

East Grinstead Town Council

Current/Reserve Account

List of payments made between 01/12/2011 and 31/12/2011

<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>					
01/12/2011	Aviva	DD	1541.49		Insurance
01/12/2011	MSDC	DD	757.00		Business Rates
02/12/2011	Shell	DD	169.99		Fuel
12/12/2011	EON	DD	24.78		Electricity
12/12/2011	EON	DD	4.89		Electricity
12/12/2011	EON	DD	8.72		Electricity
15/12/2011	Natwest	DD	76.24		Bank charges
19/12/2011	Shell	DD	152.38		Fuel
20/12/2011	MSDC	DD	102.00		Business Rates
29/12/2011	British Gas	DD	393.79		Electricity
29/12/2011	British Gas	DD	468.71		Electricity
29/12/2011	Peninsula	DD	508.80		HR Consultancy
30/12/2011	Back-up direct	DD	90.00		Server back up
30/12/2011	Natwest	DD	50.62		Bank charges
			<u>4349.41</u>	<u>0.00</u>	
<u>Manual cheques</u>					
09/12/2011	MSDC	019103	21.00	21.00	LICENCE EXTENSION
09/12/2011	MSDC	019104	21.00	21.00	LICENCE EXTENSION
19/12/2011	MSDC	019105	47.50	47.50	LISTED BLDNG CONSENT
30/12/2011	CASH	019106	121.18	121.18	PETTY CASH
			<u>210.68</u>	<u>210.68</u>	
<u>Computer cheques</u>					
08/12/2011	SHAY MARMON	102664	23.40		MILK
08/12/2011	EGBA	102665	84.00		MEMBERSHIP
08/12/2011	J.S. LOCKSMITHS	102666	16.26		KEYS
08/12/2011	ROYAL LONDON MUTUAL	102667	61.54		AVC
19/12/2011	GEORGE ROSE OFFICE	102668	119.98		2 x TONER
19/12/2011	ANDY CLARE LTD	102669	350.00		LEAFLETS
21/12/2011	DAVID EDWARDS	102670	93.60		LIGHTING REPS
21/12/2011	ESSENTIAL HYGIENE	102671	5.88		1 x BROOM HEAD
21/12/2011	J.S. LOCKSMITHS	102672	54.11		CABINET LOCKS
21/12/2011	M.STEVENS BRICKWORK	102673	372.00		BRICKWORKS
21/12/2011	PARK & BAILEY	102674	120.00		CHARGES re:PH
31/12/2011	BRANDON HIRE PLC	102675	8.93		METAL DISK
31/12/2011	J.BUTCHART	102676	50.00		O LICENSE
31/12/2011	SHAY MARMON	102677	17.55		MILK BILL
31/12/2011	DAVID EDWARDS	102678	464.40		BLDG WORKS
31/12/2011	DT ELECTRICAL SUPPLIES	102679	115.98		LAMPS
31/12/2011	LOCKHART CATERING	102680	414.72		BABY CHANGING UNIT
31/12/2011	THE SIGN CO	102681	18.00		SIGN - FLOWERBED
			<u>2390.35</u>	<u>0.00</u>	

BACS payments

08/12/2011	Biffa	BACS	531.18		Waste
08/12/2011	EG Glass	BACS	5.28		Glass
08/12/2011	EMS	BACS	1335.00		Civic News
08/12/2011	HMRC	BACS	12426.88		PAYE/NI
08/12/2011	Mid-Sussex Timber	BACS	151.96		Timber
08/12/2011	Wilts Wholesale	BACS	16.42		Lamps
08/12/2011	WSCC	BACS	7372.17		Superannuation
08/12/2011	Chequer Mead	BACS	6333.33		Grant etc
13/12/2011	Greenham	BACS	712.80		Salt Bins
13/12/2011	J Watson	BACS	450.00		Gardening
13/12/2011	Notice board Co	BACS	418.79	418.79	Notice Boards
13/12/2011	Wilts Wholesale	BACS	20.90		Cable Ties
13/12/2011	Wolseley	BACS	52.71		Hardware
16/12/2011	Salaries	BACS	26520.53		Salaries
16/12/2011	Ballpoint	BACS	241.57		Stationery
16/12/2011	Daisy	BACS	285.49		Telephone
16/12/2011	G Durrant	BACS	280.00		PR
16/12/2011	MSDC	BACS	646.80		Travel subsidy
16/12/2011	Sussex Top Attractions	BACS	90.00		Advvtg
16/12/2011	Bluebell Rlwy	BACS	250.00		Grant etc
21/12/2011	Aldridge	BACS	38.75		Paint etc
21/12/2011	EG Tyres	BACS	182.28		Tyres
21/12/2011	Hydraulic plant	BACS	35.66		Hose fittings
21/12/2011	Mid-Sussex Timber	BACS	384.06		fire door
21/12/2011	MSDC	BACS	139.80		Pest control
21/12/2011	Orchard	BACS	139.00		tree
21/12/2011	PHS	BACS	264.07		Waste
21/12/2011	R Foster	BACS	27.00		tools
21/12/2011	R Dyas	BACS	27.97		Batteries
21/12/2011	Screwfix	BACS	103.93		Barriers
21/12/2011	Wolseley	BACS	297.00		Asphalt
22/12/2011	CM Salaries	BACS	8879.56		CM Salaries
31/12/2011	A Taylor	BACS	660.00		Website
31/12/2011	Hydraulic plant	BACS	40.49		Hose fittings
31/12/2011	J Watson	BACS	300.00		Gardening
31/12/2011	Mid-Sussex Timber	BACS	274.11		Fencing
31/12/2011	R Dyas	BACS	10.98		mouse traps
31/12/2011	Wealden	BACS	93.20		Protective clothing
31/12/2011	Wolseley	BACS	128.08		cement etc
			<u>70167.75</u>	<u>418.79</u>	
	Total Payments		<u><u>77118.19</u></u>	<u><u>629.47</u></u>	