

Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/04/2018 to 30/06/2018

Date Paid	Payee Name	Purpose of expenditure	Category	Net	VAT	Total
02/04/2018	Northstar Technology	Email address hosting	Telephone, Fax, Internet	27.00	5.40	32.40
02/04/2018	Northstar Technology	IT support	Computer Maintenance	175.00	35.00	210.00
02/04/2018	LewesDC	Rates April	Rates	1,159.99	0.00	1,159.99
02/04/2018	GE Capital	Photocopier rental Apr-Jun	Stationery, Copier etc	231.21	46.24	277.45
06/04/2018	EDF Energy Contracting Ltd	Elec 22 Dec - 19 Mar '18	Electricity	508.00	101.60	609.60
06/04/2018	Lewes District Council	Play area inspections April	Playground Inspections+ROSPA	195.00	39.00	234.00
06/04/2018	Business Stream	Unmetered water Apr 18-Mar 19	Water and Sewage	1,694.95	0.00	1,694.95
06/04/2018	Pitney Bowes Finance	Franker rental Apr-Jun '18	Postage	61.50	12.30	73.80
12/04/2018	Purchase Power/Postage-by-Phon	Franker print head	Postage	80.00	16.00	96.00
13/04/2018	Sussex Print Services	Print 3,300 newsletters	Newsletter & Publicity	485.00	0.00	485.00
13/04/2018	CTLA	Community bus Jan-Mar '18	Community Bus	375.00	0.00	375.00
13/04/2018	Countrymans Contractors Ltd	Grass verge cut Mar '18	Grass Verge Cutting	1,350.00	270.00	1,620.00
13/04/2018	ESALC Ltd	NALC & ESALC subs 18-19	Subscriptions	2,038.07	0.00	2,038.07
13/04/2018	LewesDC	Refuse/recycling - Apr to Jun	Refuse collection	212.55	0.00	212.55
13/04/2018	Tim Jordan	Grounds maintenance March	Grounds Maintenance	915.00	183.00	1,098.00
14/04/2018	Advo Payroll	Payroll services	Payroll Services	97.05	19.41	116.46
17/04/2018	M Evans	Tye inspections & fence repair	Telscombe Tye-General	125.00	0.00	125.00
17/04/2018	M Evans	Grounds maintenance works	Grounds Maintenance	370.00		370.00
20/04/2018	Premier Office	Photocopies	Stationery, Copier etc	63.42	12.69	76.11
20/04/2018	Peacehaven Town Council	Neighbourhood Plan	Income Neighbourhood plan	713.00	0.00	713.00
26/04/2018	British Gas	Service contract	Gas	83.50	0.00	83.50
30/04/2018	Fastnet Internet Services	Internet April	Telephone, Fax, Internet	55.00	11.00	66.00
30/04/2018	HM Revenue	Tax and NI contributions	Wages, NI & Pension	1,148.81	0.00	1,148.81
30/04/2018	ESCC	Pension contributions	Wages, NI & Pension	5,070.74	0.00	5,070.74
30/04/2018	Nat West	Bank charges	Bank Charges	71.57	0.00	71.57
01/05/2018	Northstar Technology	IT support	Computer Maintenance	175.00	35.00	210.00
01/05/2018	Northstar Technology	Email hosting	Telephone, Fax, Internet	67.50	13.50	81.00
01/05/2018	Lewes District Council	Rates May 2018	Rates	1,160.00	0.00	1,160.00
01/05/2018	British Gas	1st Jan - 31st March	Gas	1,060.31	212.06	1,272.37
01/05/2018	British Telecom	Office phone Apr-Jun	Telephone, Fax, Internet	268.96	53.79	322.75
04/05/2018	County Office Supplies	Stationery	Stationery, Copier etc	32.10	6.42	38.52

