

East Grinstead Town Council

Current/Reserve Account

List of Payments made between 01/11/2011 and 30/11/2011

<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>					
01/11/2011	Aviva	DD	1541.49		Insurance
01/11/2011	MSDC	DD	757.00		Business rates
02/11/2011	Shell	DD	186.98		Fuel
11/11/2011	Eon	DD	7.96		Electricity
11/11/2011	Eon	DD	4.60		Electricity
11/11/2011	Eon	DD	21.92		Electricity
15/11/2011	Natwest	DD	77.45		Bank charges
17/11/2011	Shell	DD	155.13		Fuel
17/11/2011	Esso	DD	86.91		Fuel
22/11/2011	MSDC	DD	102.00		Business Rates
25/11/2011	Peninsula	DD	508.80		HR Consultancy
28/11/2011	BT	DD	57.56		Telephone
28/11/2011	BT	DD	57.56		telephone
30/11/2011	Back up direct	DD	90.00		Back ups
30/11/2011	Natwest	DD	78.77		Bank charges
			<u>3734.13</u>	<u>0.00</u>	

Internal Account Transfers (IAT's)

25/11/2011	Natwest Direct Reserve	bm	18000.00		Transfer
			<u>18000.00</u>	<u>0.00</u>	

Manual cheques

07/11/2011	WGM LIMITED	019081	50.00	50.00	LUNCH Guinea Pigs
16/11/2011	Mr. E OFIR	019082	232.00		DMGS REFUND
21/11/2011	POST OFFICE	019083	293.00	293.00	STAMPS
29/11/2011	CASH	019084	82.47	82.47	PETTY CASH
30/11/2011	EG mUSIC & ARTS FESTIVAL	019085	150.00		GRANT
30/11/2011	MERIDIAN SHORT MAT BOWLS	019086	100.00		GRANT
30/11/2011	JIGSAW4U	019087	150.00		GRANT
30/11/2011	GRENESTEDE TALKING NEWS	019088	100.00		GRANT
30/11/2011	FURNIHELP MID SUSSEX	019089	200.00		GRANT
30/11/2011	SOROPTIMIST INTERNATIONAL	019090	200.00		GRANT
30/11/2011	IMBERHORNE ALLOTMENTS	019091	200.00		GRANT
30/11/2011	MERIDIAN FM	019092	350.00		GRANT
30/11/2011	ST.CATHERINES HOSPICE	019093	350.00		GRANT
30/11/2011	FELBRIDGE & SUNNYSIDE C.C.	019094	150.00		GRANT
30/11/2011	NATIONAL CHILDBIRTH TRUST	019095	350.00		GRANT
30/11/2011	EG COUNCIL FOR VS	019096	350.00		GRANT
30/11/2011	ARMED FORCES FOR EG	019097	300.00		GRANT
30/11/2011	BLUEBIRD COMMUNITY	019098	200.00		GRANT
30/11/2011	TADPOLES SWIMMING FOR TH	019099	150.00		GRANT
30/11/2011	EG & DISTRICT ACCESS GROU	019100	300.00		GRANT
30/11/2011	EG TOWN FOOTBALL CLUB	019101	150.00		GRANT
30/11/2011	ALISON POPE	019102	250.00		DMGS RFND
			<u>4657.47</u>	<u>425.47</u>	

