

Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/10/2017 to 31/12/2017

<u>Date Paid</u>	<u>Payee Name</u>	<u>Purpose of Expenditure</u>	<u>Category</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
02/10/2017	Northstar Technology	IT Support	Computer Maintenance	150.00	30.00	180.00
02/10/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
02/10/2017	GE Capital	Photocopier rental Oct-Dec	Stationery, Copier etc	231.21	46.24	277.45
02/10/2017	Lewes DC	Rates October 2017	Rates	1,105.00	0.00	1,105.00
02/10/2017	Trade UK	Extendable pole/drill bits	Equipment	99.98	19.99	119.97
02/10/2017	CTLA	Community bus July-Sept	Community Bus	375.00	0.00	375.00
03/10/2017	SSALC Ltd	Chairs networking day - Mayor	Councillor Training	65.00	13.00	78.00
03/10/2017	County Office Supplies	Stationery	Stationery, Copier etc	71.69	14.33	86.02
03/10/2017	Tim Jordan	Chatsworth Prk grass cut x2	Grounds Maintenance	350.00	70.00	420.00
03/10/2017	Tim Jordan	Grass verge cutting Sept	Grass Verge Cutting	1,400.00	280.00	1,680.00
03/10/2017	LewesDC	Refuse/recycling Oct-Dec	Refuse collection	212.55	0.00	212.55
03/10/2017	M Evans	Tye inspections Sept	Telscombe Tye-General	80.00	0.00	80.00
03/10/2017	M Evans	Grounds maintenance September	Grounds Maintenance	407.50	0.00	407.50
10/10/2017	Pitney Bowes Finance	Franker rental Oct-Dec	Postage	61.50	12.30	73.80
12/10/2017	EDF Energy Contracting Ltd	Electricity 23 June to 26 Sept	Electricity	356.73	17.84	374.57
14/10/2017	Payline Bureau (Celerity)	Payroll services	Payroll Services	40.25	8.05	48.30
20/10/2017	Premier Office	Photocopies Sept	Stationery, Copier etc	74.41	14.88	89.29
27/10/2017	Tim Jordan	Grounds maintenance Sept	Grounds Maintenance	400.00	80.00	480.00
27/10/2017	J Gallagher	Delivery of newsletter	Newsletter & Publicity	210.00	0.00	210.00
27/10/2017	EH Treecare	Cut Robert Kingan hedge	Grounds Maintenance	250.00	50.00	300.00
27/10/2017	EH Treecare	Tree wrk 83 TCliffs Way/Copse	Grounds Maintenance	360.00	72.00	432.00
27/10/2017	Lewes DC	Play area inspections Oct/Nov	Playground Inspections+ROSPA	390.00	78.00	468.00
27/10/2017	HR Services Partnership	HR advice re appraisals	Professional Fees	679.52	135.90	815.42
27/10/2017	Hobbs Parker Auctioneers	Purchase of 29 breeding ewes	Community flock	2,550.00	0.00	2,550.00
27/10/2017	Fastnet Internet Services	Internet October	Telephone, Fax, Internet	55.00	11.00	66.00
31/10/2017	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	2,097.93	0.00	2,097.93
31/10/2017	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,792.61	0.00	1,792.61
01/11/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	150.00	30.00	180.00
01/11/2017	Northstar Technology	IT support	Computer Maintenance	27.00	5.40	32.40
01/11/2017	LewesDC	Rates November	Rates	1,105.00	0.00	1,105.00
01/11/2017	British Telecom	Office phone 01273 589777	Telephone, Fax, Internet	61.00	12.20	73.20
01/11/2017	British Gas	1 July - 30 Sept	Gas	147.29	7.36	154.65
01/11/2017	Public Works Loan Board	Fixed rate loan payment-C.Cntr	Loan Accounts	5,471.50	0.00	5,471.50

