Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/04/2016 to 30/06/2016

Date	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
01/04/2016	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
04/04/2016	GE Capital	Photocopier rental Apr-June	Stationery, Copier etc	231.21	46.24	277.45
04/04/2016	GE Capital	Annual admin fee	Stationery, Copier etc	125.00	25.00	150.00
04/04/2016	Lewes District Council	Dog bin emptying C'worth Prk	Dog Bins Emptying	1,185.60	237.12	1,422.72
04/04/2016	Lewes District Council	Rates April	Rates	1,444.00	0.00	1,444.00
04/04/2016	Lewes District Council	Refuse collection Civic Centre	Refuse collection	196.69	0.00	196.69
04/04/2016	Tim Jordan	Grounds maintenance Feb	Grounds Maintenance	555.00	111.00	666.00
04/04/2016	E Sussex ALC Ltd	SALC and NALC subs	Subscriptions	1,945.98	0.00	1,945.98
04/04/2016	Frontier Fireworks	10% deposit for fireworks	Fireworks & Town Entertainment	300.00	60.00	360.00
04/04/2016	Southern Water	Unmetered bill to March 2017	Water and Sewage	1,580.08	0.00	1,580.08
04/04/2016	Mr M Evans	Grounds maintenance March	Grounds Maintenance	435.00	0.00	435.00
11/04/2016	EDF Energy Contracting Ltd	Civic Centre 7 Jan-21 March	Electricity	535.41	107.08	642.49
14/04/2016	Payline Bureau (Celerity)	Payroll services	Payroll Services	97.30	19.46	116.76
18/04/2016	Tim Jordan	Grounds maintenance March	Grounds Maintenance	702.50	140.50	843.00
18/04/2016	Tim Jordan	Grass cutting March	Grass Verge Cutting	1,400.00	280.00	1,680.00
21/04/2016	Glasdon UK Ltd	3x Topsy 2000 bins	Playgrounds Spare Parts	536.52	107.30	643.82
21/04/2016	Ray Tann	Supply/fit 2 fire doors&adjust	Internal Works	810.00	162.00	972.00
21/04/2016	Lewes District Council	Monthly play area inspect. Apr	Grounds Maintenance	195.00	0.00	195.00
21/04/2016	M Evans	Remove/refit litter bins x3	Grounds Maintenance	150.00	0.00	150.00
29/04/2016	Fastnet Internet Services	Internet April	Telephone, Fax, Internet	55.00	11.00	66.00
29/04/2016	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,822.86	0.00	1,822.86
29/04/2016	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,913.75	0.00	1,913.75
29/04/2016	Nat West	Bank charges	Bank Charges	48.33	0.00	48.33
03/05/2016	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
03/05/2016	Direct Cleaning Supplies	Cleaning supplies	Consumable Supplies	49.01	9.80	58.81
03/05/2016	Lewes DC	Rates May 2016	Rates	1,441.00	0.00	1,441.00
03/05/2016	County Office Supplies	Stationery	Stationery, Copier etc	94.95	18.99	113.94
03/05/2016	Mr M Evans	Grounds maint. contract Apr	Grounds Maintenance	250.00	0.00	250.00
03/05/2016	Mr M Evans	Tye fence inspect. x3/repairs	Telscombe Tye-General	165.00	0.00	165.00
04/05/2016	British Gas	1st Jan-1st April	Gas	704.09	35.20	739.29
04/05/2016	British Telecom	Acct 42559255 office phone	Telephone, Fax, Internet	183.86	36.77	220.63
06/05/2016	Public Works Loan Board	Fixed rate loan repayment	Loan Accounts	5,788.75	0.00	5,788.75
09/05/2016	E Tolhurst	Newsletter delivery	Newsletter & Publicity	170.00	0.00	170.00
10/05/2016	EDF Energy Contracting Ltd	Street lighting, Feb/Apr	Public Lighting	520.51	26.02	546.53
10/05/2016	Payline Bureau (Celerity)	Payroll services	Payroll Services	42.75	8.55	51.30

1,680,05 1,680,00	Date	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
