

Date: 07/02/2013

HURST & SAYERS COMM 2012-2013

Page No: 382

Time: 15:14

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 11

Payments for Month 11

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>
14/02/2013	BARCOMBE LANDSCAPES LTD	201631	1,146.00		191.00	2101	201	955.00	GROUNDS MAINTENANCE
14/02/2013	BARCOMBE LANDSCAPES LTD	201631	1,146.00		191.00	2201	202	955.00	GROUNDS MAINTENANCE
14/02/2013	MRS S VANCE	201623	59.50			1110	101	59.50	CLEANING OFFICE
14/02/2013	SSE CONTRACTING	201633	158.24		26.37	2503	205	131.87	STREETLIGHTING REPAIR
14/02/2013	R G SHED	201634	91.80		15.30	2701	207	76.50	TOILET REPAIR
14/02/2013	JEWSON LTD	201635	17.34		2.89	2401	204	14.45	MATERIALS
14/02/2013	HOLT SECURITY SYSTEMS	201636	210.00		35.00	1110	101	175.00	SECURITY CHECK
14/02/2013	G S HOYLES	201637	114.99		19.16	1112	101	95.83	EXPENSES
14/02/2013	G S HOYLES	201637	31.16			1104	101	31.16	EXPENSES
14/02/2013	WEST SUSSEX C C	201638	5,929.82			1101	101	5,111.44	SALARIES
						1107	101	580.50	SALARIES
						1100	101	237.88	SALARIES
14/02/2013	THREE COUNTIES TRAINING	201639	60.00		10.00	1106	101	50.00	TRAINING COURSE
14/02/2013	HURSTPIERPOINT CRICKET CLUB	201640	2,500.00			4108	401	2,500.00	GRANT
14/02/2013	BLACHERE ILLUMINATIONS	201641	983.05		163.84	4111	401	819.21	CHRISTMAS LIGHTS
14/02/2013	FENLAND LEISURE	201642	21.60		3.60	2205	202	18.00	FENLAND LEISURE
14/02/2013	BURGESS HILL TOWN COUNCIL	201643	2,400.00		400.00	2602	206	2,000.00	MSDC ENVIRONMENTAL
14/02/2013	MSALC	201644	10.00			1115	101	10.00	SUBSCRIPTION
14/02/2013	SIMON GOODWIN	201645	140.00			1112	101	140.00	WEBSITE MANAGEMENT
14/02/2013	WILKINSON LANDSCAPES LTD	201646	135.83			2201	202	135.83	LANDSCAPE MAINTENANCE
14/02/2013	MONITOR CLEANING SERVICES	201647	558.12		93.02	2701	207	465.10	TOILET CLEANING
14/02/2013	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	TELEPHONE
14/02/2013	E.ON	201648	512.88		82.45	2502	205	430.43	STREETLIGHT ELECT
14/02/2013	J R B ENTERPRISE	201649	109.56		18.26	2208	202	91.30	DOG BAGS
14/02/2013	EDF ENERGY CONTRACTING	STO	55.00		2.62	2701	207	52.38	ELECTRICITY TOILET 1
14/02/2013	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701	207	44.76	ELECTRICITY TOILET 2
Total Payments for Month			16,532.89	0.00	1,272.58			15,260.31	
Balance Carried Fwd			156,113.30						
Cash Book Totals			<u>172,646.19</u>	<u>0.00</u>	<u>1,272.58</u>			<u>171,373.61</u>	