

East Grinstead Town Council

Current/Reserve Account

<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>					
01/09/2011	Aviva	DD	1549.70		Insurance
01/09/2011	MSDC	DD	757.00		Business rates
02/09/2011	Shell	DD	350.67		Fuel
12/09/2011	EON	DD	4.62		Electricity
12/09/2011	Eon	DD	7.71		Electricity
12/09/2011	Eon	DD	20.49		Electricity
15/09/2011	Natwest	DD	67.49		Bank charges
19/09/2011	Shell	DD	126.23		Fuel
20/09/2011	MSDC	DD	102.00		Business rates
26/09/2011	Peninsula	DD	508.80		HR Consultancy
28/09/2011	British Gas	DD	207.46		Electricity
28/09/2011	British Gas	DD	398.05		Electricity
28/09/2011	British gas	DD	150.68		Electricity
30/09/2011	back up direct	DD	90.00		server backup
30/09/2011	Natwest	DD	65.21		Bank charges
			4406.11	0.00	
<u>Inter account transfers</u>					
09/09/2011	P Halls	TFR	138.00		Re S/L
29/09/2011	Natwest Direct Reserve	TFR	360000.00		Transfer
			360138.00	0.00	
<u>Manual cheques</u>					
08/09/2011	K.HAMILL	019059	39.59	39.59	COFFEE/TEA
08/09/2011	LOUISE WOOD	019060	250.00		DMG RFND
16/09/2011	G.BROWNBRIDGE	019061	250.00		DMG RFND
21/09/2011	AGE CONCERN EG	019062	10.00	10.00	2 x TICKETS
21/09/2011	K.ROOKE	019063	196.00	196.00	DMG RFND
21/09/2011	JIM MILLER	019064	214.00	214.00	DMGS RFND
30/09/2011	CASH	019065	48.63	48.63	PETTY CASH
30/09/2011	MR F ALDERTON	019066	250.00	250.00	DMGS RFND
			1258.22	758.22	
<u>Computer cheques</u>					
07/09/2011	J.WATSON	102592	450.00		GARDENING
07/09/2011	ROYAL LONDON MUTUAL	102593	61.54		AVC
07/09/2011	SAFEGUARD	102594	100.80		WASP NEST
07/09/2011	THE SIGN CO	102595	24.00		SIGN
12/09/2011	GEORGE ROSE OFFICE	102596	158.38		TONER
14/09/2011	BRIDGET J POWELL LTD	102597	195.00		REFUND
14/09/2011	SHAY MARMON	102598	23.40		MILK BILL
14/09/2011	HILLARYS BLINDS LTD	102599	230.00		ROLLER BLINDS
14/09/2011	J.S. LOCKSMITHS	102600	20.50		GARRISON KEYS
14/09/2011	J.D. RUTHERFORD LTD	102601	806.40		WEED KILLER
14/09/2011	SOUTHERN SHEETING SUPPLIE	102602	132.49		PERSPEX
27/09/2011	ALLEN TICEHURST	102603	1210.03		JLWWC LEASE
27/09/2011	CENTRAL SUSSEX COLLEGE	102604	157.50		Ist AID COURSE
27/09/2011	COMFORT SERVICE &	102605	840.00		PRESSURE VALVE
27/09/2011	COWAN ARCHITECTS	102606	3558.42		PH DRAWINGS
27/09/2011	J.S. LOCKSMITHS	102607	24.26		KEYS & HASP
27/09/2011	M.STEVENS BRICKWORK LTD	102608	390.00		EC BRICKWORK
27/09/2011	OAKHURST BUILDING	102609	3414.00		SKIM WALLS
27/09/2011	THE SIGN CO	102610	150.00		POP UP BANNER