9/05/2016 Sussex Print Services Print 3,300 newsletters Newsletter & Publicity 485.00 0.00 485.00 9/05/2016 Lewes District Council Play area inspections May Grounds Maintenance 195.00 39.00 234.00 7/05/2016 Mr M Evans General grounds maintenance Grounds Maintenance 95.00 0.00 95.00 7/05/2016 Fastnet Internet Services Internet May Telephone, Fax, Internet 55.00 11.00 66.00 1/05/2016 ESCC Pension contributions Wages, NI & Pension 1,884.59 0.00 1,984.59 1/05/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,802.66 0.00 1,802.66 1/05/2016 Nat West Bank charges Bank Charges 46.99 0.00 46.99 1/06/2016 Northstar Technology IT support Computer Maintenance 150.00 30.00 180.00 1/06/2016 Lewes District Council Elections 82.00 0.00 44.99 1/06/2016 Lewes District	18/05/2016	Tim Jordan	Grounds maintenance April	Grounds Maintenance	747.50	149.50	897.00
Play area inspections May Grounds Maintenance 195.00 39.00 234.00	18/05/2016	Tim Jordan	Grass verge cut April	Grass Verge Cutting	1,400.00	280.00	1,680.00
17/05/2016 Mr M Evans Tye fence inspections May Telscombe Tye-General 80.00 0.00 80.00 17/05/2016 Mr M Evans General grounds maintenance Grounds Maintenance 95.00 0.00 95.00 17/05/2016 Fastnet Internet Services Internet May Telephone, Fax, Internet 55.00 1.00 1,984.59 17/05/2016 ESCC Pension contributions Wages, NI & Pension 1,984.59 0.00 1,894.59 17/05/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,802.66 0.00 1,802.66 17/05/2016 Nat West Bank charges Bank Charges 46.99 0.00 46.99 17/06/2016 Northstar Technology IT support Computer Maintenance 150.00 30.00 180.00 12/06/2016 Lewes District Council Election costs May 2015 Elections 8,200.00 0.00 8,200.00 12/06/2016 Lewes District Council Rates June 2016 Rates 1,411.00 0.00 1,441.00 12/06/2016	19/05/2016	Sussex Print Services	Print 3,300 newsletters	Newsletter & Publicity	485.00	0.00	485.00
	19/05/2016	Lewes District Council	Play area inspections May	Grounds Maintenance	195.00	39.00	234.00
Trops Trop	27/05/2016	Mr M Evans	Tye fence inspections May	Telscombe Tye-General	80.00	0.00	80.00
1/05/2016 ESCC	27/05/2016	Mr M Evans	General grounds maintenance	Grounds Maintenance	95.00	0.00	95.00
1/05/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,802.66 0.00 1,802.66 1/05/2016 Nat West Bank charges Bank Charges 46.99 0.00 46.99 1/06/2016 Northstar Technology IT support Computer Maintenance 150.00 30.00 180.00 1/06/2016 Lewes District Council Election costs May 2015 Elections 8,200.00 0.00 8,200.00 1/2/06/2016 Lewes District Council Rates June 2016 Rates 1,441.00 0.00 1,441.00 1/2/06/2016 County Office Supplies Stationery Stationery, Copier etc 43.97 8.79 52.76 1/2/06/2016 Studio Crafts Deputy Mayor's chain of office Councillors/Civic Expenses 700.00 0.00 1,500.00 3/06/2016 Premier Office Photocopies May Stationery, Copier etc 48.79 9.76 58.55 3/06/2016 Lewes District Council Play inspections June Playground Inspections+ROSPA 195.00 39.00 234.00	27/05/2016	Fastnet Internet Services	Internet May	Telephone, Fax, Internet	55.00	11.00	66.00
11/05/2016 Nat West Bank charges Bank Charges 46.99 0.00 46.99 11/05/2016 Northstar Technology IT support Computer Maintenance 150.00 30.00 180.00 12/06/2016 Lewes District Council Election costs May 2015 Elections 8,200.00 0.00 8,200.00 12/06/2016 Lewes District Council Rates June 2016 Rates 1,441.00 0.00 1,441.00 12/06/2016 County Office Supplies Stationery Stationery, Copier etc 43.97 8.79 52.76 12/06/2016 Wave Leisure Trust Summer school contribution Wave Leisure 1,500.00 0.00 1,500.00 12/06/2016 Studio Crafts Deputy Mayor's chain of office Councillors/Civic Expenses 700.00 0.00 700.00 3/06/2016 Premier Office Photocopies May Stationery, Copier etc 48.79 9.76 58.55 3/06/2016 Premier Office Photocopies May Stationery, Copier etc 48.79 9.76 58.55 3/06/2016	31/05/2016	ESCC	Pension contributions	Wages, NI & Pension	1,984.59	0.00	1,984.59
