

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/04/2019 to 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Category</u>	<u>Purpose of Expenditure</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>
01/04/2019	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00
01/04/2019	Northstar Technology	Telephone, Fax, Internet	Email hosting	108.00	21.60	129.60
01/04/2019	Northstar Technology	Telephone, Fax, Internet	Cloud back-up Feb-Apr	147.00	29.40	176.40
01/04/2019	LewesDC	Rates	Rates	1,182.00	0.00	1,182.00
01/04/2019	GE Capital	Stationery, Copier etc	Photocopier rental Apr-Jun	231.21	46.24	277.45
05/04/2019	British Gas	Gas	Service contract	71.67	14.33	86.00
05/04/2019	EDF Energy Contracting Ltd	Electricity	Civic Centre 20 Dec - 20 Mar	555.91	27.80	583.71
05/04/2019	G Burley & Sons Ltd	Joint litter/dog bin emptying	Dog/litter bin emptying	832.00	166.40	998.40
05/04/2019	G Burley & Sons Ltd	Grounds Maintenance	Grounds maintenance March	45.08	9.02	54.10
05/04/2019	L&N Consultancy	Neighbourhood Plan	Admin work for N'hood Plan	500.00	100.00	600.00
05/04/2019	Haven Security	Consumable Supplies	Supply & install power unit	75.00	15.00	90.00
05/04/2019	Heartwood Construction	General Repairs	Re-tile loo & part kitchen	239.00	0.00	239.00
05/04/2019	Heartwood Construction	Internal Works	Refurb kitchen	2,100.00	0.00	2,100.00
05/04/2019	Heartwood Construction	External/Internal Decorating	Redecorate kitchen	900.00	0.00	900.00
05/04/2019	SALC Ltd	Subscriptions	NALC & SALC subs 19/20	2,091.95	0.00	2,091.95
05/04/2019	Lewes District Council	Playground Inspections	Play area inspections April	195.00	39.00	234.00
05/04/2019	Lewes District Council	Refuse collection	Refuse collection Apr to June	212.55	0.00	212.55
05/04/2019	Business Stream	Water and Sewage	Unmetered water Apr 19-Mar 20	1,781.12	0.00	1,781.12
08/04/2019	SSE	Gas	Civic Centre 14 Dec to 20 Mar	839.51	167.90	1,007.41
11/04/2019	Pitney Bowes Finance	Postage	Franker rental Apr-June '19	61.50	12.30	73.80
15/04/2019	Advo Payroll	Payroll Services	Payroll services	99.10	19.82	118.92
16/04/2019	M Evans	Grounds Maintenance	Grounds maintenance Feb & Mar	348.75	0.00	348.75
16/04/2019	M Evans	Grounds Maintenance	Fencing works	261.25	0.00	261.25
16/04/2019	M Evans	Telscombe Tye-General	Tye inspections Mar	80.00	0.00	80.00
16/04/2019	Direct Cleaning Supplies	Consumable Supplies	Cleaning supplies	43.21	8.64	51.85
20/04/2019	Premier Office	Stationery, Copier etc	Photocopies	106.61	21.33	127.94
30/04/2019	Fastnet Internet Services	Telephone, Fax, Internet	Internet April	55.00	11.00	66.00
30/04/2019	HM Revenue & Customs	Wages, NI & Pension	Tax payments	572.40	0.00	572.40
30/04/2019	HM Revenue & Customs	Wages, NI & Pension	NI payments	971.95	0.00	871.95
30/04/2019	E Sx County Council	Wages, NI & Pension	Pension inc annual lump sum	6,639.76	0.00	6,639.76
30/04/2019	Panel Warehouse	Equipment	Glazed office partition	136.50	27.30	163.80

