

EAST GRINSTEAD TOWN COUNCIL

**Current/Reserve Account**

**List of Payments made between 01/02/2012 and 29/02/2012**

<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>				
01/02/2012	Aviva	DD	1516.41		Insurance
02/02/2012	Shell	DD	176.53		Fuel
09/02/2012	Esso	DD	80.00		Fuel
13/02/2012	EON	DD	25.05		Electricity
13/02/2012	EON	DD	8.81		Electricity
13/02/2012	EON	DD	4.89		Electricity
16/02/2012	Natwest	DD	75.82		Bank charges
17/02/2012	Shell	DD	95.39		Fuel
27/02/2012	Peninsula	DD	508.80		HR Consultancy
28/02/2012	BT	DD	57.56		Telephone
28/02/2012	BT	DD	57.56		Telephone
28/02/2012	British Gas	DD	2870.26		Gas
29/02/2012	Back up direct	DD	90.00		Server back up
29/02/2012	Natwest	DD	71.86		Bank charges
			<u>5638.94</u>	<u>0.00</u>	
	<u>Manual cheques</u>				
07/02/2012	POST OFFICE	019117	288.00	288.00	POSTAGE STAMPS
07/02/2012	EG CRICKET CLUB	019118	250.00		YOUTH SPORTS GRANT
07/02/2012	EG SWIMMING CLUB	019119	300.00		YOUTH SPORTS GRANTS
07/02/2012	IMBERHORNE SCHOOL	019120	500.00		YOUTH SPORTS GRANT
07/02/2012	EG MEADS FOOTBALL CLUB	019121	500.00		YOUTH SPORTS GRANT
07/02/2012	1343 (EAST GRINSTEAD)	019122	38.00	38.00	2 x TICKETS
07/02/2012	HAYWARDS HEATH TC	019123	60.00	60.00	2 x TICKETS
21/02/2012	SAINSBURYS PLC	019124	1355.00	1355.00	re SIDNEY BETCHLEY
29/02/2012	MISS D BURTON	019125	250.00		DMGS RFND
29/02/2012	CASH	019126	122.96	122.96	PETTY CASH
			<u>3663.96</u>	<u>1863.96</u>	
	<u>Computer cheques</u>				
13/02/2012	BLOCKADE SERVICE LTD	102696	264.00		1 x GRAB
13/02/2012	COMFORT SERVICE &	102697	708.00		MAINT.AGREEMENT
13/02/2012	DRAKES PLUMBING	102698	9.90		PLUMBING MATERIALS
13/02/2012	FIRST STOP SAFETY	102699	111.54		PAT TESTER
13/02/2012	FORGE FAST	102700	15.36		RAWL BOLTS
13/02/2012	ROYAL LONDON MUTUAL	102701	61.54		AVC
13/02/2012	SUSSEX RURAL	102702	360.60		CLLR TRAINING
13/02/2012	THE SIGN CO	102703	216.00		BANNERS
13/02/2012	TOOLSTATION LTD	102704	18.89		BATTERIES
22/02/2012	ADAM MARLOW	102705	30.00		Plumbing
22/02/2012	ANVILS BLACKSMITHS	102706	54.00		MODIFY GATE
22/02/2012	COWAN ARCHITECTS	102707	1140.00		CM SKETCH SCHEME A&B
22/02/2012	DAVID EDWARDS	102708	594.00		SUPPLY/FIT LIGHT
22/02/2012	ESSENTIAL HYGIENE	102709	357.75		CLEANING MATERIALS
22/02/2012	GEORGE ROSE OFFICE	102710	179.40		STATIONERY
22/02/2012	INFORMATION COMM	102711	35.00		SUBS
22/02/2012	LOCKHART CATERING	102712	27.65		12 x GLASS JUGS
22/02/2012	THE SIGN CO	102713	252.00		FLOWER BED SIGNS
29/02/2012	ALAN BOND PHOTOGRAPHY	102714	77.76		MAYORS PORTRAIT
29/02/2012	ANDY SHARP	102715	2140.00		DECORATION MH
29/02/2012	BLOCKADE SERVICE LTD	102716	264.00		1 x GRAB
29/02/2012	DAVID EDWARDS	102717	4999.20		ELECTRICIAN
29/02/2012	DOVES BARN NURSERY	102718	38.75		PLANTS
29/02/2012	FRONT LINE	102719	1560.00		PRINTING EG GUIDE
29/02/2012	GRASSTEX LTD	102720	300.00		VERTI-DRAIN
29/02/2012	SECURIFIX	102721	134.40		MH DETECTOR

