

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

Date	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
18/05/2016	Tim Jordan	Grounds maintenance April	Grounds Maintenance	747.50	149.50	897.00
18/05/2016	Tim Jordan	Grass verge cut April	Grass Verge Cutting	1,400.00	280.00	1,680.00
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
27/05/2016	Mr M Evans	Tye fence inspections May	Telscombe Tye-General	80.00	0.00	80.00
27/05/2016	Mr M Evans	General grounds maintenance	Grounds Maintenance	95.00	0.00	95.00
27/05/2016	Fastnet Internet Services	Internet May	Telephone, Fax, Internet	55.00	11.00	66.00
31/05/2016	ESCC	Pension contributions	Wages, NI & Pension	1,984.59	0.00	1,984.59
31/05/2016	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,802.66	0.00	1,802.66
31/05/2016	Nat West	Bank charges	Bank Charges	46.99	0.00	46.99
01/06/2016	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
02/06/2016	Lewes District Council	Election costs May 2015	Elections	8,200.00	0.00	8,200.00
02/06/2016	Lewes District Council	Rates June 2016	Rates	1,441.00	0.00	1,441.00
02/06/2016	County Office Supplies	Stationery	Stationery, Copier etc	43.97	8.79	52.76
02/06/2016	Wave Leisure Trust	Summer school contribution	Wave Leisure	1,500.00	0.00	1,500.00
02/06/2016	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
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
28/06/2016	Tim Jordan	Grass cutting May	Grass Verge Cutting	1,400.00	280.00	1,680.00
28/06/2016	Tim Jordan	Contract works May	Grounds Maintenance	975.00	195.00	1,170.00
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
30/06/2016	ESCC	Pension payments June	Wages, NI & Pension	1,831.85	0.00	1,831.85
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

