

Date: 06/09/2012

## HURST &amp; SAYERS COMM 2012-2013

Page No: 373

Time: 10:51

Cash Book 1

User : SJH

CURRENT/BUS PREM/IMP

For Month No : 6

## Payments for Month 6

## 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>
13/09/2012	SOUTH EAST WATER	201520	132.98			2701	207	42.14	Water rates Cuck. Rd Toilet
						2103	201	18.10	Water rates Cemetary
						2701	207	72.74	Water rates Pitt Lane Toilet
13/09/2012	BARCOMBE LANDSCAPES LTD	201521	6,648.00		1,108.00	2206	202	1,650.00	Reeds Lane fence 4 play area
						2101	201	1,310.00	Grounds Maintenance
						2201	202	2,580.00	Grounds Maintenance
13/09/2012	SSE CONTRACTING	201522	2,637.81		439.64	2503	205	2,198.17	Street Light Repairs & maint
13/09/2012	MAZARS	201523	1,050.00		175.00	1117	101	875.00	Audit Fee
13/09/2012	JEWSON LTD	201524	23.26		3.88	2602	206	19.38	Footpath Repair
13/09/2012	ECLIPSE INTERNET	201525	25.66		4.28	1112	101	21.38	Internet
13/09/2012	JRB ENTERPRISE LTD	201526	109.56		18.26	2208	202	91.30	Dog Bags
13/09/2012	MONITOR CLEANING SERVICES	201527	558.12		93.02	2701	207	465.10	Toilets Cleaning
13/09/2012	MRS S VANCE	201528	34.00			1121	101	34.00	Office Cleaning
13/09/2012	LETTERBOX LOGISTICS LTD	201529	438.60		73.10	4103	401	365.50	Newsletter Delivery
13/09/2012	IMAGE RUNNER LTD	201530	358.28		59.71	1112	101	298.57	Photocopier
13/09/2012	PHS GROUP PLC	201531	210.60		35.10	2701	207	175.50	Parts & Serv. charge 4 toilets
13/09/2012	CASH	201532	32.88		5.01	1121	101	-0.01	Unallocated
						1121	101	0.58	Milk
						2201	202	8.34	Petrol for strimmer
						1200	101	16.66	Diesel for Van
						1111	101	2.30	Stamps
13/09/2012	HVCA	201533	163.00			1114	101	163.00	Room Hire Fees
13/09/2012	EDF ENERGY CONTRACTING	STO	47.00		2.24	2701	207	44.76	Energy Cuck. Rd toilet
13/09/2012	EDF ENERGY CONTRACTING	STO	55.00		2.62	2701	207	52.38	Energy S. Ave toilet
13/09/2012	SOUTH EAST WATER	201534	134.98			2317	203	134.98	Water Rates Allotments
13/09/2012	LS SCULPTURE CASTING	201535	1,800.00		300.00	4112	401	1,500.00	Artwork Project
<b>Total Payments for Month</b>			14,459.73	0.00	2,319.86			12,139.87	
<b>Balance Carried Fwd</b>			131,053.12						
<b>Cash Book Totals</b>			<u>145,512.85</u>	<u>0.00</u>	<u>2,319.86</u>			<u>143,192.99</u>	