

East Grinstead Town Council

Appendix A

Current/Reserve Account

List of Payments made between 01/03/2012 and 31/03/2012

| <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> | | | | | |
| 02/03/2012 | Aviva | DD | 1516.41 | | Insurance |
| 02/03/2012 | Shell | DD | 181.26 | | Fuel |
| 13/03/2012 | Eon | DD | 4.89 | | Electricity |
| 13/03/2012 | Eon | DD | 25.14 | | Electricity |
| 13/03/2012 | Eon | DD | 8.81 | | electricity |
| 16/03/2012 | Natwest | DD | 71.75 | | Bank charges |
| 19/03/2012 | Shell | DD | 235.84 | | Fuel |
| 27/03/2012 | Peninsula | DD | 508.80 | | HR Consultant |
| 28/03/2012 | British Gas | DD | 251.74 | | Electricity |
| 28/03/2012 | British Gas | DD | 235.52 | | Electricity |
| 28/03/2012 | British Gas | DD | 683.66 | | Electricity |
| 28/03/2012 | British Gas | DD | 300.00 | | Discount |
| 28/03/2012 | British Gas | DD | 600.00 | | Discount |
| 30/03/2012 | Back up direct | DD | 90.00 | | Server backup |
| 30/03/2012 | Natwest | DD | 65.89 | | Bank charges |
| | | | <u>4779.71</u> | <u>0.00</u> | |
| <u>Manual cheques</u> | | | | | |
| 05/03/2012 | V.LOPEZ-SMITH | 019127 | 250.00 | 250.00 | DMGS RFND. |
| 08/03/2012 | EG OLD TIME DANCE CLUB | 019128 | 573.04 | | DMGS RFND |
| 13/03/2012 | GAYNOR DONNE | 019129 | 250.00 | 250.00 | DMGS RFND |
| 13/03/2012 | SLCC -CILCA MANAGEMENT | 019130 | 50.00 | 50.00 | MODULE FEE |
| 13/03/2012 | CANCELLED | 019131 | 0.00 | | CANCELLED |
| 29/03/2012 | POST OFFICE | 019132 | 328.00 | 328.00 | POSTAGE STAMPS |
| 29/03/2012 | POST OFFICE | 019133 | 800.00 | 800.00 | POSTAGE STAMPS |
| 30/03/2012 | CASH | 019134 | 176.50 | 176.50 | PETTY CASH |
| 31/03/2012 | MARISSA STEWART | 019135 | 250.00 | 250.00 | DMGS RFND |
| | | | <u>2677.54</u> | <u>2104.50</u> | |
| <u>Computer cheques</u> | | | | | |
| 15/03/2012 | ASBLAW | 102724 | 576.00 | | LEGAL FEES |
| 15/03/2012 | ROYAL LONDON MUTUAL | 102725 | 61.54 | | AVC |
| 15/03/2012 | WPS | 102726 | 58.19 | | VEH INSURANCE |
| 28/03/2012 | BLOCKADE SERVICE LTD | 102727 | 264.00 | | GRAB LOAD |
| 28/03/2012 | BRANDON HIRE PLC | 102728 | 24.00 | | 1 x CHISEL |
| 28/03/2012 | COPYCATS | 102729 | 1612.92 | | BOX SASH WINDOW |
| 28/03/2012 | COWAN ARCHITECTS | 102730 | 660.00 | | PROF.FEES |
| 28/03/2012 | DRAKES PLUMBING SUPPLIES LTD | 102731 | 16.42 | | PLUMBING |
| 28/03/2012 | DT ELECTRICAL SUPPLIES | 102732 | 269.88 | | LAMPS & TUBES |
| 28/03/2012 | ESSENTIAL HYGIENE & CATERING | 102733 | 22.00 | | EC CLEANING |
| 28/03/2012 | THE SIGN CO | 102734 | 54.00 | | FLOWERBED SIGNS |
| 31/03/2012 | ANVILS BLACKSMITHS | 102735 | 876.00 | | REPAIRS BRACKETS |
| 31/03/2012 | SHAY MARMON | 102736 | 46.80 | | MILK BILL |
| 31/03/2012 | DAVID EDWARDS | 102737 | 780.00 | | IMMERSION HEATER |
| 31/03/2012 | DT ELECTRICAL SUPPLIES | 102738 | 3.36 | | 1 x LAMP |
| 31/03/2012 | GROUNDFORCE SHORCO | 102739 | 2136.00 | | GRAVE SHIELDS |
| 31/03/2012 | HILLARYS BLINDS LTD | 102740 | 563.00 | | BLINDS |
| 31/03/2012 | J.S. LOCKSMITHS | 102741 | 107.60 | | 1 x MASTER KEY |
| 31/03/2012 | LUBBE & SONS (BULBS) LTD | 102742 | 813.60 | | PLANTING |
| 31/03/2012 | NORTHERN TOOL+EQUIPMENT | 102743 | 70.03 | | 4 x SWIVEL CASTOR |
| 31/03/2012 | PRECISION TECHNOLOGY | 102744 | 1.80 | | SCREWS & NUTS |
| 31/03/2012 | SOUTH EAST WATER LTD | 102745 | 965.04 | | CT.HSE.WATER |
| 31/03/2012 | SOUNDS EASY | 102746 | 610.80 | | INDUCTION LOOP |
| | | | <u>10592.98</u> | <u>0.00</u> | |

