

East Grinstead Town Council

Current/Reserve Account

List of Payments made between 01/11/2012 and 30/11/2012

<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>					
02/11/2012	Natwest	DD	59.59		Bank charges
02/11/2012	Aviva	DD	1585.18		Insurance
02/11/2012	South East water	DD	116.00		Water
02/11/2012	south East water	DD	22.00		Water
02/11/2012	South East Water	DD	304.84		Water
02/11/2012	MSDC	DD	786.00		Business rates
02/11/2012	Shell	DD	83.04		Fuel
15/11/2012	Timico	DD	30.41		WiFi broadband
15/11/2012	Natwest	DD	71.57		Bank charges
19/11/2012	Eon	DD	26.45		Electricity
19/11/2012	Eon	DD	5.57		Electricity
19/11/2012	Eon	DD	9.58		Electricity
19/11/2012	Shell	DD	173.44		Fuel
20/11/2012	MSDC	DD	115.00		Business rates
26/11/2012	Peninsula	DD	508.80		HR Consultancy
27/11/2012	BT	DD	57.56		Telephone
27/11/2012	BT	DD	57.56		Telephone
28/11/2012	Esso	DD	80.43		Fuel
30/11/2012	Backup Direct	DD	99.00		server back up
30/11/2012	Natwest	DD	79.77		Bank charges
			4271.79	0.00	
<u>Manual cheques</u>					
05/11/2012	YARBOROUGH COM.PRE-	019236	300.00		REVENUE GRANT
07/11/2012	L.WILKINS	019237	250.00		DMGS RFND
07/11/2012	CANCELLED	019238	0.00		CANCELLED
12/11/2012	VANESSA LINDSAY-SMITH	019239	172.00	172.00	DMGS RFND
16/11/2012	POST OFFICE	019240	100.00	100.00	XMAS STAMPS
19/11/2012	EAST GRINSTEAD IN BLOOM	019241	1620.75		GRANT
29/11/2012	CASH	019242	169.00	169.00	PETTY CASH
30/11/2012	Ms JANET FLEMING	019243	250.00		DMGS REFND
30/11/2012	Mr M J PHILLIPS	019244	250.00		DMGS REFND
			3111.75	441.00	
<u>Computer cheques</u>					
12/11/2012	CANCELLED	102846	0.00		CANCELLED
19/11/2012	AMETHYST HORTICULTURE LTI	102847	3945.02		PLANTING
19/11/2012	IMBERHORNE LANE NURSERY	102848	50.00		COMPOST
19/11/2012	JEWSON	102849	103.41		MORTAR MIX
19/11/2012	J.S. LOCKSMITHS	102850	77.26		2 x PADLOCKS
21/11/2012	ENERGYTEAM	102851	180.00		ENERGY CERT.
21/11/2012	HARRAWAY TREE SERVICES	102852	450.00		TREE INSPECTION
30/11/2012	CANCELLED	102853	0.00		CANCELLED
30/11/2012	ANVILS BLACKSMITHS	102854	606.00		NEW RAILINGS
30/11/2012	DAVID EDWARDS	102855	439.20		EMERGENCY LIGHT
30/11/2012	JEWSON	102856	46.20		SHINGLE
30/11/2012	OAKHURST BUILDING	102857	660.00		STEPS WAR MEM
			6557.09	0.00	

BACS payments

06/11/2012	WSSC	BACS	1.00	Superannuation adj.
06/11/2012	AR Urbanism	BACS	5940.00	Planning consultancy
06/11/2012	Chequer Mead	BACS	5971.67	Grant etc
06/11/2012	WSSC	BACS	7490.95	Superannuation
12/11/2012	Ballpoint	BACS	342.38	Stationery
12/11/2012	HMRC	BACS	10801.30	PAYE/NI
16/11/2012	Salaries	BACS	26129.95	Salaries
16/11/2012	Members' Allowances	BACS	4395.50	Members' Allowances
19/11/2012	Adam Marlow	BACS	1082.40	Plumbing
19/11/2012	Aldridge	BACS	78.89	Brushes
19/11/2012	Aquaid	BACS	16.66	Water
19/11/2012	Ashdown Forest TA	BACS	100.00	Subs
19/11/2012	Ballpoint	BACS	116.17	Stationery
19/11/2012	C Halpin	BACS	482.45	Youth Services
19/11/2012	CEF	BACS	39.32	Pass labels
19/11/2012	Comfort	BACS	585.60	boiler repairs
19/11/2012	Daisy	BACS	347.56	Telephone
19/11/2012	DT Electrical	BACS	13.20	Lamps
19/11/2012	Essential Hygiene	BACS	399.75	Cleaning
19/11/2012	George Rose	BACS	179.40	Paper
19/11/2012	G Jupp	BACS	66.96	Keys
19/11/2012	Greenham	BACS	895.06	Grit bins
19/11/2012	Holly Tree	BACS	180.00	Tree works
19/11/2012	johnson diversey	BACS	70.80	Taski repairs
19/11/2012	J Watson	BACS	510.00	Gardening
19/11/2012	Kent CC	BACS	340.08	Photocopier
19/11/2012	Mid-Sussex Timber	BACS	134.64	Timber
19/11/2012	MSDC	BACS	139.80	Pest control
19/11/2012	PHS	BACS	292.32	Waste
19/11/2012	PHS	BACS	42.78	Sanitary
19/11/2012	R Foster	BACS	149.38	Strimmer repairs
19/11/2012	Royal Mail	BACS	903.82	Civic news
19/11/2012	Screwfix	BACS	113.13	Hardware
19/11/2012	Wealden	BACS	28.20	Protective clothing
20/11/2012	MSDC	BACS	3462.58	CCTV
21/11/2012	MSDC	BACS	540.00	business rates
23/11/2012	Chequer Mead	BACS	9227.23	Salaries
30/11/2012	Argos	BACS	39.99	Camera
30/11/2012	Alits	BACS	265.20	Router
30/11/2012	AR Urbanism	BACS	5940.00	Planning consultancy
30/11/2012	Ballpoint	BACS	422.95	Stationery
30/11/2012	Comfort	BACS	621.60	boiler repairs
30/11/2012	DT Electrical	BACS	43.20	Lamps
30/11/2012	EMS	BACS	180.00	Certificates
30/11/2012	Greenham	BACS	49.56	Sandbags
30/11/2012	A Taylor	BACS	90.00	Website
30/11/2012	Mid-Sussex Timber	BACS	223.21	Timber
30/11/2012	MSDC	BACS	540.00	Business rates
30/11/2012	PHS	BACS	42.78	Sanitary
30/11/2012	R Foster	BACS	34.56	Tools
30/11/2012	Sage	BACS	54.00	Training
30/11/2012	SLCC	BACS	354.00	Subs
30/11/2012	The Sign CO	BACS	114.00	Twinning
30/11/2012	J Ansley	BACS	65.75	Mobile phone
			<u>90691.73</u>	<u>0.00</u>
	Total Payments		<u>104632.36</u>	<u>441.00</u>