

Telscombe Town Council - Cash Book Transactions totalling £500.00 or more - Period 01/07/2017 to 30/09/2017

Date Paid	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
03/07/2017	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
03/07/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
03/07/2017	GE Capital	Photocopier rental Jul-Sept	Stationery, Copier etc	231.21	46.24	277.45
03/07/2017	LewesDC	Rates July 2017	Rates	1,105.00	0.00	1,105.00
03/07/2017	British Gas	Gas - 31 March to 31 May	Gas	183.20	9.16	192.36
05/07/2017	EH Treecare	Chatsworth Sth emergency wrk	Grounds Maintenance	220.00	44.00	264.00
05/07/2017	HR Services	HR advice re appraisal	Professional Fees	650.00	130.00	780.00
05/07/2017	Mr M Evans	Tye inspections June	Telscombe Tye-General	80.00	0.00	80.00
05/07/2017	Mr M Evans	Grounds maint. Contract/gen work	Grounds Maintenance	310.00	0.00	310.00
05/07/2017	J Gallagher	Newsletter delivery	Newsletter & Publicity	210.00	0.00	210.00
05/07/2017	Tim Jordan	Grounds maintenance June	Grounds Maintenance	787.50	157.50	945.00
05/07/2017	Tim Jordan	Grass verge cutting June	Grass Verge Cutting	1,400.00	280.00	1,680.00
05/07/2017	Frontier Fireworks	Display 40% interim payment	Fireworks & Town Entertainment	1,200.00	240.00	1,440.00
10/07/2017	EDF Energy Contracting Ltd	Electricity 21 March to 22 Jun	Electricity	349.38	17.47	366.85
13/07/2017	M Evans	Cut back x4 Tye access paths	Grounds Maintenance	100.00	0.00	100.00
20/07/2017	EH Treecare	Cut back paths Chatsworth Prk	Grounds Maintenance	200.00	40.00	240.00
20/07/2017	EH Treecare	Chatsworth North hedge cut	Grounds Maintenance	300.00	60.00	360.00
20/07/2017	Haven Security	Balance for new CCTV system	CCTV	1,679.20	335.84	2,015.04
20/07/2017	Lewes District Council	Monthly play area inspections	Playground Inspections+ROSPA	195.00	39.00	234.00
31/07/2017	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	758.00	0.00	758.00
31/07/2017	HM Revenue & Customs	NI contributions	Wages, NI & Pension	1,158.53	0.00	1,158.53
31/07/2017	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,717.19	0.00	1,717.19
01/08/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
01/08/2017	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/08/2017	Lewes DC	Rates August	Rates	1,105.00	0.00	1,105.00
02/08/2017	British Telecom	Office phone acct 42559255	Telephone, Fax, Internet	238.32	47.66	285.98
02/08/2017	Citizens Advice Bureau	Grant	CAB	3,325.00	0.00	3,325.00
02/08/2017	EH Treecare	Cutting back at 8 Bridle Way	Grounds Maintenance	180.00	36.00	216.00
02/08/2017	EDF Energy Contracting Ltd	Street lighting Feb-Apr '17	Public Lighting	544.68	27.24	571.92
02/08/2017	Wave Leisure Trust Ltd	Summer school contribution	Wave Leisure	1,500.00	0.00	1,500.00
11/08/2017	Purchase Power/Postage-by-Pho	Postage	Postage	308.00	0.00	308.00
15/08/2017	Lewes District Council	Monthly play area inspections	Grounds Maintenance	195.00	39.00	234.00
15/08/2017	Lewes District Council	Premises licence annual fee	Fireworks & Town Entertainment	180.00	0.00	180.00
15/08/2017	PKF Littlejohns	External auditor's fee	Audit Fees	800.00	160.00	960.00

15/08/2017	EDF Energy Contracting Ltd	Street lighting 1 May - 31 Jul	Public Lighting	541.93	27.10	569.03
15/08/2017	Tim Jordan	Grounds maintenance July	Grounds Maintenance	1,374.47	274.89	1,649.36
15/08/2017	Tim Jordan	Grass verge cut July	Grass Verge Cutting	1,400.00	280.00	1,680.00
24/08/2017	Richard Green	C'wrth Prk x2 tree works	Grounds Maintenance	780.00	156.00	936.00
24/08/2017	Sussex Print Services	Print 3,300 newsletters	Newsletter & Publicity	485.00	0.00	485.00
24/08/2017	Mr M Evans	Tye inspections July & August	Telscombe Tye-General	160.00	0.00	160.00
24/08/2017	Mr M Evans	Grounds maintenance July & Aug	Grounds Maintenance	665.00	0.00	665.00
29/08/2017	Projectorpoint	Optoma EH515 projector	Internal Works	1,409.00	281.80	1,690.80
31/08/2017	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	753.60	0.00	753.60
31/08/2017	HM Revenue & Customs	NI contributions	Wages, NI & Pension	1,158.53		1,158.53
31/08/2017	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,717.19	0.00	1,717.19
01/09/2017	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	80.00
01/09/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
01/09/2017	LewesDC	Rates September	Rates	1,105.00	0.00	1,105.00
20/09/2017	Pyrotech Fire Protection	Fire extinguisher check/parts	Equipment Maintenance	171.85	34.37	206.22
20/09/2017	Frontier Fireworks	50% balance firework display	Fireworks & Town Entertainment	1,500.00	300.00	1,800.00
20/09/2017	EH Treecare	Wrk C'wth Prk rear 1&2 Cav Cls	Grounds Maintenance	690.00	138.00	828.00
20/09/2017	Lewes District Council	Monthly play area inspections	Grounds Maintenance	195.00	39.00	234.00
20/09/2017	Squires Metal Fabrications	Supply/fit x2 fire escapes	General Repairs	9,285.00	1,857.00	11,142.00
20/09/2017	C Wilkins	Redecoration works @ C.Centre	External/Internal Decorating	581.49	0.00	581.49
20/09/2017	Tim Jordan	Grounds maintenance Aug	Grounds Maintenance	362.50	72.50	435.00
20/09/2017	Tim Jordan	Cut Chatsworth Park grass	Grounds Maintenance	350.00	70.00	420.00
20/09/2017	Tim Jordan	Grass verge cut May & Aug	Grass Verge Cutting	2,800.00	560.00	3,360.00
29/09/2017	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	761.60	0.00	761.60
29/09/2017	HM Revenue & Customs	NI contributions	Wages, NI & Pension	1,158.53	0.00	1,158.53
29/09/2017	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,717.19	0.00	1,717.19