

East Grinstead Town Council

Current/Reserve Account

List of Payments made between 01/05/2012 and 31/05/2012

<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>					
01/05/2012	Aviva	DD	1516.41		Insurance
01/05/2012	MSDC	DD	851.00		Business Rates
01/05/2012	Shell	DD	263.63		Fuel
01/05/2012	Esso	DD	117.11		Fuel
14/05/2012	Eon	DD	34.89		electricity
16/05/2012	Natwest	DD	64.07		Bank charges
17/05/2012	shell	DD	161.40		Fuel
21/05/2012	MSDC	DD	115.00		Business rates
25/05/2012	Peninsula	DD	508.80		HR consultancy
29/05/2012	BT	DD	57.56		Telephone
29/05/2012	BT	DD	57.56		Telephone
31/05/2012	Esso	DD	93.67		Fuel
31/05/2012	Back up direct	DD	90.00		Server back up
31/05/2012	Natwest	DD	72.09		Bank charges
			<u>4003.19</u>	<u>0.00</u>	
<u>Inter Account Transfers</u>					
18/05/2012	Capital - Current reserve Acc	bm	1597.44		Transfer
21/05/2012	P Halls	TFR	794.40		Re Bullfrog
			<u>2391.84</u>	<u>0.00</u>	
<u>Manual cheques</u>					
08/05/2012	MRS H ALFIERI	019147	39.00		DMGS RFND
11/05/2012	S.EELES	019148	250.00		DMGS RFND
15/05/2012	T.STEVENS	019149	250.00		DMGS RFND
15/05/2012	G.WILLIAMS	019150	250.00		DMGS RFND
17/05/2012	THE BOOL SHOP	019151	124.60	124.60	BOOK TOKENS
17/05/2012	HUGS	019152	37.50	37.50	FUNDRAISING BAL
17/05/2012	MSDC	019153	21.00	21.00	NOTICE FEE
17/05/2012	MSDC	019154	21.00	21.00	NOTICE FEE
28/05/2012	MSDC	019155	2001.00		LEGAL COSTS
29/05/2012	S.PIRNAZARI	019156	100.00	100.00	DMGS RFND
31/05/2012	T.McPHERSON	019157	250.00	250.00	DMGS RFND
31/05/2012	EMILY CHAI-TSAI	019158	250.00	250.00	DMGS RFND
31/05/2012	CASH	019159	133.63	133.63	PETTY CASH
31/05/2012	CASH	019160	400.00	400.00	FLOAT FOR JUBILE
31/05/2012	ARGOS	019161	203.98	203.98	2 x GAZEBO'S
31/05/2012	P.CARR	019162	205.96	205.96	ITEMS FOR JUBILE
31/05/2012	BECKY WELLS	019163	30.00	30.00	LITERARY COMP.
31/05/2012	CAROLINE HARDY	019164	30.00	30.00	LITERARY COMP.
31/05/2012	CANCELLED	019165	0.00	0.00	CANCELLED
31/05/2012	CHRISTOPHER KORTA	019166	15.00	15.00	LITERARY COMP.
31/05/2012	ANDREW CAMPBELL- KEARSEY	019167	15.00	15.00	LITERARY COMP.
			<u>4627.67</u>	<u>1837.67</u>	
<u>Computer cheques</u>					
09/05/2012	ROYAL LONDON MUTUAL	102757	61.54		AVC
17/05/2012	DAVID EDWARDS	102758	336.00		WATER HEATER
17/05/2012	MTRU	102759	1800.00		HSING CAPACITY S
17/05/2012	OAKHURST BUILDING	102760	2298.00		STAGE OLD.CH.

23/05/2012	SHAY MARMON	102761	23.76	MILK BILL
31/05/2012	DAVID EDWARDS	102762	298.80	HGH ST UNIT
31/05/2012	EAST GRINSTEAD SCAFFOLDING	102763	1080.00	SCAFFOLD HIRE
31/05/2012	POST OFFICE LTD	102764	135.00	ROAD TAX
			<u>6033.10</u>	<u>0.00</u>
	<u>BACS payments</u>			
09/05/2012	C Halpin	BACS	400.00	Youth advisor
09/05/2012	Chequer Mead	BACS	5703.77	Grant etc
09/05/2012	A Taylor	BACS	90.00	Website
09/05/2012	HMRC	BACS	9976.34	PAYE/NI
09/05/2012	J Holden	BACS	16.50	Travelling
09/05/2012	MSDC	BACS	587.40	Rail voucher subsidy
09/05/2012	PHS	BACS	208.32	Waste
09/05/2012	Wealden	BACS	388.30	Jubilee T shirts
09/05/2012	WSCC	BACS	7434.98	Superannuation
17/05/2012	Adam Marlow	BACS	60.00	Safety inspection
17/05/2012	Aldridge	BACS	107.23	Paint etc
17/05/2012	Aquaid	BACS	24.99	Water
17/05/2012	Daisy	BACS	376.97	Telephone
17/05/2012	Drain Brain	BACS	240.00	Drain survey
17/05/2012	Drews	BACS	59.55	MOT
17/05/2012	EG Tyre	BACS	91.20	Repairs
17/05/2012	Elite Fire	BACS	308.34	Alarm system
17/05/2012	Gillett & Johnson	BACS	577.20	Town Clock
17/05/2012	Greenham	BACS	189.36	Cones
17/05/2012	J Watson	BACS	370.00	Gardening
17/05/2012	Kent CC	BACS	340.08	Photocopier
17/05/2012	MSDC	BACS	70.00	Licence
17/05/2012	Out of Eden	BACS	141.60	clothes Hangers
17/05/2012	Screwfix	BACS	42.06	Hardware
18/05/2012	Salaries	BACS	26491.66	Salaries
23/05/2012	Alit	BACS	656.40	Computer H/W
23/05/2012	Haywards Heath TC	BACS	400.00	MSATC
23/05/2012	Royal Mail	BACS	1036.64	Civic News
23/05/2012	Wealden	BACS	455.40	Jubilee t shirts
25/05/2012	CM Salaries	BACS	8108.38	CM Salaries
31/05/2012	Amberol	BACS	75.00	Planter
31/05/2012	Aurora Fireworks	BACS	4000.00	Fireworks
31/05/2012	comfort	BACS	114.28	Filters
31/05/2012	First Engineering	BACS	300.00	Drainage
31/05/2012	Holly Tree	BACS	330.00	Tree surgery
31/05/2012	Mid-Sussex Timber	BACS	322.76	Timber
31/05/2012	MSDC	BACS	139.80	Pest Control
31/05/2012	Notice Board Co	BACS	484.79	Town Notice Board
31/05/2012	PHS	BACS	208.32	Waste
31/05/2012	PHS	BACS	34.85	Waste
31/05/2012	R Foster	BACS	65.36	Oil
31/05/2012	R Dyas	BACS	15.98	Hardware
31/05/2012	Stocksigns	BACS	268.11	Signs
31/05/2012	Sussex Safetywear	BACS	68.64	Protective shoe
31/05/2012	Colour Suite	BACS	92.50	Wedding leaflets
31/05/2012	Perfect Painting	BACS	690.00	East Court windows
31/05/2012	Wilts Wholesale	BACS	2.40	Lamp
31/05/2012	Wolseley	BACS	12.89	Tarpaulin
			<u>72178.35</u>	<u>0.00</u>
	Total payments		<u>89234.15</u>	<u>1837.67</u>

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