

East Grinstead Town Council

Current/Reserve Account

List of Payments made between 01/10/2012 and 31/10/2012

<u>Date Paid</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Imprest</u>	<u>Transaction Detail</u>
	<u>Direct debits</u>				
01/10/2012	BT	DD	101.70		Telephone
01/10/2012	Aviva	DD	1585.18		Insurance
01/10/2012	SE Water	DD	116.00		Water
01/10/2012	SE Water	DD	22.00		Water
01/10/2012	MSDC	DD	786.00		Business rates
02/10/2012	Shell	DD	140.90		Fuel
12/10/2012	Eon	DD	7.98		Electricity
12/10/2012	Eon	DD	21.67		Electricity
12/10/2012	Eon	DD	4.70		Electricity
16/10/2012	Natwest	DD	68.51		Bank charges
16/10/2012	BT	DD	90.57		Telephone
17/10/2012	Shell	DD	359.67		Fuel
22/10/2012	MSDC	DD	115.00		Business rates
25/10/2012	Peninsula	DD	508.80		HR Consultancy
29/10/2012	British Gas	DD	84.57		Electricity
29/10/2012	British Gas	DD	12.72		Electricity
31/10/2012	On Direct	DD	99.00		Server back up
			4124.97	0.00	
	<u>Internal transfers</u>				
01/10/2012	Natwest Direct Reserve	bm	355000.00		Transfer
			355000.00	0.00	
	<u>Manual cheques</u>				
09/10/2012	J.SHOURBRIDGE	019226	250.00		DMG RFND
09/10/2012	D.HERRIOTT	019227	250.00		DMG RFND
09/10/2012	K.R.NORRIS	019228	250.00		DMG RFND
09/10/2012	C.DIVES	019229	250.00		DMG RFND
18/10/2012	AGE UK EG & DISTRICT	019230	10.00	10.00	RACE NIGHT
26/10/2012	WGM LTD	019231	25.00	25.00	TICKET
29/10/2012	CASH	019232	186.62	186.62	PETTY CASH
31/10/2012	KEELY TALBOT	019233	250.00		DMG RFND
31/10/2012	E. CROWE	019234	250.00		DMG RFND
31/10/2012	G.ANSEMS	019235	172.00		DMG RFND
			1893.62	221.62	
	<u>Computer cheques</u>				
09/10/2012	JEWSON	102828	103.44		FENCE PANELS
09/10/2012	J.S. LOCKSMITHS	102829	14.68		COMBINATION LOCK
09/10/2012	ROYAL LONDON MUTUAL	102830	61.54		AVC
09/10/2012	SUSSEX RURAL COMMUNITY	102831	72.00		SUBS
17/10/2012	Barn Buffets	102832	240.00		REFRESHMENTS BLOOM
17/10/2012	DAVID EDWARDS	102833	87.60		LIGHT FITTING
17/10/2012	DOVES BARN NURSERY	102834	54.18		PLANTS
17/10/2012	FORGE FAST	102835	17.92		GATE LATCH
17/10/2012	GOVETTE WINDOWS LTD	102836	2057.76		WINDOWS EC
17/10/2012	JEWSON	102837	57.59		BULK BAG
17/10/2012	J.S. LOCKSMITHS	102838	18.20		3 x KEYS
17/10/2012	SCOTT COMBUSTION LTD	102839	352.40		FLOW SWITCH EC
31/10/2012	ARUN OFFICE	102840	225.10		TONER
31/10/2012	HAVEN MEMORIALS	102841	120.00		MEMORIAL PLAQUE

31/10/2012	JEWSON	102842	14.64		SAND BAGS
31/10/2012	NUMATIC INTERNATIONAL	102843	90.37		HOOVER BAGS
31/10/2012	J.D. RUTHERFORD LTD	102844	528.00		WEEDKILLER
31/10/2012	SURREY BUSINESS SERVICES	102845	304.80		REPAIR TO TELEPHONE