11/06/2016 Northstar Technology IT support Computer Maintenance 150.00 30.00 180.00 12/06/2016 Lewes District Council Election costs May 2015 Elections 8,200.00 0.00 8,200.00 12/06/2016 Lewes District Council Rates June 2016 Rates 1,441.00 0.00 1,441.00 12/06/2016 County Office Supplies Stationery Stationery, Copier etc 43.97 8.79 52.76 12/06/2016 Wave Leisure Trust Summer school contribution Wave Leisure 1,500.00 0.00 1,500.00 12/06/2016 Studio Crafts Deputy Mayor's chain of office Councillors/Civic Expenses 700.00 0.00 700.00 3/06/2016 Premier Office Photocopies May Stationery, Copier etc 48.79 9.76 58.55 3/06/2016 Direct Cleaning Supplies Cleaning supplies Consumable Supplies 195.00 39.00 234.00 3/06/2016 Mr M Evans Various works June Grounds Maintenance 165.00 0.00 165.00	31/05/2016	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,802.66	0.00	1,802.66
12/06/2016 Lewes District Council Election costs May 2015 Elections 8,200.00 0.00 8,200.00 12/06/2016 Lewes District Council Rates June 2016 Rates 1,441.00 0.00 1,441.00 12/06/2016 County Office Supplies Stationery Stationery, Copier etc 43.97 8.79 52.76 12/06/2016 Wave Leisure Trust Summer school contribution Wave Leisure 1,500.00 0.00 1,500.00 12/06/2016 Studio Crafts Deputy Mayor's chain of office Councillors/Civic Expenses 700.00 0.00 700.00 13/06/2016 Premier Office Photocopies May Stationery, Copier etc 48.79 9.76 58.55 13/06/2016 Lewes District Council Play inspections June Playground Inspections+ROSPA 195.00 39.00 234.00 13/06/2016 Direct Cleaning Supplies Cleaning supplies Consumable Supplies 102.11 20.42 122.53 3/06/2016 Mr M Evans Various works June Grounds Maintenance 155.00 0.00 250.00	31/05/2016	Nat West	Bank charges	Bank Charges	46.99	0.00	46.99
1/2/06/2016 Lewes District Council Rates June 2016 Rates 1,441.00 0.00 1,441.00 1/2/06/2016 County Office Supplies Stationery Stationery, Copier etc 43.97 8.79 52.76 1/2/06/2016 Wave Leisure Trust Summer school contribution Wave Leisure 1,500.00 0.00 1,500.00 1/2/06/2016 Studio Crafts Deputy Mayor's chain of office Councillors/Civic Expenses 700.00 0.00 700.00 3/06/2016 Premier Office Photocopies May Stationery, Copier etc 48.79 9.76 58.55 3/06/2016 Lewes District Council Play inspections June Playground Inspections+ROSPA 195.00 39.00 234.00 3/06/2016 Direct Cleaning Supplies Cleaning supplies Consumable Supplies 102.11 20.42 122.53 3/06/2016 Mr M Evans Various works June Grounds Maintenance 165.00 0.00 165.00 3/06/2016 Mr M Evans Civic cr prk weed kill/jetwash Grounds Maintenance 75.00 0.00 250.00	01/06/2016	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
