

## Payments for Month 8

## 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>     |
|-------------|----------------------------|---------------|---------------------|--------------------|----------------|------------|---------------|-----------------|-------------------------------|
| 15/11/2012  | JEWSON LTD                 | 201555        | 7.75                |                    | 1.29           | 2602       | 206           | 6.46            | Footpath Repair               |
| 15/11/2012  | MRS JOANNA KEARNS          | 201556        | 21.75               |                    |                | 1104       | 101           | 21.75           | Expenses                      |
| 15/11/2012  | THE INFORMATION            | 201557        | 35.00               |                    |                | 1115       | 101           | 35.00           | Subscription Fee              |
| 15/11/2012  | DOWSETTMAYHEW              | 201558        | 624.48              |                    | 104.08         | 5901       | 509           | 520.40          | Planning Advice for NH Plan   |
| 15/11/2012  | HANKINSON DUCKETT          | 201559        | 7,743.10            |                    | 1,290.52       | 5901       | 509           | 6,452.58        | Landscape Assessment Fees     |
| 15/11/2012  | MRS S VANCE                | 201560        | 34.00               |                    |                | 1121       | 101           | 34.00           | Office Cleaning               |
| 15/11/2012  | MRS ROBERTA TAYLOR         | 201561        | 22.30               |                    |                | 1104       | 101           | 22.30           | Expenses                      |
| 15/11/2012  | WILKINSON LANDSCAPES LTD   | 201562        | 279.58              |                    |                | 4111       | 401           | 143.75          | Hanging Baskets               |
|             |                            |               |                     |                    |                | 2201       | 202           | 135.83          | Garden Maintenance            |
| 15/11/2012  | MONITOR CLEANING SERVICES  | 201563        | 558.12              |                    | 93.02          | 2701       | 207           | 465.10          | Toilet Cleaning               |
| 15/11/2012  | JRB ENTERPRISE             | 201564        | 109.56              |                    | 18.26          | 2208       | 202           | 91.30           | Dog Bags                      |
| 15/11/2012  | MRS EMMA HAWARD            | 201565        | 20.00               |                    |                | 2377       | 203           | 20.00           | Return of Allotment Deposit   |
| 15/11/2012  | N KING                     | 201566        | 90.00               |                    |                | 1112       | 101           | 90.00           | IT Support                    |
| 15/11/2012  | ECLIPSE INTERNET           | 201567        | 25.66               |                    | 4.28           | 1112       | 101           | 21.38           | Internet                      |
| 15/11/2012  | RBS SOFTWARE SOLUTIONS     | 201568        | 264.00              |                    | 44.00          | 1112       | 101           | 220.00          | Accounts Software             |
| 15/11/2012  | E.ON                       | 201569        | 496.33              |                    | 82.72          | 2502       | 205           | 413.61          | Lighting energy cost          |
| 15/11/2012  | GEORGE ROSE OFFICE         | 201570        | 68.17               |                    | 11.36          | 1111       | 101           | 56.81           | Stationery                    |
| 15/11/2012  | BT                         | STO           | 95.00               |                    | 15.83          | 1111       | 101           | 79.17           | Phone                         |
| 15/11/2012  | EDF ENERGY CONTRACTING     | STO           | 55.00               |                    | 2.62           | 2701       | 207           | 52.38           | Energy cuck rd toilet         |
| 15/11/2012  | EDF ENERGY CONTRACTING     | STO           | 47.00               |                    | 2.24           | 2701       | 207           | 44.76           | Energy S. Ave toilet          |
| 15/11/2012  | EDF ENERGY CONTRACTING     | 201571        | 89.52               |                    | 4.26           | 1110       | 101           | 85.26           | Energy - Office               |
| 15/11/2012  | EDF ENERGY CONTRACTING     | 201572        | 730.81              |                    | 121.17         | 2502       | 205           | 609.64          | Lighting Charge Final Invoice |
| 15/11/2012  | E.ON                       | 201573        | 512.88              |                    | 85.48          | 2502       | 205           | 427.40          | Energy - Streetlights         |
| 15/11/2012  | MRS PARMENTER              | 201574        | 100.00              |                    |                | 2177       | 201           | 100.00          | Return of Plot L155 Fee       |
| 15/11/2012  | ROYAL BRITISH LEGION POPPY | 201575        | 18.00               |                    |                | 4109       | 401           | 18.00           | Wreath                        |
| 15/11/2012  | SSE CONTRACTING            | 201576        | 395.76              |                    | 65.96          | 2503       | 205           | 329.80          | Light Repair                  |
| 15/11/2012  | WEST SUSSEX C C            | 201577        | 5,902.73            |                    |                | 1107       | 101           | 580.50          | Cllr Expenses                 |
|             |                            |               |                     |                    |                | 1101       | 101           | 5,084.35        | Salaries                      |
|             |                            |               |                     |                    |                | 1100       | 101           | 237.88          | National Insurance            |
| 15/11/2012  | TS GLORIOUS N T C          | 201578        | 150.00              |                    |                | 4109       | 401           | 150.00          | Band For Remembrance          |
| 15/11/2012  | JRB ENTERPRISE             | 201579        | 109.56              |                    | 18.26          | 2208       | 202           | 91.30           | Dog Bags                      |
| 15/11/2012  | CASH                       | 201580        | 158.86              |                    | 17.31          | 1181       | 101           | -4.00           | Petty Cash                    |
|             |                            |               |                     |                    |                | 2314       | 203           | 50.83           | Allotment Waste Charge        |
|             |                            |               |                     |                    |                | 1121       | 101           | 4.85            | Petty Cash                    |
|             |                            |               |                     |                    |                | 1111       | 101           | 56.55           | Stationery & Stamps           |
|             |                            |               |                     |                    |                | 1200       | 101           | 33.32           | Diesel for van                |
| 15/11/2012  | MR CLIFF EVEREST           | 201581        | 30.35               |                    |                | 5901       | 509           | 30.35           | Wood for exhibition sign      |

Date: 08/11/2012

**HURST & SAYERS COMM 2012-2013**

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Time: 14:11

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 8

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|                                 |                   |             |                 |                   |
|---------------------------------|-------------------|-------------|-----------------|-------------------|
| <b>Total Payments for Month</b> | 18,795.27         | 0.00        | 1,982.66        | 16,812.61         |
| <b>Balance Carried Fwd</b>      | 186,189.89        |             |                 |                   |
| <b>Cash Book Totals</b>         | <u>204,985.16</u> | <u>0.00</u> | <u>1,982.66</u> | <u>203,002.50</u> |