

## 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>
02/08/2012	EDF ENERGY CONTRACTING	201499	1,411.40		235.23	2502	205	1,176.17	Street Light Supply
02/08/2012	EDF ENERGY CONTRACTING	201500	82.77		3.94	1110	101	78.83	Office Electric Charge
16/08/2012	WILKINSON LANDSCAPES LTD	201501	709.16			4111	401	287.50	Hanging Baskets
						2201	202	421.66	Village Garden Maintenance
16/08/2012	WEST SUSSEX C C	201502	5,902.73			1107	101	580.50	Cllr's Expenses
						1100	101	237.88	National Insurance
						1101	101	5,084.35	Salaries
16/08/2012	WALLGATE LTD	201503	702.06		117.01	2701	207	585.05	Service/repair handwash units
16/08/2012	INITIAL	201504	271.30		45.22	2701	207	226.08	Sanitation Units
16/08/2012	MONITOR CLEANING SERVICES	201505	558.12		93.02	2701	207	465.10	Toilet Cleaning
16/08/2012	ADEX FABRICATIONS	201506	522.00		87.00	2205	202	435.00	Repair Slide @ S. Ave
16/08/2012	ECLIPSE NETWORKING LTD	201507	25.49		4.25	1111	101	21.24	Internet
16/08/2012	STILWELL PARTNERSHIP	201508	2,130.00		355.00	5900	509	1,775.00	High Street Study
16/08/2012	GETMAPPING PLC	201509	84.00		14.00	1115	101	70.00	Parish Online Subscription
16/08/2012	PROFESSIONAL WEED	201510	120.00		20.00	2314	203	100.00	Spray maretails - allotments
16/08/2012	SOVEREIGN	201511	1,200.00		200.00	2206	202	1,000.00	Reeds Lane Play Equip.
16/08/2012	PLASTIC LETTERS & SIGNS	201512	62.40		10.40	2201	202	52.00	Bowls & Tennis barrier signs
16/08/2012	SSE CONTRACTING	201513	2,154.82		359.14	2503	205	1,795.68	Maintenance Charge
16/08/2012	PLAYSAFETY LTD	201514	190.80		31.80	1121	101	159.00	Annual Inspection Play Areas
16/08/2012	MRS S VANCE	201515	25.50			1121	101	25.50	Office Cleaning
16/08/2012	JRB ENTERPRISE	201516	109.56		18.26	2208	202	91.30	Dog Bags
16/08/2012	CASH	201519	130.06		13.28	2201	202	24.66	Grounds Maintenance
						1200	101	24.99	Diesel for van
						1121	101	0.99	Subsistence
						1121	101	16.66	Tip Fee
						1111	101	-4.00	Photocopying
						1111	101	53.48	Postage/Stamps
16/08/2012	HVCA	201517	42.77		7.13	1110	101	35.64	PAT Testing
16/08/2012	LS SCULPTURE CASTING	201518	2,400.00		400.00	4112	401	2,000.00	St Lawrence Artwork Project
16/08/2012	BRITISH TELECOM PLC	STO	60.00		10.00	1111	101	50.00	Phone
16/08/2012	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701	207	44.76	Energy Cuckfield Rd Toilet
16/08/2012	EDF ENERGY CONTRACTING	STO	55.00		2.62	2701	207	52.38	Energy S. Ave Toilet

Date: 09/08/2012

**HURST & SAYERS COMM 2012-2013**

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 5

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<b>Total Payments for Month</b>	18,996.94	0.00	2,029.54	16,967.40
<b>Balance Carried Fwd</b>	145,512.85			
<b>Cash Book Totals</b>	<u>164,509.79</u>	<u>0.00</u>	<u>2,029.54</u>	<u>162,480.25</u>