29/02/2012	SIMPSON'S ENGINEERING	102722	864.00		WASTE PIPE
29/02/2012	TOOLSTATION LTD	102723	23.90		SANDING PAPER

<u>14837.64</u>	<u>0.00</u>
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BACS payments

01/02/2012	D Spalding	BACS	120.00	120.00	Training course
13/02/2012	Aldridge	BACS	52.81		Paint
13/02/2012	Aquaid	BACS	15.94		Water
13/02/2012	Chequer Mead	BACS	6333.33		Grant
13/02/2012	Chichester College	BACS	275.00		Training Course
13/02/2012	G Durrant	BACS	245.00		PR
13/02/2012	G Jupp	BACS	55.80		Fencing
13/02/2012	A Taylor	BACS	238.60		Website
13/02/2012	Hydraulic plant	BACS	41.52		Protective clothing
13/02/2012	Imagenta	BACS	265.20		Grit bins
13/02/2012	HMRC	BACS	11049.70		PAYE/NI
13/02/2012	JBW	BACS	1950.00		Car park lines
13/02/2012	J Watson	BACS	400.00		Gardening
13/02/2012	Mid-Sussex Timber	BACS	285.41		Timber
13/02/2012	MSDC	BACS	555.16		CCTV
13/02/2012	PHS	BACS	208.32		Waste
13/02/2012	Ray Foster	BACS	28.42		1st Aid kits
13/02/2012	RBS	BACS	950.40		IT Support
13/02/2012	International sports	BACS	55.45		Jubilee regalia
13/02/2012	SALC	BACS	360.00		Training course
13/02/2012	Sussex safetywear	BACS	66.36		Protective clothing
13/02/2012	Colour Suite	BACS	334.00		Stationery
13/02/2012	WSCC	BACS	7377.68		Pensions
13/02/2012	Wolseley	BACS	44.88		Hardware
14/02/2012	Amadeus	BACS	33.80		Stationery
14/02/2012	Ballpoint	BACS	126.29		Stationery
14/02/2012	The Linen Co	BACS	30.92		Tablecloth
17/02/2012	Salaries	BACS	26504.15		Salaries
22/02/2012	Imagenta	BACS	138.00		Grit bins
22/02/2012	Ballpoint	BACS	116.76		Chair
22/02/2012	Royal Mail	BACS	1036.64		Civic News
22/02/2012	Southern Counties	BACS	254.81		205 X Ltrs diesel
22/02/2012	Sussex safetywear	BACS	5.78		Protective clothing
24/02/2012	Mid-Sussex Timber	BACS	115.43		Timber
25/02/2012	CM salaries	BACS	8865.44		CM Salaries
29/02/2012	Alits	BACS	414.00		Monitors
29/02/2012	Amadeus	BACS	21.58		Stationery
29/02/2012	Biffa	BACS	582.08		waste
29/02/2012	Direct Linen	BACS	233.40		Tablecloths
29/02/2012	Drews	BACS	347.40		Tipper maintenance
29/02/2012	Dunham-Bush	BACS	67.20		Filter units
29/02/2012	Elite Fire	BACS	102.00		fire alarm maint'ce
29/02/2012	J Watson	BACS	300.00		Gardening
29/02/2012	Kent CC	BACS	340.08		Photocopier
29/02/2012	Mid-Sussex Timber	BACS	70.09		Timber
29/02/2012	PHS	BACS	34.85		waste
29/02/2012	SALC	BACS	228.00		Journals
29/02/2012	Stocksigns	BACS	179.53		Signs
29/02/2012	Vaughtons	BACS	52.44		Name badges
29/02/2012	Wilts W/Sale	BACS	13.94		Cable ties
29/02/2012	wolseley	BACS	83.24		Cement
29/02/2012	Kent Wool growers	BACS	223.43		Deer Gate

<u>71830.26</u>	<u>120.00</u>
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Total payments

<u>95970.80</u>	<u>1983.96</u>
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