

East Grinstead Town Council

Current/Reserve Account

List of Payments made between 01/05/2011 and 31/05/2011

<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>					
03/05/2011	Shell	DD	249.88		Fuel
03/05/2011	Aviva	DD	1482.10		Insurance
03/05/2011	MSDC	DD	819.00		Business Rates
16/05/2011	Natwest	DD	62.95		Bank charges
17/05/2011	Shell	DD	122.18		Fuel
24/05/2011	MSDC	DD	102.00		Business rates
25/05/2011	Peninsula	DD	508.80		HR consultancy
31/05/2011	Natwest	DD	63.31		Bank charges
			<u>3410.22</u>	<u>0.00</u>	
<u>Transfers to internal a/c's</u>					
31/05/2011	P Halls	TFR	742.20		Re Babette/Kirby
			<u>742.20</u>	<u>0.00</u>	
<u>Manual cheques</u>					
09/05/2011	MRS R GOUGH	019002	270.00	270.00	DMGS RFND
09/05/2011	ST.SWITHUN CHURCH	019003	250.00	250.00	DMGS RFND
09/05/2011	S J BARNETT	019004	68.22		REPLACEMENT
09/05/2011	CANCELLED	019005	0.00		CANCELLED
09/05/2011	CANCELLED	019006	0.00		CANCELLED
11/05/2011	OBJECTS d' ART	019007	455.76		PICTURE FRAMES
09/05/2011	CASH	019008	250.00	250.00	DMGS RFND
20/05/2011	MAYORS CHARITY ACCOUN	019009	278.80	278.80	MAYORS ALLOWANCE
23/05/2011	BRIGHTON HOMES	019010	190.00	190.00	DMGS RFND
24/05/2011	MRS M LEVINE	019011	250.00	250.00	DMGS RFND
26/05/2011	MSDC	019012	23.00	23.00	PREMISES LICENCE
26/05/2011	A.KELLY	019013	250.00	250.00	DMGS RFND
31/05/2011	CASH	019014	132.82	132.82	PETTY CASH
			<u>2418.60</u>	<u>1894.62</u>	
<u>Computer cheques</u>					
10/05/2011	James Baldwin	102500	16.40		MILEAGE CLAIM
10/05/2011	ENVIRO-PEST SOLUTIONS	102501	120.00		WINDOWS
10/05/2011	J.S. LOCKSMITHS	102502	154.46		KEYS
10/05/2011	MARTELLS	102503	20.00		10 x CARTONS
10/05/2011	P.CARR	102504	40.00		GATE
10/05/2011	POST OFFICE LTD	102505	130.00		ROADTAX
10/05/2011	J.D. RUTHERFORD LTD	102506	399.60		WEED KILLER
10/05/2011	THE SIGN CO	102507	180.00		ROLLEY TERRACE
31/05/2011	ADAM MARLOW	102508	60.00	60.00	GAS SAFETY
31/05/2011	BRANDON HIRE PLC	102509	32.27		BREAKER
31/05/2011	BROXAP LIMITED	102510	1140.00	1140.00	4 x BENCHES
31/05/2011	CORTEST LTD	102511	864.00	864.00	STEEL COLUMNS
31/05/2011	DAIRY CREST LTD	102512	30.72	30.72	EC MILK
31/05/2011	HILLARYS BLINDS LTD	102513	223.00		ROLLER BLIND
31/05/2011	IMBERHORNE LANE NURSEI	102514	261.29	261.29	PLANTS
31/05/2011	J.S. LOCKSMITHS	102515	25.20	25.20	KEYS

31/05/2011	PARK & BAILEY	102516	180.00		LICENCE
31/05/2011	TOOLSTATION LTD	102517	8.09	8.09	WATER SPRINKLER
31/05/2011	WEALDON WORKWEAR	102518	35.98		PROT CLOTHING

<u>3921.01</u>	<u>2389.30</u>
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BACS payments

10/05/2011	A Taylor	BACS	90.00		Website
10/05/2011	Wages	BACS	68.18		Wages
10/05/2011	Mid-Sussex Timber	BACS	91.51		Timber
10/05/2011	Orchard Nursery	BACS	24.99		Fertiliser
10/05/2011	PHS	BACS	34.85		Sanitary
10/05/2011	Power Platform	BACS	120.00		Hire of platform
10/05/2011	Ray Foster	BACS	149.23		Hardware
10/05/2011	Screwfix	BACS	53.36		Tools
10/05/2011	SE in bloom	BACS	20.00		Entry Fee
10/05/2011	Standard Life	BACS	2000.00		AVC
10/05/2011	Winstonmead	BACS	230.18		Stationery
18/05/2011	Salaries	BACS	29753.80		Salaries
25/05/2011	Chequer Mead Payroll	BACS	9097.77		CM Payroll recharged
31/05/2011	Amberol	BACS	330.00		Planters
31/05/2011	Ballpoint	BACS	26.86		Refreshments
31/05/2011	Bell brush	BACS	54.54		Litter picker
31/05/2011	Britaniacrest	BACS	235.20		Skip Hire
31/05/2011	BT	BACS	57.56	57.56	Telephone
31/05/2011	Burgess Hill TC	BACS	480.00		MSALC
31/05/2011	G Durrant	BACS	120.00		PR
31/05/2011	A Taylor	BACS	220.00		Domain renewal
31/05/2011	Hydraulic Plant	BACS	4.20		O Rings
31/05/2011	Kent CC	BACS	340.08		Photocopier
31/05/2011	Mid-Sussex Timber	BACS	66.05		Timber
31/05/2011	PHS	BACS	279.00		waste
31/05/2011	Ray Foster	BACS	92.38		Tools
31/05/2011	R Dyas	BACS	24.82		Tools
31/05/2011	Royal Mail	BACS	1036.64	1036.64	Civic News
31/05/2011	SALC	BACS	288.00		Training
31/05/2011	Southern Counties	BACS	244.16		Gas Oil
31/05/2011	Southern Water	BACS	1026.17		Sewerage
31/05/2011	Winstonmead	BACS	31.35		Mouse
31/05/2011	Wolsey	BACS	337.61		Tools

<u>47028.49</u>	<u>1094.20</u>
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Total payments

<u>57520.52</u>	<u>5378.12</u>
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