

East Grinstead Town Council

Current/Reserve Account

Payments for the month of April 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>					
01/04/2011	Aviva	DD	1482.10		Insurance
01/04/2011	MSDC	DD	815.07		Business rates
04/04/2011	Shell	DD	183.22		Fuel
15/04/2011	Natwest	DD	59.99		bank charges
18/04/2011	BT	DD	85.08		Telephone
18/04/2011	Shell	DD	176.82		Fuel
20/04/2011	MSDC	DD	108.73		Business Rates
26/04/2011	Peninsula	DD	508.80		HR consultancy
28/04/2011	British Gas	DD	929.27		Gas
28/04/2011	British Gas	DD	2957.00		Gas
28/04/2011	Natwest	DD	53.43		Bank charges
			7359.51	0.00	
<u>Transfers to internal a/c's</u>					
28/04/2011	Natwest Direct Reserve	bm	350000.00		Transfer to reserve
			350000.00	0.00	
<u>Manual cheques</u>					
07/04/2011	MSDC	018992	21.00	21.00	EVENT NOTICE
08/04/2011	MAYORS CHARITY APPEAL	018993	20.00	20.00	CREAM TEA.
20/04/2011	ACTION MEDICAL RESEARCH	018994	250.00	250.00	DMGS RFND
20/04/2011	WSCC	018995	200.00		LAND REGISTRY FEE
	CANCELLED	018996	0.00		CANCELLED
21/04/2011	EG TOWN TWINNING ASSOC.	018997	1254.06		GRANT
26/04/2011	CASH	018998	175.68	175.68	PETTY CASH
20/04/2011	E.IRWIN	018999	250.00	250.00	DMGS RFND
30/04/2011	CHARTHAM PARK GOLF CLUB	019000	200.00	200.00	GRANT
30/04/2011	C.MERCER	019001	250.00		DMGS RFND
			2620.74	916.68	
<u>Computer cheques</u>					
15/04/2011	GEORGE ROSE OFFICE	102479	132.66		STATIONERY
15/04/2011	ICCM	102480	90.00		SUBS
15/04/2011	J.WATSON	102481	154.95		FLOWERS
20/04/2011	C D HALPIN	102482	800.00		YTH COUNCIL
20/04/2011	CENTRAL SUSSEX COLLEGE	102483	160.00		COURSE FEES
20/04/2011	DRAKES PLUMBING SUPPLIES	102484	8.98		HOSE UNION
20/04/2011	MTRU	102485	1800.00		TRANSPORT STUDY
20/04/2011	POST OFFICE LTD	102486	200.00		ROAD TAX
20/04/2011	THE SIGN CO	102487	216.00		PUBLIC TOILETS
20/04/2011	WEALDON WORKWEAR	102488	96.88		PROTECTIVE CLOTHING
20/04/2011	ARKA CARTOGRAPHICS LTD	102489	72.00		EG AREA MAP
20/04/2011	GORVETTE WINDOWS LTD	102490	350.00		REFURBISHMENT
20/04/2011	HAVEN MEMORIALS	102491	180.00		RESTORATION
20/04/2011	J C CHERRY	102492	60.00		ARTWORK
20/04/2011	OYSTER FINE FRAMES	102493	53.79		FRAMING
20/04/2011	ROYAL LONDON MUTUAL	102494	61.54		AVC PREMIUM

20/04/2011	ANDY CLARE LTD	102495	35.00	SPRING SUNDAY
30/04/2011	DAIRY CREST LTD	102496	27.27	MILK
30/04/2011	J.WATSON	102497	350.00	GARDENER
30/04/2011	ROTARY CLUB OF EG MERIDIAI	102498	40.00	DONATION
30/04/2011	SARGENTS FACTORS LTD	102499	4.70	TOGGLE SWITCH

<u>4893.77</u>	<u>0.00</u>
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BACS payments

15/04/2011	Ballpoint	BACS	50.40	Stationery
15/04/2011	Biffa	BACS	742.25	Waste
15/04/2011	Chequer Mead	BACS	6253.33	Grant
15/04/2011	G Durrant	BACS	120.00	PR
15/04/2011	A Taylor	BACS	90.00	Website
15/04/2011	HMRC	BACS	9162.33	PAYE/NI
15/04/2011	PHS	BACS	69.70	Sanitary
15/04/2011	SALC	BACS	2819.44	Subs
15/04/2011	Standard Life	BACS	2000.00	AVC
15/04/2011	WSCC	BACS	21219.04	Superannuation
18/04/2011	Salaries	BACS	29165.68	Salaries
20/04/2011	Amberl	BACS	404.40	Waste bins
20/04/2011	Britaniacrest	BACS	235.20	Skip Hire
20/04/2011	HMRC	BACS	2893.40	PAYE/NI CM
20/04/2011	Daisy	BACS	285.58	Telephone
20/04/2011	Elite fire	BACS	485.40	Extinguisher Service
20/04/2011	Parker	BACS	111.12	Aggregate
20/04/2011	PHS	BACS	279.00	Waste
20/04/2011	Wolseley	BACS	10.80	Sand
20/04/2011	Ballpoint	BACS	445.49	Stationery
20/04/2011	Gilgen Doors	BACS	84.00	Maintenance
20/04/2011	SEEMP	BACS	222.00	Subscription
20/04/2011	S Taylor	BACS	16.00	Engraving
20/04/2011	Colour Suite	BACS	604.00	Printing
21/04/2011	Salaries	BACS	9098.09	Salaries CM
30/04/2011	Brady Corp	BACS	252.48	Spill deck
30/04/2011	EMS	BACS	950.00	Leaflet
30/04/2011	Greenham	BACS	78.41	Oil
30/04/2011	Hydraulic	BACS	7.69	Adaptors
30/04/2011	HMRC	BACS	9289.58	PAYE/NI
30/04/2011	J Holden	BACS	34.70	Travel
30/04/2011	Johnson Diversey	BACS	47.40	Taski service
30/04/2011	Kent CC	BACS	168.14	Photocopies
30/04/2011	Sussex safetywear	BACS	12.70	Protective clothing
30/04/2011	Wolseley	BACS	100.16	Ashfelt

<u>97807.91</u>	<u>0.00</u>
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Total payments

<u>462681.93</u>	<u>916.68</u>
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