

Payments for Month 9

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>
13/12/2012	MID SUSSEX COUNCIL VOLUN.	201582	500.00			4108	401	500.00	Grant
13/12/2012	OUTSET YOUTH ACTION	201583	50.00			4108	401	50.00	Grant
13/12/2012	SAYERS COMMON TODDLER	201584	150.00			4108	401	150.00	Grant
13/12/2012	JEWSON LTD	201585	38.66		6.44	2201	202	32.22	General Use
13/12/2012	BARCOMBE LANDSCAPES LTD	201586	2,742.00		457.00	2902	209	50.00	Trim Trees
						2808	208	600.00	Infill of Potholes
						2201	202	1,635.00	Grounds maintenance
13/12/2012	MONITOR CLEANING SERVICES	201587	558.12		93.02	2701	207	465.10	Toilet Cleaning
13/12/2012	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
13/12/2012	HURST FESTIVAL	201588	1,500.00			4108	401	1,500.00	Grant
13/12/2012	SSE CONTRACTING	201589	2,762.36		460.39	2503	205	2,301.97	Street Light Repair/maintenanc
13/12/2012	SLCC ENTERPRISES LTD	201590	78.00		13.00	1104	101	65.00	Conference Expense
13/12/2012	MRS ROBERTA TAYLOR	201591	15.62			4103	401	15.62	Expense
13/12/2012	Q.D.STATIONERY	201592	339.40		56.57	4103	401	282.83	Newsletter
13/12/2012	C & S WEBS	201593	50.00			1112	101	50.00	Internet
13/12/2012	PIERPOINT PET SUPPLIES	201594	150.00			4111	401	150.00	Payment re damaged window
13/12/2012	CALICO	201595	268.80		44.80	5900	509	224.00	High St Improve. Exhibition
13/12/2012	LETTERBOX LOGISTICS	201596	374.00			4103	401	374.00	Newsletter
13/12/2012	BLACHERE ILLUMINATIONS	201597	1,280.45		213.41	4111	401	1,067.04	Christmas Lights
13/12/2012	ECLIPSE INTERNET	201598	25.66		4.28	1112	101	21.38	Internet
13/12/2012	WEST SUSSEX C C	201599	19.00			1114	101	19.00	Repaying DD paid by error
13/12/2012	WILKINSON LANDSCAPES LTD	201600	135.83			2201	202	135.83	Garden maintenance
13/12/2012	IMAGE RUNNER LTD	201601	438.71		73.12	1112	101	365.59	Photocopier
13/12/2012	SSE CONTRACTING	201602	185.04		30.84	2503	205	154.20	Streetlight repair
13/12/2012	HURST & ALBOURNE BRANCH	201603	150.00			4109	401	150.00	Remembrance day band
13/12/2012	T S GLORIOUS N T C	201578	-150.00			4109	401	-150.00	Unpresented Cheque
13/12/2012	CASH	201604	94.72		6.84	1111	101	-0.60	Stamp Income
						1121	101	46.14	Petty Cash
						1104	101	33.11	Staff Expense
						1200	101	8.33	Diesel for van
						2205	202	0.90	Playground Repair
13/12/2012	EDF ENERGY CONTRACTING	STO	55.00		2.62	2701	207	52.38	Energy Cuck. Rd Toilets
13/12/2012	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701	207	44.76	Energy A. Ave Toilets

Date: 06/12/2012

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Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 9

Total Payments for Month	11,953.37	0.00	1,480.40	10,472.97
Balance Carried Fwd	174,236.52			
Cash Book Totals	<u>186,189.89</u>	<u>0.00</u>	<u>1,480.40</u>	<u>184,709.49</u>