

East Grinstead Town Council
Current/Reserve Account
List of Payments made between 01/07/2012 and 31/07/2012

<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>					
02/07/2012	Shell	DD	261.48		Fuel
02/07/2012	BT	DD	101.70		Telephone
02/07/2012	Aviva	DD	1520.97		Insurance
02/07/2012	MSDC	DD	786.00		Business Rates
02/07/2012	South East Water	DD	116.00		Water
02/07/2012	South East Water	DD	22.00		Water
12/07/2012	Eon	DD	7.69		Electricity
12/07/2012	Eon	DD	4.50		Electricity
12/07/2012	Eon	DD	20.83		Electricity
16/07/2012	Natwest	DD	70.73		Bank charges
16/07/2012	BT	DD	90.57		Telephone
17/07/2012	Shell	DD	283.76		Fuel
20/07/2012	MSDC	DD	115.00		Business rates
25/07/2012	Peninsula	DD	508.80		HR Consultancy
30/07/2012	British Gas	DD	713.38		Gas
30/07/2012	British Gas	DD	1808.11		Gas
30/07/2012	British Gas	DD	443.11		Gas
31/07/2012	Back up direct	DD	91.80		Server back up
31/07/2012	Natwest	DD	104.91		Bank charges
			7071.34	0.00	
<u>Manual cheques</u>					
04/07/2012	Post Office	19177	215.00	215.00	Road tax
17/07/2012	J.Conybeer	19178	212.56	212.56	Dmgs Rfnd
12/07/2012	R.White	19179	250.00	250.00	Dmgs Rfnd
12/07/2012	S.Sweatman	19180	250.00	250.00	Dmgs Rfnd
17/07/2012	J Dickson	19181	50.00	50.00	Refund - Memorial
18/07/2012	R Mainstone	19182	18.20	18.20	Mileage claim
18/07/2012	Linda Fraker	19183	250.00	250.00	Dmgs Rfnd
18/07/2012	R McColl	19184	172.00	172.00	Dmgs Rfnd
23/07/2012	SLCC	19185	20.00	20.00	Cilca Fees
24/07/2012	Rotary	19186	505.00	505.00	Re Olympic Event
24/07/2012	EG Access Group	19187	505.00	505.00	Re Olympic Event
26/07/2012	S Braithwaite	19188	250.00	250.00	Dmgs Rfnd
31/07/2012	CASH	19189	279.55	279.55	Petty Cash
			2977.31	2977.31	
<u>Computer cheques</u>					
02/07/2012	J.S. LOCKSMITHS	102781	21.00		KEYS
02/07/2012	ROYAL LONDON MUTUAL	102782	61.54		AVC
02/07/2012	SIMPSON'S ENGINEERING	102783	1461.60		SEAT FRAMES
02/07/2012	IMBERHORNE LANE NURSERY	102784	281.73		PLANTING
18/07/2012	AMETHYST HORTICULTURE LTD	102785	8847.00		PLANTING
18/07/2012	COMMERCIAL HANGERS LTD	102786	84.00		GARMENT RAIL
18/07/2012	SHAY MARMON	102787	23.76		MILK
18/07/2012	FORGE FAST	102788	23.40		HANGING BASKETS
18/07/2012	FRONT LINE	102789	1128.00		JUBILEE PROGRAMME
18/07/2012	HAVEN MEMORIALS	102790	120.00		MEMORIAL PLAQUE
18/07/2012	HILLARYS BLINDS LTD	102791	280.00		BLIND
18/07/2012	JEWSON	102792	44.34		GRAVEL/SHINGLE
18/07/2012	NIGEL FOSTER	102793	41.93		CURTAIN RINGS
18/07/2012	J.D. RUTHERFORD LTD	102794	537.60		WEEDKILLER
18/07/2012	SAFEGUARD	102795	120.00		PEST CONTROL
18/07/2012	SECURIFIX SECURITY SYSTEMS	102796	142.80		INTRUDER ALARM
18/07/2012	SHAW & SONS LTD	102797	15.84		STATIONERY
18/07/2012	WISEGROVE LTD	102798	156.00		CLOCK CARDS
24/07/2012	EAST GRINSTEAD SOCIETY	102799	50.00	50.00	GRANT
24/07/2012	F. OSBORNE	102800	275.96	275.96	SPEAKERS

