

**Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/07/2016 to 30/09/2016**

<b>Date</b>	<b>Payee Name</b>	<b>Purpose of Expenditure</b>	<b>Category</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
01/07/2016	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/07/2016	GE Capital	Photocopier rental Jul to Sept	Stationery, Copier etc	231.21	46.24	277.45
01/07/2016	County Office Supplies	Stationery	Stationery, Copier etc	137.93	27.59	165.52
01/07/2016	CTLA	Community bus July-Sept	Community Bus	375.00	0.00	375.00
01/07/2016	Lewes DC	Rates July 2016	Rates	1,441.00	0.00	1,441.00
08/07/2016	EDF Energy Contracting Ltd	Electricity	Electricity	390.09	19.50	409.59
13/07/2016	Purchase Power/Postage-by-Pho	Postage	Postage	308.00	0.00	308.00
14/07/2016	Payline Bureau (Celerity)	Payroll services	Payroll Services	42.30	8.46	50.76
21/07/2016	Tim Jordan	Grass cutting June 2016	Grass Verge Cutting	1,400.00	280.00	1,680.00
21/07/2016	Tim Jordan	Grounds maintenance June 2016	Grounds Maintenance	967.50	193.50	1,161.00
21/07/2016	Frontier Fireworks	Firework display 40% int pay.	Fireworks & Town Entertainme	1,200.00	240.00	1,440.00
22/07/2016	Lewes District Council	Rubbish collection July-Sept	Refuse collection	196.69	39.00	196.69
22/07/2016	Lewes District Council	Play area inspections July	Grounds Maintenance	195.00		195.00
27/07/2016	EH Treecare	Emergency tree work Rob.Kingan	Grounds Maintenance	30.00	6.00	36.00
27/07/2016	EH Treecare	Contract-Rob.Kingan hedge cut	Grounds Maintenance	250.00	50.00	300.00
27/07/2016	Mr M Evans	Repairs to R Kingan bridge	Grounds Maintenance	175.00	0.00	175.00
27/07/2016	Mr M Evans	Tye fencing inspections - July	Telscombe Tye-General	80.00		80.00
27/07/2016	Mr M Evans	Contract work - monthly - July	Grounds Maintenance	320.00		320.00
27/07/2016	Mr M Evans	Contract work - annual	Grounds Maintenance	605.00		605.00
27/07/2016	Mr M Evans	Plygrnd wrk agreed by committe	Grounds Maintenance	295.00		295.00
28/07/2016	Fastnet Internet Services	Internet July	Telephone, Fax, Internet	55.00	11.00	66.00
29/07/2016	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,884.02	0.00	1,884.02
29/07/2016	ESCC	Pension contributions	Wages, NI & Pension	1,777.58	0.00	1,777.58
29/07/2016	Nat West	Bank charges	Bank Charges	52.10	0.00	52.10
02/08/2016	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
02/08/2016	County Office Supplies	Stationery	Stationery, Copier etc	119.77	23.95	143.72
02/08/2016	Lewes DC	Rates August 2016	Rates	1,441.00	0.00	1,441.00
03/08/2016	British Telecom	Office phone acct 42559255	Telephone, Fax, Internet	201.83	40.36	242.19
03/08/2016	British Gas	2 April to 30 June	Gas	231.62	11.58	243.20
04/08/2016	Citizens Advice Bureau	Grant	CAB	3,325.00	0.00	3,325.00
04/08/2016	T Armour	Comunity flock upkeep	Community flock	1,429.83	41.90	1,471.73
04/08/2016	Lewes District Council	Monthly play area inspections	Grounds Maintenance	195.00	39.00	234.00
04/08/2016	EH Treecare	Hedge cut Chatsworth North	Grounds Maintenance	300.00	60.00	360.00
04/08/2016	EH Treecare	Emergcy wrk Chatsworth Park	Grounds Maintenance	20.00	4.00	24.00
04/08/2016	EH Treecare	Cut back trees 5 Cavendish Cls	Grounds Maintenance	90.00	18.00	108.00

