

Payments for Month 3

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> |
|-------------|---------------------------|---------------|---------------------|--------------------|----------------|------------|---------------|-----------------|--------------------------------|
| 12/06/2014 | HASSOCKS HARDWARE | 201942 | 47.67 | | 7.94 | 2101 | 201 | 39.73 | Cemetery Maintenance Costs |
| 12/06/2014 | LETTERBOX LOGISTICS | 201943 | 374.00 | | | 4103 | 401 | 374.00 | Delivery of Newsletter |
| 12/06/2014 | MR STEPHEN HOYLES | 201944 | 616.84 | | 83.28 | 1104 | 101 | 533.56 | Expense |
| 12/06/2014 | MONITOR CLEANING SERVICES | 201945 | 558.12 | | 93.02 | 2701 | 207 | 465.10 | Toilet Cleaning May |
| 12/06/2014 | ECLIPSE INTERNET | 201946 | 17.94 | | 2.99 | 1112 | 101 | 14.95 | Internet |
| 12/06/2014 | PYROTEC FIRE PROTECTION | 201947 | 87.84 | | 14.64 | 1110 | 101 | 73.20 | Service of Extinguishers |
| 12/06/2014 | WALLGATE | 201948 | 63.19 | | 10.53 | 2701 | 207 | 52.66 | Handwash Nameplate replace. |
| 12/06/2014 | P R HARTLEY | 201949 | 446.85 | | | 1117 | 101 | 446.85 | Internal Audit Fee |
| 12/06/2014 | BRITISH TELECOM PLC | STO | 95.00 | | 15.83 | 1111 | 101 | 79.17 | Phone |
| 12/06/2014 | BARCOMBE LANDSCAPES LTD | 201950 | 2,648.92 | | 441.49 | 2205 | 202 | 200.00 | Playground Bark |
| | | | | | | 2101 | 201 | 1,254.80 | Cemetery Maintenance |
| | | | | | | 2201 | 202 | 752.63 | Grounds Maintenance |
| 12/06/2014 | CPRE | 202001 | 29.00 | | | 1115 | 101 | 29.00 | Subscription |
| 12/06/2014 | STREETLIGHTS | 202002 | 1,629.06 | | 271.51 | 2503 | 205 | 1,357.55 | Lighting Repair |
| 12/06/2014 | WILKINSON LANDSCAPES LTD | 202003 | 750.00 | | | 4111 | 401 | 500.00 | Hanging Baskets |
| | | | | | | 2201 | 202 | 250.00 | Garden Maintenance |
| 12/06/2014 | BALREED DIGITEC (UK) LTD | 202004 | 229.26 | | 38.21 | 1111 | 101 | 191.05 | Photocopier |
| 12/06/2014 | MRS S VANCE | 202005 | 25.50 | | | 1121 | 101 | 25.50 | Office Cleaning (May) |
| 12/06/2014 | HURST MUSUEM & HERITAGE | 202006 | 200.00 | | | 4108 | 401 | 200.00 | Grant |
| 12/06/2014 | VICTIM SUPPORT | 202007 | 50.00 | | | 4108 | 401 | 50.00 | Grant |
| 12/06/2014 | NEIGHBOURLY CARE | 202008 | 250.00 | | | 4108 | 401 | 250.00 | Grant |
| 12/06/2014 | AON UK LIMITED | 202009 | 261.97 | | | 1116 | 101 | 261.97 | Insurance |
| 12/06/2014 | E.ON | 202010 | 514.02 | | 85.67 | 2502 | 205 | 428.35 | Streetlight energy |
| 12/06/2014 | CASH | 202011 | 97.67 | | 1.67 | 2204 | 202 | -30.00 | Income received dog bags |
| | | | | | | 1111 | 101 | -0.62 | Income received stamp |
| | | | | | | 2201 | 202 | 3.66 | Grounds Expense |
| | | | | | | 1121 | 101 | 108.70 | Unpresented Cheque |
| | | | | | | 1200 | 101 | 8.33 | Van Expense |
| | | | | | | 1110 | 101 | 5.93 | Office Expenses |
| 12/06/2014 | WEST SUSSEX C C | 202012 | 6,290.64 | | | 1107 | 101 | 447.50 | Councillor Expenses |
| | | | | | | 1100 | 101 | 296.75 | National Insurance |
| | | | | | | 1101 | 101 | 5,546.39 | Salaries |
| 12/06/2014 | EDF ENERGY CONTRACTING | STO | 39.00 | | 1.86 | 2701 | 207 | 37.14 | Energy S.Ave Toilet |
| 12/06/2014 | EDF ENERGY CONTRACTING | STO | 27.41 | | 1.31 | 2701 | 207 | 26.10 | Energy Cuck. Rd Toilet |

Date: 05/06/2014

HURST & SAYERS COMM 2014-15

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 3

| | | | | |
|---------------------------------|------------------|-------------|-----------------|------------------|
| Total Payments for Month | 15,349.90 | 0.00 | 1,069.95 | 14,279.95 |
| Balance Carried Fwd | 47,425.13 | | | |
| Cash Book Totals | <u>62,775.03</u> | <u>0.00</u> | <u>1,069.95</u> | <u>61,705.08</u> |