

**Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/01/2017 to 31/03/2017**

<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>
01/01/2017	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/01/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
01/01/2017	GE Capital	Photocopier rental Jan-Mar	Stationery, Copier etc	231.21	46.24	277.45
01/01/2017	Screwfix	Loft ladder,screws,drill bits	Equipment	66.64	13.32	79.96
09/01/2017	EDF Energy Contracting Ltd	Electricity, 20 Sept - 19 Dec	Electricity	642.69	128.54	771.23
19/01/2017	Office Furniture Online	Two external noticeboards	Seats and Notice Boards	659.00	131.80	790.80
19/01/2017	G Burley & Sons Ltd	Dog bin empty, July-Dec	Dog Bins Emptying	756.00	151.20	907.20
19/01/2017	G Burley & Sons Ltd	Litter bin empty, July-Dec	Litter Bin Emptying	108.00	21.60	129.60
19/01/2017	Tim Jordan	Grounds maintenance Nov & Dec	Grounds Maintenance	807.50	161.50	969.00
20/01/2017	Premier Office	Photocopies December	Stationery, Copier etc	46.95	9.39	56.34
31/01/2017	Fastnet Internet Services	Internet January	Telephone, Fax, Internet	55.00	11.00	66.00
31/01/2017	East Sussex County Council	Pension payments	Wages, NI & Pension	1,984.28	0.00	1,984.28
31/01/2017	HM Revenue & Customs	Tax payments	Wages, NI & Pension	779.60	0.00	779.60
31/01/2017	HM Revenue & Customs	NI contributions	Wages, NI & Pension	1,165.50		1,165.50
01/02/2017	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/02/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
01/02/2017	British Gas	Gas 1st Oct to 31st Dec	Gas	420.30	21.01	441.31
01/02/2017	T J & R L Armour	Community flock upkeep	Telscombe Tye	925.20	143.80	1,069.00
01/02/2017	T J & R L Armour	Cutting/baling Tye	Telscombe Tye	1,245.00	249.00	1,494.00
01/02/2017	T J & R L Armour	Purchase of ram	Telscombe Tye	340.00		340.00
01/02/2017	Office Furniture Online	4 swift stacking chairs	Internal Works	89.00	17.80	106.80
01/02/2017	County Office Supplies	Stationery	Stationery, Copier etc	52.29	10.46	62.75
01/02/2017	Society Local Council Clerks	Subscription Nancy Astley	Subscriptions	250.00	0.00	250.00
02/02/2017	British Telecom	19th Oct to 31st March	Telephone, Fax, Internet	203.76	40.75	244.51
10/02/2017	R W Green Ltd	Chatsworth Park tree works	Grounds Maintenance	3,870.00	774.00	4,644.00
10/02/2017	Frontier Fireworks	Firework 10% deposit	Fireworks & Town Entertainm	300.00	60.00	360.00
10/02/2017	Lewes District Council	Monthly play area inspections	Playground Inspections+ROSP.	195.00	39.00	234.00
10/02/2017	M Evans	Grounds maintenance works	Grounds Maintenance	185.00	0.00	185.00
10/02/2017	Tim Jordan	Grounds maintenance Jan '17	Grounds Maintenance	1,387.50	277.50	1,665.00
21/02/2017	Sussex Print Services	Print 3,300 newsletters	Newsletter & Publicity	485.00	0.00	485.00
21/02/2017	SSALC Ltd	Cllr Harris SSALC spring conf.	Councillor Training	40.00	8.00	48.00

