

Date: 15/01/2015

HURST & SAYERS COMM 2014-15

Page No: 421

Time: 13:25

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>
15/01/2015	MAYO WYNNE BAXTER LLP	202139	2,000.00			5900	509	2,000.00	Legal cost for High Street
15/01/2015	CASH	202140	101.83		3.84	1181	101	-0.10	Photocopying Cost
						1111	101	74.92	Postage & Stamps
						1200	101	19.15	Van Expense
						1110	101	4.02	Office Expenses
15/01/2015	WEST SUSSEX C C	202141	6,304.79		43.20	1108	101	216.00	Payroll Charge
						1107	101	447.50	Cllr's Expenses
						1100	101	296.75	N.I.
						1101	101	5,301.34	Salaries
15/01/2015	STREETLIGHTS	202142	182.46		30.41	2503	205	152.05	Light Maintenance
15/01/2015	CJ MAINTENANCE (CRAWLEY)	202143	1,162.80		193.80	2701	207	969.00	New door ladies cuck rd toilet
15/01/2015	GEORGE ROSE OFFICE	202144	42.55		7.09	1111	101	35.46	Stationery
15/01/2015	STEPHEN HOYLES	202145	293.00		7.99	1121	101	39.95	Office Expense
						6012	601	154.00	High Street Expense
						1105	101	55.24	Training
						1104	101	35.82	Expenses
15/01/2015	WILKINSON LANDSCAPES LTD	202146	125.00			2201	202	125.00	Village Garden Maintenance
15/01/2015	E.ON	202147	497.44		82.91	2502	205	414.53	Lighting energy
15/01/2015	MONITOR CLEANING SERVICES	202148	558.12		93.02	2701	207	465.10	Toilet Cleaning dec
15/01/2015	TSPROFFESIONAL SOUND &	202149	120.00		20.00	4109	401	100.00	Hire of light for event
15/01/2015	GDS COMPUTER SYSTEMS LTD	202150	30.00			1112	101	30.00	Computer Professional
15/01/2015	1st HURSTPIERPOINT SCOUT	202151	30.00			1114	101	30.00	Room Hire
15/01/2015	EDF ENERGY CONTRACTING	202152	165.60		12.17	1110	101	153.43	Office Electric
15/01/2015	POST OFFICE LTD	202153	225.00			1200	101	225.00	Yearly Van Tax
15/01/2015	BALREED DIGITEC (SE) LTD	202154	30.91		5.15	1111	101	25.76	Photocopying costs
15/01/2015	STILWELL PARTNERSHIP	202155	7,057.50		1,176.25	5900	509	5,881.25	High Street Project Drawing
15/01/2015	ERNEST DOE & SONS	DD	7.40		1.23	2106	201	6.17	Gloves for cemetary manager
15/01/2015	CLIFF EVEREST	202156	160.04		26.67	1200	101	54.17	New tyre for van
						1121	101	79.20	Sand Bags for flooding
15/01/2015	ECLIPSE INTERNET	STO	4.13		0.69	1111	101	3.44	Credit due closure of account
15/01/2015	BROKER NETWORK LTD	202157	441.18			1200	101	441.18	Van Insurance
Total Payments for Month			19,539.75	0.00	1,704.42			17,835.33	
Balance Carried Fwd			53,169.56						
Cash Book Totals			<u>72,709.31</u>	<u>0.00</u>	<u>1,704.42</u>			<u>71,004.89</u>	