

East Grinstead Town Council

Current/Reserve Account

List of payments made between 01/07/2011 and 31/07/2011

<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>					
01/07/2011	Aviva	DD	1486.71		Insurance
01/07/2011	MSDC	DD	757.00		Business rates
04/07/2011	Shell	DD	263.37		Fuel
04/07/2011	BT	DD	97.16		Telephone
12/07/2011	EON	DD	7.90		Electricity
12/07/2011	EON	DD	329.34		Electricity
12/07/2011	EON	DD	12.68		Electricity
15/07/2011	Natwest	DD	64.70		Bankline
18/07/2011	BT	DD	85.08		Telephone
18/07/2011	Shell	DD	162.41		Fuel
20/07/2011	MSDC	DD	102.00		Business rates
25/07/2011	Peninsula	DD	508.80		HR Consultancy
28/07/2011	British Gas	DD	480.90		Gas
28/07/2011	British Gas	DD	540.30		Gas
28/07/2011	British Gas	DD	1.96		Electricity
28/07/2011	British Gas	DD	48.54		Electricity
			<u>4948.85</u>	<u>0.00</u>	
<u>Inter a/c Transfers</u>					
12/07/2011	P Halls	TFR	599.50		Re S/L items
			<u>599.50</u>	<u>0.00</u>	
<u>Manual cheques</u>					
14/07/2011	K.VISSER	019032	250.00	250.00	DMGS REFND
14/07/2011	B. POOLEY	019033	250.00	250.00	DMGS REFND
14/07/2011	J.PACKER	019034	322.00	322.00	DMGS REFND
19/07/2011	MSDC	019035	37.00	37.00	ALCOHOL LICENSE
20/07/2011	K.AUSTIN	019036	250.00	250.00	DMGS REFND
20/07/2011	R.WARREN	019037	250.00	250.00	DMGS REFND
20/07/2011	CANCELLED	019038	0.00		CANCELLED
27/07/2011	SOROPTIMISTS	019039	27.50		PRESIDENTS LUNCH
22/07/2011	A.NORBURN	019040	250.00		DMGS REFND
25/07/2011	SWANLEY MAYORS	019041	10.00	10.00	2 x TICKETS
27/07/2011	KIM HARDING	019042	200.00	200.00	999 DAY
28/07/2011	MRS E AMEY	019043	250.00		DMGS REFND
28/07/2011	MR R L SARGEANT	019044	250.00		DMGS REFND
29/07/2011	TUNBRIDGE WELLS E	019045	70.00	70.00	2 x TICKETS
31/07/2011	CASH	019046	118.35	118.35	PETTY CASH
			<u>2534.85</u>	<u>1757.35</u>	

Computer cheques

07/07/2011	EGTTA	102551	192.86	MAYORS TRIP
07/07/2011	J.WATSON	102552	400.00	GARDENING
07/07/2011	DOWLING ASSOCIATI	102553	900.00	SURVEY FOR PH
07/07/2011	CANCELLED	102554	0.00	CANCELLED
07/07/2011	PLAYSAFETY LTD	102555	90.00	INSPECTION
07/07/2011	THE SIGN CO	102556	252.00	BANNERS EG IN BLOOM
07/07/2011	TOOLSTATION LTD	102557	17.64	WOOD ADHESIVE
25/07/2011	J. ANSLEY	102558	43.95	PROTECTIVE CLOTHING
31/07/2011	J F ALLEN LTD	102559	360.00	MEMORIAL BEARERS
31/07/2011	COWAN ARCHITECTS	102560	2220.00	PARISH HALLS
31/07/2011	DAVID EDWARDS	102561	62.40	MH TOILET repairs
31/07/2011	MANCHESTER RUBBE	102562	117.30	SIGN
31/07/2011	SARGENTS FACTORS	102563	21.92	PAINT & PRIMER
			<u>4678.07</u>	<u>0.00</u>

BACS payments

07/07/2011	Alits	BACS	618.00	IT support
07/07/2011	Aquaid	BACS	31.88	Water
07/07/2011	Chequer Mead	BACS	6394.87	Grant etc
07/07/2011	Fiesta Furniture	BACS	44.40	Chairs
07/07/2011	HMRC	BACS	11166.34	Paye/NI
07/07/2011	Booker	BACS	118.41	Office sundries
07/07/2011	Instant print	BACS	115.49	Flyer
07/07/2011	WSCC	BACS	24086.94	Superannuation
07/07/2011	Aldridge	BACS	15.06	Paint
07/07/2011	Archers	BACS	4785.60	Dampcourse
07/07/2011	CEF	BACS	21.05	Lamps
07/07/2011	Mid-Sussex timber	BACS	33.71	Screws
07/07/2011	Orchard	BACS	9999.73	Hanging plants
07/07/2011	Wilts Wholesale	BACS	15.17	Cable ties
20/07/2011	Salaries	BACS	27751.74	Salaries
20/07/2011	Members' allowances	BACS	3983.42	Members
22/07/2011	Amadeus	BACS	422.52	Print toners
22/07/2011	Ballpoint	BACS	133.19	Stationery
22/07/2011	Daisy	BACS	316.86	Telephone
22/07/2011	Elite	BACS	592.14	Fire Alarm service
22/07/2011	Firequest	BACS	248.16	Glazing
22/07/2011	Kent CC	BACS	170.72	Photocopier
22/07/2011	Screwfix	BACS	62.62	Tools
25/07/2011	CM Salaries	BACS	9676.03	CM Salaries
31/07/2011	G Jupp	BACS	384.00	Mulch
31/07/2011	Hydraulic plant	BACS	24.00	fan belt
31/07/2011	Mid-Sussex timber	BACS	110.21	Hardware
31/07/2011	PHS	BACS	349.80	Waste disposal
31/07/2011	R Foster	BACS	32.68	2 Stroke
31/07/2011	Screwfix	BACS	52.79	Silcone
31/07/2011	Colour suite	BACS	627.00	Business cards
31/07/2011	Wilts Wholesale	BACS	16.20	Bulbs
31/07/2011	Wolseley	BACS	10.09	Brooms
31/07/2011	Wages	BACS	73.80	Wages
			<u>102484.62</u>	<u>0.00</u>
	Total payments		<u>115245.89</u>	<u>1757.35</u>