

East Grinstead Town Council

Current/Reserve Account

List of payments made between 01/10/2011 and 31/10/2011

<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>					
03/10/2011	Shell	DD	301.18		Fuel
03/10/2011	BT	DD	97.16		Telephone
03/10/2011	Aviva	DD	1549.70		Insurance
03/10/2011	MSDC	DD	757.00		Business Rates
12/10/2011	Eon	DD	4.70		Electricity
12/10/2011	Eon	DD	7.98		Electricity
12/10/2011	Eon	DD	21.67		Electricity
17/10/2011	BT	DD	85.08		Telephone
17/10/2011	Shell	DD	265.64		Fuel
17/10/2011	Natwest	DD	69.16		Bank charges
20/10/2011	MSDC	DD	102.00		Business rates
28/10/2011	British Gas	DD	391.38		Gas
31/10/2011	Back up direct	DD	90.00		server back up
25/10/2011	Peninsula	DD	508.80		HR consultancy
			<u>4251.45</u>	<u>0.00</u>	
<u>Manual cheques</u>					
04/10/2011	Post Office	19067	216.00	216.00	Stamps
07/10/2011	Crawley BC	19068	51.00	51.00	Tickets Mayor
07/10/2011	N Price	19069	250.00	250.00	Dmgs refund
17/10/2011	JOHN HAZELL	019070	205.60		Dmgs refund
17/10/2011	PAMELA JONES	019071	250.00	250.00	Dmgs refund
21/10/2011	CLAIRE NANDHRA	019072	250.00	250.00	Dmgs refund
21/10/2011	EGBA	019073	70.00	70.00	2 x TICKETS
24/10/2011	MARIBEL FAVOR	019074	202.00	202.00	Dmgs refund
27/10/2011	MR KB EDWARDS	019075	560.00	560.00	REFUND PLOT FEE
31/10/2011	CASH	019076	148.13	148.13	PETTY CASH
31/10/2011	AGE CONCERN EAST GRINS	019077	296.00		GRANT
31/10/2011	EG CHRISTMAS PROMOTION	019078	530.00		GRANT
31/10/2011	CENTRAL SUSSEX CAB	019079	4000.00		GRANT
31/10/2011	EGTTA	019080	820.00		GRANT
			<u>7848.73</u>	<u>1997.13</u>	
<u>Computer cheques</u>					
05/10/2011	ROYAL LONDON MUTUAL	102620	61.54		AVC
13/10/2011	Barn Buffets	102621	280.00		BLOOM BUFFET
13/10/2011	SHAY MARMON	102622	23.40		MILK BILL
13/10/2011	GEORGE ROSE OFFICE	102623	52.49		stationery
13/10/2011	J.S. LOCKSMITHS	102624	10.00		1 x LOCK
13/10/2011	LIFESTYLE EUROPE LTD	102625	31.76		1 x SWITCH
13/10/2011	NORTHERN TOOL+EQUIPME	102626	70.03		WHEELS
19/10/2011	NORTHCLIFFE MEDIA GROU	102627	780.00		ADVERT
19/10/2011	CANCELLED	102628	0.00		FUSE COOKER
19/10/2011	ESSENTIAL HYGIENE & CATI	102629	517.29		CLEANING MATERI
19/10/2011	DAVID EDWARDS	102630	303.60		FUSE COOKER
31/10/2011	NORTHCLIFFE MEDIA GROU	102631	840.00		ADVERT
31/10/2011	FARMING & WILDLIFE ADVIS	102632	60.00		MEMBERSHIP
31/10/2011	THE SIGN CO	102633	180.00		BANNER

31/10/2011	BUILDING STUCTURES	102634	408.00		DISABLED ACCESS
31/10/2011	COPPARD PLANT HIRE LTD	102635	534.00		HIRE HEDGE CUTTING
31/10/2011	EAST GRINSTEAD SCAFFOLD	102636	900.00		SCAFFOLD
31/10/2011	ESSENTIAL HYGIENE & CLEANING	102637	21.35		CLEANING MATERIALS
31/10/2011	GRASSTEX LTD	102638	1302.00		HIGH ST. LANDSCAPE
31/10/2011	LOCKHART CATERING EQUIPMENT	102639	60.69		CROCKERY & CUTLERY
31/10/2011	SAFEGUARD	102640	120.00		FLY INFESTATION

<u>6556.15</u>	<u>0.00</u>
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BACS payments

05/10/2011	Aquaid	BACS	15.94		Water
05/10/2011	Chequer Mead	BACS	3794.84		Grant etc
05/10/2011	HMRC	BACS	10930.76		PAYE/NI
05/10/2011	WSCC	BACS	21343.94		Pensions
07/10/2011	Survey Monkey	BACS	41.24	41.24	Planning Tool
13/10/2011	Aldridge	BACS	107.49		Paint
13/10/2011	Ballpoint	BACS	166.39		Office equip't
13/10/2011	Gala Lights	BACS	312.00		Xmas lights
13/10/2011	G Durrant	BACS	120.00		PR
13/10/2011	Hydraulic plant	BACS	140.71		Hose
13/10/2011	Local Authority Publishing	BACS	330.00		Town guide
13/10/2011	Leonards	BACS	18.72		Turf
13/10/2011	Lewes DC	BACS	180.00		Advert
13/10/2011	PHS	BACS	279.00		Waste
13/10/2011	RBS	BACS	115.20		Data backup
13/10/2011	Screwfix	BACS	76.91		Angle grinder
13/10/2011	Taylor	BACS	77.40		Engraving
13/10/2011	Sussex safetywear	BACS	132.24		Protective clothing
13/10/2011	Vaughtons	BACS	214.38	214.38	Badges
13/10/2011	Wealdon	BACS	157.68		Protective clothing
13/10/2011	webdesigns	BACS	750.00		Wedding website
13/10/2011	Wilts Wholesale	BACS	81.29		Plugs
13/10/2011	Mid-Sussex Timber	BACS	7.72		Hardware
18/10/2011	Salaries	BACS	26863.90		Salaries
18/10/2011	Members' Allowances	BACS	274.73		Members' Allowance
19/10/2011	Alits	BACS	2685.60		IT Support
19/10/2011	Bookers	BACS	108.15		Office supplies
19/10/2011	Daisy	BACS	316.52		Telephone
19/10/2011	Holly Tree	BACS	270.00		Tree surgery
19/10/2011	SALC	BACS	57.00		Networking day
19/10/2011	Vaughtons	BACS	52.44	52.44	Badges
19/10/2011	Ballpoint	BACS	94.08		stationery
19/10/2011	Fiesta furniture	BACS	44.39	44.39	Chair
25/10/2011	CM salaries	BACS	9619.64		Salaries
31/10/2011	Daisy	BACS	580.49		Telephone
31/10/2011	Kent CC	BACS	220.06		Photocopies
31/10/2011	EG Glass	BACS	6.05		Glass
31/10/2011	Elite	BACS	177.00		Heat detector
31/10/2011	Watson	BACS	450.00		Gardening
31/10/2011	K & M Equipment	BACS	144.00		Cooker splash
31/10/2011	Screwfix	BACS	179.75		locks
31/10/2011	Sussex safetywear	BACS	108.15		Protective clothing

<u>81645.80</u>	<u>352.45</u>
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Total payments

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