

**Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/01/2018 to 31/03/2018**

<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>
02/01/2018	Northstar Technology	Email hosting	Telephone, Fax, Internet	150.00	30.00	180.00
02/01/2018	Northstar Technology	IT support	Computer Maintenance	27.00	5.40	32.40
02/01/2018	GE Capital	Photocopier rental, Jan-Mar	Stationery, Copier etc	231.21	46.24	277.45
02/01/2018	LewesDC	Rates January	Rates	1,105.00	0.00	1,105.00
10/01/2018	EDF Energy Contracting Ltd	Elec 21 Nov to 21 Dec '17	Electricity	265.21	53.04	318.25
18/01/2018	Tim Jordan Grounds Maintenance	Grounds maintenance Dec.	Grounds Maintenance	297.50	59.50	357.00
18/01/2018	Savills	Village Club redecoration	Telscombe Village Club	700.00	0.00	700.00
18/01/2018	LewesDC	Refuse collection Jan to Mar '	Refuse collection	212.55	0.00	212.55
18/01/2018	LewesDC	Monthly play area inspections	Playground Inspection	195.00	39.00	234.00
18/01/2018	G Burley & Sons Ltd	Dog/litter bin empty Apr-Dec	Dog Bins Emptying	1,248.00	249.60	1,497.60
18/01/2018	Complete Property Solutions	Pointing work at Civic Centre	General Repairs	875.00	175.00	1,050.00
18/01/2018	CTLA	Community bus Oct to Dec '17	Community Bus	375.00	0.00	375.00
18/01/2018	Frontier Fireworks	10% deposit for display	Fireworks & Town Entertainment	300.00	60.00	360.00
18/01/2018	RCOH Ltd (Oneill Homer)	N'hood Plan vision & follow up	Income Neighbourhood plan	1,212.46	242.49	1,454.95
18/01/2018	County Office Supplies	Stationery	Stationery, Copier etc	101.78	20.36	122.14
18/01/2018	M Evans	Grounds maint work Nov & Dec	Grounds Maintenance	220.00	0.00	220.00
18/01/2018	M Evans	Tye inspections Nov & Dec	Telscombe Tye-General	160.00	0.00	160.00
31/01/2018	British Gas	Gas 1 Oct - 31 Dec	Gas	481.62	24.08	505.70
31/01/2018	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,927.33	0.00	1,927.33
31/01/2018	ESCC	Pension contributions	Wages, NI & Pension	1,702.18	0.00	1,702.18
01/02/2018	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
01/02/2018	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/02/2018	Lewes District Council	Rates February	Rates	1,105.00	0.00	1,105.00
01/02/2018	British Telecom	Office phone acct	Telephone, Fax, Internet	244.21	48.84	293.05
14/02/2018	HR Services Partnership	General HR advice	Professional Fees	1,797.90	359.58	2,157.48
14/02/2018	RBS Software Solutions	Omega finance maintenance	Professional Fees	495.00	99.00	594.00
14/02/2018	Lewes District Council	Monthly play area inspection	Playground Inspections	195.00	39.00	234.00
14/02/2018	Gartec Ltd	Annual lift maintenance	Equipment Maintenance	346.13	69.23	415.36
14/02/2018	M Evans	Grounds maintenance	Grounds Maintenance	225.00	0.00	225.00
14/02/2018	M Evans	Tye checks January	Telscombe Tye-General	80.00	0.00	80.00
14/02/2018	EDF Energy Contracting Ltd	Street lighting 1 Nov - 31 Jan	Public Lighting	541.93	27.10	569.03
14/02/2018	WPS Insurance Brokers	Annual insurance renewal	Insurance	3,244.79	0.00	3,244.79
28/02/2018	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,196.85	0.00	1,196.85
28/02/2018	ESCC	Pension contributions	Wages, NI & Pension	1,103.52	0.00	1,103.52
01/03/2018	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00

01/03/2018	Northstar Technology	Email hosting	Telephone, Fax, Internet	20.25	4.05	24.30
01/03/2018	Lewes District Council	Rates March	Rates	1,105.00	0.00	1,105.00
07/03/2018	Lewes District Council	Annual playground inspections	Playground Inspections	165.00	33.00	198.00
07/03/2018	Tim Jordan	Grounds maint January	Grounds Maintenance	475.00	95.00	570.00
07/03/2018	M Evans	Grounds maintenance February	Grounds Maintenance	500.00	0.00	500.00
07/03/2018	M Evans	Tye check February	Telscombe Tye-General	80.00	0.00	80.00
07/03/2018	J Gallagher	Newsletter delivery	Newsletter & Publicity	210.00	0.00	210.00
07/03/2018	Peacehaven Town Council	Clean bus shelters 2017/18	Bus Shelter Cleaning	1,680.13	336.03	2,016.16
16/03/2018	Councillor allowances	Details in Council files	Members Allowances	1,600.00	0.00	1,600.00
16/03/2018	East Sussex County Council	Street light maint. 2017/18	Public Lighting	684.00	136.80	820.80
16/03/2018	Lewes District Council	Play area inspections Mrch	Playground Inspections	195.00	39.00	234.00
16/03/2018	Tim Jordan	Grounds maintenance February	Grounds Maintenance	475.00	95.00	570.00
26/03/2018	RCOH Ltd (Oneill Homer)	Neighbourhood Plan actions	Income Neighbourhood plan	4,075.00	815.00	4,890.00
29/03/2018	HM Revenue & Customs	Staff tax & NI contributions	Wages, NI & Pension	2,211.07	0.00	2,211.07
29/03/2018	HM Revenue & Customs	Cllr tax contributions	Members Allowances	508.00	0.00	508.00
29/03/2018	ESCC	Pension contributions	Wages, NI & Pension	1,418.89	0.00	1,418.89