

Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/01/2015 to 31/03/2015

Date	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
16/01/2015	EH Treecare	Tye gate repairs & new install, emergency	Telscombe Tye &			
		Tye gate repairs & emergency tree works	grounds maintenance	1,654.00	330.8	1,984.80
27/01/2015	Wasp Printers	Print 3,600 Town Crier newsletters	Newsletter & Publicity	705.00	0.00	705.00
30/01/2015	HM Revenue & Customs	NI contributions	Wages, NI & Pension	895.84	0.00	895.84
30/01/2015	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	716.20		716.20
30/01/2015	ESCC	Pension contributions	Wages, NI & Pension	1,872.00	0.00	1,872.00
13/02/2015	Lewes District Council	Grounds maint. Oct-Dec 2014 & playground inspections	Grounds Maintenance & playground inspections	4,331.85	866.37	5,198.22
		Balance for new website & website				
13/02/2015	Madison Solutions	hosting February	Telephone, Fax, Internet	870.00	174.00	1,044.00
13/02/2015	EDF Energy Contracting Ltd	Street lighting Nov 14-Jan 15	Public Lighting	523.15	26.16	549.31
27/02/2015	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	716.00	0.00	716.00
27/02/2015	HM Revenue & Customs	NI contributions	Wages, NI & Pension	895.84		895.84
27/02/2015	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,872.00	0.00	1,872.00
04/03/2015	RBS Software Solutions	Bookings & accts maintenance	Information Technology	728.00	145.60	873.60
04/03/2015	Mr R McKellar	Ranger services April-Sept '14	Telscombe Tye	600.00	0.00	600.00
04/03/2015	WPS Insurance	Annual insurance	Insurance	3,395.36	0.00	3,395.36
04/03/2015	EH Treecare	'E' piece gorse removal	Telscombe Tye	2,767.50	553.50	3,321.00
06/03/2015	Ethos Communications	Photocopies 11 Nov-11 Feb	Stationery, Copier etc	549.82	109.96	659.78
16/03/2015	Councillor allowances	Details in Council files	Members Allowances Civic Centre	1,000.00	0.00	1,000.00
17/03/2015	R Thorpe Roofing	Roof Repairs & internal works	Maintenance	3,450.00	0.00	3,450.00
25/03/2015	East Sussex County Council	Street light maint 1.4-31.3.15	Public Lighting	667.00	133.40	800.40
25/03/2015	Tim Jordan	Fencing @ Chatsworth Park	Grounds Maintenance	1,155.18	231.03	1,386.21
30/03/2015	HM Revenue & Customs	Cllr allowance tax contribu.	Members Allowances	500.00	0.00	500.00
30/03/2015	HM Revenue & Customs	NI contributions	Wages, NI & Pension	895.85	0.00	895.84
30/03/2015	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	720.20		720.20
30/03/2015	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,872.00	0.00	1,872.00