

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>
13/06/2013	CASH	201717	39.29		6.08	1181	101	-1.65	Unallocated
						1181	101	-1.30	Photocopying Income
						2701	207	11.36	Paint & Roller for toilet
						2314	203	2.30	Allotment Plot Marker
						1200	101	16.66	Diesel for van
						1121	101	5.84	Petty Cash
13/06/2013	WILKINSON LANDSCAPES LTD	201718	8,745.00			4114	401	8,745.00	700th Sculpture works
13/06/2013	WILKINSON LANDSCAPES LTD	201718	135.83			2201	202	135.83	Garden Maintenance
13/06/2013	IMAGE RUNNER LTD	201719	247.15		41.19	1112	101	205.96	Photocopier
13/06/2013	MRS S VANCE	201720	42.50		7.08	1121	101	35.42	Office Cleaning
13/06/2013	WOODLAND, FLORA & FAUNA	201721	500.00			4108	401	500.00	Grant
13/06/2013	HPP MUSEUM & HERITAGE	201722	500.00			4108	401	500.00	Grant
13/06/2013	WEST SUSSEX MEDIATION	201723	50.00			4108	401	50.00	Grant
13/06/2013	VICTIM SUPPORT	201724	50.00			4108	401	50.00	Grant
13/06/2013	BARCOMBE LANDSCAPES LTD	201725	1,340.65		223.44	2201	202	502.11	Grounds Maintenance
						2101	201	615.10	Cemetery Maintenance
13/06/2013	TED SMITH TRAFFIC SAFETY	201726	960.00		160.00	5900	509	800.00	High St Consultancy fee
13/06/2013	TED SMITH TRAFFIC SAFETY	201726	-960.00		-160.00	5900	509	-800.00	Correction of chq no.
13/06/2013	DIRECT TECHNICAL SERVICES	201726	1,170.00		195.00	2503	205	975.00	Lighting Maintenance Fee
13/06/2013	TED SMITH TRAFFIC SAFETY	201727	960.00		160.00	5900	509	800.00	High Street consultancy fee
13/06/2013	SV SURVEYING LTD	201728	1,194.00		199.00	5900	509	995.00	High Street Survey Fee
13/06/2013	HASSOCKS HARDWARE	201729	57.82		9.64	2102	201	48.18	Cemetery Repairs
13/06/2013	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
13/06/2013	S.A.L.C.	201730	120.00		20.00	1107	101	50.00	Chairmans Networking Day
						1104	101	50.00	Clerks Networking Day
13/06/2013	Q.D.STATIONERY	201731	327.91		54.65	4103	401	273.26	Newsletter
13/06/2013	RICHARD LECHMERE	201732	72.00			1104	101	72.00	Mileage 2012-13
13/06/2013	P R HARTLEY	201733	415.60			1117	101	415.60	Audit Fees
13/06/2013	PYROTEC FIRE PROTECTION	201734	186.30		31.05	1110	101	155.25	Service of extinguishers
13/06/2013	LETTERBOX LOGISTICS LTD	201735	374.00			4103	401	374.00	Newsletter Delivery
13/06/2013	DAVE RODDIS DRAINAGE	201736	85.00			2701	207	85.00	Unblock drains at trinity rd
13/06/2013	ECLIPSE INTERNET	201737	25.66		4.28	1112	101	21.38	Internet
13/06/2013	JRB ENTERPRISE	201738	109.56		18.26	2208	202	91.30	Dog Bags

Date: 04/06/2013

HURST & SAYERS COMM 2013-14

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 3

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13/06/2013	RTH JACKSON	201739	126.45			1107	101	126.45	Mileage 2012-13
13/06/2013	E.ON	201740	496.85		82.81	2502	205	414.04	Lighting Power
13/06/2013	MONITOR CLEANING SERVICES	201741	1,116.24		186.04	2701	207	930.20	Toilet Cleaning Apr & May
13/06/2013	R G SHED	201742	92.16		15.36	1170	101	76.80	Tap at Charity Shop
13/06/2013	MR CLIFF EVEREST	201743	76.00		12.67	1200	101	63.33	New wheel for van repayment
13/06/2013	WEST SUSSEX C C	201744	13,341.02			1101	101	12,019.01	Salaries
						1100	101	241.28	National Insurance
						1107	101	1,080.73	Cllr's Expenses
Total Payments for Month			32,091.99	0.00	1,282.38			30,809.61	
Balance Carried Fwd			293,818.55						
Cash Book Totals			<u>325,910.54</u>	<u>0.00</u>	<u>1,282.38</u>			<u>324,628.16</u>	