

Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/01/2016 to 31/03/2016

Date	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
20/01/2016	Tim Jordan	Grounds maintenance Dec 2015	Grounds Maintenance	2,467.50	493.50	2,961.00
20/01/2016	Tim Jordan	Extra grass verge cut	Grass Verge Cutting	1,400.00	280.00	1,680.00
22/01/2016	EDF Energy Contracting Ltd	Electricity, 29 Sept -6 Jan'16	Electricity	733.20	146.64	879.84
29/01/2016	HM Revenue & Customs	NI & Tax contributions	Wages, NI & Pension	1,567.72	0.00	1,567.72
29/01/2016	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,918.20	0.00	1,918.20
02/02/2016	Ace Group Ltd	Bus shelter repairs	Bus Shelters	1,550.00	310.00	1,860.00
19/02/2016	Ethos Communications	Copies Nov/Feb& support charge	Stationery, Copier etc	429.97	85.99	515.96
23/02/2016	EDF Energy Contracting Ltd	Street lighting Nov-Jan	Public Lighting	526.51	26.33	552.84
23/02/2016	WPS Insurance	Insurance Feb '16 to Feb '17	Insurance	3,769.82	0.00	3,769.82
29/02/2016	HM Revenue & Customs & ESCC	NI, tax & pension contributions	Wages, NI & Pension	3,490.02	0.00	3,490.02
03/03/2016	Peacehaven Town Council	Bus shelter cleaning	Bus Shelter Cleaning	1,680.13	336.02	2,016.15
03/03/2016	Peacehaven Town Council	Grass verge cutting	Grass Verge Cutting	10,908.20	2,181.64	13,089.84
17/03/2016	T J & R L Armour	Community flock upkeep-worming, grazing & other various items	Community flock	614.50	52.65	667.15
17/03/2016	T J & R L Armour	Topping Telscombe Tye	Telscombe Tye	607.50	121.50	729.00
17/03/2016	East Sussex County Council	Street light maintenance'15/16	Public Lighting	667.00	133.40	800.40
18/03/2016	Councillor allowances	Details in Council files	Members Allowances	1,000.00	0.00	1,000.00
17/03/2016	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,913.75	0.00	1,913.75
31/03/2016	HM Revenue & Customs	Staff tax & NI contributions	Wages, NI & Pension	1,572.72	0.00	1,572.72
31/03/2016	HM Revenue & Customs	Cllr tax contributions	Members Allowances	550.00	0.00	550.00