21/02/2017	SSALC Ltd	S Newman yr end finance train.	Staff Training/Conferences	75.00	15.00	90.00
21/02/2017	SSALC Ltd	N Astley SSALC spring conf.	Staff Training/Conferences	40.00	8.00	48.00
21/02/2017	EH Treecare	Cut back Kirby Drv vegetation	Grounds Maintenance	250.00	50.00	300.00
21/02/2017	Tim Jordan	Safety surface Robert Kingan	Grounds Maintenance	392.55	78.51	471.06
21/02/2017	Fastnet Internet Services	Broadband February	Telephone, Fax, Internet	55.00	11.00	66.00
28/02/2017	East Sx County Council	Pension contributions	Wages, NI & Pension	1,961.08	0.00	1,961.08
28/02/2017	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	763.00	0.00	763.00
28/02/2017	HM Revenue & Customs	NI contributions	Wages, NI & Pension	1,143.01		1,143.02
01/03/2017	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/03/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
02/03/2017	Bates Office Services	11 tilt top wheeled tables	Internal Works	2,527.80	505.56	3,033.36
02/03/2017	A Star Roofing	Roof repairs/soffit, fascia board	General Repairs	3,750.00	750.00	4,500.00
02/03/2017	O Sierra	Redecorating r's 3,4 & 5	External/Internal Decorating	750.00	0.00	750.00
02/03/2017	Richard Jackson	Check tree wrks/mark trees	Grounds Maintenance	150.00	0.00	150.00
02/03/2017	A Star Roofing	Fascia board to front	General Repairs	250.00	50.00	300.00
08/03/2017	Direct Cleaning Supplies	Cleaning supplies	Consumable Supplies	89.08	17.81	106.89
08/03/2017	County Office Supplies	Stationery	Stationery, Copier etc	42.43	8.49	50.92
08/03/2017	EH Treecare	Cut back Ashurst Av overgrowth	Grounds Maintenance	250.00	50.00	300.00
08/03/2017	Tim Jordan	Grounds maintenance Feb '17	Grounds Maintenance	467.50	93.50	561.00
08/03/2017	WPS Insurance	Insurance renewal	Insurance	3,094.23	0.00	3,094.23
08/03/2017	Peacehaven Town Council	Bus shelter cleaning	Bus Shelter Cleaning	1,680.13	336.03	2,016.16
15/03/2017	Purchase Power	Postage	Postage	308.00	0.00	308.00
17/03/2017	Office Furniture Online	64 conference chairs	Internal Works	1,424.00	284.80	1,708.80
17/03/2017	Garden & Landscape Services	Clear out x3 cattle grids	Telscombe Tye	750.00	0.00	750.00
20/03/2017	Premier Office	Photocopies	Stationery, Copier etc	62.37	12.48	74.85
29/03/2017	CTLA	Community bus Jan-Mar '17	Playground Inspections+ROSP.	375.00	0.00	375.00
29/03/2017	Lewes DC	Monthly play area inspections	Playground Inspections+ROSP.	195.00	39.00	234.00
29/03/2017	Camilla Poulton	Community flock management fee	Community flock	500.00	0.00	500.00
29/03/2017	Society Local Council Clerks	Regional training seminar	Staff Training/Conferences	69.00	13.80	82.80
31/03/2017	HM Revenue & Customs	Cllr tax contributions	Members Allowances	500.00	0.00	500.00
31/03/2017	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	776.40	0.00	776.40
31/03/2017	HM Revenue & Customs	NI contributions	Wages, NI & Pension	1,160.13		1,160.13
31/03/2017	ESCC	Pension contributions	Wages, NI & Pension	1,978.75	0.00	1,978.75

31/03/2017	Nat West	Bank charges	Bank Charges	54.06	0.00	54.06
31/03/2017	Fastnet Internet Services	Broadband March	Telephone, Fax, Internet	55.00	11.00	66.00
10/01/2017	M Evans	Supply/fit new bin base & post	Grounds Maintenance	75.00	0.00	75.00
02/02/2017	M Evans	Tye inspections January	Telscombe Tye-General	80.00	0.00	80.00
15/02/2017	E Tolhurst	Newsletter delivery	Newsletter & Publicity	170.00	0.00	170.00
06/03/2017	M Evans	Tye inspections Feb 2017	Telscombe Tye-General	80.00	0.00	80.00