27/09/2011	IMBERHORNE LANE NURSERY	102611	54.07	PLANTS
30/09/2011	ADAM MARLOW	102612	922.92	EC HEATING SYSTEM
30/09/2011	HAMPSHIRE FLAG COMPANY	102613	240.30	FLAG
30/09/2011	J.S. LOCKSMITHS	102614	21.11	LOCK & KEYS
30/09/2011	NIGEL FOSTER	102615	38.35	MILEAGE CLAIM
30/09/2011	NORTHERN TOOL+EQUIPMENT	102616	141.47	TOOLBOX
30/09/2011	J.D. RUTHERFORD LTD	102617	403.20	WEEDKILLER
30/09/2011	SOUTH EAST WATER LTD	102618	1205.94	EC WATER
30/09/2011	SUSSEX FLOORS LTD	102619	1476.00	MH FLOOR
			<u>16450.08</u>	<u>0.00</u>

BACS payments

07/09/2011	Aquaid	BACS	143.95	Drinking water	
07/09/2011	Chequer Mead	BACS	6271.79	Grant etc	
07/09/2011	Wages	BACS	226.32	Wages	
07/09/2011	A Taylor	BACS	90.00	Website	
07/09/2011	HMRC	BACS	10995.83	Paye/NI	
07/09/2011	Lewes DC	BACS	180.00	Advert	
12/09/2011	Halpin	BACS	400.00	Youth Council	
12/09/2011	EMS	BACS	945.00	Civic News	
12/09/2011	Johnson Diversy	BACS	322.50	Battery	
12/09/2011	Liberty	BACS	450.00	First Aid training	
14/09/2011	Aldridge	BACS	78.49	Paint	
14/09/2011	Amberol	BACS	682.80	Bins	
14/09/2011	Biffa	BACS	531.18	Waste	
14/09/2011	Britaniacrest	BACS	235.20	Skip hire	
14/09/2011	Wages	BACS	98.40	Wages	
14/09/2011	Hydraulic plant	BACS	25.20	Beacon	
14/09/2011	MSDC	BACS	415.35	CCTV	
14/09/2011	Orchard	BACS	29.95	Plants	
14/09/2011	PHS	BACS	279.00	Waste	
14/09/2011	PHS	BACS	34.85	Sanitary	
14/09/2011	R Dyas	BACS	11.98	Tape	
14/09/2011	S Joy	BACS	188.69	Youth website	
14/09/2011	EGTC Salaries	BACS	26879.29	Salaries	
23/09/2011	CM Salaries	BACS	8136.94	Salaries	
27/09/2011	Aldridge	BACS	46.33	46.33	Paint
27/09/2011	Amberol	BACS	78.00	78.00	Bins
27/09/2011	BT	BACS	246.60	246.60	Telephone
27/09/2011	Holly Tree	BACS	330.00	330.00	Tree surgery
27/09/2011	Travel expenses	BACS	167.05	167.05	Mayor's travel
27/09/2011	Johnson Diversy	BACS	19.15	19.15	Hardware
27/09/2011	Kone	BACS	633.60	633.60	Service
27/09/2011	Leonards	BACS	46.80	46.80	Turf
27/09/2011	Mid-Sussex Timber	BACS	4.03	4.03	Latch
27/09/2011	R Foster	BACS	86.05	86.05	Tools
27/09/2011	R Dyas	BACS	29.99	29.99	Heater
27/09/2011	Wealdon	BACS	33.45	33.45	Protective clothing
27/09/2011	Wolseley	BACS	9.22	9.22	Cement
27/09/2011	Telegraph	BACS	32.60		Bulbs
27/09/2011	Survey monkey	BACS	257.76		Planning
30/09/2011	Ballpoint	BACS	456.30		Stationery
30/09/2011	EG Glass	BACS	13.28		Glass
30/09/2011	Gilgen	BACS	84.00		Auto door
30/09/2011	Wages	BACS	19.68		Wages
30/09/2011	A Taylor	BACS	289.99		Website
30/09/2011	J Watson	BACS	400.00		Gardening
30/09/2011	MSDC	BACS	139.80		Pest control
30/09/2011	PHS	BACS	34.85		Sanitary
30/09/2011	Screwfix	BACS	44.99		Heat Gun
30/09/2011	Winstonmead	BACS	27.40		Stationery
			<u>61183.63</u>	<u>1730.27</u>	
	<u>Total payments</u>		<u>443436.04</u>	<u>2488.49</u>	