

East Grinstead Town Council

Current/Reserve Account

List of Payments made between 01/08/2011 and 31/08/2011

<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>					
01/08/2011	Aviva	DD	1486.71		Insurance
01/08/2011	MSDC	DD	757.00		Business rates
02/08/2011	Natwest	DD	75.28		Bank charges
02/08/2011	Shell	DD	234.72		Fuel
11/08/2011	EON	DD	7.51		Electricity
11/08/2011	EON	DD	2.09		Electricity
11/08/2011	EON	DD	20.19		Electricity
15/08/2011	Natwest	DD	61.84		Bank charges
17/08/2011	Shell	DD	231.32		Fuel
22/08/2011	MSDC	DD	102.00		Business Rates
25/08/2011	Peninsula	DD	508.80		HR Consultancy
26/08/2011	Back up direct	DD	90.00		Server back up
31/08/2011	Natwest	DD	67.91		Bank charges
			3645.37	0.00	
<u>Manual cheques</u>					
03/08/2011	N.WOOLLEY	019047	250.00		DMGS RFD
03/08/2011	MR. SPENCER SMITH	019048	178.00		DMGS RFND
03/08/2011	CANCELLED	019049	0.00		CANCELLED
09/08/2011	MRS P GILLIES	019050	250.00		DMGS RFND
09/08/2011	MR M SKITT	019051	250.00		DMGS RFND
15/08/2011	POST OFFICE	019052	210.00	210.00	STAMPS
24/08/2011	K.HAMILL	019053	51.96	51.96	BULBS
25/08/2011	RBL POPPY APPEAL	019054	34.00	34.00	2 x WREATHS
25/08/2011	CHEQUER MEAD COMMUNITY	019055	32.00	32.00	CONCERT
26/08/2011	R.LOVETT	019056	270.80	270.80	DMGS RFND
26/08/2011	D.PUTTOCK	019057	250.00		DMGS RFND
31/08/2011	CASH	019058	153.91	153.91	PETTY CASH
			1930.67	752.67	
<u>Computer cheques</u>					
09/08/2011	J.WATSON	102564	400.00		GARDENER
09/08/2011	LOCKHART CATERING EQUIPMENT	102565	124.09		CUTLERY
09/08/2011	ROYAL LONDON MUTUAL	102566	123.08		AVC
16/08/2011	ADAM MARLOW	102567	714.00		2 RADS AT EC
16/08/2011	BLOCKADE SERVICE LTD	102568	276.00		SOIL REMOVAL
16/08/2011	COPYCATS	102569	319.08		WINDOW
16/08/2011	SHAY MARMON	102570	27.78		MILK BILL
16/08/2011	ELLIOTT JONES CATERING	102571	728.00		CATERING
16/08/2011	ESSENTIAL HYGIENE & CATERING	102572	537.43		CLEANING MATERIALS
16/08/2011	FORGE FAST	102573	5.33		FIXING
16/08/2011	GARDEN ANGEL	102574	200.00		BEDDING DESIGN
16/08/2011	GOVETTE WINDOWS LTD	102575	1075.72		REFURB
16/08/2011	J.S. LOCKSMITHS	102576	209.73		KEYS
16/08/2011	SECURIFIX SECURITY SYSTEMS	102577	831.60		CONTROL PANEL
26/08/2011	CENTRAL SUSSEX COLLEGE	102578	300.00		COURSE FEES
26/08/2011	SHAW & SONS LTD	102579	126.00		STATUTORY BOOK
26/08/2011	TEAM PREVENT UK LTD	102580	225.00		OCCUPATIONAL HEALTH
26/08/2011	WPS	102581	1233.97		MOTOR INSURANCE
26/08/2011	COMFORT	102582	1916.93		ANNUAL MAINT
26/08/2011	DAVID EDWARDS	102583	1342.80		ELECTRIC
26/08/2011	DOWLING ASSOCIATES	102584	480.00		PH SURVEY FEE

26/08/2011	ESSENTIAL HYGIENE & CATERING	102585	41.30	CLEANING MATERIALS
26/08/2011	GEORGE ROSE OFFICE	102586	136.60	STATIONERY
26/08/2011	ICCM	102587	156.00	ICCM TRAINING
26/08/2011	J.S. LOCKSMITHS	102588	247.40	1 x KEY
26/08/2011	LOCKHART CATERING EQUIPMENT	102589	175.00	EQUIPMENT
26/08/2011	MARTELLS	102590	740.00	CARPET
26/08/2011	TOOLSTATION LTD	102591	35.12	TOOLS

<u>12727.96</u>	<u>0.00</u>
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BACS payments

09/08/2011	Ballpoint	BACS	346.39	Stationery
09/08/2011	Chequer Mead	BACS	6333.33	Grant etc
09/08/2011	G Durrant	BACS	240.00	PR
09/08/2011	HMRC	BACS	12462.09	Paye/NI
09/08/2011	SE Tourism	BACS	448.80	Membership
09/08/2011	Webdesigns	BACS	750.00	Weddings website
16/08/2011	Aldridge	BACS	117.08	Paint etc
16/08/2011	Ballpoint	BACS	52.10	Stationery
16/08/2011	HSE	BACS	61.30	Posters
16/08/2011	CEF	BACS	118.25	Globes
16/08/2011	County Fabrications	BACS	84.00	Welding
16/08/2011	Fireco	BACS	351.60	Dorgards
16/08/2011	Mid-Sussex Timber	BACS	110.10	Timber
16/08/2011	PHS	BACS	279.00	Waste
16/08/2011	R Foster	BACS	722.16	Tools
16/08/2011	R Dyas	BACS	20.97	Tools
16/08/2011	SE in Bloom	BACS	75.00	Awards Ceremony
16/08/2011	Stocksigns	BACS	95.29	sign
16/08/2011	Wolseley	BACS	5.39	Mortar
16/08/2011	PHS	BACS	34.85	Waste
18/08/2011	Salaries	BACS	27463.89	Salaries
25/08/2011	Salaries - CM	BACS	8346.89	Salaries -recharged CM
26/08/2011	Aquaid	BACS	64.62	Water
26/08/2011	BT	BACS	68.36	Telephone
26/08/2011	Kent CC	BACS	340.08	Photocopier
26/08/2011	Mazars	BACS	3000.00	Audit Fee
26/08/2011	Royal Mail	BACS	903.82	Civic News
26/08/2011	Ballpoint	BACS	180.60	Stationery
26/08/2011	BT	BACS	68.36	Telephone
26/08/2011	CEF	BACS	38.80	PAT labels
26/08/2011	G Durrant	BACS	280.00	PR
26/08/2011	A Taylor	BACS	90.00	Website
26/08/2011	Hire Centre	BACS	52.80	Borer
26/08/2011	Mid-Sussex Timber	BACS	558.05	Timber
26/08/2011	Getspatial	BACS	288.00	Parish Online
26/08/2011	Power Platform	BACS	120.00	Trailer platform
26/08/2011	SP Web	BACS	204.00	Printing
26/08/2011	Wilts W/Sale	BACS	13.26	Cable ties

<u>64789.23</u>	<u>0.00</u>
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Total payments	<u><u>83093.23</u></u>	<u><u>752.67</u></u>
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