

Telscome Council - Cash Book Transactions totalling £500.00 or more - Period 01/10/2016 to 31/12/2016

Date	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
03/10/2016	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
03/10/2016	GE Capital	Photocopier rental, Oct - Dec	Stationery, Copier etc	231.21	46.24	277.45
04/10/2016	Lewes District Council	Rates October	Rates	1,441.00	0.00	1,441.00
04/10/2016	Lewes District Council	Refuse collection Oct - Dec	Cleaning Civic Centre	196.69	0.00	196.69
04/10/2016	EDF Energy Contracting Ltd	Elec 23 June to 19 Sept	Electricity	358.17	17.91	376.08
07/10/2016	Mr M Evans	General grounds maintenance	Grounds Maintenance	610.00	0.00	610.00
07/10/2016	Lewes District Council	Monthly play area inspections	Grounds Maintenance	195.00	39.00	234.00
31/10/2016	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,645.35	0.00	1,645.35
31/10/2016	ESCC	Pension contributions	Wages, NI & Pension	1,771.49	0.00	1,771.49
01/11/2016	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/11/2016	British Gas	Gas 2nd July to 1st Oct	Gas	136.94	6.84	143.78
02/11/2016	British Telecom	Office phone	Telephone, Fax, Internet	208.99	41.79	250.78
02/11/2016	LewesDC	Rates November 2016	Rates	1,441.00	0.00	1,441.00
03/11/2016	County Office Supplies	Stationery	Stationery, Copier etc	115.07	23.02	138.09
03/11/2016	Richard Jackson	Tree Survey Report-C'wrth Prk	Grounds Maintenance	1,000.00	0.00	1,000.00
03/11/2016	Glasdon UK Ltd	Litter bin for Civic Centre	Grounds Maintenance	173.96	34.79	208.75
07/11/2016	Public Works Loan Board	Fixed rate loan payment-C Ctre	Loan Accounts	5,683.00	0.00	5,683.00
09/11/2016	EDF Energy Contracting Ltd	Street lighting 1 Aug - 31 Oct	Public Lighting	523.31	26.16	549.47
09/11/2016	Tim Jordan	Grass verge cutting Sept	Grass Verge Cutting	1,400.00	280.00	1,680.00
09/11/2016	Tim Jordan	Grounds maintenance Sept	Grounds Maintenance	1,497.50	299.50	1,797.00
09/11/2016	LewesDC	Play area inspections Nov	Grounds Maintenance	195.00	39.00	234.00
14/11/2016	Purchase Power/Postage-by-Phone	Postage	Postage	308.00	0.00	308.00
14/11/2016	Sussex Print Services	Print 1000 letterheads	Stationery, Copier etc	156.00	31.20	187.20
14/11/2016	Sussex Print Services	Print 3,300 newsletters	Newsletter & Publicity	485.00		485.00
14/11/2016	Mr M Evans	Grounds maintenance general	Grounds Maintenance	307.50	0.00	307.50
14/11/2016	Mr M Evans	Tye fence inspections Sept/Oct	Telscombe Tye-General	160.00		160.00
14/11/2016	Mr M Evans	Grnds maint. contract Sept/Oct	Grounds Maintenance	500.00		500.00
28/11/2016	Northstar Technology	Fujitsu laptop & software	Computer Equipment	648.00	129.60	777.60
28/11/2016	Tim Jordan	Grounds maintenance October	Grounds Maintenance	852.50	170.50	1,023.00
28/11/2016	Tim Jordan	Grass verge cutting October	Grass Verge Cutting	1,400.00	280.00	1,680.00
30/11/2016	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,906.21	0.00	1,906.21
30/11/2016	East Sussex County Council	Pension contributions	Wages, NI & Pension	2,150.67	0.00	2,150.67
01/12/2016	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
02/12/2016	Lewes District Council	Rates December	Rates	1,441.00	0.00	1,441.00
12/12/2016	Richard Jackson	The Copse tree survey report	Grounds Maintenance	320.00	0.00	320.00

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12/12/2016	Northstar Technology	NAS 1 year warranty	Telephone, Fax, Internet	111.00	22.20	133.20
14/12/2016	Payline Bureau (Celerity)	Payroll services	Payroll Services	120.25	24.05	144.30
23/12/2016	Lewes District Council	Monthly play area inspections	Playground Inspections+ROS	195.00	39.00	234.00
23/12/2016	Lewes District Council	Rates January 2017	Rates	1,441.00		1,441.00
23/12/2016	Lewes District Council	Refuse collection Jan-Mar '17	Refuse collection	196.69		196.69
23/12/2016	CTLA	Community bus Oct-Dec '16	Community Bus	375.00	0.00	375.00
23/12/2016	South East Marts Ltd	6 ewes	Telscombe Tye	330.74	0.00	330.74
30/12/2016	ESCC	Pension contributions	Wages, NI & Pension	2,082.91	0.00	2,082.91
30/12/2016	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	2,096.49	0.00	2,096.49
19/10/2016	Mr M Evans	Playground grounds maintenance	Grounds Maintenance	155.00	0.00	155.00
09/11/2016	E Tolhurst	Newsletter delivery	Newsletter	170.00	0.00	170.00
05/12/2016	Mr M Evans	Tye inspections/repairs Dec.	Telscombe Tye-General	125.00	0.00	125.00

