

East Grinstead Town Council

Current/Reserve Account

List of payments made between 01/06/2012 and 30/06/2012

<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>					
01/06/2012	Aviva	DD	1520.97		Insurance
01/06/2012	MSDC	DD	786.00		Business Rates
06/06/2012	Shell	DD	42.21		Fuel
06/06/2012	Re Dart Breakage	DD	250.00		Re Breakage Deposit
13/06/2012	Eon	DD	20.55		Electricity
13/06/2012	Eon	DD	4.50		Electricity
13/06/2012	Eon	DD	7.60		Electricity
14/06/2012	Esso	DD	83.39		Fuel
15/06/2012	Natwest	DD	76.65		Bankline
18/06/2012	Shell	DD	217.31		Fuel
20/06/2012	MSDC	DD	115.00		Business Rates
25/06/2012	Peninsula	DD	508.80		HR Consultancy
28/06/2012	British Gas	DD	164.75		Electricity
28/06/2012	British Gas	DD	788.09		Electricity
28/06/2012	British Gas	DD	297.79		Electricity
29/06/2012	Backup Direct	DD	90.00		Server backup
29/06/2012	Natwest	DD	82.79		Bank charges
			5056.40	0.00	
<u>Manual cheques</u>					
14/06/2012	MSDC	019169	21.00	21.00	Temp.events notice.
19/06/2012	D.Weeding	019170	250.00	250.00	DMGS RFND
22/06/2012	Mrs. R. Klerr	019171	148.00	148.00	DMGS RFND
22/06/2012	S.McEwan	019172	250.00	250.00	DMGS RFND
22/06/2012	G. King	019173	250.00	250.00	DMGS RFND
26/06/2012	R. Adderley	019174	250.00	250.00	DMGS RFND
27/06/2012	K. Wintle	019175	250.00	250.00	DMGS RFND
28/06/2012	CASH	019176	141.56	141.56	PETTY CASH
			1560.56	1560.56	
<u>Computer cheques</u>					
08/06/2012	Cancelled	102765	0.00		Cancelled
08/06/2012	ELLIOTT JONES CATERING	102766	287.50		Mayor making
08/06/2012	ROYAL LONDON MUTUAL	102767	61.54		AVC
08/06/2012	DICK SWEATMAN	102768	157.36		Re JUBILEE
18/06/2012	BUILDING STUCTURES	102769	153.00		Civil engineers
18/06/2012	COPPARD PLANT HIRE LTD	102770	630.00		PIG TAIL ROAD PINS
18/06/2012	DAVID EDWARDS	102771	836.40		EC Public Toilets
18/06/2012	H T WHITE & CO LTD	102772	2105.98		JUBILEE BAR
18/06/2012	SUSSEX RURAL COMMUNITY	102773	251.40		PH PUBLIC MEETING
19/06/2012	SHAY MARMON	102774	21.12		MILK BILL
19/06/2012	SAFWARE MANAGEMENT LTD	102775	1500.00		JUBILEE HEALTH &SAFETY
28/06/2012	DAVID EDWARDS	102776	1566.00		Cemetery CCTV etc
28/06/2012	DOVES BARN NURSERY	102777	71.55		CIVIC PLANTING
28/06/2012	WILLIAM MAJOR & SONS LTD	102778	60.00		8 DAY DIAL CLOCK
28/06/2012	T S SWIFTSURE	102779	150.00		Concert Band
29/06/2012	JEWSON	102780	48.24		HESSIAN SAND BAGS
			7900.09	0.00	

BACS payments

08/06/2012	Staff Refreshments	BACS	47.15		Staff refreshments
08/06/2012	Ballpoint	BACS	123.36		PVC Mats
08/06/2012	Chequer Mead	BACS	5971.67		Grant etc
08/06/2012	G Durrant	BACS	540.00		PR
08/06/2012	A Taylor	BACS	134.00		Website
08/06/2012	HMRC	BACS	10285.88		PAYE/NI
08/06/2012	Staff Refreshments	BACS	41.19		Staff refreshments
08/06/2012	WSCC	BACS	7377.34		Superannuation
18/06/2012	Aldridge	BACS	134.17		Paint
18/06/2012	Amadeus	BACS	168.55		Carpets
18/06/2012	amberol	BACS	15.00		Planter
18/06/2012	Aquaid	BACS	24.99		Water
18/06/2012	Biffa	BACS	730.14		Waste
18/06/2012	Brandon	BACS	94.32		Anti Climb panels
18/06/2012	DT Electrical	BACS	89.70		Lamps
18/06/2012	Essential Hygiene	BACS	289.12		Cleaning
18/06/2012	Holly Tree	BACS	270.00		Tree surgery
18/06/2012	Johnson Diversey	BACS	61.36		Swingo service
18/06/2012	J Watson	BACS	560.00		Gardening
18/06/2012	Mid-Sussex Timber	BACS	131.84		Timber
18/06/2012	PHS	BACS	34.85		Waste
18/06/2012	Power platform	BACS	120.00		Access platform
18/06/2012	R Foster	BACS	21.60		Strimmer
18/06/2012	Screwfix	BACS	263.71		Hardware
18/06/2012	St John ambulance	BACS	1140.00		Re Jubilee
18/06/2012	Wealden	BACS	89.16		Safety clothing
18/06/2012	wilts W/Sale	BACS	32.32		Lamps
18/06/2012	Scott	BACS	250.00	250.00	Damages refund
19/06/2012	Salaries	BACS	29308.46		Salaries
19/06/2012	Amadeus	BACS	48.02		Stationery
19/06/2012	EMS	BACS	1090.00		Civic News
19/06/2012	Essential Hygiene	BACS	13.61		Cleaning
19/06/2012	MSDC	BACS	3805.25		Business rates
25/06/2012	Chequer Mead	BACS	7836.42		Salaries
28/06/2012	Ballpoint	BACS	184.26		Stationery
28/06/2012	Curtaincraft	BACS	3265.56		curtains
28/06/2012	Daisy	BACS	521.29		Telephones
28/06/2012	1st Engineering	BACS	600.00		Drainage
28/06/2012	George Rose	BACS	163.10		Print cartridges
28/06/2012	Holly Tree	BACS	300.00		Tree surgery
28/06/2012	MSDC	BACS	434.86		CCTV
28/06/2012	R Foster	BACS	48.00		Hardware
28/06/2012	The sign Co	BACS	174.00		Banners
28/06/2012	wilts W/Sale	BACS	26.14		Cable Ties
29/06/2012	EG Concert Band	BACS	88.39		Re Jubilee
29/06/2012	Mobile phone	BACS	163.98		Trial phone
29/06/2012	Mid-Sussex Timber	BACS	6.61		Hardware
29/06/2012	WSCC	BACS	12079.82		Street Lighting
			<u>89199.19</u>	<u>250.00</u>	
	<u>Total payments</u>		<u>103716.24</u>	<u>1810.56</u>	