

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period of 01/07/2019 to 30/09/2019

Date Paid	Payee Name	Category	Purpose of Expenditure	Net	VAT	Total
02/07/2019	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
02/07/2019	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00
02/07/2019	Northstar Technology	Telephone, Fax, Internet	Email hosting	121.50	24.30	145.80
02/07/2019	GE Capital	Stationery, Copier etc	Photocopier rental Jul-Sept	231.21	46.24	277.45
02/07/2019	LewesDC	Rates	Rates July	1,187.00	0.00	1,187.00
02/07/2019	High Speed Training	Staff Training/Conferences	Various staff training courses	297.00	59.40	356.40
05/07/2019	British Gas Service	Gas	Service Contract	71.67	14.33	86.00
08/07/2019	SSE	Gas	Gas 21 Mar - 19 June	365.30	18.26	383.56
08/07/2019	EDF Energy Contracting Ltd	Electricity	Electricity 21 Mar - 24 June	379.24	18.96	398.20
11/07/2019	Pitney Bowes Finance	Postage	Franker rental Jul - Sept	61.50	12.30	73.80
12/07/2019	George Rose Office Products	Stationery, Copier etc	Stationery	47.15	9.43	56.58
12/07/2019	Lewes District Council	Playground Inspections	Play area inspections	195.00	39.00	234.00
12/07/2019	Lewes District Council	Refuse collection	Refuse/recycling Jul-Sept	212.55	0.00	212.55
12/07/2019	Sussex Print Services	Newsletter & Publicity	Print 3,300 newsletters	485.00	0.00	485.00
12/07/2019	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
12/07/2019	D James, 20/20 Windows	Bus Shelter Cleaning	Clean bus shelters July	55.00	0.00	55.00
12/07/2019	Haven Security	CCTV	20% for additional CCTV works	158.20	31.64	189.84
12/07/2019	Haven Security	Equipment Maintenance	CCTV annual maintenance	170.00	34.00	204.00
12/07/2019	EH Treecare	Grounds Maintenance	C'wrth Prk contract work	1,340.00	268.00	1,608.00
12/07/2019	EH Treecare	Grounds Maintenance	Tree work Manor Drive	45.00	9.00	54.00
12/07/2019	M Evans	Telscombe Tye-General	Tye inspections x1June/x2 July	120.00	0.00	120.00
12/07/2019	M Evans	Grounds Maintenance	Gerounds maintenance June/July	460.00	0.00	460.00
12/07/2019	G Burley & Sons Ltd	Grounds Maintenance	Grounds maintenance May/June	1,009.68	201.94	1,211.62
12/07/2019	Sussex Print Services	Newsletter & Publicity	Print 3,300 newsletters	485.00	97.00	582.00
13/07/2019	Purchase Power/Postage-by-Pho	Postage	Franker postage top-up	302.49	0.00	302.49
13/07/2019	Purchase Power/Postage-by-Pho	Stationery, Copier etc	Franker ink	175.85	35.17	211.02
20/07/2019	Premier Office	Stationery, Copier etc	Photocopies	102.29	20.46	122.75
31/07/2019	HMRC	Wages, NI & Pension	NI contributions	970.52	0.00	970.52
31/07/2019	HMRC	Wages, NI & Pension	Tax	672.20	0.00	672.20
31/07/2019	ESCC	Wages, NI & Pension	Pension contributions	1,733.19	0.00	1,733.19
31/07/2019	Fastnet Internet Services	Telephone, Fax, Internet	Internet	55.00	11.00	66.00