01/11/2017	County Office Supplies	Stationery	Stationery, Copier etc	84.52	16.90	101.42
01/11/2017	EDF Energy Contracting Ltd	Street lighting 1 Aug-31 Oct	Public Lighting	541.93	27.10	569.03
01/11/2017	Direct Cleaning Supplies	Cleaning supplies	Consumable Supplies	116.93	23.38	140.31
01/11/2017	M Evans	Tye fence inspections October	Telscombe Tye-General	80.00	0.00	80.00
01/11/2017	M Evans	Contract & gen work October	Grounds Maintenance	317.50	0.00	317.50
01/11/2017	RCOH Ltd (Oneill Homer)	Neigh'hood Plan inception fee	Income Neighbourhood plan	1,000.00	200.00	1,200.00
15/11/2017	EH Treecare	Works rear 8 Cavendish Close	Grounds Maintenance	70.00	14.00	84.00
15/11/2017	Queensbury Shelters Ltd	Repair wrks to bus shelters	Bus Shelters	6,724.04	1,344.80	8,068.84
15/11/2017	Payline Bureau (Celerity)	Payroll services	Payroll Services	43.80	8.76	52.56
20/11/2017	Premier Office	Photocopies November	Stationery, Copier etc	66.36	13.27	79.63
30/11/2017	Fastnet Internet Services	Internet November	Telephone, Fax, Internet	55.00	11.00	66.00
30/11/2017	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	2,006.67	0.00	2,006.67
30/11/2017	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,746.20	0.00	1,746.20
30/11/2017	M Evans	Cut Civic grass,verge,weedetc	Grounds Maintenance	45.00	0.00	45.00
01/12/2017	Northstar Technology	IT support	Computer Maintenance	150.00	30.00	180.00
01/12/2017	Northstar Technology	Email hosting	Telephone, Fax, Internet	27.00	5.40	32.40
01/12/2017	LewesDC	Rates December	Rates	1,105.00	0.00	1,105.00
04/12/2017	Sussex Print Services	Print 1,000 letter heads	Stationery, Copier etc	156.00	31.20	187.20
04/12/2017	Sussex Print Services	Print 3,300 newsletters	Newsletter & Publicity	485.00	0.00	485.00
04/12/2017	Richard Jackson	C'wrth Prk/Copse Tree Report	Grounds Maintenance	650.00	0.00	650.00
04/12/2017	J Gallagher	Newsletter delivery	Newsletter & Publicity	210.00	0.00	210.00
04/12/2017	George Rose Office Products	A4 paper x 5 boxes	Stationery, Copier etc	152.49	30.50	182.99
04/12/2017	Lewes District Council	Play area inspections December	Grounds Maintenance	195.00	39.00	234.00
04/12/2017	Tim Jordan	Grounds maint. Oct 2017	Grounds Maintenance	1,332.50	266.50	1,599.00
06/12/2017	EDF Energy Contracting Ltd	Elec 27 Sept - 20 Nov	Electricity	317.82	63.56	381.38
13/12/2017	Purchase Power/Postage-by-Phone	Postage	Postage	308.00	0.00	308.00
14/12/2017	Payline Bureau (Celerity)	Payroll service inc annual fee	Payroll Services	121.75	24.35	146.10
20/12/2017	HR Services Partnership	HR advice re appraisal	Professional Fees	1,950.00	390.00	2,340.00
20/12/2017	Tim Jordan	Grass verge cutting November	Grass Verge Cutting	1,400.00	280.00	1,680.00
20/12/2017	Tim Jordan	Grounds maintenance November	Grounds Maintenance	1,635.00	327.00	1,962.00
20/12/2017	Premier Office	Photocopies	Stationery, Copier etc	106.63	21.32	127.95
29/12/2017	Fastnet Internet Services	Internet Dec & domain renewal	Telephone, Fax, Internet	65.00	13.00	78.00
29/12/2017	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	2,175.59	0.00	2,175.59
29/12/2017	ESCC	Pension contributions	Wages, NI & Pension	1,841.39	0.00	1,841.39