12/06/2016County Office SuppliesStationeryStationery, Copier etc43.978.7952.7612/06/2016Wave Leisure TrustSummer school contributionWave Leisure1,500.000.001,500.0012/06/2016Studio CraftsDeputy Mayor's chain of officeCouncillors/Civic Expenses700.000.00700.003/06/2016Premier OfficePhotocopies MayStationery, Copier etc48.799.7658.553/06/2016Lewes District CouncilPlay inspections JunePlayground Inspections+ROSPA195.0039.00234.003/06/2016Direct Cleaning SuppliesCleaning suppliesConsumable Supplies102.1120.42122.533/06/2016Mr M EvansVarious works JuneGrounds Maintenance165.000.00165.003/06/2016Mr M EvansContract works MayGrounds Maintenance250.000.00250.003/06/2016Mr M EvansCivic cr prk weed kill/jetwashGrounds Maintenance75.000.0075.0018/06/2016Tim JordanGrass cutting MayGrass Verge Cutting1,400.00280.001,680.0018/06/2016Tim JordanContract works MayGrounds Maintenance975.00195.001,700.0018/06/2016Glasdon UK LtdDog/litter bins x9Dog Bins Emptying1,459.26291.851,751.1118/06/2016Mr M EvansGrounds Maintenance250.000.00250.0018/06/2016Mr M EvansTye inspections x2 June	02/06/2016	Lewes District Council	Election costs May 2015	Elections	8,200.00	0.00	8,200.00
12/06/2016Wave Leisure TrustSummer school contributionWave Leisure1,500.000.001,500.0012/06/2016Studio CraftsDeputy Mayor's chain of officeCouncillors/Civic Expenses700.000.00700.0013/06/2016Premier OfficePhotocopies MayStationery, Copier etc48.799.7658.5513/06/2016Lewes District CouncilPlay inspections JunePlayground Inspections+ROSPA195.0039.00234.0013/06/2016Direct Cleaning SuppliesCleaning suppliesConsumable Supplies102.1120.42122.5313/06/2016Mr M EvansVarious works JuneGrounds Maintenance165.000.00165.0013/06/2016Mr M EvansContract works MayGrounds Maintenance250.000.00250.0013/06/2016Mr M EvansCivic cr prk weed kill/jetwashGrounds Maintenance75.000.0075.0018/06/2016Tim JordanGrass cutting MayGrass Verge Cutting1,400.00280.001,680.0018/06/2016Tim JordanContract works MayGrounds Maintenance975.00195.001,751.1118/06/2016Glasdon UK LtdDog/litter bins x9Dog Bins Emptying1,459.26291.851,751.1118/06/2016Mr M EvansGrounds Maintenance250.000.00250.0018/06/2016Mr M EvansGeneral grnds. maint. JuneTelscombe Tye-General80.000.00250.0018/06/2016Mr M EvansGeneral grnds. maint.	02/06/2016	Lewes District Council	Rates June 2016	Rates	1,441.00	0.00	1,441.00
12/06/2016Studio CraftsDeputy Mayor's chain of officeCouncillors/Civic Expenses700.000.00700.00.3/06/2016Premier OfficePhotocopies MayStationery, Copier etc48.799.7658.55.3/06/2016Lewes District CouncilPlay inspections JunePlayground Inspections+ROSPA195.0039.00234.00.3/06/2016Direct Cleaning SuppliesCleaning suppliesConsumable Supplies102.1120.42122.53.3/06/2016Mr M EvansVarious works JuneGrounds Maintenance165.000.00165.00.3/06/2016Mr M EvansContract works MayGrounds Maintenance250.000.00250.00.3/06/2016Mr M EvansCivic cr prk weed kill/jetwashGrounds Maintenance75.000.0075.00.8/06/2016Tim JordanGrass cutting MayGrass Verge Cutting1,400.00280.001,680.00.8/06/2016Tim JordanContract works MayGrounds Maintenance975.00195.001,170.00.8/06/2016Glasdon UK LtdDog/litter bins x9Dog Bins Emptying1,459.26291.851,751.11.8/06/2016Mr M EvansGrounds maint. contract JuneGrounds Maintenance250.000.00250.00.8/06/2016Mr M EvansTye inspections x2 JuneTelscombe Tye-General80.000.00250.00.8/06/2016Mr M EvansGeneral grnds. maint. JuneGrounds Maintenance165.000.00165.00.8/06/2016Mr M Evans </td <td>02/06/2016</td> <td>County Office Supplies</td> <td>Stationery</td> <td>Stationery, Copier etc</td> <td>43.97</td> <td>8.79</td> <td>52.76</td>	02/06/2016	County Office Supplies	Stationery	Stationery, Copier etc	43.97	8.79	52.76
