

East Grinstead Town Council 31/03/2011

Current/Reserve Account

List of Payments made between 01/03/2011 and 31/03/2011

<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>					
01/03/2011	Aviva	DD	1482.10		Insurance
02/03/2011	Shell	DD	95.35		Fuel
16/03/2011	Natwest	DD	57.40		Bank charges
17/03/2011	Shell	DD	65.14		Fuel
25/03/2011	Peninsula	DD	508.80		Motor insurance
28/03/2011	British Gas	DD	199.66		Electricity
28/03/2011	British Gas	DD	341.38		Electricity
28/03/2011	British Gas	DD	628.08		electricity
28/03/2011	British Gas	DD	79.74		Electricity
28/03/2011	British Gas	DD	58.65		Electricity
28/03/2011	British Gas	DD	36.69		Electricity
30/03/2011	BT	DD	97.16		Telephone
31/03/2011	Natwest	DD	62.21		Bank charges
			3712.36	0.00	
<u>Manual cheques</u>					
08/03/2011	WOLFCAT COMPUTERS	018987	125.00	125.00	MONITOR
10/03/2011	POST OFFICE	018988	657.00	657.00	STAMPS
29/03/2011	SEVENOAKS MAYORS CHARITY	018989	20.00	20.00	GALA EVENING
31/03/2011	Z.MERRICKS	018990	163.12	163.12	WAGES
31/03/2011	CASH	018991	198.09	198.09	PETTY CASH
			1163.21	1163.21	
<u>Computer cheques</u>					
09/03/2011	J F ALLEN LTD	102457	390.00		PLOT BEARERS
09/03/2011	SUSSEX FLOORS LTD	102458	2898.00		SAND MH FLOOR
16/03/2011	ADAM MARLOW	102459	289.83		THERMOSTAT
16/03/2011	ESSENTIAL HYGIENE & CATERING	102460	191.73		EC CLEANING
16/03/2011	J.S. LOCKSMITHS	102461	26.85		KEYS
16/03/2011	TOOLSTATION LTD	102462	12.77		FACE MASK
16/03/2011	YEOWART AGRICULTURAL LTD	102463	255.65		BALL HITCH PIN
24/03/2011	DAIRY CREST LTD	102464	31.76		MILK
24/03/2011	GEORGE ROSE OFFICE	102465	117.12		STATIONERY
31/03/2011	AUTOEUROPE ENGINEERING LTD	102466	2240.69		GEAR BOX REPAIR
31/03/2011	ESSENTIAL HYGIENE & CATERING	102467	333.41		EC CLEANING
31/03/2011	J.S. LOCKSMITHS	102468	46.50		GARRISON KEYS
31/03/2011	LOCKHART CATERING EQUIPMENT	102469	15.59		CLASSIC MUGS
31/03/2011	CLOSE INVOICE FINANCE LTD	102470	376.20		SWING
31/03/2011	OAKHURST BUILDING	102471	5058.00		REFELT ROOF
31/03/2011	WEALDON WORKWEAR	102472	112.30		PROT. CLOTHING
31/03/2011	SOUTH EAST WATER LTD	102473	927.49		EC WATER
31/03/2011	IMBERHORNE LANE NURSERY	102474	30.00		PLANTS
31/03/2011	J.S. LOCKSMITHS	102475	243.00		LOCKS
31/03/2011	LUBBE & SONS (BULBS) LTD	102476	468.00		BULBS
31/03/2011	J.D. RUTHERFORD LTD	102477	399.60		WEEDKILLER
31/03/2011	WEALDON WORKWEAR	102478	77.00		PROT. CLOTHING
			14541.49	0.00	

