

Date: 15/05/2014

## HURST &amp; SAYERS COMM 2014-15

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 2

## Payments for Month 2

## 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>
22/05/2014	CASH	201923	108.70		9.64	1121	101	-46.60	NP copy income
						1121	101	21.69	Petty Cash
						2840	208	3.63	Seating Expense
						2201	202	5.58	Maintenance Expense
						1111	101	68.01	Stationery & Stamps
						1110	101	7.87	General Expense
						1200	101	33.32	Van Expense
						2701	207	5.56	Toilet Expense
22/05/2014	STILWELL PARTNERSHIP	201924	5,004.00		834.00	5900	509	4,170.00	High Street Design Work
22/05/2014	ERNEST DOE & SONS	N/A	31.14		5.19	2201	202	25.95	Strimmer Cord
22/05/2014	JRB ENTERPRISE LTD	201925	109.56		18.26	2208	202	91.30	Dog Bags
22/05/2014	DOWSETTMAYHEW	201926	3,381.84		563.64	5903	509	2,818.20	Planning Advice
22/05/2014	STREETLIGHTS	201927	2,925.64		487.60	2501	205	1,230.00	Light Upgrade
						2503	205	1,208.04	Light Maintenance
22/05/2014	ACTION IN RURAL SUSSEX	201928	10.00			1115	101	10.00	Subscription
22/05/2014	RICHARD MAX & CO	201929	500.00			105		500.00	VAT element
22/05/2014	BURGESS HILL TOWN COUNCIL	201930	40.00			1112	101	40.00	New Desk
22/05/2014	AON UK LTD	201931	4,447.55			1116	101	4,447.55	Insurance
22/05/2014	CIT VENDOR FINANCE (UK) LTD	201932	234.00		39.00	1112	101	195.00	Photocopier Cost
22/05/2014	MR RTH JACKSON	201933	87.30			1107	101	87.30	Mileage Expense 2013-14
22/05/2014	WEST SUSSEX C C	201934	5,586.13			1107	101	447.50	Cllrs expenses
						1101	101	4,841.88	Salaries
						1100	101	296.75	N.I.
22/05/2014	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
22/05/2014	MRS S VANCE	201935	34.00			1121	101	34.00	Office cleaning - April
22/05/2014	MONITOR CLEANING SERVICES	201936	1,116.24		186.04	2701	207	930.20	Toilet Cleaning
22/05/2014	ECLIPSE INTERNET	201937	17.94		2.99	1112	101	14.95	Internet
22/05/2014	BALREED DIGITEC	201938	45.80		7.63	1111	101	38.17	Photocopying cost
22/05/2014	GEORGE ROSE OFFICE	201939	59.59		9.93	1111	101	49.66	Stationery
22/05/2014	HURST ALLOTMENT	201940	10.00			2377	203	10.00	Fees
22/05/2014	E.ON	201941	1,010.86		168.48	2502	205	842.38	Lighting Energy
22/05/2014	EDF ENERGY CONTRACTING	STO	27.41		1.31	2701	207	26.10	Energy - Cuck. rd toilet
22/05/2014	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701	207	37.14	Energy - S.Ave toilet
<b>Total Payments for Month</b>			24,921.70	0.00	2,351.40			22,570.30	
<b>Balance Carried Fwd</b>			91,250.93						
<b>Cash Book Totals</b>			116,172.63	0.00	2,351.40			113,821.23	