3/06/2016 Premier Office Photocopies May Stationery, Copier etc 48.79 9.76 58.55 3/06/2016 Lewes District Council Play inspections June Playground Inspections+ROSPA 195.00 39.00 234.00 3/06/2016 Direct Cleaning Supplies Cleaning supplies Consumable Supplies 102.11 20.42 122.53 3/06/2016 Mr M Evans Various works June Grounds Maintenance 165.00 0.00 165.00 3/06/2016 Mr M Evans Contract works May Grounds Maintenance 250.00 0.00 75.00 3/06/2016 Mr M Evans Civic cr prk weed kill/jetwash Grounds Maintenance 75.00 0.00 75.00 18/06/2016 Tim Jordan Grass cutting May Grass Verge Cutting 1,400.00 280.00 1,700.00 18/06/2016 Tim Jordan Contract works May Grounds Maintenance 975.00 195.00 1,700.00 18/06/2016 Mr M Evans Grnds. maint. contract June Grounds Maintenance 250.00 0.00 250.00 <td< td=""><td>02/06/2016</td><td>Wave Leisure Trust</td><td>Summer school contribution</td><td>Wave Leisure</td><td>1,500.00</td><td>0.00</td><td>1,500.00</td></td<>	02/06/2016	Wave Leisure Trust	Summer school contribution	Wave Leisure	1,500.00	0.00	1,500.00
.3/06/2016 Lewes District Council Play inspections June Playground Inspections+ROSPA 195.00 39.00 234.00 .3/06/2016 Direct Cleaning Supplies Cleaning supplies Consumable Supplies 102.11 20.42 122.53 .3/06/2016 Mr M Evans Various works June Grounds Maintenance 165.00 0.00 165.00 .3/06/2016 Mr M Evans Contract works May Grounds Maintenance 250.00 0.00 75.00 .8/06/2016 Tim Jordan Grass cutting May Grass Verge Cutting 1,400.00 280.00 1,680.00 .8/06/2016 Tim Jordan Contract works May Grounds Maintenance 975.00 1,770.00 .8/06/2016 Glasdon UK Ltd Dog/litter bins x9 Dog Bins Emptying 1,459.26 291.85 1,751.11 .8/06/2016 Mr M Evans Grnds. maint. contract June Grounds Maintenance 250.00 0.00 250.00 .8/06/2016 Mr M Evans Tye inspections x2 June Telscombe Tye-General 80.00 0.00 80.00 .8/06/2016	02/06/2016	Studio Crafts	Deputy Mayor's chain of office	Councillors/Civic Expenses	700.00	0.00	700.00
13/06/2016 Direct Cleaning Supplies Cleaning supplies Consumable Supplies 102.11 20.42 122.53 13/06/2016 Mr M Evans Various works June Grounds Maintenance 165.00 0.00 165.00 13/06/2016 Mr M Evans Contract works May Grounds Maintenance 250.00 0.00 250.00 13/06/2016 Mr M Evans Civic cr prk weed kill/jetwash Grounds Maintenance 75.00 0.00 75.00 18/06/2016 Tim Jordan Grass cutting May Grass Verge Cutting 1,400.00 280.00 1,680.00 18/06/2016 Tim Jordan Contract works May Grounds Maintenance 975.00 195.00 1,170.00 18/06/2016 Glasdon UK Ltd Dog/litter bins x9 Dog Bins Emptying 1,459.26 291.85 1,751.11 18/06/2016 Mr M Evans Grnds. maint. contract June Grounds Maintenance 250.00 0.00 250.00 18/06/2016 Mr M Evans Tye inspections x2 June Telscombe Tye-General 80.00 0.00 165.00 18/06	13/06/2016	Premier Office	Photocopies May	Stationery, Copier etc	48.79	9.76	58.55
3.3/06/2016 Mr M Evans Various works June Grounds Maintenance 165.00 0.00 165.00 3.3/06/2016 Mr M Evans Contract works May Grounds Maintenance 250.00 0.00 250.00 3.3/06/2016 Mr M Evans Civic cr prk weed kill/jetwash Grounds Maintenance 75.00 0.00 75.00 18/06/2016 Tim Jordan Grass cutting May Grass Verge Cutting 1,400.00 280.00 1,680.00 18/06/2016 Tim Jordan Contract works May Grounds Maintenance 975.00 195.00 1,170.00 18/06/2016 Glasdon UK Ltd Dog/litter bins x9 Dog Bins Emptying 1,459.26 291.85 1,751.11 18/06/2016 Mr M Evans Grnds. maint. contract June Grounds Maintenance 250.00 0.00 250.00 18/06/2016 Mr M Evans Tye inspections x2 June Telscombe Tye-General 80.00 0.00 80.00 18/06/2016 Mr M Evans General grnds. maint. June Grounds Maintenance 165.00 0.00 165.00 18/06/201	13/06/2016	Lewes District Council	Play inspections June	Playground Inspections+ROSPA	195.00	39.00	234.00
