

Payments for Month 7

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>
16/10/2014	CASH	202065	84.33		3.34	1121	101	3.89	Milk & Middy
						1111	101	60.44	Stamps
						1200	101	16.66	Diesel for Van
16/10/2014	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
16/10/2014	STREETLIGHTS	202066	567.36		94.56	2503	205	472.80	Lighting Repair/maintenance
16/10/2014	NATIONAL ASSOC OF LOCAL	202067	54.99			1115	101	54.99	Subscription
16/10/2014	HURSTPIERPOINT SCOUT	202068	3,000.00			4108	401	3,000.00	Grant
16/10/2014	SOUTHERN WATER SERVICES	202069	194.83			2701	207	194.83	Toilet Waste Charge
16/10/2014	PKF LITTLEJOHN	202070	720.00		120.00	1117	101	600.00	External Audit Fee
16/10/2014	WALLGATE	202071	930.00		155.00	2701	207	775.00	Service Contract
16/10/2014	PROFESSIONAL WEED	202072	144.00		24.00	2314	203	120.00	Weed spray plot 42A allotment
16/10/2014	E.ON	202073	1,011.46		168.58	2502	205	842.88	Lights energy
16/10/2014	MONITOR CLEANING SERVICES	202074	558.12		93.02	2701	207	465.10	Toilet Cleaning Sept
16/10/2014	BALREED DIGITEC (SE) LTD	202075	11.83		1.97	1111	101	9.86	Photocopy cost
16/10/2014	SSALC LIMITED	202076	144.00		24.00	1104	101	60.00	Clerk Networking day
						1107	101	60.00	Chair networking day
16/10/2014	JRB ENTERPRISE LTD	202077	109.56		18.26	2208	202	91.30	Dog Bags Cost
16/10/2014	WDS SIGNS LTD	202078	1,698.00		283.00	4111	401	1,415.00	Noticeboard village garden
16/10/2014	WDS SIGNS LTD	202078	-1,698.00		-283.00	4111	401	-1,415.00	Correcting code
16/10/2014	WDS SIGNS LTD	202078	1,698.00		283.00	6007	601	1,415.00	Correct code
16/10/2014	WILKINSON LANDSCAPES LTD	202079	537.50			2201	202	250.00	Village Garden Mainten.
						4111	401	287.50	Hanging Baskets
16/10/2014	JEWSON LTD	202080	12.29		2.05	2201	202	10.24	General Maintenance
16/10/2014	EDF ENERGY CONTRACTING	202081	69.81		7.61	1110	101	62.20	Energy Office
16/10/2014	MARIE STEADMAN	202082	40.00			2377	203	40.00	Allotment Deposit Return
16/10/2014	MRS S VANCE	202083	34.00			1121	101	34.00	Office Cleaning Sept
16/10/2014	STATION GARAGE	202084	220.23		27.56	1200	101	192.67	Van Service & Parts
16/10/2014	HURST FESTIVAL	202085	1,500.00			4108	401	1,500.00	Grant
16/10/2014	LETTERBOX LOGISTICS	202086	374.00			4103	401	374.00	Newsletter Delivery cost
16/10/2014	HURST BOWLING CLUB	202087	25.00			1114	101	25.00	Room Hire
16/10/2014	ECLIPSE INTERNET	202088	17.94		2.99	1112	101	14.95	Internet cost
16/10/2014	WSCC	202089	6,045.59			1107	101	447.50	Cllr's Expenses
						1100	101	296.75	N.I.
						1101	101	5,301.34	Salaries
16/10/2014	RIALTAS BUSINESS SOLUTIONS	202090	276.00		46.00	1112	101	230.00	Accounts Package Charge
16/10/2014	EDF ENERGY CONTRACTING	STO	52.00		2.48	2701	207	49.52	Energy - S.Ave Toilet
16/10/2014	EDF ENERGY CONTRACTING	STO	14.00		0.67	2701	207	13.33	Energy - Cuck Rd Toilet

Date: 09/10/2014

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 7

Total Payments for Month	18,541.84	0.00	1,090.92	17,450.92
Balance Carried Fwd	98,173.80			
Cash Book Totals	<u>116,715.64</u>	<u>0.00</u>	<u>1,090.92</u>	<u>115,624.72</u>