

**Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/04/2017 to 30/06/2017**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Purpose of expenditure</b>	<b>Category</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
03/04/2017	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/04/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
03/04/2017	GE Capital	Photocopier rental Apr-June	Stationery, Copier etc	231.21	46.24	277.45
05/04/2017	EDF Energy Contracting Ltd	Civic Centre 20 Dec to 20 Mar	Electricity	758.05	151.61	909.66
06/04/2017	Lewes District Council	Refuse/recycling April-June	Refuse collection	212.55	0.00	212.55
06/04/2017	Lewes District Council	Rates April	Rates	1,355.00	0.00	1,355.00
06/04/2017	Tim Jordan Grounds Maintenance	Chatsworth Park main area Mrch	Grounds Maintenance	175.00	35.00	210.00
06/04/2017	Tim Jordan Grounds Maintenance	Grass verge cut March '17	Grass Verge Cutting	1,400.00	280.00	1,680.00
06/04/2017	M Evans	Tye inspec & fence repair March	Telscombe Tye-General	95.00	0.00	95.00
06/04/2017	M Evans	Grounds maintenance March '17	Grounds Maintenance	420.00	0.00	420.00
06/04/2017	EH Treecare	Copse tree surgery wrk March	Grounds Maintenance	1,765.00	353.00	2,118.00
06/04/2017	County Office Supplies	Stationery	Stationery, Copier etc	93.42	18.68	112.10
27/04/2017	EDF Energy Contracting Ltd	Street lighting 1 Nov - 31 Jan	Public Lighting	546.55	27.33	573.88
27/04/2017	East Sussex County Council	Street lighting maintenance	Public Lighting	684.00	136.80	820.80
27/04/2017	Lewes District Council	Playground inspection January	Playground Inspections	195.00	39.00	234.00
27/04/2017	Lewes District Council	Annual playground inspections	Playground Inspections	194.85	38.97	233.82
27/04/2017	Tim Jordan Grounds Maintenance	Grounds maintenance March	Grounds Maintenance	400.00	80.00	480.00
27/04/2017	Tim Jordan Grounds Maintenance	Grass verge cutting April '17	Grass Verge Cutting	1,400.00	280.00	1,680.00
27/04/2017	EH Treecare	Tree wrk rear 6 Cavendish Clse	Grounds Maintenance	90.00	18.00	108.00
28/04/2017	HMRC	NI contributions	Wages, NI & Pension	1,158.53	0.00	1,158.53
28/04/2017	HMRC	Tax contributions	Wages, NI & Pension	774.60	0.00	774.60
28/04/2017	ESCC	Pension contributions	Wages, NI & Pension	1,983.98	0.00	1,983.98
02/05/2017	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/05/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
02/05/2017	LewesDC	Rates May	Rates	1,109.00	0.00	1,109.00
03/05/2017	British Telecom	Acct 42559255 Apr-Jun	Telephone, Fax, Internet	238.42	47.68	286.10
04/05/2017	British Gas	1st Jan - 31st March	Gas	512.32	25.61	537.93
08/05/2017	Public Works Loan Board	Fixed rate loan repayment	Loan Accounts	5,577.25	0.00	5,577.25
12/05/2017	Northstar Technology	Trend anti-virus x3 years	Telephone, Fax, Internet	230.00	46.00	276.00
12/05/2017	Business Stream	Unmetered water to March '18	Water and Sewage	1,624.37	0.00	1,624.37
12/05/2017	Lewes District Council	Play area inspections Apr,May	Playground Inspections+ROSPA	390.00	78.00	468.00
12/05/2017	Mrs G Maskell	End of term function costs	Mayors Allowance	634.31	0.00	634.31
12/05/2017	Tim Jordan	Grounds maintenance April	Grounds Maintenance	612.50	122.50	735.00
12/05/2017	Mr M Evans	Grounds maintenance April	Grounds Maintenance	405.00	0.00	405.00

12/05/2017	Mr M Evans	Tye inspections April & gate work	Telscombe Tye-General	170.00	0.00	170.00
18/05/2017	Mulberry & Co	Year end internal audit	Audit Fees	234.20	46.84	281.04
18/05/2017	Mr G Maskell	Mayor's expenses	Mayors Allowance	210.45	0.00	210.45
31/05/2017	HM Revenue & Customs	NI contributions	Wages, NI & Pension	1,158.53	0.00	1,158.53
31/05/2017	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	770.20	0.00	770.20
31/05/2017	ESCC	Pension contributions	Wages, NI & Pension	1,450.41	0.00	1,450.41
31/05/2017	ESCC	One-off pension payment	Wages, NI & Pension	4,000.00	0.00	4,000.00
01/06/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
01/06/2017	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/06/2017	Lewes District Council	Rates June	Rates	1,105.00	0.00	1,105.00
01/06/2017	Society Local Council Clerks	Subscription Deputy Clerk	Subscriptions	275.00	0.00	275.00
01/06/2017	Office Furniture Online	2 comfort ergo chairs	Equipment	114.95	22.99	137.94
02/06/2017	G Burley & Sons Ltd	Dog bin emptying Jan-Mar '17	Dog Bins Emptying	416.00	83.20	499.20
14/06/2017	EH Treecare	Robert Kingan hedge trim	Grounds Maintenance	250.00	50.00	300.00
14/06/2017	Lewes District Council	Play area inspections June	Playground Inspections+ROSPA	195.00	39.00	234.00
14/06/2017	Tim Jordan	Grounds maintenance works	Grounds Maintenance	992.50	198.50	1,191.00
14/06/2017	Mr M Evans	General work May	Grounds Maintenance	370.00	0.00	370.00
14/06/2017	Sussex Print Services	Print 3,300 newsletters	Newsletter & Publicity	485.00	0.00	485.00
14/06/2017	ESALC Ltd	ESALC & NALC subscriptions	Subscriptions	2,029.24	0.00	2,029.24
14/06/2017	Haven Security	20% deposit CCTV system	CCTV	419.80	83.96	503.76
14/06/2017	Securitel	Annual fire alarm service	Equipment Maintenance	405.00	81.00	486.00
28/06/2017	Lewes District Council	Rubbish/recycling Jul-Sept	Refuse collection	212.55	0.00	212.55
28/06/2017	CTLA	Community bus Apr-June	Community Bus	375.00	0.00	375.00
30/06/2017	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	761.80	0.00	761.80
30/06/2017	HM Revenue & Customs	NI contributions	Wages, NI & Pension	1,158.53	0.00	1,158.53
30/06/2017	ESCC	Pension contributions	Wages, NI & Pension	1,717.19	0.00	1,717.19