

Date: 04/10/2012

## HURST &amp; SAYERS COMM 2012-2013

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 7

## Payments for Month 7

## 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>
11/10/2012	E.ON	201536	248.17		41.36	2502	205	206.81	Street Lighting
11/10/2012	Q.D.STATIONERY	201537	370.56		61.76	4103	401	308.80	Newsletter
11/10/2012	SUTCLIFFE PLAY LTD	201538	35.79		5.96	2205	202	29.83	Parts to repair swing - S.Ave
11/10/2012	HURST ALLOTMENT	201539	75.00			2314	203	75.00	Clearing of plot
11/10/2012	CASH	201540	124.43		5.01	1121	101	19.95	Waterproof Hat - Cliff
						2701	207	20.00	Light for Toilet
						1111	101	53.98	Stationery & Stamps
						1200	101	24.99	Diesel
						1121	101	0.50	Office
11/10/2012	DOWSETTMAYHEW	201541	2,413.80		402.30	5901	509	2,011.50	Neighbourhood Plan Advice
11/10/2012	GEORGE ROSE OFFICE	201542	52.87		8.81	1111	101	44.06	Stationery
11/10/2012	SOUTHERN WATER SERVICES	201543	169.78			2701	207	169.78	Toilets Sewage Rates
11/10/2012	ICCM	201544	45.00			1115	101	45.00	Subscription to ICCM
11/10/2012	S.A.L.C.	201545	60.00		10.00	1104	101	50.00	Clerks Networking Day
11/10/2012	WEST SUSSEX C C	201546	11,805.46			1107	101	1,161.00	Cllr's Expenses
						1101	101	10,168.70	Salaries
						1100	101	475.76	National Insurance
11/10/2012	ECLIPSE INTERNET	201547	25.66		4.28	1112	101	21.38	Internet
11/10/2012	STATION GARAGE	201548	224.31		28.24	1200	101	196.07	Van Annual Service, MOT, Parts
11/10/2012	MONITOR CLEANING SERVICES	201549	558.12		93.02	2701	207	465.10	Toilet Cleaning
11/10/2012	JTK ELECTRICAL	201550	136.00			2701	207	136.00	Repair toilet light
11/10/2012	SSE CONTRACTING	201551	291.12		48.52	2503	205	242.60	Repair of Street Lights
11/10/2012	MRS S VANCE	201552	25.50			1121	101	25.50	Office Cleaning
11/10/2012	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
11/10/2012	WILKINSON LANDSCAPES LTD	201553	279.58			4111	401	143.75	Hanging Baskets
						2201	202	135.83	Garden Maintenance
11/10/2012	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701	207	44.76	Energy Cuck. Rd Toilet
11/10/2012	EDF ENERGY CONTRACTING	STO	55.00		2.62	2701	207	52.38	Energy S.Ave Toilet
<b>Total Payments for Month</b>			17,138.15	0.00	729.95			16,408.20	
<b>Balance Carried Fwd</b>			214,823.76						
<b>Cash Book Totals</b>			<u>231,961.91</u>	<u>0.00</u>	<u>729.95</u>			<u>231,231.96</u>	