

East Grinstead Town Council

Current/Reserve Account

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

<u>Date Paid</u>	<u>Payee Name</u>	<u>Ref</u>	<u>Amount Paid</u>	<u>Imprest</u>	<u>Transaction Detail</u>
<u>Direct debits</u>					
04/01/2011	Shell	DD	276.95		Fuel
04/01/2011	Aviva	DD	1475.93		Insurance
04/01/2011	MSDC	DD	723.00		Business Rates
18/01/2011	Shell	DD	24.54		Fuel
18/01/2011	Natwest	DD	55.18		Bank charges
20/01/2011	BT	DD	86.80		Telephone
25/01/2011	Peninsula	DD	508.80		HR Consultancy
27/01/2011	BT	DD	20.94		Re PHalls
28/01/2011	British Gas	DD	1242.28		Gas
28/01/2011	British Gas	DD	2985.14		Gas
			<u>7399.56</u>	<u>0.00</u>	
<u>Transfers to internal a/c's</u>					
31/01/2011	Natwest Direct Reserve	bm	10000.00		transfer
			<u>10000.00</u>	<u>0.00</u>	
<u>Manual cheques</u>					
06/01/2011	D. VAIDYA	018958	250.00		DMGS RFND
14/01/2011	AGE CONCERN EG	018959	50.00	50.00	MURDER MYST
18/01/2011	V.WADDINGHAM	018960	250.00		DMGS RFND
18/01/2011	THE MAYORS CHARITY	018961	20.00	20.00	2 x TICKETS
20/01/2011	POST OFFICE	018962	366.00	366.00	POSTAGE
20/01/2011	J W DAVIES	018963	65.00	65.00	PICTURE
25/01/2011	MR. I. WILSON	018964	250.00		DMGS RFND
31/01/2011	MR C MENDES	018965	25.00		BKING RFND
31/01/2011	MRS J M SMITH	018966	219.20		CANX BKING
31/01/2011	EGSI	018967	26.50		SOROPTIMIST
31/01/2011	SEVENOAKS MAYORS	018968	27.00		QUIZ NIGHT
31/01/2011	HORLEY TOWN MAYORS	018969	50.00		2 x TICKETS
31/01/2011	CASH	018970	26.93	26.93	PETTY CASH
			<u>1625.63</u>	<u>527.93</u>	
<u>Computer cheques</u>					
01/01/2011	EGBA	102411	55.00		SUBS FOR 2011
01/01/2011	OPTIMUM CONSULTANCY	102412	17625.00		STATION QUART
11/01/2011	James Baldwin	102413	35.60		MEMBERS EXPS
13/01/2011	COPYCATS	102414	2577.00		SASH WINDOW
20/01/2011	COMFORT SERVICE &	102415	708.00		ANNUAL MAINT
20/01/2011	GEORGE ROSE OFFICE	102416	285.10		STATIONERY
20/01/2011	JOHN EDGE SIGNS	102417	65.00		UPDATE SIGN
20/01/2011	SHIP STREET SURGERY	102418	26.00		MEDICAL CERT.
20/01/2011	THREADNEEDLES	102419	200.00		HIGH ST. EVENT
26/01/2011	DAIRY CREST LTD	102420	35.48		MILK BILL
26/01/2011	DAVID EDWARDS	102421	42.00		REPAIR HEATER

26/01/2011	EG SCAFFOLDING	102422	300.00	SCAFFOLD HIRE
26/01/2011	ELLIOTT JONES CATERING	102423	397.50	JOB CANDIDATE:
26/01/2011	FRONT LINE	102424	1560.00	ARTWORK
26/01/2011	J.S. LOCKSMITHS	102425	3.00	CYLINDER KEY
26/01/2011	SCREWFIX DIRECT LTD	102426	346.91	SANDER/BELT
26/01/2011	WEALDON WORKWEAR	102427	37.83	PROT. CLOTHING
31/01/2011	ADAM MARLOW	102428	288.00	WATER HEATER
31/01/2011	BLOCKADE SERVICE LTD	102429	552.00	2 x GRAB LOAD
31/01/2011	COMFORT SERVICE &	102430	482.40	MH PIPE WORK
31/01/2011	FIRST STOP SAFETY	102431	99.54	PAT CALIBRATIO
31/01/2011	GARDEN ANGEL	102432	580.00	EC FLOWER BED
31/01/2011	IMBERHORNE NURSERY	102433	20.00	6 x BAGS OF SOIL
31/01/2011	J.S. LOCKSMITHS	102434	40.40	RIM CYLINDER
31/01/2011	MANCHESTER STAMP	102435	31.20	STENCIL
31/01/2011	TOOLSTATION LTD	102436	69.85	CABLE GUARD
31/01/2011	WAYTE BINDING	102437	105.00	BOUND MINUTES
31/01/2011	WEALDON WORKWEAR	102438	22.50	PROT.CLOTHING
			<u>26590.31</u>	<u>0.00</u>

