

## Payments for Month 8

## 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>
13/11/2014	CASH	202091	97.24		14.51	1111	101	1.24	Postage
						2314	203	55.83	Allotment tip run
						1200	101	16.66	Diesel for van
						1110	101	9.00	Office Expense
13/11/2014	E.ON	202092	514.02		85.67	2502	205	428.35	Streetlight Energy
13/11/2014	MONITOR CLEANING SERVICES	202093	558.12		93.02	2701	207	465.10	Toilet Cleaning October
13/11/2014	INFORMATION COMMISSIONER	202094	35.00			1115	101	35.00	Renewal Registration
13/11/2014	BALREED DIGITEC SE LTD	202095	9.26		1.54	1111	101	7.72	Photocopying cost
13/11/2014	DOWSETTMAYHEW	202096	956.04		159.34	5901	509	796.70	NP Planning Advice
13/11/2014	N KING	202097	65.00			1112	101	65.00	PC support/consultancy
13/11/2014	ERNEST DOE & SONS	DD	19.75		3.29	1104	101	16.46	Maintenance Officer Equipment
13/11/2014	ERNEST DOE & SONS	DD	19.34		3.22	2201	202	16.12	Maintenance
13/11/2014	ECLIPSE INTERNET	202098	17.94		2.99	1112	101	14.95	Internet
13/11/2014	HAVEN SECURITY	202100	364.80		60.80	1110	101	304.00	New Alarm for office
13/11/2014	GEORGE ROSE OFFICE	202101	82.88		13.81	1111	101	69.07	Stationery
13/11/2014	Q.D.STATIONERY	202102	339.40		56.57	4103	401	282.83	Newsletter printing cost
13/11/2014	JEWSON LTD	202103	37.19		6.20	2106	201	30.99	Cemetery Equipment
13/11/2014	STREETLIGHTS	202104	1,238.89		206.48	2503	205	1,032.41	Maintenance contract
13/11/2014	WILKINSON LANDSCAPES LTD	202105	268.75			4111	401	143.75	Hanging Baskets
						2201	202	125.00	Garden Maintenance
13/11/2014	OAKLEY COMMERCIAL	202106	1,200.00		200.00	1117	101	1,000.00	Professional Services
13/11/2014	THE ROYAL BRITISH LEGION	202107	18.00			4109	401	18.00	Wreath
13/11/2014	JRB ENTERPRISE LTD	202108	109.56		18.26	2208	202	91.30	Dog Bags
13/11/2014	BLACHERE ILLUMINATIONS	202109	1,240.19		206.70	4111	401	1,033.49	Christmas light repair
13/11/2014	ROSALIND BEST	202110	20.00			2377	203	20.00	Allotment Deposit Return
13/11/2014	BARCOMBE LANDSCAPES LTD	202111	4,076.95		679.49	2101	201	1,798.56	Cemetery Grounds Maintenance
						2201	202	1,598.90	Grounds Maintenance
13/11/2014	CIT VENDOR FINANCE (UK) LTD	202112	234.00		39.00	1112	101	195.00	Photocopier Rental cost
13/11/2014	EDF ENERGY CONTRACTING	STO	14.00		2.33	2701	207	11.67	Energy Cuck. Rd Toilet
13/11/2014	EDF ENERGY CONTRACTING	STO	52.00		2.48	2701	207	49.52	Energy S.Ave Toilet
13/11/2014	LETTERBOX LOGISTICS	202113	362.00			4103	401	362.00	Newsletter Delivery

Date: 05/11/2014

**HURST & SAYERS COMM 2014-15**

Page No: 416

Time: 13:47

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 8

---

<b>Total Payments for Month</b>	11,950.32	0.00	1,855.70	10,094.62
<b>Balance Carried Fwd</b>	87,723.98			
<b>Cash Book Totals</b>	<u>99,674.30</u>	<u>0.00</u>	<u>1,855.70</u>	<u>97,818.60</u>