30/04/2019	Panel Warehouse	Stationery, Copier etc	Literature holders	14.00	2.80	16.80
30/04/2019	Nat West	Bank Charges	Bank charges	53.30	0.00	53.30
01/05/2019	George Rose Office Products	Stationery, Copier etc	Stationery	83.84	16.77	100.61
01/05/2019	EDF Energy Contracting Ltd	Public Lighting	Street lighting	616.90	30.85	647.75
01/05/2019	Lewes District Council	Playground Inspections	Monthly play area inspections	195.00	39.00	234.00
01/05/2019	Btn & Sx Uni Hosp NHS Charity	Mayors Allowance	Mayor's donation	1,000.00	0.00	1,000.00
01/05/2019	East Sussex County Council	Public Lighting	Light column B The Esplanade	2,130.38	426.08	2,556.46
01/05/2019	G Burley & Sons Ltd	Grounds Maintenance	Grounds maintenance April	365.96	73.19	439.15
01/05/2019	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cutting April	1,350.00	270.00	1,620.00
01/05/2019	EH Treecare	Grounds Maintenance	Renew steps Ashurst Av - Tye	920.00	184.00	1,104.00
01/05/2019	British Gas	Gas	Service contract	71.67	14.33	86.00
02/05/2019	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
02/05/2019	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00
02/05/2019	Northstar Technology	Telephone, Fax, Internet	Email hosting	108.00	21.60	129.60
02/05/2019	Lewes District Council	Rates	Rates May 2019	1,187.00	0.00	1,187.00
02/05/2019	British Telecom	Telephone, Fax, Internet	Office phone	281.20	56.24	337.44
02/05/2019	Screwfix	Consumable Supplies	Various tools	123.44	24.67	148.11
07/05/2019	Public Works Loan Board	Loan Accounts	Fixed rate loan repayment	5,154.25	0.00	5,154.25
15/05/2019	Advo Payroll	Payroll Services	Payroll services	47.55	9.51	57.06
20/05/2019	Premier Office	Stationery, Copier etc	Photocopies	153.87	30.77	184.64
28/05/2019	Fastnet Internet Services	Telephone, Fax, Internet	Internet	55.00	11.00	66.00
28/05/2019	HMRC	Wages, NI & Pension	NI payments	981.26	0.00	981.26
28/05/2019	HMRC	Wages, NI & Pension	Tax payments	668.20	0.00	668.20
28/05/2019	ESCC	Wages, NI & Pension	Pension payments	1,742.72	0.00	1,742.72
28/05/2019	Nat West	Bank Charges	Bank charges	71.71	0.00	71.71
03/06/2019	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00
03/06/2019	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
03/06/2019	Northstar Technology	Telephone, Fax, Internet	Email hosting	121.50	24.30	145.80
03/06/2019	LewesDC	Rates	Rates June 2019	1,187.00	0.00	1,187.00
03/06/2019	British Gas	Gas	Service contract	71.67	14.33	86.00
03/06/2019	SSALC Ltd	Councillor Training	New Cllr briefing training	280.00	56.00	336.00
03/06/2019	SSALC Ltd	Subscriptions	Local Council review mag subs	34.00	0.00	34.00
03/06/2019	Mulberry & Co	Audit Fees	Year end internal audit	231.30	46.26	277.56

03/06/2019	CTLA	Community Bus	Community bus Apr-Jun	375.00	0.00	375.00
03/06/2019	Securitel Services Ltd	Equipment Maintenance	Fire alarm annual service	425.00	85.00	510.00
03/06/2019	Westview Electrical	General Repairs	Replacement lights - LED's	306.00	0.00	306.00
03/06/2019	Lewes District Council	Playground Inspections	Annual playground inspections	157.50	31.50	189.00
03/06/2019	Lewes District Council	Playground Inspections	Playground inspections June	195.00	39.00	234.00
03/06/2019	M Evans	Grounds Maintenance	Grounds maintenance May	290.00	0.00	290.00
03/06/2019	M Evans	Telscombe Tye-General	Tye inspections and fence work	155.00	0.00	155.00
03/06/2019	Playsafe Playgrounds	Seats and Notice Boards	50% bal x2 benches- C'wrth Nth	686.00	137.20	823.20
03/06/2019	Peacehaven Town Council	Neighbourhood Plan	N'hood Plan exps 1/3 share	1,561.67	0.00	1,561.67
14/06/2019	D James 20/20 Window Cleaning	Bus Shelter Cleaning	D James 20/20 Window Cleaning	55.00	0.00	55.00
14/06/2019	SSALC Ltd	Staff Training/Conferences	Clerk development training	120.00	24.00	144.00
14/06/2019	Wave Leisure Trust	Wave Leisure	Summer school contribution	1,500.00	0.00	1,500.00
14/06/2019	Sussex Print Services	Stationery, Copier etc	Print letterheads	163.00	32.60	195.60
15/06/2019	Advo Payroll	Payroll Services	Payroll services	80.45	16.09	96.54
20/06/2019	Premier Office	Stationery, Copier etc	Premier Office	60.63	12.12	72.75
28/06/2019	Fastnet Internet Services	Telephone, Fax, Internet	Internet June	55.00	11.00	66.00
28/06/2019	HMRC	Wages, NI & Pension	Tax	654.20	0.00	654.20
28/06/2019	HMRC	Wages, NI & Pension	NI contributions	964.99	0.00	964.99
28/06/2019	ESCC	Wages, NI & Pension	Pension contributions	1,726.70	0.00	1,726.70