

East Grinstead Town Council

Current/Reserve Account

List of Payments made between 01/06/2011 and 30/06/2011

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Imprest</u>	<u>Transaction Detail</u>
<u>Direct Debits</u>					
01/06/2011	Aviva	DD	1486.71		Insurance
01/06/2011	MSDC	DD	757.00		Business Rates
02/06/2011	Shell	DD	306.14		Fuel
13/06/2011	EON	DD	4.15		Electricity
13/06/2011	EON	DD	11.17		Electricity
15/06/2011	Natwest	DD	57.40		Bank charges
17/06/2011	Shell	DD	240.13		Fuel
20/06/2011	MSDC	DD	102.00		Business rates
24/06/2011	Eon	DD	8.81		Electricity
27/06/2011	Peninsula	DD	508.80		HR Consultancy
28/06/2011	British Gas	DD	528.66		Electricity
28/06/2011	British Gas	DD	184.00		electricity
28/06/2011	British Gas	DD	217.73		electricity
28/06/2011	British Gas	DD	44.93		Electricity
30/06/2011	Natwest	DD	83.49		Bank charges
			4541.12	0.00	
<u>Transfers to internal a/c's</u>					
28/06/2011	Capital - Current reserve Acc	bm	15000.00		Transfer
			15000.00	0.00	
<u>Manual cheques</u>					
03/06/2011	S.ROBERTS	019015	250.00	250.00	DMGS RFND
02/06/2011	SEVENOAKS TOWN COUNCIL	019016	20.00	20.00	MAYOR TCKTS
07/06/2011	JAMES COX	019017	250.00	250.00	DMGS RFND
07/06/2011	K.CHAPMAN	019018	250.00	250.00	DMGS RFND
07/06/2011	CANCELLED	019019	0.00		CANCELLED
13/06/2011	MSDC	019020	21.00	21.00	EVENTS LICENSE
14/06/2011	POST OFFICE	019021	334.10	334.10	POSTAGE
15/06/2011	N.ARSHED	019022	250.00	250.00	DMGS RFND
15/06/2011	K.CAMBELL	019023	250.00	250.00	DMGS RFND
15/06/2011	P.FARMER	019024	250.00	250.00	DMGS RFND
21/06/2011	A.ROME	019025	250.00	250.00	DMGS RFND
21/06/2011	MRS HARDING	019026	205.60	205.60	DMGS RFND
21/06/2011	CAROLINE WALLIS	019027	250.00	250.00	DMGS RFND
21/06/2011	ELLIOTT JONES CATERING	019028	241.50	241.50	CANX BKNG
20/06/2011	EGGS	019029	100.00		GRANT
30/06/2011	CASH	019030	104.77	104.77	PETTY CASH
30/06/2011	POST OFFICE	019031	210.00	210.00	ROAD TAX
			3236.97	3136.97	
<u>Computer Cheques</u>					
06/06/2011	ROYAL LONDON MUTUAL	102519	61.54	61.54	CM Pension
14/06/2011	BRANDON HIRE PLC	102520	54.84		BREAKER
14/06/2011	DAIRY CREST LTD	102521	53.23		MILK
14/06/2011	DAVID EDWARDS	102522	595.20		FIRE ESCAPE LIGHTS
14/06/2011	ESSENTIAL HYGIENE & CATERING	102523	305.62		EC CLEANING

14/06/2011	MTRU	102524	1500.00	DEVLPMNT STUDY
14/06/2011	OAKHURST BUILDING	102525	2268.00	REPAIR LEAD
14/06/2011	THE SIGN CO	102526	12.00	SPRING SUNDAY
15/06/2011	BUILDING STRUCTURES	102527	510.00	E.CT. CHIMNEY
15/06/2011	COWAN ARCHITECTS	102528	4440.00	PH FEES
15/06/2011	CRAFT NURSERIES	102529	216.00	12 x HANGING BASKETS
15/06/2011	EAST GRINSTEAD SCAFFOLDING	102530	480.00	E.CT.
15/06/2011	ESSENTIAL HYGIENE & CATERING	102531	104.84	CLEANING MATERIALS
15/06/2011	JMS JANITORIAL SUPPLIES LTD	102532	66.24	BANQUET ROLL
15/06/2011	J.WATSON	102533	400.00	GARDENING SERVICES
15/06/2011	PLANTSCAPE	102534	1507.20	PLANTERS
15/06/2011	SIMPSON'S ENGINEERING	102535	394.44	SUPPLY/FIT HAND RAIL
15/06/2011	TOOLSTATION LTD	102536	28.52	HARDWARE
15/06/2011	WISEGROVE LTD	102537	156.00	TIME CARDS
21/06/2011	AVERY DENNISON OP LTD	102538	22.78	Guillotine
21/06/2011	EAST GRINSTEAD MUSEUM	102539	2300.00	GRANT
21/06/2011	GEORGE ROSE OFFICE	102540	119.98	PRINT CARTRIDGES
21/06/2011	ANDY CLARE LTD	102541	40.00	AO PRINTS
30/06/2011	BRANDON HIRE PLC	102542	45.50	BREAKER
30/06/2011	C D HALPIN	102543	600.00	YOUTH SERVICES
30/06/2011	DAVID EDWARDS	102544	247.20	OLD CT.HSE & WC LIGHT
30/06/2011	ESSENTIAL HYGIENE & CATERING	102545	947.63	DUST CONTROL MATS
30/06/2011	IMBERHORNE LANE NURSERY	102546	369.90	COMPOST
30/06/2011	J.S. LOCKSMITHS	102547	9.00	3 x PADLOCKS
30/06/2011	LOCKHART CATERING EQUIPMEN	102548	130.95	CROCKERY
30/06/2011	TOOLSTATION LTD	102549	12.30	HARDWARE
30/06/2011	WEALDON WORKWEAR	102550	158.50	Protective clothing

