

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>
	Balance Brought Fwd :		2,302.44					2,302.44	
13/03/2014	MR P M SHEPHERD	201973	500.00			2101	201	500.00	Cemetery tree works
13/03/2014	STREETLIGHTS	201974	483.78		80.63	2503	205	403.15	Light Maintenance
13/03/2014	WEST SUSSEX C C	201975	5,831.60			1107	101	447.50	Cllr's expenses
						1100	101	312.51	National Insurance
						1101	101	5,071.59	Salaries
13/03/2014	BALREED	201976	50.89		8.48	1111	101	42.41	Photocopier
13/03/2014	DOWSETTMAYHEW	201977	7,552.20		1,258.70	5903	509	1,277.00	Planning Advice
						5901	509	5,016.50	Planning Advice
13/03/2014	ANDREW GALE	201978	5,100.00		850.00	2902	209	4,250.00	Tree Surgery
13/03/2014	S.S.A.L.C LIMITED	201979	140.00		12.00	1115	101	68.00	Subscription
						1104	101	60.00	Clerk networking day
13/03/2014	MONITOR CLEANING SERVICES	201980	558.12		93.02	2701	207	465.10	Toilet Cleaning
13/03/2014	WILKINSON LANDSCAPES LTD	201981	125.00			2201	202	125.00	Garden Maintenance
13/03/2014	HOLT SECURITY SYSTEMS	201982	156.00		26.00	1110	101	130.00	Alarm service
13/03/2014	JEWSON LTD	201983	32.02		5.33	2316	203	8.42	Allotments Fence Repair
						2602	206	18.27	Footpath Repair
13/03/2014	WDS SIGNS LTD	201984	3,162.00		527.00	4111	401	2,635.00	2 X New Noticeboards
13/03/2014	SOUTH EAST WATER	201985	163.28			2103	201	15.54	Water Supply cemetery
						2701	207	113.24	Water Supply Toilets
						2317	203	34.50	Water supply Allotments
13/03/2014	KPS CONTRACTORS LTD	201986	336.00		56.00	2902	209	280.00	Fell - dangerous tree
13/03/2014	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
13/03/2014	ECLIPSE INTERNET	201987	17.94		2.99	1112	101	14.95	Internet
13/03/2014	MRS S VANCE	201988	34.00			1121	101	34.00	Office Cleaning - Feb
13/03/2014	SOUTHERN WATER	201989	69.94			2701	207	69.94	Toilet Waste Charge
13/03/2014	E.ON	201990	463.74		77.29	2502	205	386.45	Streetlights energy
13/03/2014	HVCA	201991	210.00			1114	101	210.00	Room Hire
13/03/2014	CASH	201992	80.92		6.40	1121	101	-1.50	Unallocated
						1111	101	37.20	Stamps
						2701	207	6.78	Toilet repair cost
						2840	208	0.14	Screws for benches
						1200	101	24.99	Diesel for van
						1110	101	6.91	Office Expenses
13/03/2014	JRB ENTERPRISE LTD	201993	109.56		18.26	2208	202	91.30	Dog Bags
13/03/2014	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701	207	37.14	Energy - S.Ave Toilets
13/03/2014	EDF ENERGY CONTRACTING	STO	27.41		1.31	2701	207	26.10	Energy - Cuck rd Toilet
13/03/2014	GLASDON UK LTD	201994	59.36		9.89	2860	208	49.47	New bin for bus stop

Date: 06/03/2014

HURST & SAYERS COMM 2013-14

Page No: 403

Time: 13:10

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 12

Total Payments for Month	25,397.76	0.00	3,050.99	22,346.77
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Cash Book Totals	<u>27,700.20</u>	<u>0.00</u>	<u>3,050.99</u>	<u>24,649.21</u>
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