

Date: 04/09/2014

HURST & SAYERS COMM 2014-15

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Time: 14:03

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 5

Payments for Month 5

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>
21/08/2014	CASH	202033	95.26		6.63	1121	101	13.83	Office Expenses
						2860	208	2.92	Repair to Bus Shelter
						1111	101	46.87	Stamps & Printing
						1200	101	25.01	Diesel for van
21/08/2014	MR STEPHEN HOYLES	202034	176.29		29.38	1112	101	146.91	Computer Repair Cost
21/08/2014	GEORGE ROSE OFFICE	202035	58.26		9.71	1111	101	48.55	Stationery
21/08/2014	SOUTH EAST WATER	202036	70.33			2103	201	21.59	Water for Cemetery
						2701	207	48.74	Water for Toilets
21/08/2014	MRS S VANCE	202037	34.00			1121	101	34.00	Cleaning July
21/08/2014	E.ON	202038	514.02		85.67	2502	205	428.35	Lighting Energy
21/08/2014	ELINOR & CEM CEYLAN	202039	40.00			2377	203	40.00	Allotment Deposit Return
21/08/2014	MONITOR CLEANING SERVICES	202040	558.12		93.02	2701	207	465.10	Toilet Cleaning (July)
21/08/2014	WEST SUSSEX C C	202041	6,045.59			1100	101	296.75	N.I.
						1107	101	447.50	Cllr's Expenses
						1101	101	5,301.34	Salaries
21/08/2014	MID SUSSEX DISTRICT COUNCIL	202042	480.00		80.00	1173	101	400.00	Parking Discs
21/08/2014	BALREED DIGITEC (SE) LTD	202043	59.77		9.96	1111	101	49.81	Photocopying
21/08/2014	ECLIPSE INTERNET	202044	17.94		2.99	1112	101	14.95	Internet
21/08/2014	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
21/08/2014	WILKINSON LANDSCAPES LTD	202045	368.75			4111	401	243.75	Hanging Baskets
						2201	202	125.00	Garden Maintenance
21/08/2014	ENVIRONMENT AGENCY	202046	154.00			1115	101	154.00	Waste carrier fee
21/08/2014	CIT VENDOR FINANCE (UK) LTD	202047	234.00		39.00	1112	101	195.00	Photocopier Rental
21/08/2014	PLAYSAFETY LTD	202048	199.20		33.20	1121	101	166.00	Playground Inspection
21/08/2014	JRB ENTERPRISE LTD	202049	109.56		18.26	2208	202	91.30	Dog Bags
21/08/2014	INITIAL WASHROOM HYGIENE	202050	308.36		51.40	2701	207	256.96	Sanitisation Cost
21/08/2014	STREETLIGHTS	202051	1,655.95		275.99	2503	205	1,379.96	Light Maintenance
21/08/2014	ERNEST DOE & SONS	N/A	12.50		2.08	2201	202	10.42	Gloves for Maintenance Officer
21/08/2014	BALCOMBE GLASS LTD	202052	108.00		18.00	2860	208	90.00	Perpex for Bus Shelters
21/08/2014	EDF ENERGY CONTRACTING	STO	39.00		1.86	2701	207	37.14	Energy - S.Ave Toilet
21/08/2014	EDF ENERGY CONTRACTING	STO	27.41		1.31	2701	207	26.10	Energy - Cuck. Rd Toilet
21/08/2014	PCC ALBOURNE & SAYERS	202053	467.00			4108	401	467.00	Grant
Total Payments for Month			11,928.31	0.00	774.29			11,154.02	
Balance Carried Fwd			36,578.09						
Cash Book Totals			<u>48,506.40</u>	<u>0.00</u>	<u>774.29</u>			<u>47,732.11</u>	