

East Grinstead Town Council

Current/Reserve Account

List of payments made between 01/01/2012 and 31/01/2012

<u>Date Paid</u>	<u>Pavee Name</u>	<u>Ref</u>	<u>Amount</u>	<u>Imprest</u>	<u>Transaction Detail</u>
<u>Direct debits</u>					
03/01/2012	Shell	DD	180.65		Fuel
03/01/2012	BT	DD	101.70		Telephone
03/01/2012	Aviva	DD	1516.41		Insurance
03/01/2012	MSDC	DD	757.00		Business rates
13/01/2012	EON	DD	23.48		Electricity
13/01/2012	EON	DD	4.68		Electricity
13/01/2012	EON	DD	8.34		Electricity
17/01/2012	Natwest	DD	67.68		Bank charges
17/01/2012	BT	DD	90.14		Telephone
17/01/2012	Shell	DD	76.11		Fuel
20/01/2012	MSDC	DD	102.00		Business Rates
25/01/2012	Peninsula	DD	508.80		HR Consultancy
26/01/2012	Esso	DD	96.32		Fuel
30/01/2012	British Gas	DD	2087.32		Gas
31/01/2012	Backup Direct	DD	90.00		server backup
31/01/2012	Natwest	DD	62.22		Bank charges
			<u>5772.85</u>	<u>0.00</u>	
<u>Transfer to internal a/c's</u>					
20/01/2012	Parish Halls	TFR	35.00		Re S/L U3A
05/01/2012	P Halls	TFR	28.00		Re EGU3A
			<u>63.00</u>	<u>0.00</u>	
<u>Manual cheques</u>					
05/01/2012	POST OFFICE	019107	184.00	184.00	STAMPS
09/01/2012	K.AMES	019108	205.61		DMGS RFND
09/01/2012	SLCC - CiLCA	019109	150.00	150.00	REG'N FEE
16/01/2012	ADC - CHAIRMANS CHAR	019110	50.00	50.00	2 x TICKETS
19/01/2012	MRS J BURGE	019111	35.00	35.00	CHARITY VOUCHER
19/01/2012	PEACOCK STORES	019112	70.00	70.00	CHARITY VOUCHERS
24/01/2012	STAG COMMUNITY ARTS	019113	20.00	20.00	2 x TICKETS
26/01/2012	CASH	019114	169.71	169.71	PETTY CASH
26/01/2012	SEVENOAKS MAYORS CH	019115	28.00	28.00	2 x TICKETS
26/01/2012	TUNBRIDGE WELLS BOR	019116	14.00	14.00	2 x TICKETS
			<u>926.32</u>	<u>720.71</u>	
<u>Computer cheques</u>					
10/01/2012	ROYAL LONDON MUTUAL	102682	61.54		AVC
19/01/2012	GEORGE ROSE OFFICE	102683	145.08		PRINTER CARTRIDGES
19/01/2012	MSALC	102684	10.00		ANNUAL SUBS.

19/01/2012	THE SIGN CO	102685	180.00		PLACE MATS
25/01/2012	ADAM MARLOW	102686	387.00		MH FAN HEATERS
25/01/2012	DRAKES PLUMBING SUPF	102687	7.44		PLUMBING ITEMS
25/01/2012	ESSENTIAL HYGIENE & C.	102688	381.87		PH CLEANING
25/01/2012	GATWICK GROUP	102689	115.24		REPAIR DOOR
25/01/2012	OAKHURST BUILDING	102690	6991.20		REPAIR PH ROOF
25/01/2012	SUSSEX RURAL COMMUN	102691	12.00		PUBLICATIONS
31/01/2012	ADAM MARLOW	102692	134.40		REPAIRED RADS
31/01/2012	SHAY MARMON	102693	23.40		MILK BILL
31/01/2012	ESSENTIAL HYGIENE & C.	102694	34.15		BLACK SACKS
31/01/2012	HAVEN MEMORIALS	102695	120.00		MEMORIAL PLAQUE
			<u>8603.32</u>	<u>0.00</u>	

BACS payments

05/01/2012	Fiesta furniture	BACS	44.39		Chair
10/01/2012	Aquaid	BACS	32.74		Water
10/01/2012	Ashdown Forest	BACS	85.00		Subs
10/01/2012	C Halpin	BACS	282.05		Youth council
10/01/2012	Chequer Mead	BACS	6333.33		Grant
10/01/2012	HMRC	BACS	11021.18		PAYE/NI
10/01/2012	Ballpoint	BACS	69.55		Stationery
10/01/2012	WSCC	BACS	7373.92		Superannuation
18/01/2012	Monthly Salaries	BACS	26569.87		Salaries
19/01/2012	BT	BACS	248.90	248.90	Broadband
19/01/2012	Daisy	BACS	583.07	583.07	Telephone
19/01/2012	EG Sports Club	BACS	1000.00	1000.00	Grant
19/01/2012	Bookers	BACS	102.24	102.24	Refreshments
19/01/2012	Royal mail	BACS	780.00	780.00	Collection fee
19/01/2012	Sign Maker	BACS	657.20	657.20	Signs
25/01/2012	CM salaries	BACS	8865.24		CM salaries
25/01/2012	Aldridge	BACS	344.16		Paint etc
25/01/2012	Britaniacrest	BACS	235.20		Skip hire
25/01/2012	Elite fire	BACS	657.54		Service
25/01/2012	Holly tree	BACS	300.00		Tree surgery
25/01/2012	K & M	BACS	232.27		Dishwasher repairs
25/01/2012	Mid-Sussex Timber	BACS	238.22		Timber etc
25/01/2012	N & V Motors	BACS	723.56		Service
25/01/2012	PHS	BACS	445.92		Waste
25/01/2012	PHS	BACS	34.85		Waste
25/01/2012	Pulse	BACS	600.00		MH deep clean
25/01/2012	R Foster	BACS	45.97		Tools
25/01/2012	R Dyas	BACS	11.97		Batteries
25/01/2012	Wealden Embroidery	BACS	47.50		Protective clothing
25/01/2012	Wolseley	BACS	153.59		cement etc
25/01/2012	WSCC	BACS	402.00		Advert
30/01/2012	Fiesta furniture	BACS	29.99	29.99	Chair
31/01/2012	Drews	BACS	221.84		Service Tipper
31/01/2012	Kent CC	BACS	166.52		Photocopier
31/01/2012	Mid-Sussex Timber	BACS	76.53		Timber etc
31/01/2012	R Foster	BACS	68.39		Tools
31/01/2012	Sussex safetywear	BACS	39.36	39.36	Safety glasses
31/01/2012	Wolseley	BACS	109.61		cement etc
			<u>69233.67</u>	<u>3440.76</u>	
	Total payments		<u>84599.16</u>	<u>4161.47</u>	