

Date: 30/07/2014

Sunninghill & Ascot PC

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User : MM

Lloyds TSB

Payments made between 01/06/2014 and 30/06/2014

Nominal Ledger Analysis

Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ VAT	A/c	Centre	£ Amount	Transaction Details
04/06/2014	Ascot Locks	001511	27.00		4.50	4040	210	22.50	Key cutting
04/06/2014	Auditing Solutions	001512	264.00		44.00	4058	101	220.00	Internal Audit 13-14
04/06/2014	S Brine	001513	33.99			4004	209	33.99	Grass cutting/general mtc
04/06/2014	D F Short	001514	131.52			4048	210	131.52	Unit F rent
04/06/2014	Landscape Care & Control	001515	3,960.00		660.00	4912	203	1,650.00	Football pitch renovations
						4911	204	1,650.00	Football pitch renovations
04/06/2014	Playsafety	001516	144.00		24.00	4042	210	120.00	Play area checklist
04/06/2014	Shorts	001517	89.04		14.84	4017	210	74.20	Green waste collection
04/06/2014	T J Gardiner Electrical	001518	170.40		28.40	4040	101	142.00	Appliance inspections
04/06/2014	T J Gardiner	001518	158.40		26.40	4040	204	66.00	Electric/shower works
						4040	203	66.00	Electric/shower works
04/06/2014	T J Gardiner Electrical	001518	150.00		25.00	4040	203	125.00	VF electrical inspection
04/06/2014	Wokingham Borough Council	001519	561.00		93.50	4059	101	467.50	Legal costs
04/06/2014	M Milsom	001520	250.00			4056	101	250.00	Financial Services May 14
11/06/2014	D F Short	001521	1,548.00		258.00	4060	101	1,290.00	Professional fees - Unit F
15/06/2014	SGW Payroll	DD	16.80		2.80	4056	101	14.00	Payroll processing Jun 14
19/06/2014	SGW Payroll	DD	16.80		2.80	4056	101	14.00	Payroll Charges Jun 14
19/06/2014	Berkshire Pension Fund	SO	624.63			517		624.63	Pension May 14
20/06/2014	Orange	DD	5.10		0.85	4021	101	4.25	Mobile broadband
21/06/2014	Various	BACS	2,155.17			516		2,155.17	Salaries Jun 14
23/06/2014	CPRE	DD	36.00			4024	101	36.00	CPRE Membership
24/06/2014	Kave Theatre	001522	657.60		109.60	4130	102	548.00	Parish party stage hire dep.
25/06/2014	Ascot Volunteer Bureau	001523	500.00			4171	107	500.00	Ascot Volunteer Bureau
25/06/2014	Berkshire County Blind Assoc.	001524	260.00			4171	107	260.00	Berkshire County Blind Assoc.
25/06/2014	Bracknell Parkinson's	001525	500.00			4171	107	500.00	Bracknell Parkinson's
25/06/2014	Family Friends in Windsor/Maid	001526	500.00			4171	107	500.00	Family Friends in Windsor/Maid
25/06/2014	Southern Electric	001527	87.59		4.17	4014	204	83.42	VF changing hut electric
25/06/2014	Southern Electric	001528	218.75		10.41	4014	203	208.34	VF Pav electricity
25/06/2014	Idrico	001530	288.00		48.00	4040	203	180.00	Plumbing repairs
						4041	202	60.00	Plumbing repairs
25/06/2014	Windowflowers	001531	10,874.40		1,812.40	4301	302	9,062.00	Summer hanging baskets
25/06/2014	Viking	001532	99.30		16.55	4023	101	82.75	Stationery
Sub Total Carried Forward			24,327.49	0.00	3,186.22			21,141.27	

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25/06/2014	Nigel Jeffries Landscapes	001533	2,766.00		461.00	4004	209	2,305.00	Grounds maintenance May 14
25/06/2014	HMRC	001534	429.91				515	429.91	PAYE/NI Jun 14
25/06/2014	Broxap	001535	945.42		157.57	4921	109	787.85	Litter bins
25/06/2014	Shorts Group	476.78	476.78		48.98	4017	210	244.79	Rates & waste collection
						4048	210	183.01	Rates & waste collection
28/06/2014	St Michaels	SO	5.00			4012	201	5.00	Cemetery water rates
Total Payments :			28,950.60	0.00	3,853.77			25,096.83	