

Telscombe Town Council - Cash Book Transactions totalling £500.00 or more - period 01/01/2019 to 31/03/2019

Date Paid	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
02/01/2019	Northstar Technology	IT support	Computer Maintenance	175.00	35.00	210.00
02/01/2019	Northstar Technology	Email hosting	Telephone, Fax, Internet	108.00	21.60	129.60
02/01/2019	GE Capital	Photocopier rental Jan to Mar	Stationery, Copier etc	231.21	46.24	277.45
02/01/2019	Lewes District Council	Rates January	Rates	1,160.00	0.00	1,160.00
09/01/2019	EDF Energy Contracting Ltd	Electricity 20 Sept to 19 Dec	Electricity	563.37	28.17	591.54
09/01/2019	Pitney Bowes Finance	Franker rental Jan to Mar	Postage	61.50	12.30	73.80
14/01/2019	Advo Payroll	Payroll services	Payroll Services	43.00	8.60	51.60
20/01/2019	Premier Office	Photocopies	Stationery, Copier etc	96.09	19.22	115.31
28/01/2019	Lewes District Council	Play area inspection Feb	Playground Inspections	195.00	39.00	234.00
28/01/2019	Lewes District Council	Refuse collection Jan to Mar	Refuse collection	212.55		212.55
28/01/2019	Lewes District Council	Play area inspection Jan	Playground Inspections	195.00	39.00	234.00
28/01/2019	G Burley & Sons Ltd	Grounds maintenance Nov & Dec	Grounds Maintenance	300.16	60.03	360.19
28/01/2019	Peacehaven Town Council	Clean bus shelters	Bus Shelter Cleaning	1,680.13	336.03	2,016.16
28/01/2019	T J & R L Armour	Community flock upkeep	Community flock	2,625.50	398.10	3,023.60
28/01/2019	Fastnet Internet Services	Internet	Telephone, Fax, Internet	55.00	11.00	66.00
28/01/2019	Fastnet Internet Services	Domain renewal	Telephone, Fax, Internet	10.00	2.00	12.00
28/01/2019	British Gas Service	Service contract	Gas	83.50	0.00	83.50
29/01/2019	HMRC	Tax and NI contributions	Wages, NI & Pension	1,274.80	0.00	1,274.80
29/01/2019	ESCC	Pension contributions	Wages, NI & Pension	1,553.14	0.00	1,553.14
01/02/2019	Northstar Technology	Email hosting	Telephone, Fax, Internet	108.00	21.60	129.60
01/02/2019	Northstar Technology	IT support	Computer Maintenance	175.00	35.00	210.00
01/02/2019	Lewes District Council	Rates February	Rates	1,160.00	0.00	1,160.00
01/02/2019	EDF Energy Contracting Ltd	Street lighting 1 Nov - 17 Jan	Public Lighting	553.09	27.66	580.75
01/02/2019	Gartec Ltd	Annual lift maintenance	Equipment Maintenance	346.13	69.23	415.36
01/02/2019	EH Treecare	Pollard Aspen-7 Cavendish Clse	Grounds Maintenance	240.00	48.00	288.00
01/02/2019	SSALC Ltd	Finance update training	Staff Training/Conferences	65.00	13.00	78.00
01/02/2019	WPS Insurance Brokers	Insurance renewal to Feb 2020	Insurance	3,339.08	0.00	3,339.08
03/02/2019	British Telecom	Office phone acct	Telephone, Fax, Internet	258.49	51.69	310.18
04/02/2019	British Gas	Service contract 2019-20	Gas	71.72	14.34	86.06
14/02/2019	Advo Payroll	Payroll services	Payroll Services	43.00	8.60	51.60
20/02/2019	Premier Office	Photocopies	Stationery, Copier etc	52.47	10.49	62.96

