

Date: 04/09/2014

HURST & SAYERS COMM 2014-15

Page No: 412

Time: 14:00

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>
11/09/2014	SIMON LEGG	202054	40.00			2377	203	40.00	Allotment deposit refund
11/09/2014	BALREED DIGITEC (SE) LTD	202055	115.27		19.21	1111	101	96.06	Photocopying cost
11/09/2014	STREETLIGHTS	202056	261.18		43.53	2503	205	217.65	Repairs/Maintenanc
11/09/2014	HVCA	202057	163.00			1114	101	163.00	Room Hire
11/09/2014	BARCOMBE LANDSCAPES LTD	202058	3,005.78		500.96	2314	203	480.00	Allotments
						2205	202	50.00	Recreation Ground
						2201	202	982.93	Cemetery Grounds Maintenance
						2201	202	991.89	Grounds Maintenance
11/09/2014	BRITISH TELECOM PLC	STO	95.00		15.83	1111	101	79.17	Phone
11/09/2014	SOUTH EAST WATER	202059	317.03			2701	207	79.26	Toilet Water Cost
						2317	203	237.77	Allotments Water cost
11/09/2014	MONITOR CLEANING SERVICES	202060	558.12		93.02	2701	207	465.10	Toilet Cleaning August
11/09/2014	WEST SUSSEX C C	202061	6,045.59			1107	101	447.50	Cllr's Expenses
						1101	101	5,301.34	Salaries
						1100	101	296.75	N.I.
11/09/2014	MRS S VANCE	202062	25.50			1121	101	25.50	Office Cleaning August
11/09/2014	ECLIPSE INTERNET	202063	17.94		2.99	1112	101	14.95	Internet
11/09/2014	ERNEST DOE & SONS	N/A	11.99		2.00	2201	202	9.99	Main. Office Equipment
11/09/2014	CASH	202064	20.55		3.34	1110	101	0.55	Office Expense
						1200	101	16.66	Diesel for Van
Total Payments for Month			10,676.95	0.00	680.88			9,996.07	
Balance Carried Fwd			25,901.14						
Cash Book Totals			<u>36,578.09</u>	<u>0.00</u>	<u>680.88</u>			<u>35,897.21</u>	