

**East Grinstead Town Council**

**Current/Reserve Account**

**List of Payments made between 01/04/2012 and 30/04/2012**

<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>					
02/04/2012	BT	DD	102.81		Telephone
02/04/2012	Aviva	DD	1516.41		Insurance
02/04/2012	MSDC	DD	855.28		Business rates
04/04/2012	Esso	DD	95.00		Fuel
12/04/2012	British Gas	DD	1268.47		Gas
12/04/2012	British Gas	DD	3484.07		Gas
12/04/2012	British Gas	DD	1268.47		Gas
12/04/2012	British Gas	DD	3484.07		Gas
13/04/2012	EON	DD	8.58		Electricity
13/04/2012	EON	DD	24.63		Electricity
13/04/2012	EON	DD	4.66		Electricity
16/04/2012	BT	DD	88.12		Telephone
17/04/2012	Natwest	DD	78.50		Bank charges
17/04/2012	Shell	DD	103.99		Fuel
20/04/2012	MSDC	DD	112.50		Business rates
25/04/2012	Peninsula	DD	508.80		HR Consultancy
30/04/2012	British Gas	DD	1268.47		Gas
30/04/2012	British Gas	DD	1987.38		Gas
30/04/2012	British Gas	DD	1496.69		Gas
30/04/2012	Back up direct	DD	90.00		Server back up
30/04/2012	Natwest	DD	74.55		Bank charges
			<u>17921.45</u>	<u>0.00</u>	
<u>Inter-Account transfers</u>					
30/04/2012	Natwest Direct Reserve	bm	370000.00		transfer
			<u>370000.00</u>	<u>0.00</u>	
<u>Manual cheques</u>					
11/04/2012	MRS. S SIMPSON	019136	100.00	100.00	REPAIRS W/S
12/04/2012	DOWNSVIEW MONUMENTAL CO	019137	100.00	100.00	DMGS RFND
12/04/2012	ARMED FORCES DAY COMMITTEE	019138	247.50	247.50	REFUND
18/04/2012	AUTOGLASS	019139	75.00	75.00	REPAIRS W/S
25/04/2012	CELIA AUSTIN	019140	250.00	250.00	DMGS RFND
25/04/2012	LEIGH TOWELL	019141	250.00	250.00	DMGS RFND
27/04/2012	MAYORS CHARITY A/C	019142	559.50	559.50	REIMBURSE
30/04/2012	CASH	019143	182.84	182.84	PETTY CASH
30/04/2012	EG & DISTRICT LIONS CLUB	019144	22.00	22.00	MAY FAIR STALL
30/04/2012	ASSOC.TOWN CENTRE	019145	100.00	100.00	MEMBERSHIP
30/04/2012	D.WHITTAKER	019146	250.00	250.00	DMGS RFND
			<u>2136.84</u>	<u>2136.84</u>	
<u>Computer cheques</u>					
11/04/2012	ASBLAW	102747	394.20		LEGAL RE PH
11/04/2012	AVERY WEIGH-TRONIX	102748	52.40		POSTAGE SCALE
11/04/2012	CHRIS WALL LTD	102749	4507.20		WEBSITE

11/04/2012	ROYAL LONDON MUTUAL	102750	61.54	AVC
20/04/2012	DAVID EDWARDS	102751	122.40	CH.LIGHT
25/04/2012	ENVIRONMENT AGENCY	102752	154.00	WASTE LICENSE
25/04/2012	ICCM	102753	90.00	SUBSCRIPTION
25/04/2012	POST OFFICE LTD	102754	210.00	ROAD TAX
25/04/2012	SHAY MARMON	102755	23.76	MILK BILL
30/04/2012	DOVES BARN NURSERY	102756	340.00	PLANTS

<u>5955.50</u>	<u>0.00</u>
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BACS payments

12/04/2012	Alits	BACS	516.00	IT support
12/04/2012	Ballpoint	BACS	276.60	Stationery
12/04/2012	Chequer Mead	BACS	5971.67	Grant etc
12/04/2012	A Taylor	BACS	120.00	Website
12/04/2012	HMRC	BACS	11850.07	PAYE/NIC
12/04/2012	UPS	BACS	230.11	Carriage
12/04/2012	SALC	BACS	2661.24	Subscription
12/04/2012	SEEMP	BACS	233.10	Subscription
12/04/2012	SE Tourism	BACS	448.80	Subscription
12/04/2012	WSCC	BACS	7362.60	Superannuation
12/04/2012	P Hartley	BACS	1245.30	1245.30 Internal audit
18/04/2012	Salaries	BACS	26167.03	Salaries
20/04/2012	Amadeus	BACS	97.81	Office supplies
20/04/2012	Daisy	BACS	311.52	Telephone
20/04/2012	First Office	BACS	487.20	Telephone support
20/04/2012	Kent CC	BACS	175.22	Photocopier
20/04/2012	SALC	BACS	57.00	Training
20/04/2012	Adam Marlow	BACS	252.00	Plumbing
20/04/2012	Ballpoint	BACS	39.72	Stationery
20/04/2012	Britanniacrest	BACS	235.20	Recycling
20/04/2012	David Foreman	BACS	210.00	Carpet
20/04/2012	Drain Brain	BACS	240.00	Survey
20/04/2012	Elite Fire	BACS	346.80	Monitoring
20/04/2012	Essential Hygiene	BACS	287.78	Cleaning materials
20/04/2012	JBW	BACS	400.00	Line marking
20/04/2012	Mid-Sussex Timber	BACS	58.31	Hardware
20/04/2012	R Dyas	BACS	14.99	Kettle
20/04/2012	Screwfix	BACS	260.77	Hardware
20/04/2012	Fattorini	BACS	252.27	Mayor's chain
20/04/2012	wolseley	BACS	5.80	Tools
25/04/2012	CM Salaries	BACS	9190.14	Salaries
30/04/2012	Adam Marlow	BACS	180.00	Plumbing
30/04/2012	Amadeus	BACS	106.34	Stationery
30/04/2012	Ballpoint	BACS	28.78	Stationery
30/04/2012	Daisy	BACS	295.86	Telephone
30/04/2012	Elite Fire	BACS	454.20	Extinguisher service
30/04/2012	Essential Hygiene	BACS	168.84	Cleaning materials
30/04/2012	Fiesta	BACS	1597.44	Banquet chairs
30/04/2012	Greenham	BACS	69.12	Sign
30/04/2012	One Stop	BACS	214.92	Bunting
30/04/2012	P Hartley	BACS	3200.00	Staff review
30/04/2012	R Foster	BACS	29.98	Safety helmets
30/04/2012	Screwfix	BACS	366.82	Carpet tiles
30/04/2012	southern Water	BACS	1113.2	water
30/04/2012	Fattorini	BACS	291.48	chain case
30/04/2012	Sign Co	BACS	18.00	sign
30/04/2012	wolseley	BACS	22.46	Broom handles

<u>78162.49</u>	<u>1245.30</u>
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Total payments

<u>474176.28</u>	<u>3382.14</u>
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