

Date: 02/05/2013

## HURST &amp; SAYERS COMM 2013-14

Page No: 382

Time: 13:52

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>
09/05/2013	IMAGE RUNNER LTD	201699	250.00		41.67	1111	101	208.33	Photocopier charge
09/05/2013	DIRECT TECHNICAL SERVICES	201700	1,440.00		240.00	2503	205	1,200.00	Light Repair
09/05/2013	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
09/05/2013	AON UK LTD	201701	4,371.39			1116	101	4,371.39	Insurance
09/05/2013	ECLIPSE INTERNET	201702	25.66		4.28	1112	101	21.38	Internet
09/05/2013	ST LAWRENCE FAIR	201703	60.00			4113	401	60.00	Stall Fee
09/05/2013	CASTLE & CO	201704	730.00		115.00	1117	101	615.00	Professional Fee
09/05/2013	JOHN & JO-ANNE WILKINSON	201705	40.00			2377	203	40.00	Allotment Deposit return
09/05/2013	WEST SUSSEX C C	201706	5,384.16			1107	101	580.50	Cllr's Expenses
						1101	101	4,553.00	Salaries
						1100	101	250.66	National Insurance
09/05/2013	EDF ENERGY CONTRACTING	201707	107.55		5.12	1121	101	102.43	Office Electric Rate
09/05/2013	EDF ENERGY CONTRACTING	STO	55.00		2.62	2701	207	52.38	S.Ave Toilet energy rate
09/05/2013	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701	207	44.76	Cuck. Rd toilet energy rate
09/05/2013	WILKINSON LANDSCAPES LTD	201708	205.83			2201	202	205.83	Garden maintenance
09/05/2013	LEE BEALING STONEMASONS	201709	1,216.80		202.80	4114	401	1,014.00	Plinth for Sculpture
09/05/2013	GEORGE ROSE OFFICE	201710	76.80		12.80	1111	101	64.00	Stationery
09/05/2013	CIT VENDOR FINANCE (UK) LTD	201711	234.00		39.00	1112	101	195.00	Photocopier Rental Cost
09/05/2013	BARCOMBE LANDSCAPES LTD	201712	180.00		30.00	2808	208	150.00	Pothole filling in Pitt Road
09/05/2013	CASH	201713	100.44		6.06	1121	101	0.01	Unallocated
						2201	202	5.25	Latch for Mill. Gdn
						1111	101	54.00	Stamps/postage
						1200	101	24.99	Van Expenses
						1121	101	10.13	Petty Cash
09/05/2013	AON UK LTD	201714	5.03			1116	101	5.03	Insurance Fee
09/05/2013	MRS S VANCE	201715	17.00			1121	101	17.00	Office Cleaning

**Total Payments for Month**

14,641.66

0.00

717.42

13,924.24

**Balance Carried Fwd**

121,580.49

**Cash Book Totals**

136,222.15

0.00

717.42

135,504.73