BACS payments

| | | | | | |
|------------|---------------------|------|------------------|----------------|------------------------|
| 15/03/2012 | Amadeus | BACS | 37.23 | 37.23 | Stationery |
| 15/03/2012 | Aquaid | BACS | 31.88 | | Water |
| 15/03/2012 | C Halpin | BACS | 400.00 | | Youth facilitator |
| 15/03/2012 | Chequer Mead | BACS | 6333.33 | | Grant etc |
| 15/03/2012 | Daisy | BACS | 281.88 | | Telephone |
| 15/03/2012 | EMS | BACS | 1060.00 | | Civic News print |
| 15/03/2012 | G Durrant | BACS | 325.00 | | PR |
| 15/03/2012 | HMRC | BACS | 11092.07 | | PAYE/NI |
| 15/03/2012 | J Saul | BACS | 314.79 | | Expenses |
| 15/03/2012 | MSDC | BACS | 12545.83 | | Election costs |
| 15/03/2012 | RBS | BACS | 190.80 | 190.80 | Software maintenance |
| 15/03/2012 | WSCC | BACS | 7361.48 | | Superannuation |
| 15/03/2012 | C Halpin | BACS | 49.49 | 49.49 | Youth website |
| 16/03/2012 | Salaries | BACS | 26431.11 | | Salaries |
| 16/03/2012 | Member's allowances | BACS | 4239.50 | | Member's Allowances |
| 20/03/2012 | A Taylor | BACS | 120.00 | | Website |
| 20/03/2012 | Access | BACS | 781.20 | 781.20 | Security Shutter |
| 21/03/2012 | TSO Gazette | BACS | 158.70 | 158.70 | Public notice |
| 23/03/2012 | CM Salaries | BACS | 9003.96 | | CM Salaries |
| 28/03/2012 | Aldridge | BACS | 48.05 | | Paint |
| 28/03/2012 | Ballpoint | BACS | 47.14 | | Stationery |
| 28/03/2012 | BMD Trading | BACS | 72.00 | | 1 x Table |
| 28/03/2012 | BT | BACS | 246.60 | | Telephone |
| 28/03/2012 | Curtaincraft | BACS | 1040.45 | | Curtains |
| 28/03/2012 | Exactweld | BACS | 42.00 | | Water Pump |
| 28/03/2012 | Johnson Diversey | BACS | 73.20 | | Floor polisher service |
| 28/03/2012 | Leonards | BACS | 125.42 | | Turf |
| 28/03/2012 | Mid-Sussex Timber | BACS | 104.23 | | Timber |
| 28/03/2012 | MSDC | BACS | 521.40 | | Concessionary Travel |
| 28/03/2012 | PHS | BACS | 292.26 | | Waste |
| 28/03/2012 | R Foster | BACS | 44.56 | | 2 Stroke Oil |
| 28/03/2012 | Sage | BACS | 47.04 | | Stationery |
| 28/03/2012 | Southern Counties | BACS | 259.80 | | Gas Oil |
| 28/03/2012 | S Taylor | BACS | 18.00 | | Mayor's chain |
| 28/03/2012 | Sussex Safetywear | BACS | 32.17 | | Protective clothing |
| 28/03/2012 | Wealden Embroidery | BACS | 137.50 | | Protective clothing |
| 28/03/2012 | Wolseley | BACS | 392.66 | | Driveway repairs |
| 31/03/2012 | Aldridge | BACS | 89.10 | | Paint |
| 31/03/2012 | Aquaid | BACS | 40.71 | | Water |
| 31/03/2012 | C J Gowing | BACS | 4794.00 | | Music Room refurb. |
| 31/03/2012 | Curtaincraft | BACS | 1270.82 | | Curtains |
| 31/03/2012 | David Foreman | BACS | 495.00 | | Carpet |
| 31/03/2012 | English Woodlands | BACS | 467.10 | | Tree plants |
| 31/03/2012 | J Holden | BACS | 61.00 | | Travel SLCC Conf. |
| 31/03/2012 | J Watson | BACS | 400.00 | | Gardening |
| 31/03/2012 | K & M Equipment | BACS | 81.60 | | Dishwasher |
| 31/03/2012 | Mid-Sussex Timber | BACS | 1556.31 | | Hardware |
| 31/03/2012 | MSDC | BACS | 434.86 | | CCTV |
| 31/03/2012 | Northcliffe | BACS | 117.36 | | Public Notice |
| 31/03/2012 | R Foster | BACS | 48.00 | | Strimmer cord |
| 31/03/2012 | SLCC | BACS | 558.00 | | Conference |
| 31/03/2012 | Wealden Embroidery | BACS | 61.10 | | Protective clothing |
| 31/03/2012 | Wolseley | BACS | 24.52 | | Tools |
| | | | <u>94802.21</u> | <u>1217.42</u> | |
| | Total payments | | <u>112852.44</u> | <u>3321.92</u> | |