18157.41

61.54

BACS payments

06/06/2011	HMRC	BACS	2894.20	CM paye/ni
14/06/2011	Aquaid	BACS	31.88	Water
14/06/2011	Biffa	BACS	838.25	Waste disposal
14/06/2011	BT	BACS	57.56	Telephone
14/06/2011	Chequer Mead	BACS	6333.33	Grant etc
14/06/2011	City Electrical	BACS	69.08	Candles
14/06/2011	Daisy	BACS	290.63	Telephone
14/06/2011	EG Glass	BACS	5.12	Repairs
14/06/2011	Felbridge Hotel	BACS	708.00	708.00 Conference
14/06/2011	G Durrant	BACS	280.00	PR
14/06/2011	HMRC	BACS	9775.71	Paye/NI
14/06/2011	Mid-Sussex Timber	BACS	198.63	timber
14/06/2011	Millennium Refrigeration	BACS	269.81	Steam oven
14/06/2011	MSDC	BACS	4541.24	CCTV
14/06/2011	N & V Motors	BACS	1077.97	Vehicle service
14/06/2011	PHS	BACS	34.85	Waste disposal
14/06/2011	Printmark	BACS	396.00	Spring Sunday
14/06/2011	Colour suite	BACS	850.00	Marketing
14/06/2011	Wolseley	BACS	2.45	Hardware
15/06/2011	Aldridge	BACS	76.83	Paint
15/06/2011	First Office	BACS	468.00	Maint contract
15/06/2011	Jupp	BACS	62.21	Mortice posts
15/06/2011	Johnson Diversey	BACS	369.30	Repairs
15/06/2011	On Direct	BACS	180.00	Server backups
15/06/2011	R Foster	BACS	72.66	tools
15/06/2011	R Dyas	BACS	39.96	Padlocks
15/06/2011	Standard Life	BACS	2000.00	Payroll deductions
17/06/2011	Monthly payroll	BACS	27230.39	Staff salaries
21/06/2011	Ballpoint	BACS	118.15	Stationery
21/06/2011	CCB Conference	BACS	49.00	Annual conference
21/06/2011	Daisy	BACS	294.48	Telephone
21/06/2011	EMS	BACS	945.00	Civic news
21/06/2011	WSCC	BACS	12715.88	Street light
24/06/2011	Monthly payroll	BACS	9082.85	STAFF SALARIES JUNE 2011
30/06/2011	BT	BACS	246.60	Telephone
30/06/2011	EG Glass	BACS	76.60	Repairs

30/06/2011	A Taylor	BACS	90.00	Website
30/06/2011	Mid-Sussex Timber	BACS	116.05	Hardware
30/06/2011	MSDC	BACS	139.80	Pest control
30/06/2011	PHS	BACS	279.00	Waste disposal
30/06/2011	PHS	BACS	34.85	Waste disposal
30/06/2011	R Foster	BACS	44.80	Gloves
30/06/2011	R Dyas	BACS	11.74	Hardware
30/06/2011	Spurcroft	BACS	222.36	Bannerettes
30/06/2011	Sussex HIP	BACS	482.00	Energy Certs
30/06/2011	Sussex Safetywear	BACS	24.37	Protective clothing
30/06/2011	Wilts W/Sale	BACS	42.79	Tools
30/06/2011	Winstonmead	BACS	54.81	Stationery
30/06/2011	Wolseley	BACS	142.46	cement & sand
30/06/2011	Sage	BACS	744.00	Support contract
30/06/2011	Winstonmead	BACS	54.81	Stationery
30/06/2011	Wolseley	BACS	25.63	cement & sand
			<u>85192.09</u>	<u>708.00</u>
	Total payments		<u>126127.59</u>	<u>3906.51</u>