processing Aug 14
27/08/2014	Falcon	DD	76.08		12.68	4023	101	63.40	Copier charges
28/08/2014	St Michaels	SO	5.00			4012	201	5.00	Cemetery water charges
<b>Sub Total Carried Forward</b>			21,474.68	0.00	2,913.31			18,561.37	

