

EAST GRINSTEAD TOWN COUNCIL - CAPITAL EXPENDITURE
LIST OF PAYMENTS MADE DURING YEAR 1.4.2011 to 31.3.2012

<u>DATE</u>	<u>PAYEE</u>	<u>CHQ NO</u>	<u>AMOUNT</u>	<u>VAT</u>	<u>-</u>
30-Apr-11	Bank charges		10.00		BC
30-Apr-11	Lockhart	769	1161.46	232.30	ME
30-May-11	Oakhurst	770	10130.70	2026.14	CW
31-May-11	Bank charges		10.00		BC
30-Jun-11	Bank charges		10.00		BC
31-Jul-11	Bank charges		10.00		BC
31-Aug-11	Bank charges		10.00		BC
30-Sep-11	Bank charges		10.00		BC
31-Oct-11	Lockhart	771	153.12	30.62	ME
31-Oct-11	Bank charges		10.00		BC
30-Nov-11	Bank charges		10.00		BC
31-Dec-11	Bank charges		10.00		BC
31-Jan-12	Bank charges		10.00		BC
29-Feb-12	Bank charges		10.00		BC
31-Mar-12	Bank charges		10.00		BC
30-Mar-12	Access security - Shutter	TFR to EGTC	651.00	130.20	ME

<u>12216.28</u>	<u>2419.26</u>
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Bank charges	120.00	0.00	BC
Meridian enhancements	1965.58	393.12	ME
Cemetery Wall	10130.70	2026.14	CW

<u>12216.28</u>	<u>2419.26</u>
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