04/05/2018	Countrymans Contractors Ltd	Grass verge cutting April	Grass Verge Cutting	1,350.00	270.00	1,620.00
04/05/2018	LewesDC	Play area inspections	Playground Inspections	195.00	0.00	195.00
04/05/2018	Mulberry & Co	Year end internal audit	Audit Fees	225.65	45.13	270.78
04/05/2018	EH Treecare	The Copse fencing works	Grounds Maintenance	2,400.00	480.00	2,880.00
04/05/2018	EH Treecare	Robert Kingan park tree works	Grounds Maintenance	180.00	36.00	216.00
04/05/2018	EH Treecare	Copse/Chatsworth Prk tree wrks	Grounds Maintenance	2,940.00	588.00	3,528.00
04/05/2018	Seaford Downs Syndrome Grp	Donation from the Mayor	Mayors Allowance	531.00	0.00	531.00
08/05/2018	Public Works Loan Board	Fixed rate loan repayments	Loan Accounts	5,365.75	0.00	5,365.75
14/05/2018	Advo Payroll	Payroll services	Payroll Services	45.35	9.07	54.42
17/05/2018	EDF Energy Contracting Ltd	1 Feb/end Apr street lighting	Public Lighting	538.89	26.95	565.84
17/05/2018	G Burley & Sons Ltd	Dog/litter bin empty Jan-Mar	Dog Bins Emptying	416.00	83.20	499.20
17/05/2018	M Evans	Grounds maintenance April	Grounds Maintenance	445.00	0.00	445.00
17/05/2018	Sussex Print Services	Print 3,300 newsletters	Newsletter & Publicity	485.00	0.00	485.00
17/05/2018	T J & R L Armour	Community flock upkeek 2016-17	Community flock	2,466.00	0.00	2,466.00
17/05/2018	Playsafe Playgrounds	Interim payment 1 for refurb	PlayEquipment Replacement	23,750.00	4,750.00	28,500.00
20/05/2018	Premier Office	Photocopies	Stationery, Copier etc	131.03	26.21	157.24
26/05/2018	British Gas Service	Service contract	Gas	83.50	0.00	83.50
31/05/2018	Fastnet Internet Services	Internet May	Telephone, Fax, Internet	55.00	11.00	66.00
31/05/2018	HMRC	Tax and NI contributions	Wages, NI & Pension	1,387.59	0.00	1,387.59
31/05/2018	ESCC	Pension contributions	Wages, NI & Pension	1,827.29	0.00	1,827.29
31/05/2018	Nat West	Bank charges	Bank Charges	63.73	0.00	63.73
01/06/2018	Northstar Technology	IT support	Computer Maintenance	175.00	35.00	210.00
01/06/2018	Northstar Technology	Email hosting	Telephone, Fax, Internet	54.00	10.80	64.80
01/06/2018	LewesDC	Rates June	Rates	1,160.00	0.00	1,160.00
08/06/2018	Countrymans Contractors Ltd	Grass verge cut May	Grass Verge Cutting	1,350.00	270.00	1,620.00
08/06/2018	Playsafe Playgrounds	Interim payment 2 for refurb	PlayEquipment Replacement	23,750.00	4,750.00	28,500.00
08/06/2018	Securitel Services Ltd	Annual fire alarm test	Equipment Maintenance	405.00	81.00	486.00
08/06/2018	County Office Supplies	Stationery	Stationery, Copier etc	73.70	14.74	88.44
08/06/2018	SSALC	New Cllr briefing x2	Councillor Training	120.00	24.00	144.00
08/06/2018	Westview Electricals	Supply/fit x3 outside lights	General Repairs	383.00	0.00	383.00
08/06/2018	EH Treecare	Grounds maintenance April	Grounds Maintenance	780.00	156.00	936.00
08/06/2018	M Evans	Tye inspect. & fit gate spring	Telscombe Tye-General	90.00	0.00	90.00
08/06/2018	M Evans	Grounds maintenance	Grounds Maintenance	350.00		350.00

12/06/2018	Pitney Bowes Finance	Franking machine top-up	Postage	308.00	0.00	308.00
14/06/2018	Advo Payroll	Payroll services	Payroll Services	43.30	8.66	51.96
19/06/2018	Northstar Technology	Email hosting - new addi accts	Telephone, Fax, Internet	54.00	10.80	64.80
20/06/2018	Premier Office	Photocopies	Stationery, Copier etc	74.83	14.97	89.80
25/06/2018	Direct Cleaning Supplies	Cleaning supplies	Consumable Supplies	49.40	9.88	59.28
25/06/2018	CTLA	Community bus April-June	Community Bus	375.00	0.00	375.00
25/06/2018	EH Treecare	Works at 3 Bush Close	Grounds Maintenance	120.00	24.00	144.00
25/06/2018	EH Treecare	Works at 8 Bridle Way	Grounds Maintenance	180.00	36.00	216.00
25/06/2018	J Gallagher	Newsletter delivery	Newsletter & Publicity	210.00	0.00	210.00
25/06/2018	Countrymans Contractors Ltd	Grass verge cut June	Grass Verge Cutting	1,350.00	270.00	1,620.00
25/06/2018	G Burley & Sons Ltd	Grounds maint. March & April	Grounds Maintenance	502.88	100.58	603.46
26/06/2018	British Gas	Service contract	Gas	83.50	0.00	83.50
29/06/2018	Fastnet Internet Services	Internet June	Telephone, Fax, Internet	55.00	11.00	66.00
29/06/2018	HMRC	Tax & NI contributions	Wages, NI & Pension	1,428.09	0.00	1,428.09
29/06/2018	ESCC	Pension contributions	Wages, NI & Pension	1,638.38	0.00	1,638.38
29/06/2018	Nat West	Bank charges & int	Bank Charges	44.07	0.00	44.07
01/05/2018	M Evans	Cut Civic Centre grass	Grounds Maintenance	30.00	0.00	30.00
05/06/2018	M Evans	Cut Civic hedge & weed boat	Grounds Maintenance	40.00	0.00	40.00