31/07/2019	Nat West	Bank Charges	Bank charges	54.03	0.00	54.03
02/08/2019	LewesDC	Rates	Rates	1,187.00	0.00	1,187.00
02/08/2019	British Gas	Gas	Service contract	71.67	14.33	86.00
02/08/2019	British Telecom	Telephone, Fax, Internet	Acct 42559255	269.62	53.92	323.54
05/08/2019	Lewes District Council	Playground Inspections	Play area inspections	195.00	39.00	234.00
05/08/2019	PKF Littlejohns	Audit Fees	External audit	1,000.00	200.00	1,200.00
05/08/2019	EDF Energy	Public Lighting	Street Lighting 15 Apr-17 July	668.10	33.33	701.43
05/08/2019	Gartec Ltd	Equipment Maintenance	Emergency call out visit	185.40	37.08	222.48
05/08/2019	Direct Cleaning Supplies	Consumable Supplies	Cleaning supplies	60.57	12.11	72.68
05/08/2019	Westview Electrical	General Repairs	Lift light replacement	104.00	0.00	104.00
06/08/2019	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
06/08/2019	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00
06/08/2019	Northstar Technology	Telephone, Fax, Internet	Email hosting	121.50	24.30	145.80
06/08/2019	Northstar Technology	Computer Equipment	New computers x2	1,875.00	375.00	2,250.00
09/08/2019	SLCC	Subscriptions	Membership for Town Clerk	326.00	0.00	326.00
09/08/2019	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
17/08/2019	Northstar Technology	Computer Equipment	Upgrade laptop	69.00	13.80	82.80
20/08/2019	Premier Office	Stationery, Copier etc	Photocopies	66.51	13.31	79.82
28/08/2019	Fastnet Internet Services	Telephone, Fax, Internet	Internet Aug & domain renewal	155.00	31.00	186.00
29/08/2019	D James, 20/20 Windows	Bus Shelter Cleaning	Bus shelter cleaning	55.00	0.00	55.00
29/08/2019	LewesDC	Fireworks & Town Entertainment	Premises licence annual fee	180.00	0.00	180.00
29/08/2019	O Sierra	External/Internal Decorating	Painting Civic Centre	1,250.00	0.00	1,250.00
29/08/2019	G&T Door Access Solutions	Equipment Maintenance	Service automatic front door	95.00	19.00	114.00
29/08/2019	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cutting June & Aug	2,700.00	540.00	3,240.00
29/08/2019	Direct Cleaning Supplies	Consumable Supplies	Cleaning supplies	95.47	19.10	114.57
29/08/2019	Arborsense	Grounds Maintenance	Tree surveys and reports	600.00	0.00	600.00
29/08/2019	G Burley & Sons Ltd	Grounds Maintenance	Grounds maintenance July	439.88	87.98	527.86
29/08/2019	George Rose Office Products	Stationery, Copier etc	Stationery	85.68	17.14	102.82
29/08/2019	SSALC Ltd	Councillor Training	Cllr budget training	70.00	14.00	84.00
29/08/2019	Sussex Print Services	Newsletter & Publicity	Print 3,300 newsletters	485.00	0.00	485.00
29/08/2019	Playsafe Playgrounds	Playgrounds Spare Parts	Repairs to playgrnd MUGA unit	989.00	197.80	1,186.80
29/08/2019	O Sierra	Civic Centre Maintenance	Painting at Civic Centre	200.00	0.00	200.00
30/08/2019	HMRC	Wages, NI & Pension	Tax contributions	647.80	0.00	647.80

30/08/2019	HMRC	Wages, NI & Pension	NI contributions	1,022.99	0.00	1,022.00
30/08/2019	ESCC	Wages, NI & Pension	Pension contributions	1,779.87	0.00	1,779.87
30/08/2019	Nat West	Bank Charges	Bank charges	51.47	0.00	51.47
02/09/2019	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
02/09/2019	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00
02/09/2019	Northstar Technology	Telephone, Fax, Internet	Email hosting	125.82	25.16	150.98
02/09/2019	Northstar Technology	Equipment	Netger port switch	119.00	23.80	142.80
02/09/2019	Lewes District Council	Rates	Rates	1,187.00	0.00	1,187.00
02/09/2019	British Gas	Gas	Service contract	71.67	14.33	86.00
11/09/2019	CTLA	Community Bus	Community bus July - Sept	375.00	0.00	375.00
11/09/2019	Lewes District Council	Playground Inspections	Playground inspections	195.00	39.00	234.00
11/09/2019	EH Treecare	Grounds Maintenance	2018 report tree works	2,640.00	528.00	3,168.00
11/09/2019	EH Treecare	Grounds Maintenance	Emergency works C'wrth Park	350.00	70.00	420.00
11/09/2019	M Evans	Telscombe Tye-General	Tye inspections Aug	80.00	0.00	80.00
11/09/2019	M Evans	Grounds Maintenance	Install x2 benches C'wrth Nrth	440.00	0.00	440.00
11/09/2019	M Evans	Grounds Maintenance	Grounds maintenance works	265.00	0.00	265.00
11/09/2019	M Evans	Telscombe Tye-General	Tye fence/gate works	75.00	0.00	75.00
11/09/2019	Citizens Advice	CAB	Grant payment	3,490.00	0.00	3,490.00
19/09/2019	G Burley & Sons Ltd	Grounds Maintenance	Grounds maint. contract Aug	518.84	103.77	622.61
19/09/2019	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
19/09/2019	Direct Cleaning Supplies	Consumable Supplies	Cleaning supplies	108.09	21.62	129.71
19/09/2019	Panel Warehouse	Equipment	Large triple screen	320.25	64.05	384.30
19/09/2019	SSALC Ltd	Staff Training/Conferences	Staff legal & finance update	120.00	24.00	144.00
19/09/2019	Lewes District Council	Refuse collection	Refuse collection 1 Oct-31 Dec	212.55	0.00	212.55
19/09/2019	Lewes District Council	Playground Inspections	Play area inspections Oct	195.00	39.00	234.00
20/09/2019	Premier Office	Stationery, Copier etc	Photocopies	67.14	13.43	80.57
28/09/2019	Fastnet Internet Services	Telephone, Fax, Internet	Internet	55.00	11.00	66.00
30/09/2019	HM Revenue & Customs	Wages, NI & Pension	NI contributions	944.44	0.00	944.44
30/09/2019	HM Revenue & Customs	Wages, NI & Pension	Tax contributions	690.06	0.00	690.06
30/09/2019	ESCC	Wages, NI & Pension	Pension contributions	1,708.46	0.00	1,708.46