3/06/2016 Mr M Evans Contract works May Grounds Maintenance 250.00 0.00 250.00 .3/06/2016 Mr M Evans Civic cr prk weed kill/jetwash Grounds Maintenance 75.00 0.00 75.00 .8/06/2016 Tim Jordan Grass cutting May Grass Verge Cutting 1,400.00 280.00 1,680.00 .8/06/2016 Tim Jordan Contract works May Grounds Maintenance 975.00 195.00 1,170.00 .8/06/2016 Glasdon UK Ltd Dog/litter bins x9 Dog Bins Emptying 1,459.26 291.85 1,751.11 .8/06/2016 Mr M Evans Grnds. maint. contract June Grounds Maintenance 250.00 0.00 250.00 .8/06/2016 Mr M Evans Tye inspections x2 June Telscombe Tye-General 80.00 0.00 80.00 .8/06/2016 Mr M Evans General grnds. maint. June Grounds Maintenance 165.00 0.00 165.00 .8/06/2016 Fastnet Internet Services Internet June Telephone, Fax, Internet 55.00 11.00 66.00 <td< td=""><td>13/06/2016</td><td>Direct Cleaning Supplies</td><td>Cleaning supplies</td><td>Consumable Supplies</td><td>102.11</td><td>20.42</td><td>122.53</td></td<>	13/06/2016	Direct Cleaning Supplies	Cleaning supplies	Consumable Supplies	102.11	20.42	122.53
3.3/06/2016 Mr M Evans Civic cr prk weed kill/jetwash Grounds Maintenance 75.00 0.00 75.00 18/06/2016 Tim Jordan Grass cutting May Grass Verge Cutting 1,400.00 280.00 1,680.00 18/06/2016 Tim Jordan Contract works May Grounds Maintenance 975.00 195.00 1,170.00 18/06/2016 Glasdon UK Ltd Dog/litter bins x9 Dog Bins Emptying 1,459.26 291.85 1,751.11 18/06/2016 Mr M Evans Grnds. maint. contract June Grounds Maintenance 250.00 0.00 250.00 18/06/2016 Mr M Evans Tye inspections x2 June Telscombe Tye-General 80.00 0.00 80.00 18/06/2016 Mr M Evans General grnds. maint. June Grounds Maintenance 165.00 0.00 165.00 18/06/2016 Fastnet Internet Services Internet June Telephone, Fax, Internet 55.00 11.00 66.00 10/06/2016 ESCC Pension payments June Wages, NI & Pension 1,827.29 0.00 1,827.29	13/06/2016	Mr M Evans	Various works June	Grounds Maintenance	165.00	0.00	165.00
18/06/2016 Tim Jordan Grass cutting May Grass Verge Cutting 1,400.00 280.00 1,680.00 18/06/2016 Tim Jordan Contract works May Grounds Maintenance 975.00 195.00 1,170.00 18/06/2016 Glasdon UK Ltd Dog/litter bins x9 Dog Bins Emptying 1,459.26 291.85 1,751.11 18/06/2016 Mr M Evans Grnds. maint. contract June Grounds Maintenance 250.00 0.00 250.00 18/06/2016 Mr M Evans Tye inspections x2 June Telscombe Tye-General 80.00 0.00 80.00 18/06/2016 Mr M Evans General grnds. maint. June Grounds Maintenance 165.00 0.00 165.00 18/06/2016 Fastnet Internet Services Internet June Telephone, Fax, Internet 55.00 11.00 66.00 18/06/2016 ESCC Pension payments June Wages, NI & Pension 1,831.85 0.00 1,831.85 18/06/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,827.29 0.00 1,827.29	13/06/2016	Mr M Evans	Contract works May	Grounds Maintenance	250.00	0.00	250.00
18/06/2016 Tim Jordan Contract works May Grounds Maintenance 975.00 195.00 1,170.00 18/06/2016 Glasdon UK Ltd Dog/litter bins x9 Dog Bins Emptying 1,459.26 291.85 1,751.11 18/06/2016 Mr M Evans Grnds. maint. contract June Grounds Maintenance 250.00 0.00 250.00 18/06/2016 Mr M Evans Tye inspections x2 June Telscombe Tye-General 80.00 0.00 80.00 18/06/2016 Mr M Evans General grnds. maint. June Grounds Maintenance 165.00 0.00 165.00 18/06/2016 Fastnet Internet Services Internet June Telephone, Fax, Internet 55.00 11.00 66.00 18/06/2016 ESCC Pension payments June Wages, NI & Pension 1,831.85 0.00 1,831.85 18/06/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,827.29 0.00 1,827.29	13/06/2016	Mr M Evans	Civic cr prk weed kill/jetwash	Grounds Maintenance	75.00	0.00	75.00
