

Date: 04/12/2014

## HURST &amp; SAYERS COMM 2014-15

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Time: 13:29

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 9

## Payments for Month 9

## 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>
11/12/2014	EDF ENERGY CONTRACTING	DD	52.00		2.48	2701	207	49.52	Energy - S. Ave Toilet
11/12/2014	EDF ENERGY CONTRACTING	DD	14.00		0.67	2701	207	13.33	Energy - Cuck. Rd Toilet
11/12/2014	Mrs Roberta Taylor	202114	37.05			1104	101	37.05	Mileage
11/12/2014	ECLIPSE INTERNET	202115	17.94		2.99	1112	101	14.95	Internet
11/12/2014	BRITISH TELECOM PLC	DD	140.00		23.33	1111	101	116.67	Phone
11/12/2014	MONITOR CLEANING SERVICES	202116	558.12		93.02	2701	207	465.10	Toilet Cleaning Nov
11/12/2014	WEST SUSSEX MEDIATION	202117	200.00			4108	401	200.00	Grant
11/12/2014	HOPE, BUILDING CONFIDENCE	202118	500.00			4108	401	500.00	Grant
11/12/2014	ST CATHERINES HOSPICE	202119	200.00			4108	401	200.00	Grant
11/12/2014	HVCA	202120	251.00			1114	101	251.00	Room Hire
11/12/2014	BALREED DIGITEC (SE) LTD	202121	61.56		10.26	1111	101	51.30	Photocopying cost
11/12/2014	SLCC ENTERPRISES LTD	202122	210.00			1115	101	210.00	Membership Fee
11/12/2014	WEST SUSSEX C C	202123	12,091.18			1107	101	895.00	Cllr's Expenses
						1100	101	593.50	N.I.
						1101	101	10,602.68	Salaries
11/12/2014	FOSTER PLAYSAPES	202124	372.00		62.00	6007	601	310.00	Installation Noticeboard
11/12/2014	SAYERS COMMON CHURCH	202125	45.00			1114	101	45.00	Room Hire
11/12/2014	MID SUSSEX DISTRICT COUNCIL	202126	288.00		48.00	1173	101	240.00	Parking Discs
11/12/2014	MR M & MRS S ELRICK	202127	20.00			2377	203	20.00	Allotment deposit return
11/12/2014	HAA	202128	410.00			2377	203	410.00	Allotment Fees
11/12/2014	STREETLIGHTS	202129	174.12		29.02	2503	205	145.10	Light maintenance
11/12/2014	MRS S VANCE	202130	34.00			1121	101	34.00	Office Cleaning November
11/12/2014	WILKINSON LANDSCAPES LTD	202131	125.00			2201	202	125.00	Village Green maintenance
11/12/2014	STATION GARAGE	202132	45.90		7.65	1200	101	38.25	Van maintenance
11/12/2014	STREETLIGHTS	202133	30.24		5.04	2503	205	25.20	Light maintenance
11/12/2014	UK POWER NETWORKS	202134	5,329.20		888.20	6009	601	4,441.00	New Columns - Weald Close
11/12/2014	PLAYDALE PLAYGROUNDS LTD	202135	2,483.99		414.00	2205	202	2,069.99	Equipment repair - reeds lane
11/12/2014	CASH	202136	62.10		3.50	1181	101	-3.01	Payment for stamps
						1114	101	18.00	Room Hire
						1200	101	16.66	Van Expense
						1110	101	5.18	Office Expenses
						1111	101	21.77	Postage
11/12/2014	MR CLIFF EVEREST	202137	38.94		6.49	2201	202	32.45	New Flag Finial
11/12/2014	L STEVENS	202138	374.00			4103	401	374.00	Newsletter distribution

Total Payments for Month

24,165.34

0.00

1,596.65

22,568.69

Balance Carried Fwd

63,670.27

Cash Book Totals

87,835.61

0.00

1,596.65

86,238.96