

Date: 05/09/2013

HURST & SAYERS COMM 2013-14

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Time: 14:30

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 6

Payments for Month 6				Nominal Ledger				
Date	Payee Name	Cheque	£ Total Amnt	£ Creditors	£ V A T	A/c Centre	£ Amount	Transaction Detail
01/09/2013	LEE BEALING STONEMASONS	201791	120.00		20.00	4114 401	100.00	Remaining money for plinth
12/09/2013	JRB ENTERPRISE LTD	201792	109.56		18.26	2208 202	91.30	Dog Bags
12/09/2013	DIRECT TECHNICAL SERVICES	201793	1,590.00		265.00	2503 205	1,325.00	Replacement light
12/09/2013	SOUTH EAST WATER	201794	370.10			2317 203	254.34	Water Supply Allotments
						2701 207	115.76	Water Supply Toile
12/09/2013	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701 207	37.14	Energy toilet S. Av
12/09/2013	BRITISH TELECOM PLC	STO	95.00		15.83	1111 101	79.17	Phone
12/09/2013	BURSLEM STONEMASONS	201795	1,005.60		167.60	1177 101	838.00	War Memorial Cleaning
12/09/2013	SLCC ENTERPRISES LTD	201796	63.00			1121 101	63.00	Purchase of book
12/09/2013	SOUTHERN WATER SERVICES	201797	64.47			2701 207	64.47	Waste water fee toilets
12/09/2013	MRS SYLVIA MCDAVITT	201798	20.00			2377 203	20.00	Allotment deposit return
12/09/2013	MONITOR CLEANING SERVICES	201799	558.12		93.02	2701 207	465.10	Toilet Cleaning
12/09/2013	HOLT SECURITY SYSTEMS	201800	156.00		26.00	1110 101	130.00	Service to Alarm
12/09/2013	GEORGE ROSE OFFICE	201801	53.12		8.85	1111 101	44.27	Stationery
12/09/2013	ECLIPSE INTERNET	201802	25.66		4.28	1112 101	21.38	INternet
12/09/2013	E.ON	201803	513.42		85.57	2502 205	427.85	Energy - lights
12/09/2013	INITIAL WASHROOM SOLUTION	201804	282.94		47.16	2701 207	235.78	Sanitation toilets
12/09/2013	WILKINSON LANDSCAPES LTD	201805	279.58			4111 401	143.75	Hanging Baskets
						2201 202	135.83	Garden Maintenance
12/09/2013	BALREED	201806	44.28		7.38	1111 101	36.90	Photocopy charge
12/09/2013	MRS S VANCE	201807	34.00			1121 101	34.00	Office Cleaning August
12/09/2013	CASH	201808	28.86		3.34	1121 101	-3.62	Income from previous month
						2201 202	1.79	Reflector for S. Ave Barrier
						1110 101	10.69	Office Expenses
						1200 101	16.66	Diesel for van
12/09/2013	ACTION IN RURAL SUSSEX	201809	50.00			1115 101	50.00	Membership Fee
12/09/2013	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701 207	44.76	Energy toilet cuck. rd
Total Payments for Month			5,549.71	0.00	766.39		4,783.32	
Balance Carried Fwd			91,393.42					
Cash Book Totals			96,943.13	0.00	766.39		96,176.74	