28/06/2016 Glasdon UK Ltd Dog/litter bins x9 Dog Bins Emptying 1,459.26 291.85 1,751.11 28/06/2016 Mr M Evans Grnds. maint. contract June Grounds Maintenance 250.00 0.00 250.00 28/06/2016 Mr M Evans Tye inspections x2 June Telscombe Tye-General 80.00 0.00 80.00 28/06/2016 Mr M Evans General grnds. maint. June Grounds Maintenance 165.00 0.00 165.00 28/06/2016 Fastnet Internet Services Internet June Telephone, Fax, Internet 55.00 11.00 66.00 20/06/2016 ESCC Pension payments June Wages, NI & Pension 1,831.85 0.00 1,831.85 20/06/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,827.29 0.00 1,827.29	28/06/2016	Tim Jordan	Grass cutting May	Grass Verge Cutting	1,400.00	280.00	1,680.00
18/06/2016 Mr M Evans Grnds. maint. contract June Grounds Maintenance 250.00 0.00 250.00 18/06/2016 Mr M Evans Tye inspections x2 June Telscombe Tye-General 80.00 0.00 80.00 18/06/2016 Mr M Evans General grnds. maint. June Grounds Maintenance 165.00 0.00 165.00 18/06/2016 Fastnet Internet Services Internet June Telephone, Fax, Internet 55.00 11.00 66.00 10/06/2016 ESCC Pension payments June Wages, NI & Pension 1,831.85 0.00 1,831.85 10/06/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,827.29 0.00 1,827.29	28/06/2016	Tim Jordan	Contract works May	Grounds Maintenance	975.00	195.00	1,170.00
18/06/2016 Mr M Evans Tye inspections x2 June Telscombe Tye-General 80.00 0.00 80.00 18/06/2016 Mr M Evans General grnds. maint. June Grounds Maintenance 165.00 0.00 165.00 18/06/2016 Fastnet Internet Services Internet June Telephone, Fax, Internet 55.00 11.00 66.00 10/06/2016 ESCC Pension payments June Wages, NI & Pension 1,831.85 0.00 1,831.85 10/06/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,827.29 0.00 1,827.29	28/06/2016	Glasdon UK Ltd	Dog/litter bins x9	Dog Bins Emptying	1,459.26	291.85	1,751.11
18/06/2016 Mr M Evans General grnds. maint. June Grounds Maintenance 165.00 0.00 165.00 18/06/2016 Fastnet Internet Services Internet June Telephone, Fax, Internet 55.00 11.00 66.00 10/06/2016 ESCC Pension payments June Wages, NI & Pension 1,831.85 0.00 1,831.85 10/06/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,827.29 0.00 1,827.29	28/06/2016	Mr M Evans	Grnds. maint. contract June	Grounds Maintenance	250.00	0.00	250.00
18/06/2016 Fastnet Internet Services Internet June Telephone, Fax, Internet 55.00 11.00 66.00 10/06/2016 ESCC Pension payments June Wages, NI & Pension 1,831.85 0.00 1,831.85 10/06/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,827.29 0.00 1,827.29	28/06/2016	Mr M Evans	Tye inspections x2 June	Telscombe Tye-General	80.00	0.00	80.00
20/06/2016 ESCC Pension payments June Wages, NI & Pension 1,831.85 0.00 1,831.85 0.00/06/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,827.29 0.00 1,827.29	28/06/2016	Mr M Evans	General grnds. maint. June	Grounds Maintenance	165.00	0.00	165.00
10/06/2016 HM Revenue & Customs Tax & NI contributions Wages, NI & Pension 1,827.29 0.00 1,827.29	28/06/2016	Fastnet Internet Services	Internet June	Telephone, Fax, Internet	55.00	11.00	66.00
	30/06/2016	ESCC	Pension payments June	Wages, NI & Pension	1,831.85	0.00	1,831.85
0/06/2016 Nat West Bank charges Bank Charges 61.98 0.00 61.98	30/06/2016	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,827.29	0.00	1,827.29
	30/06/2016	Nat West	Bank charges	Bank Charges	61.98	0.00	61.98