

Date: 16/01/2013

HURST & SAYERS COMM 2012-2013

Page No: 382

Time: 09:49

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 10

Payments for Month 10

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
17/01/2013	HURSTPIERPOINT VILLAGE	201605	259.00			1110	101	259.00	ROOM HIRE
17/01/2013	HURST ALLOTMENT ASSOC	201606	380.00			2377	203	380.00	REFUND OF SUBSCRIPTIONS
17/01/2013	ECLIPSE INTERNET	201607	25.66		4.28	1112	101	21.38	INTERNET SERVICE
17/01/2013	E.ON	201609	512.88		85.48	2502	205	427.40	STREETLIGHT ENERGY
17/01/2013	E.ON	201608	496.33		82.72	2502	205	413.61	STREETLIGHT ENERGY
17/01/2013	WEST SUSSEX C C	201610	5,929.82			1101	101	5,929.82	SALARIES
17/01/2013	STILWELL PARTNERSHIP	201611	2,959.80		493.30	5900	509	2,466.50	HIGH STREET FEES
17/01/2013	JEWSON LTD	201612	28.75		4.79	2401	204	23.96	MATERIALS
17/01/2013	MID SUSSEX DISTRICT COUNCIL	201613	576.00		96.00	1173	101	480.00	PARKING DISCS
17/01/2013	MRS J KEARNS	201614	3,706.40			1007	101	3,706.40	GRATUITY PAYMENT
17/01/2013	PHS GROUP	201615	54.92		9.15	2701	207	45.77	TOILET CLEANER
17/01/2013	MONITOR CLEANING SERVICES	201616	558.12		93.02	2701	207	465.10	TOILET MAINTENANCE
17/01/2013	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	TELEPHONE
17/01/2013	JEWSON LTD	201617	23.54		3.92	2401	204	19.62	MATERIALS
17/01/2013	HANKINSON DUCKETT	201618	1,906.22		317.70	5901	509	1,588.52	LANDSCAPE ASSESSMENT
17/01/2013	JRB ENTERPRISE	201619	109.56		18.26	2208	202	91.30	DOG BAGS
17/01/2013	POSTOFFICE	201620	215.00			1200	101	215.00	VAN TAX
17/01/2013	SSE CONTRACTING	201621	741.29		123.55	2503	205	617.74	STREETLIGHT REPAIRS
17/01/2013	MRS S VANCE	201622	25.50			1121	101	25.50	CLEANING SERVICE
17/01/2013	GEORGE ROSE OFFICE	201623	139.92		23.32	1111	101	116.60	stationery
17/01/2013	BROKER NETWORK LTD	201624	675.04			1200	101	675.04	VAN INSURANCE
17/01/2013	WILKINSON LANDSCAPES LTD	201625	271.66			2201	202	271.66	GROUNDS MAINTENANCE
17/01/2013	EDF ENERGY CONTRACTING	201627	102.40		4.88	2701	207	97.52	ELECTRICITY TOILETS
17/01/2013	JEWSON LTD	201628	11.63		1.94	2401	204	9.69	MATERIALS
17/01/2013	ECLIPSE INTERNET	201629	25.66		4.28	1111	101	21.38	INTERNET
17/01/2013	SSE CONTRACTING	201630	280.55		46.76	2503	205	233.79	STREETLIGHT REPAIR
17/01/2013	DAVE RODDIS DRAINAGE	201626	98.00			2701	207	98.00	TOILETS DRAIN
Total Payments for Month			20,208.65	0.00	1,429.18			18,779.47	
Balance Carried Fwd			161,156.56						
Cash Book Totals			<u>181,365.21</u>	<u>0.00</u>	<u>1,429.18</u>			<u>179,936.03</u>	