

East Grinstead Town Council

Current/Reserve Account

List of Payments made between 01/02/2011 and 28/02/2011

<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>					
01/02/2011	Aviva	DD	1482.10		Insurance
02/02/2011	shell	DD	195.34		Fuel
15/02/2011	Natwest	DD	56.66		Bank charges
18/02/2011	Shell	DD	140.48		Fuel
25/02/2011	Peninsula	DD	508.80		HR Consultancy
28/02/2011	Natwest	DD	68.32		Bank charges
			<u>2451.70</u>	<u>0.00</u>	
<u>Transfers to internal accounts</u>					
03/02/2011	P Halls	TFR	59.00		Re S/L Seq Dance
04/02/2011	P Halls	TFR	283.40		Re S/L
			<u>342.40</u>	<u>0.00</u>	
<u>Manual cheques</u>					
07/02/2011	Carden	18971	48.00	48.00	Travel to Conference
10/02/2011	1343 Squadron	18972	64.00		Tickets
11/02/2011	MSALC	18973	10.00		Subscription
11/02/2011	Cancelled	18974	0.00		cancelled
16/02/2011	Felbridge Badminton	18975	250.00		Grant
16/02/2011	EG Cricket	18976	250.00		Grant
16/02/2011	Chartham Park GC	18977	200.00		Grant
16/02/2011	Meads FC	18978	250.00		Grant
16/02/2011	EG Hockey	18979	250.00		Grant
16/02/2011	EG Sports Club	18980	250.00		Grant
16/02/2011	Nautical Training Corps	18981	275.00		Grant
16/02/2011	EG Swimming Club	18982	275.00		Grant
16/02/2011	Matobmobile	18983	62.95	62.95	Mobile phone
28/02/2011	MAYORS CHARITY FUND	18984	50.00	50.00	Swanley Ball
28/02/2011	ACTION IN RURAL SUSSEX	18985	10.00		Localism Bill
28/02/2011	CASH	18986	104.80	104.80	Petty Cash
			<u>2349.75</u>	<u>265.75</u>	
<u>Computer cheques</u>					
10/02/2011	AVERY WEIGH-TRONIX	102439	50.88		POSTAL SCALE
10/02/2011	ESSENTIAL	102440	233.67		CLEANING
10/02/2011	JOHN MARSHALL	102441	816.00		TOWN CLOCK
10/02/2011	J.S. LOCKSMITHS	102442	40.00		GARRISON KEYS
10/02/2011	MARTELLS	102443	850.00		VINYL FLOOR
10/02/2011	SARGENTS FACTORS LTD	102444	21.54		BATTERY CHARGE
18/02/2011	ADAM MARLOW	102445	171.95		REPAIRS TO RAD
18/02/2011	DAVID EDWARDS	102446	414.00		REPS WTR HEATEI
18/02/2011	COMMISSIONER	102447	35.00		DATA PROT
18/02/2011	J.S. LOCKSMITHS	102448	85.16		KEYS
25/02/2011	COWAN ARCHITECTS	102449	2160.00		FEES re PH

25/02/2011	DAIRY CREST LTD	102450	28.16		MILK BILL
25/02/2011	EMS	102451	895.00		CIVIC NEWS
28/02/2011	ESSENTIAL	102452	13.94		FOAM SHAMPOO
28/02/2011	GROUNDFORCE SHORCO	102453	843.00		SITE SERVICE
28/02/2011	JPS CONTRACTORS LTD	102454	2736.00		RESURFACING
			<u>9394.30</u>	<u>0.00</u>	

BACS payments

01/02/2011	G Durrant	BACS	280.00		PR
01/02/2011	A Taylor	BACS	60.00		Website
01/02/2011	Instanta	BACS	54.22		Plumbing
08/02/2011	Wages	BACS	140.07	140.07	Wages
08/02/2011	Wages	BACS	210.51	210.51	Wages
08/02/2011	Wages	BACS	100.00	100.00	Wages
10/02/2011	Aquaid	BACS	23.90		Water
10/02/2011	Ballpoint	BACS	168.31		Stationery
10/02/2011	Chequer Mead	BACS	6533.33		Grant etc
10/02/2011	Hire Centre	BACS	3.60		Cutting disk
10/02/2011	Hydraulic Plant	BACS	11.46		Hose repair
10/02/2011	HMRC	BACS	7998.29		PAYE/NI
10/02/2011	Mantra	BACS	72.00		Advert
10/02/2011	Mid-sussex Timber	BACS	221.52		Hardware
10/02/2011	PHS	BACS	237.60		Waste
10/02/2011	Standard Life	BACS	2000.00		Payroll deductions
11/02/2011	SMR	BACS	94.00		Wall fixing
15/02/2011	Wages	BACS	139.87	139.87	Wages
15/02/2011	Wages	BACS	230.33	230.33	Wages
15/02/2011	Wages	BACS	100.00	100.00	Wages
15/02/2011	Wages	BACS	64.00		Wages
18/02/2011	Ballpoint	BACS	182.68		Stationery
18/02/2011	Daisy	BACS	275.78		Telephone
18/02/2011	Holly Tree	BACS	540.00		Tree surgery
18/02/2011	Hydraulic Plant	BACS	4.68		Washers
18/02/2011	Kent CC	BACS	359.43		Photocopier
18/02/2011	Mid-sussex Timber	BACS	22.08		Hardware
18/02/2011	MSDC	BACS	139.80		Pest control
18/02/2011	P Hartley	BACS	930.45		Internal Audit
18/02/2011	PHS	BACS	223.20		Waste
18/02/2011	RBS	BACS	890.40		Software
18/02/2011	R Dyas	BACS	17.98		Batteries
18/02/2011	Royal Mail	BACS	600.00		Collection fee
18/02/2011	Stocksigns	BACS	65.47		Signs
18/02/2011	Salaries	BACS	23432.08		Salaries
22/02/2011	Wages	BACS	160.89	160.89	Wages
22/02/2011	Wages	BACS	206.43	206.43	Wages
22/02/2011	Wages	BACS	100.00	100.00	Wages
25/02/2011	Ballpoint	BACS	58.13		Stationery
25/02/2011	Elite fire	BACS	486.39		Fire alarms
25/02/2011	Furnitubes	BACS	102.00		Reflective tape
25/02/2011	LAP co	BACS	330.00		Advert
25/02/2011	P Hartley	BACS	112.30		Internal audit
25/02/2011	SALC	BACS	228.00		council review
25/02/2011	Screwfix	BACS	99.99		Angle grinder
25/02/2011	Swift	BACS	1107.00		Fencing
28/02/2011	Wages	BACS	150.93	150.93	Wages
28/02/2011	Wages	BACS	199.07	199.07	Wages
28/02/2011	Wages	BACS	100.00	100.00	Wages
28/02/2011	BT	BACS	115.12		Internet
28/02/2011	A Taylor	BACS	120.00		website
28/02/2011	Kent CC	BACS	340.08		Photocopier
28/02/2011	MSDC	BACS	1699.20		Ground mtce
28/02/2011	Sage	BACS	28.80		stationery

28/02/2011	SE Rural	BACS	48.00	Tourism lecture
28/02/2011	Wolseley	BACS	120.05	Postcrete
			<u>52339.42</u>	<u>1838.10</u>
		<u>Total payments</u>	<u>66877.57</u>	<u>2103.85</u>

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