

Date: 08/01/2014

HURST & SAYERS COMM 2013-14

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 10

Payments for Month 10				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
16/01/2014	MONITOR CLEANING SERVICES	201875	558.12		93.02	2701 207	465.10	Toilet Cleaning
16/01/2014	ECLIPSE INTERNET	201876	25.66		4.28	1112 101	21.38	Internet
16/01/2014	ECLIPSE INTERNET	201876	25.51		4.25	1112 101	21.26	Internet
16/01/2014	MRS S VANCE	201877	68.00			1121 101	68.00	Office Cleaning No & Dec
16/01/2014	WEST SUSSEX C C	201878	5,831.60			1101 101	5,384.10	Salaries
						1107 101	447.50	Cllr's Expenses
16/01/2014	BALREED DIGITEC (SE) LTD	201879	102.26		17.04	1111 101	85.22	Photocopier
16/01/2014	CENTRAL & SOUTH SUSSEX	201880	250.00			4108 401	250.00	Grant
16/01/2014	DOWSETTMAYHEW	201881	612.00		102.00	5903 509	510.00	Planning Advice
16/01/2014	BRITISH TELECOM PLC	STO	95.00		15.83	1111 101	79.17	Telephone
16/01/2014	EDF ENERGY CONTRACTING	201882	163.91		7.81	1110 101	156.10	Office Electric
16/01/2014	JRB ENTERPRISE LTD	201883	109.56		18.26	2208 202	91.30	Dog Bags
16/01/2014	BLACHERE ILLUMINATIONS	201884	2,150.16		358.36	4111 401	1,791.80	Christmas Lights
16/01/2014	HURSTPIERPOINT PCC	201885	60.00			1114 101	60.00	Room Hire
16/01/2014	JEWSON LTD	201886	11.98		2.00	1170 101	9.98	Grit
16/01/2014	TSPROFESSIONAL SOUND &	201887	120.00		20.00	4108 401	100.00	Hired Lights - late night shop
16/01/2014	LETTERBOX LOGISTICS	201888	374.00			4103 401	374.00	Delivery of Newsletter
16/01/2014	RICHARD MAX & CO	201889	3,960.00		660.00	5903 509	3,300.00	Planning Consultar
16/01/2014	GEORGE ROSE OFFICE	201890	55.15		9.19	1111 101	45.96	Stationery
16/01/2014	ST CATHERINES HOSPICE	201891	200.00			4108 401	200.00	Grant
16/01/2014	E.ON	201892	1,010.27		168.38	2502 205	841.89	Streetlight Energy
16/01/2014	UK POWER NETWORKS	201893	1,260.00		210.00	2503 205	1,050.00	New service to ligh cost
16/01/2014	BARCOMBE LANDSCAPES LTD	201894	7,266.59		1,211.10	2377 203	150.00	New Allotment Gat
						2840 208	100.00	Bench Removal
						2101 201	1,435.25	Grounds Maintenance
						2201 202	4,370.24	Grounds Maintenance
16/01/2014	IMAGE RUNNER LTD	201895	36.29		6.05	1111 101	30.24	Photocopier
16/01/2014	CASH	201896	53.72		3.34	1111 101	-0.10	Photocopy money received
						1200 101	16.66	Van Expense
						1110 101	5.54	Office Expense
						1111 101	28.28	Stationery
16/01/2014	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701 207	37.14	S.Ave Toilet Energ
16/01/2014	EDF ENERGY CONTRACTING	STO	27.41		1.31	2701 207	26.10	Cuck Rd Toilet Energy
16/01/2014	BURGESS HILL TOWN COUNCIL	201897	2,400.00		400.00	1181 101	2,000.00	Environmental Works
16/01/2014	UK POWER NETWORKS	201898	6,048.00		1,008.00	2501 205	5,040.00	Upgrade Lights Co
16/01/2014	Q.D.STATIONERY	201899	322.56		53.76	4103 401	268.80	Newletter
16/01/2014	THE POST OFFICE	201900	220.00			1200 101	220.00	VAN ROAD TAX
16/01/2014	STREETLIGHTS	201951	254.64		42.44	2503 205	212.20	STREETLIGHT REPAIRS

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For Month No : 10

Total Payments for Month	33,711.39	0.00	4,418.28	29,293.11
Balance Carried Fwd	2,847.70			
Cash Book Totals	<u>36,559.09</u>	<u>0.00</u>	<u>4,418.28</u>	<u>32,140.81</u>