Computer cheques

08/11/2011	GEORGE ROSE OFFICE	102641	120.00		TONER
08/11/2011	M A JUBY	102642	1220.00	1220.00	SANDING
08/11/2011	ROYAL LONDON MUTUAL	102643	61.54		AVC
17/11/2011	BARNSFOLD NURSERIES	102644	1296.00		BASKETS
17/11/2011	BRANDON HIRE PLC	102645	50.35		HARDWARE
17/11/2011	SHAY MARMON	102646	23.40		MILK BILL
17/11/2011	ENERGYTEAM	102647	180.00		ENERGY CERTS.
17/11/2011	ESSENTIAL HYGIENE & CATERI	102648	367.71		CLEANING
17/11/2011	NORTH BRIGHTON	102649	111.60		MH BOILER
17/11/2011	SOUTHERN SHEETING SUPPLII	102650	397.48		3 x SHEETS
17/11/2011	THE SIGN CO	102651	90.00		5 x A4 SIGNS
30/11/2011	DAVID EDWARDS	102652	457.20	457.20	ART ROOM
30/11/2011	EGBA	102653	1000.00		GRANT
30/11/2011	GEORGE ROSE OFFICE	102654	505.45		TONER
30/11/2011	OYSTER FINE FRAMES	102655	46.58	46.58	FRAME
30/11/2011	PARK & BAILEY	102656	180.00		COMMISSION
30/11/2011	ROTARY CLUB OF EG MERIDIA	102657	78.00		XMASCARDS
30/11/2011	J F ALLEN LTD	102658	510.00		20 x BEARERS
30/11/2011	BRANDON HIRE PLC	102659	36.00		KANGO REPAIR
30/11/2011	COMFORT SERVICE &	102660	682.80		NEW PUMP
30/11/2011	DAVID EDWARDS	102661	182.40		MH KITCHEN
30/11/2011	ESSENTIAL HYGIENE & CATERI	102662	46.61		PH CLEANING
30/11/2011	STRONGHOLD WOOD FLOORS	102663	559.66		EC FLOOR
			<u>8202.78</u>	<u>1723.78</u>	

BACS payments

08/11/2011	Aquaid	BACS	15.94		Water
08/11/2011	Ballpoint	BACS	58.62		Batteries
08/11/2011	Chequer Mead	BACS	6333.33		Grant etc
08/11/2011	A Taylor	BACS	280.00		Website
08/11/2011	HMRC	BACS	11701.88		PAYE/NI
08/11/2011	MSDC	BACS	653.40		Travel subsidy
08/11/2011	Southern Water	BACS	1439.23		Waste water
10/11/2011	Mileage expenses	BACS	27.95	27.95	Expenses
17/11/2011	Acorn	BACS	204.26		Stationery
17/11/2011	Aldridge	BACS	25.87		Brushes
17/11/2011	Amberol	BACS	441.6		Litter bins
17/11/2011	Ballpoint	BACS	30.16		Stationery
17/11/2011	County fabrications	BACS	84.00		Repairs chair
17/11/2011	EG Glass	BACS	6.43		Glass
17/11/2011	EG Tyres	BACS	182.28		Tyres
17/11/2011	G Durrant	BACS	120.00		PR
17/11/2011	Holly Tree	BACS	270.00		Tree surgery
17/11/2011	Mid-Sussex Timber	BACS	170.58		Hardware
17/11/2011	PHS	BACS	34.85		Sanitary
17/11/2011	R Foster	BACS	39.00		Gloves
17/11/2011	R Dyas	BACS	40.41		Hardware
17/11/2011	Royal Mail	BACS	903.82		Civic News
17/11/2011	Screwfix	BACS	93.53		Hardware
17/11/2011	Sussex Safetywear	BACS	34.18		Protective clothing
17/11/2011	Colour suite	BACS	1220.50		Wedding stationery
17/11/2011	Wilts W/Sale	BACS	28.19		Lamps
17/11/2011	Wolseley	BACS	8.80		Flash light
18/11/2011	Salaries	BACS	31273.55		Salaries
25/11/2011	CM Salaries	BACS	9706.71		CM Salaries
30/11/2011	Aquaid	BACS	15.94		Water
30/11/2011	Ballpoint	BACS	58.85		Stationery
30/11/2011	C Halpin	BACS	600.00		Youth facilitator
30/11/2011	Kent CC	BACS	340.08		Photocopier

30/11/2011	Lamps & Tubes	BACS	826.80	Xmas lights
30/11/2011	SLCC	BACS	317.00	Membership
30/11/2011	County fabrications	BACS	240.00	Repairs
30/11/2011	Fiesta furniture	BACS	88.78	Banquet chairs
30/11/2011	A Taylor	BACS	580.00	Website
30/11/2011	Orchard	BACS	915.68	Plants
30/11/2011	PHS	BACS	407.00	Waste water
30/11/2011	PHS	BACS	34.85	Sanitary
30/11/2011	Southern Counties	BACS	252.05	Gas oil
30/11/2011	WSCC	BACS	7428.47	Superannuation
			<u>77534.57</u>	<u>27.95</u>
	Total Payments		<u><u>112128.95</u></u>	<u><u>2177.20</u></u>

