

Date: 05/03/2013

HURST & SAYERS COMM 2012-2013

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Time: 14:16

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 12

Payments for Month 12

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>
14/03/2013	S.A.L.C.	201651	110.00		10.00	1106	101	50.00	Cllr Course
						1115	101	50.00	Subscription
14/03/2013	JEWSON LTD	201652	272.89		45.48	1118	101	221.24	Equipment
						2401	204	6.17	Maintenance
14/03/2013	CPRE	201653	29.00			1115	101	29.00	Membership Renewal
14/03/2013	SLCC ENTERPRISES LTD	201654	181.00			1104	101	181.00	Membership
14/03/2013	DOWSETTMAYHEW	201655	900.00		150.00	5901	509	750.00	Planning Advice
14/03/2013	IMAGE RUNNER LTD	201656	396.89		66.15	1111	101	330.74	Photocopier
14/03/2013	MONITOR CLEANING SERVICES	201657	558.12		93.02	2701	207	465.10	Toilet Cleaning
14/03/2013	N KING	201658	65.00			1112	101	65.00	IT Support
14/03/2013	SOUTHERN WATER SERVICES	201659	70.88			2701	207	70.88	Toilet Water Drainage
14/03/2013	UK POWER NETWORKS LTD	201660	1,081.20		180.20	2503	205	901.00	Emergency disconnection
14/03/2013	SOUTH EAST WATER	201661	162.12			2317	203	38.22	Water Supply Allotments
						2103	201	13.58	Water Supply Cemetary
						2701	207	110.32	Water Supply Toilets
14/03/2013	GEORGE ROSE OFFICE	201662	56.35		9.39	1111	101	46.96	Stationery
14/03/2013	LETTERBOX LOGISTICS	201663	374.00			4103	401	374.00	Delivery of Newsletter
14/03/2013	ECLIPSE INTERNET	201664	25.66		4.28	1112	101	21.38	Internet
14/03/2013	MRS S VANCE	201665	25.50			1110	101	25.50	Office Cleaning
14/03/2013	FENLAND LEISURE PRODUCTS	201666	30.24		5.04	2205	202	25.20	Playground Repair
14/03/2013	SSE CONTRACTING	201667	237.69		39.62	2503	205	198.07	Light Repair
14/03/2013	CASH	201668	134.15		9.91	1111	101	31.00	Stationery
						2201	202	8.32	Maintenance
						1114	101	16.00	Room Hire
						1200	101	41.25	Van Expenses
						1121	101	27.67	Petty Cash
14/03/2013	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
14/03/2013	WEST SUSSEX C C	201669	5,506.68			1100	101	265.52	National Insurance
						1101	101	4,660.66	Salaries
						1107	101	580.50	Cllr's Expenses
14/03/2013	Q.D.STATIONERY	201670	322.56		53.76	4103	401	268.80	Newsletter Printing
14/03/2013	EDF ENERGY CONTRACTING	STO	55.00		2.62	2701	207	52.38	Energy Toilet
14/03/2013	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701	207	44.76	Energy Toilet
Total Payments for Month			10,736.93	0.00	687.54			10,049.39	
Balance Carried Fwd			151,172.48						
Cash Book Totals			161,909.41	0.00	687.54			161,221.87	