4420.22	0.00
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BACS payments

09/10/2012	Aquaid	BACS	49.98		Water
09/10/2012	Burslem	BACS	1932.00		War Memorial cleaning
09/10/2012	Chequer Mead	BACS	3523.97		Grant etc
09/10/2012	First Office	BACS	4215.62		Telephone system
09/10/2012	A Taylor	BACS	90.00		Website
09/10/2012	HMRC	BACS	11505.10		PAYE/NI
09/10/2012	J Watson	BACS	390.00		Gardening
09/10/2012	Local Government Ass'n	BACS	238.80		Member training
09/10/2012	MSDC	BACS	540.00		Business rates
09/10/2012	PHS	BACS	42.06		Waste
09/10/2012	Plumpton College	BACS	850.00		Apprenticeship
09/10/2012	R Foster	BACS	30.25		Harness
09/10/2012	Screwfix	BACS	53.74		Hardware
09/10/2012	Surf and Turf	BACS	708.00		Gazebo
09/10/2012	Wolseley	BACS	5.82		Hardware
09/10/2012	WSCC	BACS	7561.91		Superannuation
09/10/2012	Yeowart	BACS	5.82		Hardware
09/10/2012	Mid-Sussex Timber	BACS	27.41		Timber
17/10/2012	Adam Marlow	BACS	990.00	990.00	EC Boilers
17/10/2012	Aldridge	BACS	35.66	35.66	Hardware
17/10/2012	Ballpoint	BACS	147.74	147.74	Stationery
17/10/2012	Britaniacrest	BACS	296.35	296.35	Skip hire
17/10/2012	Cuisine studios	BACS	90.00	90.00	Refreshments
17/10/2012	DT Electrical	BACS	70.56	70.56	Lights
17/10/2012	Essential hygiene	BACS	455.31	455.31	Cleaning materials
17/10/2012	G Durrant	BACS	125.00	125.00	PR
17/10/2012	Greenham	BACS	157.86	157.86	Cleaning materials
17/10/2012	A Taylor	BACS	20.00	20.00	Website
17/10/2012	Mid-Sussex Timber	BACS	571.08	571.08	Timber
17/10/2012	MSDC	BACS	434.86	434.86	CCTV
17/10/2012	PHS	BACS	208.32	208.32	Waste
17/10/2012	R Foster	BACS	68.60	68.60	Tools
17/10/2012	RBS	BACS	118.80	118.80	data back up
17/10/2012	R Dyas	BACS	29.99	29.99	Heater
17/10/2012	The Colour Suite	BACS	355.00	355.00	business cards
17/10/2012	Wealden	BACS	39.99	39.99	Protective clothing
17/10/2012	Wolseley	BACS	10.00	10.00	Hardware
18/10/2012	Salaries	BACS	26214.10		Salaries
23/10/2012	K Astley	BACS	120.85	120.85	Refreshments hirers
25/10/2012	CM Salaries	BACS	8847.33		CM Salaries
31/10/2012	Adam Marlow	BACS	1819.68		Boilers
31/10/2012	Alits	BACS	3048.00		IT Licences
31/10/2012	Ballpoint	BACS	198.00		Stationery
31/10/2012	Building Structures	BACS	2892.00		surveys
31/10/2012	Comfort	BACS	183.60		Boilers
31/10/2012	Daisy	BACS	355.50		Telephones
31/10/2012	EG Tyres	BACS	273.42		Tyres
31/10/2012	Grasstex	BACS	1120.80		Terrace
31/10/2012	Greenham	BACS	108.09		Cleaning materials
31/10/2012	Kent CC	BACS	269.09		Photocopier
31/10/2012	Mid-Sussex Timber	BACS	96.41		Timber
31/10/2012	L Pineau	BACS	35.00		Eye test
31/10/2012	R Foster	BACS	147.24		Strimmer repairs
31/10/2012	SALC	BACS	60.00		Clerk networking
31/10/2012	Southern Water	BACS	1341.14		Sewerage

83125.85	4345.97
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<u>Total payments</u>	448564.66	4567.59
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