

East Grinstead Town Council

Current/Reserve Account

List of Payments made between 01/08/2012 and 31/08/2012

<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>					
01/08/2012	Aviva	DD	1520.97		Insurance
01/08/2012	SE Water	DD	138.00		Water
01/08/2012	MSDC	DD	786.00		Business rates
03/08/2012	Shell	DD	275.87		Fuel
13/08/2012	Eon	DD	4.62		Electricity
13/08/2012	Eon	DD	20.84		Electricity
13/08/2012	Eon	DD	7.80		Electricity
16/08/2012	Natwest	DD	79.24		Bank charges
17/08/2012	Shell	DD	287.23		Fuel
20/08/2012	MSDC	DD	115.00		Business rates
24/08/2012	Peninsula	DD	508.80		HR Consultancy
24/08/2012	BT	DD	57.56		Telephone
24/08/2012	BT	DD	57.56		Telephone
31/08/2012	Natwest	DD	88.35		Bank charges
31/08/2012	Back up direct	DD	95.40		Server backup
			4043.24	0.00	
<u>Manual cheques</u>					
02/08/2012	E.MORTIMER-COOK	019190	202.00	202.00	DMGS RFND
02/08/2012	C.BALDWIN	019191	250.00	250.00	DMGS RFND
02/08/2012	M.POFFLEY	019192	250.00	250.00	DMGS RFND
06/08/2012	ROYAL BRITISH LEGION	019193	34.00	34.00	WREATHS
17/08/2012	N.WEBSTER	019194	50.30	50.30	EXPENSES
21/08/2012	GARDEN ANGEL	019195	375.00	375.00	BEDDING DESIGNS
28/08/2012	MRS A DANIELS	019196	250.00		DMGS RFND
28/08/2012	C.HORNBY	019197	250.00		DMGS RFND
28/08/2012	MRS E FAULDS	019198	238.00		DMGS RFND
28/08/2012	CASH	019199	140.94	140.94	PETTY CASH
			2040.24	1302.24	
<u>Computer cheques</u>					
07/08/2012	ROYAL LONDON MUTUAL	102804	61.54		AVC
14/08/2012	A & C BLASTING SERVICES	102805	720.00	720.00	5 x RADS BLAST CLEAN
14/08/2012	CENTRAL SUSSEX COLLEGE	102806	650.00		Training
14/08/2012	COMMERCIAL HANGERS LTD	102807	84.00	84.00	GARMENT RAIL
14/08/2012	SHAY MARMON	102808	23.76	23.76	MILKBILL
14/08/2012	GATWICK GROUP	102809	48.96	48.96	ORANGE BEACON
14/08/2012	G. B. SERVICES	102810	750.00	750.00	Drain works
14/08/2012	J.S. LOCKSMITHS	102811	10.76	10.76	3 x HASP LOCKS
14/08/2012	PARK & BAILEY	102812	294.00	294.00	Letting Fee
14/08/2012	PLAYSAFETY LTD	102813	90.00	90.00	ANNUAL INSPECTION
14/08/2012	WPS	102814	1336.52	1336.52	MOTOR INS'CE
28/08/2012	WAYTE BINDING	102815	70.00		BOUND MINUTE BOOKS
31/08/2012	SHAY MARMON	102816	11.88		MILKBILL
31/08/2012	DAVID EDWARDS	102817	1224.00		ELECTRICAL WORKS
31/08/2012	J.S. LOCKSMITHS	102818	4.60		1 x MORTICE KEY
31/08/2012	SOUNDS EASY	102819	746.40		INDUCTIONLOOP
			6126.42	3358.00	

BACS payments

07/08/2012	Aquaid	BACS	34.66		Water
07/08/2012	Chequer Mead	BACS	5971.67		Grant etc
07/08/2012	A Taylor	BACS	90.00		Website
07/08/2012	HMRC	BACS	11508.95		Paye/NI
07/08/2012	R Dyas	BACS	11.98		Batteries
07/08/2012	WSCC	BACS	7372.96		Superannuation
14/08/2012	Poundstretcher	BACS	29.99		Plastic containers
14/08/2012	Britaniacrest	BACS	296.35		Skip Hire
14/08/2012	Comfort	BACS	1245.20		Annual maintenance
14/08/2012	DT Electrical	BACS	29.52		Clock
14/08/2012	EG Tyre	BACS	91.20		Tyres
14/08/2012	Essential Hygiene	BACS	518.83		Cleaning Materials
14/08/2012	Johnson Diversey	BACS	75.08		Taski service
14/08/2012	Mid-Sussex Timber	BACS	227.77		Timber
14/08/2012	R Foster	BACS	91.53		Repairs strimmer
14/08/2012	R Dyas	BACS	11.98		Gaffer Tape
14/08/2012	Sussex Safetywear	BACS	130.86		Protective clothing
14/08/2012	The Sign Co	BACS	66.00		Stickers for planters
14/08/2012	Wilts Wholesale	BACS	26.14		Cable ties
15/08/2012	A Taylor	BACS	120.00		Website
15/08/2012	J Watson	BACS	500.00		Gardening
15/08/2012	Parish Online	BACS	288.00		Subscription
15/08/2012	PHS	BACS	416.64	416.64	Waste
15/08/2012	Wealden	BACS	18.00		Protective clothing
17/08/2012	Salaries	BACS	26168.31		Monthly salaries
17/08/2012	salaries	BACS	563.34		Monthly salaries
20/08/2012	Ballpoint	BACS	180.72		Stationery
20/08/2012	SMR Enterprises	BACS	1147.58		2 x Radiators
22/08/2012	ASB Law	BACS	1390.03		Legal re P Halls
22/08/2012	Daisy	BACS	323.06		Telephone
22/08/2012	MSDC	BACS	1620.00		Business rates
24/08/2012	CM Salaries	BACS	9013.63		Salaries
28/08/2012	C Halpin	BACS	400.00		Youth facilitator
28/08/2012	Mighton	BACS	144.13		Brass fittings
28/08/2012	Royal Mail	BACS	903.82		Civic news delivery
28/08/2012	Survey Monkey	BACS	299.00		Subscription
31/08/2012	Aquaid	BACS	183.65		Water
31/08/2012	Ballpoint	BACS	40.88		Stationery
31/08/2012	Building structures	BACS	360.00		Survey Church Wall
31/08/2012	EMS	BACS	1090.00		Civic News printing
31/08/2012	Essential Hygiene	BACS	309.85		Cleaning materials
31/08/2012	George Rose	BACS	287.98		Stationery
31/08/2012	Greenham Trading	BACS	31.20		Protective clothing
31/08/2012	Johnson Diversey	BACS	20.09		Taski bags
31/08/2012	J Watson	BACS	350.00		Gardening
31/08/2012	Mid-Sussex Timber	BACS	36.51		Hardware
31/08/2012	R Foster	BACS	48.00		Strimmer cord
31/08/2012	R Dyas	BACS	22.96		Tools
31/08/2012	The Sign Co	BACS	464.40		Signs
31/08/2012	Yeowart	BACS	4.39		bolts
			<u>74576.84</u>	<u>416.64</u>	
	Total Payments		<u>86786.74</u>	<u>5076.88</u>	