BACS payments

01/01/2011	Chequer Mead	BACS	3897.33	Grant etc
01/01/2011	Elite Fire	BACS	99.88	Fire alarm
01/01/2011	A Taylor	BACS	120.00	Website
01/01/2011	HMRC	BACS	8493.29	Paye/NI
01/01/2011	Mantra	BACS	70.50	Advert
01/01/2011	NALC	BACS	211.50	Conference
01/01/2011	Standard Life	BACS	2000.00	Payroll deductions
01/01/2011	S Taylor	BACS	25.00	Engraving
01/01/2011	Sussex Top Attractions	BACS	88.13	St Hill fair
01/01/2011	Wolseley	BACS	13.48	Protective clothing
01/01/2011	WSCC	BACS	22531.13	Superannuation
01/01/2011	SLCC	BACS	365.00	Subs
10/01/2011	Wages	BACS	160.89	160.89 Wages
10/01/2011	Wages	BACS	181.53	181.53 Wages
10/01/2011	Wages	BACS	100.00	100.00 Wages
11/01/2011	Ballpoint	BACS	163.98	Stationery
11/01/2011	G Durrant	BACS	120.00	PR
11/01/2011	Winstonmead	BACS	158.03	Stationery
13/01/2011	Aldridge	BACS	38.54	Paint
13/01/2011	Control facilities	BACS	297.28	Heat controls
13/01/2011	Mid Sussex Timber	BACS	43.99	Closer
13/01/2011	NV Motors	BACS	766.31	Service
13/01/2011	PHS	BACS	37.94	Sanitary
13/01/2011	R Foster	BACS	36.21	Tools
13/01/2011	R Dyas	BACS	12.97	Draight excluder
13/01/2011	Swift Engineering	BACS	1107.00	50% re Fencing
18/01/2011	Salaries	BACS	22998.62	Salaries
18/01/2011	Wages	BACS	150.27	150.27 Wages
18/01/2011	Wages	BACS	229.25	229.25 Wages
18/01/2011	Wages	BACS	100.00	100.00 Wages
18/01/2011	Southern Counties	BACS	218.90	Gas Oil
18/01/2011	Sussex Safetywear	BACS	85.86	Protective clothing
20/01/2011	County Fabrications	BACS	360.00	Post covers
20/01/2011	Mid Sussex Timber	BACS	52.63	Tools
20/01/2011	PHS	BACS	218.55	Sanitary
20/01/2011	Royal Mail	BACS	808.37	Civic News
20/01/2011	Wilts Wholesale	BACS	5.76	Lamps
25/01/2011	Wages	BACS	140.07	140.07 Wages

25/01/2011	Wages	BACS	214.70	214.70	Wages
25/01/2011	Wages	BACS	100.00	100.00	Wages
26/01/2011	AFTA	BACS	75.00		Membership
26/01/2011	Ballpoint	BACS	78.54		Tea/Coffee
26/01/2011	Daisy	BACS	322.02		Telephone
26/01/2011	Greenham	BACS	55.20		Snow scoops
26/01/2011	A Taylor	BACS	756.93		Server Cabinet
26/01/2011	MSDC	BACS	458.70		Railcards
26/01/2011	Teleshore	BACS	43.20		Hydraulic fluid
31/01/2011	Wages	BACS	226.25	226.25	Wages
31/01/2011	Wages	BACS	150.27	150.27	Wages
31/01/2011	Wages	BACS	100.00	100.00	Wages
31/01/2011	Holly Tree	BACS	210.00		Tree inspection
31/01/2011	PHS	BACS	38.75		Sanitary
31/01/2011	R Foster	BACS	108.87		Tools
31/01/2011	R Dyas	BACS	11.07		Batteries
31/01/2011	Teleshore	BACS	69.60		Hydraulic fluid
			<u>69527.29</u>	<u>1853.23</u>	
	Total Payments		<u><u>115142.79</u></u>	<u><u>2381.16</u></u>	

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