

East Grinstead Town Council

APPENDIX A (1)

Current/Reserve Account

List of payments made between 01/09/2012 and 30/09/2012

<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>					
03/09/2012	Shell	DD	245.15		Fuel
03/09/2012	Aviva	DD	1567.55		Insurance
03/09/2012	South East Water	DD	22.00		Water
03/09/2012	South East Water	DD	116.00		Water
03/09/2012	MSDC	DD	786.00		Business Rates
11/09/2012	Eon	DD	20.49		Electricity
11/09/2012	Eon	DD	4.62		Electricity
11/09/2012	Eon	DD	7.71		Electricity
17/09/2012	shell	DD	224.44		Fuel
17/09/2012	Natwest	DD	69.72		Bank charges
20/09/2012	MSDC	DD	115.00		Business rates
25/09/2012	Peninsula	DD	508.80		HR Consultancy
27/09/2012	BT	DD	246.60		Telephone
28/09/2012	British Gas	DD	576.26		Electricity
28/09/2012	British Gas	DD	260.96		Electricity
28/09/2012	British Gas	DD	55.26		Electricity
28/09/2012	Backup Direct	DD	97.20		server back up
30/09/2012	Natwest	DD	61.68		Bank charges
			<u>4985.44</u>	<u>0.00</u>	

Manual cheques

12/09/2012	EG TWINNING	019200	1345.00	1345.00	GRANT 11/12 & 12/13
13/09/2012	MAYO WYNNE BAXTER	019201	200.00	200.00	ST.SWITHUNS WALL
14/09/2012	CRAWLEY BOROUGH COUNCIL	019202	20.00	20.00	TOUR OF GATWICK
18/09/2012	EG SWIMMING CLUB	019203	200.00	200.00	COMMUNITY GRANT
19/09/2012	R.CHOPRA	019204	250.00		DMGS RFND
19/09/2012	J EDWARDS	019205	250.00		DMGS RFND
24/09/2012	EG4KIDZ	019206	60.00	60.00	3 PRIZES
27/09/2012	BHAVESH MULJI	019207	202.00	202.00	DMGS RFND
28/09/2012	CASH	019208	104.03	104.03	PETTY CASH
30/09/2012	EG VISUALLY IMPAIRED READE	019209	150.00		GRANT
30/09/2012	TADPOLES SWIMMING CLUB	019210	400.00		GRANT
30/09/2012	EG & DISTRICT ACCESS GROUOF	019211	300.00		GRANT
30/09/2012	EG CVS	019212	650.00		GRANT
30/09/2012	EG MACULAR GROUP	019213	400.00		GRANT
30/09/2012	GREENSTEDE TALKING NEWS	019214	100.00		GRANT
30/09/2012	WEST SUSSEX MEDIATION	019215	200.00		GRANT
30/09/2012	VITALISE	019216	181.50		GRANT
30/09/2012	EG & D. ASSN FOR MENTAL	019217	300.00		GRANT
30/09/2012	FURNI-HELP MID.SUSSEX	019218	350.00		GRANT
30/09/2012	EAST GRINSTEAD LIONS	019219	500.00		JUBILEE GRANT
30/09/2012	MERIDIAN FM	019220	500.00		JUBILEE GRANT
30/09/2012	EG ATHLETICS CLUB	019221	200.00		JUBILEE GRANT
30/09/2012	OPPORTUNITIES PLAYGROUP	019222	200.00		JUBILEE GRANT
30/09/2012	PETS AS THERAPY	019223	200.00		JUBILEE GRANT
30/09/2012	EAST GRINSTEAD MUSEUM	019224	150.00		JUBILEE GRANT
30/09/2012	THE ROTARY CLUBS OF EG	019225	150.25		JUBILEE GRANT
			<u>7562.78</u>	<u>2131.03</u>	

Computer cheques

10/09/2012	ROYAL LONDON MUTUAL	102820	61.54	AVC
19/09/2012	A & C BLASTING SERVICES	102821	134.40	CLEAN RADS
19/09/2012	ELLIOTT JONES CATERING	102822	300.00	CANAPES FOR MAYOR
19/09/2012	J.S. LOCKSMITHS	102823	4.60	1 x MORTICE KEY
19/09/2012	LOWE & FLETCHER LTD	102824	21.19	MINI KEY L & F
19/09/2012	WILLIAM MAJOR & SONS LTD	102825	60.00	REPAIRS CLOCK
19/09/2012	M A JUBY	102826	862.00	FLOOR ANTE ROOM
28/09/2012	PARK & BAILEY	102827	936.00	Re P HALLS
			<u>2379.73</u>	<u>0.00</u>

BACS payments

10/09/2012	Chequer Mead	BACS	5971.67	Grant etc
10/09/2012	HMRC	BACS	10625.96	PAYE/NI
10/09/2012	Mid-Sussex Timber	BACS	97.91	Posts
10/09/2012	R Foster	BACS	32.68	Oil
10/09/2012	Wealden	BACS	33.60	Protective clothing
10/09/2012	Wolseley	BACS	5.83	Syphons
10/09/2012	WSCC	BACS	7372.96	Superannuation
18/09/2012	Salaries	BACS	27228.66	Salaries
19/09/2012	Aldridge	BACS	30.91	Brushes
19/09/2012	Alits	BACS	408.00	Laptop
19/09/2012	Ballpoint	BACS	166.67	Stationery
19/09/2012	Biffa	BACS	634.14	Waste
19/09/2012	First engineering	BACS	950.00	Drainage survey
19/09/2012	First Office	BACS	420.00	IT cabling
19/09/2012	First Stop	BACS	154.80	PAT training
19/09/2012	G Durrant	BACS	415.00	PR
19/09/2012	G Jupp	BACS	27.79	Gate post
19/09/2012	A Taylor	BACS	120.00	Website
19/09/2012	Kone	BACS	668.45	Lift maintenance
19/09/2012	Mid-Sussex Timber	BACS	162.93	Hardware
19/09/2012	PHS	BACS	208.32	Waste
19/09/2012	R Foster	BACS	19.79	Visors
19/09/2012	SE Tourism	BACS	210.00	Travel guide
19/09/2012	Wealden	BACS	65.38	Protective clothing
25/09/2012	Chequer Mead salaries	BACS	8871.41	Salaries
28/09/2012	Chequer Mead	BACS	84.00	Meeting room
28/09/2012	First Office	BACS	542.40	Annual support
28/09/2012	GACC	BACS	10.00	Subscription
28/09/2012	A Taylor	BACS	199.99	Website
28/09/2012	J Holden	BACS	35.80	Travelling
28/09/2012	Mid-Sussex Timber	BACS	180.35	Timber
28/09/2012	PHS	BACS	84.12	Waste
28/09/2012	Screwfix	BACS	104.40	Hardware
30/09/2012	J Holden	BACS	45.09	Refreshments Mayor
30/09/2012	Mazars	BACS	3624.00	Audit
30/09/2012	MSDC	BACS	540.00	Business rates
			<u>70353.01</u>	<u>3669.09</u>
	<u>Total payments</u>		<u>85280.96</u>	<u>5800.12</u>