

Date: 05/09/2013

## HURST &amp; SAYERS COMM 2013-14

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 5

Payments for Month 5				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/08/2013	NATIONWIDE	201771	50,000.00			1181 101	50,000.00	Deposit Money
01/08/2013	NATIONWIDE	201771	-50,000.00			1181 101	-50,000.00	COE - Wrong chq no.
01/08/2013	NATIONWIDE	201770	50,000.00			1181 101	50,000.00	Deposit Money
15/08/2013	SHELTERSTORE	201771	2,650.80		441.80	2841 208	2,209.00	Memorial Benches
15/08/2013	ERNEST DOE & SONS	201772	357.76		59.63	1110 101	287.71	General Expenses
						2201 202	10.42	Maintenance Expense
15/08/2013	PDP ELECTRICAL SERVICES LT	201773	38.01			1110 101	38.01	PAT Testing
15/08/2013	SOUTH EAST WATER	201774	20.20			2103 201	20.20	Water - cemetery
15/08/2013	DOWSETTMAYHEW	201775	911.40		151.90	5901 509	509.50	NP Planning Advic
						5903 509	250.00	Planning Advice
15/08/2013	PLAYSAFETY LTD	201776	195.60		32.60	1121 101	163.00	Annual Inspection
15/08/2013	BRITISH TELECOM PLC	STO	95.00		15.83	1111 101	79.17	Phone
15/08/2013	WEST SUSSEX C C	201777	11,635.48			1107 101	981.00	Cllr's Expenses
						1101 101	10,042.66	Salaries
						1100 101	611.82	National Insurance
15/08/2013	FOSTER PLAYSCAPES	201778	7,203.60		1,200.60	2205 202	6,003.00	S. Ave Recreation Repairs
15/08/2013	JEWSON LTD	201779	32.58		5.43	2840 208	22.90	General Expense
						1110 101	4.25	General Expense
15/08/2013	MONITOR CLEANING SERVICES	201780	558.12		93.02	2701 207	465.10	Toilet Cleaning
15/08/2013	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701 207	37.14	Energy S. Ave toile
15/08/2013	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701 207	44.76	Energy Cuck. Rd Toilet
15/08/2013	GETMAPPING PLC	201781	84.00		14.00	1115 101	70.00	Subscription Fee
15/08/2013	BALREED	201782	58.52		9.75	1111 101	48.77	Photocopier
15/08/2013	BARCOMBE LANDSCAPES LTD	201783	3,038.42		506.40	2101 201	1,537.75	Grounds Maintenance cemetery
						2201 202	994.27	Grounds Maintenance
15/08/2013	CIT VENDOR FINANCE (UK) LTD	201784	234.00		39.00	1112 101	195.00	Photocopier rental cost
15/08/2013	DIRECT TECHNICAL SERVICES	201785	1,170.00		195.00	2503 205	975.00	Maintenance Cost
15/08/2013	MRS S VANCE	201786	34.00			1121 101	34.00	Office Cleaning
15/08/2013	JRB ENTERPRISE LTD	201787	109.56		18.26	2208 202	91.30	Dog Bags
15/08/2013	R A PALMER	201788	58.04		9.67	1110 101	48.37	Equipment Expens
15/08/2013	ECLIPSE INTERNET	201789	25.66		4.28	1112 101	21.38	Internet
15/08/2013	STILWELL PARTNERSHIP	201790	6,412.50		1,068.75	5900 509	5,343.75	High Street Improvement Fee
<b>Total Payments for Month</b>			<b>85,009.25</b>	<b>0.00</b>	<b>3,870.02</b>		<b>81,139.23</b>	
<b>Balance Carried Fwd</b>			<b>96,943.13</b>					
<b>Cash Book Totals</b>			<b>181,952.38</b>	<b>0.00</b>	<b>3,870.02</b>		<b>178,082.36</b>	