30/07/2012	DAVID EDWARDS	102801	230.40		NEW CLOCK
30/07/2012	J.S. LOCKSMITHS	102802	234.36		HASPS & STAPLES
30/07/2012	OAKHURST BUILDING	102803	2628.00		NOTICE BOARD

16809.26	325.96
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BACS payments

02/07/2012	Aquaid	BACS	33.32		Water
02/07/2012	Chequer Mead	BACS	5971.67		Grant etc
02/07/2012	Definitive Security	BACS	367.20		Jubilee security
02/07/2012	Drain Brain	BACS	96.00		Drain repairs
02/07/2012	Elite fire	BACS	592.14		Fire Alarm service
02/07/2012	G Durrant	BACS	125.00		PR
02/07/2012	Greenham	BACS	340.08		Road signs
02/07/2012	A Taylor	BACS	107.40		Website
02/07/2012	Hydraulic plant	BACS	3.12		Plug
02/07/2012	HMRC	BACS	11949.41		PAYE/NI
02/07/2012	J Holden	BACS	30.00		Travelling
02/07/2012	J Watson	BACS	290.00		Gardening
02/07/2012	K Hamill	BACS	34.98		Battery charger
02/07/2012	R Dyas	BACS	22.74		Batteries
02/07/2012	S Kerr	BACS	115.49		Paper
02/07/2012	Colour Suite	BACS	90.00		Banner
02/07/2012	Wilts W/Sale	BACS	8.23		Lamps
02/07/2012	WSCC	BACS	7372.96		Superannuation
18/07/2012	Salaries	BACS	25880.65		Salaries
18/07/2012	Members' allowances	BACS	4395.50		Members' allowances
18/07/2012	Aldridge	BACS	112.23		Paint etc
18/07/2012	Amadeus	BACS	319.00		Stationery
18/07/2012	Ballpoint	BACS	24.46		Stationery
18/07/2012	Biffa	BACS	47.52		Waste Bins
18/07/2012	C Halpin	BACS	400.00		Youth Council
18/07/2012	Comfort	BACS	708.00		Annual maintenance
18/07/2012	Drakes	BACS	5.70		Plumbing
18/07/2012	DT Electrical	BACS	30.60		Lamps
18/07/2012	George Rose	BACS	179.36		Stationery
18/07/2012	Graffiti removal	BACS	60.00		Wipes
18/07/2012	Greenham	BACS	64.30		Road signs
18/07/2012	Hydraulic plant	BACS	56.72		Hose
18/07/2012	Mid-Sussex Timber	BACS	69.85		Hardware
18/07/2012	PHS	BACS	208.32		Waste
18/07/2012	PHS	BACS	34.85		Sanitary
18/07/2012	R Dyas	BACS	12.99		Tape
18/07/2012	The Sign Co	BACS	252.00		Maps
18/07/2012	Wolseley	BACS	32.72		Plumbing
19/07/2012	EG Museum	BACS	2400.00		Grant
24/07/2012	Bluebell railway	BACS	1000.00		Grant
24/07/2012	K Astley	BACS	89.97	89.97	Fridge
25/07/2012	CM Salaries	BACS	9118.26		CM Salaries
26/07/2012	BT	BACS	246.60	246.60	Internet
26/07/2012	Daisy	BACS	305.76	305.76	Telephone
30/07/2012	Adam Marlow	BACS	104.40		Plumbing
30/07/2012	City Electrical	BACS	1667.30		Xmas lights
30/07/2012	Essential Hygiene	BACS	25.71		Cleaning materials
30/07/2012	Kent CC	BACS	271.14		Photo copier
30/07/2012	K Hamill	BACS	169.58		Wine glasses
30/07/2012	L Bennett	BACS	33.98		Mayor's expenses
30/07/2012	Mid-Sussex Timber	BACS	598.16		Timber
30/07/2012	R Foster	BACS	475.07		Strimmer repairs
30/07/2012	R Dyas	BACS	49.93		Camera cards
30/07/2012	Sage	BACS	750.00		Support contract
30/07/2012	The Sign Co	BACS	473.10		Street furn signs
30/07/2012	Wolseley	BACS	17.83		Toilet seat

78241.30	642.33
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Total payments

105099.21	3945.60
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