BACS payments

08/03/2011	Wages	BACS	150.27	150.27	Wages
08/03/2011	Wages	BACS	200.16	200.16	Wages
08/03/2011	Wages	BACS	100.00	100.00	Wages
09/03/2011	Aldridge	BACS	192.94		Paint etc
09/03/2011	Amberol	BACS	348.00		Litter bins
09/03/2011	Aquaid	BACS	15.94		Water
09/03/2011	Ballpoint	BACS	57.89		Stationery
09/03/2011	HMRC	BACS	8105.27		Paye/NI
09/03/2011	MSDC	BACS	415.36		CCTV
09/03/2011	Printmark	BACS	78.00		Stationery
09/03/2011	Standard Life	BACS	2000.00		Payroll deductions
11/03/2011	Chequer Mead	BACS	7003.33		Grant etc
11/03/2011	Wages	BACS	150.03	150.03	Wages
11/03/2011	Wages	BACS	225.60	225.60	Wages
11/03/2011	Wages	BACS	100.00	100.00	Wages
16/03/2011	Aldridge	BACS	141.65		Paint etc
16/03/2011	County Fabrications	BACS	48.00		Welding
16/03/2011	Elite Fire	BACS	976.80		Instal Extinguishers
16/03/2011	Hire Centre	BACS	73.20		Borer
16/03/2011	R Dyas	BACS	12.27		Hardware
16/03/2011	Sussex safetywear	BACS	182.97		Protective Clothing
16/03/2011	Wolseley	BACS	12.34		Toilet seats
18/03/2011	Salaries	BACS	22850.50		Salaries
18/03/2011	Members' Allowances	BACS	4364.44		Members' Allowances
22/03/2011	Wages	BACS	149.83	149.83	Wages
22/03/2011	Wages	BACS	360.44	360.44	Wages
22/03/2011	Wages	BACS	100.00	100.00	Wages
22/03/2011	Wages	BACS	228.15	228.15	Wages
24/03/2011	Alits	BACS	702.00		IT Support
24/03/2011	Ballpoint	BACS	75.82		Stationery
24/03/2011	BT	BACS	246.60		Telephone
24/03/2011	Daisy	BACS	290.35		Telephone
24/03/2011	RBS	BACS	190.80		Software
24/03/2011	SLCC	BACS	1020.00		Conference fees
31/03/2011	Wages	BACS	287.70	287.70	Wages
31/03/2011	Wages	BACS	547.24	547.24	Wages
31/03/2011	Wages	BACS	180.00	180.00	Wages
31/03/2011	Wages	BACS	16.00	16.00	Wages
31/03/2011	Wages	BACS	328.98	328.98	Wages
31/03/2011	Fireco	BACS	237.60		Dorgards
31/03/2011	Mid-Sussex Timber	BACS	117.41		Hardware
31/03/2011	PHS	BACS	223.20		waste
31/03/2011	R Foster	BACS	66.73		Tools
31/03/2011	Wolseley	BACS	187.31		Cement etc
31/03/2011	G Durrant	BACS	120.00		PR
31/03/2011	Aldridge	BACS	96.35		Paint etc
31/03/2011	Aquaid	BACS	53.14		Water
31/03/2011	Ballpoint	BACS	358.75		Stationery
31/03/2011	Family Grapevine	BACS	53.93		Advertising
31/03/2011	Greenham	BACS	140.06		Litter pickers
31/03/2011	Holly Tree	BACS	150.00		Tree surgery
31/03/2011	Mid-Sussex Timber	BACS	125.57		Timber
31/03/2011	Parker	BACS	279.01		aggregate
31/03/2011	PHS	BACS	70.80		Waste
31/03/2011	R Foster	BACS	243.49		aerator
31/03/2011	R Dyas	BACS	11.97		Batteries
31/03/2011	Sage	BACS	96.00		Software
31/03/2011	SALC	BACS	20.00		Cilca
31/03/2011	Screwfix	BACS	94.99		Ladder
31/03/2011	Sussex safetywear	BACS	125.71		Protective clothing
31/03/2011	Colour Suite	BACS	390.00		Printing
31/03/2011	wolseley	BACS	15.00		Plumbing
			<u>55805.89</u>	<u>3124.40</u>	
	Total Payments		<u>75222.95</u>	<u>4287.61</u>	