21/02/2019	Languard Alarm Co Ltd	New control panel & parts	Equipment Maintenance	440.00	88.00	528.00
21/02/2019	Languard Alarm Co Ltd	Fit new PIR to Ex. Area	Equipment	96.00	19.20	115.20
21/02/2019	Westview Electrical	Replacement entrance lights	General Repairs	175.00	0.00	175.00
21/02/2019	J Gallagher	Newsletter delivery	Newsletter & Publicity	210.00	0.00	210.00
21/02/2019	M Evans	Tye checks January & February	Telscombe Tye-General	160.00	0.00	160.00
21/02/2019	M Evans	Grounds maintenance works	Grounds Maintenance	285.00	0.00	285.00
21/02/2019	B Buss	Expenses/mileage claim	Staff Expenses	87.75	0.00	87.75
21/02/2019	SSALC Ltd	Election briefing training	Staff Training/Conferences	65.00	13.00	78.00
21/02/2019	Playsafety Ltd	Playground inspec. training	Staff Training/Conferences	370.00	54.00	424.00
21/02/2019	British Gas	Service contract 2018-19	Gas	83.50	0.00	83.50
21/02/2019	Matta Products	Safety matta swings C'wrth Prk	Playgrounds Spare Parts	1,206.98	241.40	1,448.38
21/02/2019	Lewes District Council	Play area inspections March	Playground Inspections	195.00	39.00	234.00
21/02/2019	RBS Software Solutions	Omega maintenance	Professional Fees	509.00	101.80	610.80
21/02/2019	Satswana ltd	DPO Service	Professional Fees	500.00	100.00	600.00
28/02/2019	Fastnet Internet Services	Broadband February	Telephone, Fax, Internet	55.00	11.00	66.00
28/02/2019	HMRC	Tax & NI contributions	Wages, NI & Pension	1,938.94	0.00	1,938.94
28/02/2019	ESCC	Pension contributions	Wages, NI & Pension	1,981.31	0.00	1,981.31
01/03/2019	Northstar Technology	Email hosting	Telephone, Fax, Internet	108.00	21.60	129.60
01/03/2019	Northstar Technology	IT support	Computer Maintenance	175.00	35.00	210.00
01/03/2019	Lewes District Council	Rates	Rates	1,160.00	0.00	1,160.00
04/03/2019	British Gas	Service contract new 19/20	Gas	71.67	14.33	86.00
14/03/2019	Advo Payroll	Payroll services	Payroll Services	43.00	8.60	51.60
14/03/2019	Purchase Power/Postage-by-Phon	Postage	Postage	308.00	0.00	308.00
20/03/2019	Premier Office	Photocopies	Stationery, Copier etc	62.52	12.50	75.02
20/03/2019	G Burley & Sons Ltd	Grounds maintenance Jan & Feb	Grounds Maintenance	110.32	22.06	132.38
20/03/2019	Sussex Print Services	Print receipt pads x25	Stationery, Copier etc	142.00	28.40	170.40
20/03/2019	Sussex Print Services	Print 3,300 newsletters	Newsletter & Publicity	485.00	0.00	485.00
20/03/2019	Westview Electrical	Various works	General Repairs	325.00	0.00	325.00
20/03/2019	EH Treecare	Emergency work C'wrth Park	Grounds Maintenance	120.00	24.00	144.00
20/03/2019	CTLA	Community bus Jan-Mar '19	Community Bus	375.00	0.00	375.00
20/03/2019	George Rose Office Products	Stationery	Stationery, Copier etc	70.71	14.14	84.85
25/03/2019	County Office Supplies	Stationery	Stationery, Copier etc	62.61	12.52	75.13
25/03/2019	Countrymans Contractors Ltd	Grass verge cut March	Grass Verge Cutting	1,350.00	270.00	1,620.00

25/03/2019	Playsafe Playgrounds	50% deposit x2 picnic benches	Seats and Notice Boards	686.00	137.20	823.20
25/03/2019	East Sussex County Council	Street lighting maint. 18/19	Public Lighting	684.00	136.80	820.80
25/03/2019	SSALC Ltd	Clerks networking day	Staff Training/Conferences	90.00	18.00	108.00
25/03/2019	LewesDC	By election on 8th March '18	Elections	8,901.22	0.00	8,901.22
26/03/2019	British Gas	Service contract final 18/19	Gas	83.50	0.00	83.50
28/03/2019	HMRC	Tax & NI contributions	Wages, NI & Pension	1,901.70	0.00	1,901.70
28/03/2019	HMRC	Tax contributions Cllrs	Members Allowances	553.80	0.00	553.80
28/03/2019	ESCC	Pension contributions	Wages, NI & Pension	1,943.97	0.00	1,943.97
28/03/2019	Nat West	Bank charges	Bank Charges	62.67	0.00	62.67
28/03/2019	Fastnet Internet Services	Broadband March	Telephone, Fax, Internet	55.00	11.00	66.00
28/03/2019	Society Local Council Clerks	Regional seminar	Staff Training/Conferences	96.00	0.00	96.00