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14/08/2016	Payline Bureau (Celerity)	Payroll services	Payroll Services	40.75	8.15	48.90
18/08/2016	Sussex Print Services	3,300 Town Crier newsletters	Computer Equipment	485.00	0.00	485.00
18/08/2016	Tim Jordan	Grounds maintenance July	Grounds Maintenance	1,012.50	202.50	1,215.00
18/08/2016	Tim Jordan	Grass cutting July	Grass Verge Cutting	1,400.00	280.00	1,680.00
18/08/2016	Direct Cleaning Supplies	Cleaning supplies	Consumable Supplies	75.59	15.12	90.71
18/08/2016	EDF Energy Contracting Ltd	Street lighting 1 May-31 July	Public Lighting	523.31	26.16	549.47
18/08/2016	Premier Office	Photocopies June & July	Stationery, Copier etc	73.10	14.61	87.71
26/08/2016	E Tolhurst	Town Crier newsletter delivery	Newsletter	170.00	0.00	170.00
30/08/2016	Fastnet Internet Services	Domain renewal & internet Aug	Telephone, Fax, Internet	155.00	31.00	186.00
31/08/2016	Nat West	Bank charges	Bank Charges	41.72	0.00	41.72
31/08/2016	ESCC	Pension contributions	Wages, NI & Pension	1,600.35	0.00	1,600.35
31/08/2016	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	2,201.99	0.00	2,201.99
01/09/2016	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
02/09/2016	County Office Supplies	Stationery	Stationery, Copier etc	68.14	13.63	81.77
02/09/2016	Glasdon UK Ltd	Topsy 2000 bin	Playgrounds Spare Parts	178.94	35.66	214.60
02/09/2016	LewesDC	Rates September	Rates	1,441.00	0.00	1,441.00
08/09/2016	Frontier Fireworks	50% balance firework display	Fireworks & Town Entertainme	1,500.00	300.00	1,800.00
08/09/2016	M Evans	Tye fence inspection Aug & rep	Telscombe Tye-General	170.00	0.00	170.00
08/09/2016	M Evans	Maintenance contract work Aug	Grounds Maintenance	250.00	0.00	250.00
08/09/2016	M Evans	General grounds maintenance	Grounds Maintenance	195.00	0.00	195.00
08/09/2016	WC Hire Ltd	Toilets for Tyefest	Telscombe Tye-General	1,200.00	240.00	1,440.00
08/09/2016	PA Studios	Entertainment/equipment Tyefst	Fireworks & Town Entertainme	3,750.00	0.00	3,750.00
13/09/2016	Littlejohns	External auditor's fee	Audit Fees	800.00	160.00	960.00
13/09/2016	Tim Jordan	Grounds maintenance August	Grounds Maintenance	707.50	526.50	3,159.00
13/09/2016	Tim Jordan	Grass verge cutting	Grass Verge Cutting	1,400.00	280.00	1,680.00
13/09/2016	Tim Jordan	Cut Chatsworth Park grass x3	Grounds Maintenance	525.00	105.00	630.00
14/09/2016	Payline Bureau (Celerity)	Payroll services	Payroll Services	45.40	9.08	54.48
22/09/2016	M Evans	Tyefest preparation works	Fireworks & Town Entertainme	180.00	0.00	180.00
26/09/2016	CTLA	Community bus Jul-Sept	Community Bus	375.00	0.00	375.00
26/09/2016	Lewes District Council	Monthly play area inspections	Grounds Maintenance	195.00	39.00	234.00
26/09/2016	South East Marts	25 breeding ewes	Community flock	2,500.00	0.00	2,500.00
26/09/2016	Fastnet Internet Services	Internet September	Telephone, Fax, Internet	55.00	11.00	66.00
30/09/2016	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,881.21	0.00	1,881.21
30/09/2016	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,771.49	0.00	1,771.49
30/09/2016	Nat West	Bank charges	Bank Charges	62.53	0.00	62.53