

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/01/2020 to 31/03/2020

Date Paid	Payee Name	Category	Purpose of Expenditure	Net	VAT	Total
02/01/2020	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00
02/01/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
02/01/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting	125.82	25.16	150.98
02/01/2020	Lewes District Council	Rates	Rates January	1,187.00	0.00	1,187.00
02/01/2020	GE Capital	Stationery, Copier etc	Photocopier rental Jan-Mar	231.21	46.24	277.45
02/01/2020	SSE	Gas	Gas Sept to Dec	333.48	16.67	350.15
06/01/2020	British Gas	Gas	Service contract	71.67	14.33	86.00
09/01/2020	EDF Energy Contracting Ltd	Electricity	Electricity Sept to Dec	617.34	123.47	740.81
10/01/2020	Pitney Bowes Finance	Postage	Franker rental Jan to March	61.50	12.30	73.80
15/01/2020	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
17/01/2020	Lewes District Council	Refuse collection	Refuse collection Jan to Mar	212.55	0.00	212.55
17/01/2020	Lewes District Council	Playground Inspections	Play area inspections Jan	195.00	39.00	234.00
17/01/2020	CTLA	Community Bus	Community Bus Oct to Dec	375.00	0.00	375.00
17/01/2020	D James, 20/20 Windows	Bus Shelter Cleaning	Clean bus shelters December	55.00	0.00	55.00
30/01/2020	George Rose Office Products	Stationery, Copier etc	Stationery	51.84	10.37	62.21
30/01/2020	George Rose Office Products	Stationery, Copier etc	Stationery	128.66	25.73	154.39
30/01/2020	Still Creative	Website	New website 50% deposit	1,215.00	243.00	1,458.00
30/01/2020	Fastnet Internet Services	Telephone, Fax, Internet	Internet	55.00	11.00	66.00
31/01/2020	HMRC	Wages, NI & Pension	Tax & NI Contributions	1,634.48	0.00	1,634.48
31/01/2020	ESCC	Wages, NI & Pension	Pension contributions	1,718.25	0.00	1,718.25
31/01/2020	Nat West	Bank Charges	Bank charges	56.49	0.00	56.49
03/02/2020	Northstar Technology	Computer Maintenance	IT Support	175.00	35.00	210.00
03/02/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
03/02/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting	125.82	25.16	150.98
03/02/2020	Lewes District Council	Rates	Rates February	1,187.00	0.00	1,187.00
03/02/2020	British Telecom	Telephone, Fax, Internet	Office phone bill	261.60	52.32	313.92
06/02/2020	British Gas	Gas	Service contract	73.87	14.77	88.64
07/02/2020	Zurich Insurance	Insurance	New Council insurance policy	3,029.63	0.00	3,029.63
07/02/2020	Develop Outdoors	Grants	Grant	500.00	0.00	500.00
14/02/2020	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
17/02/2020	Lewes District Council	Playground Inspections	Play area inspection Feb	195.00	39.00	234.00

17/02/2020	G Burley & Sons Ltd	Joint litter/dog bin emptying	Dog/litter bin emptying	1,109.34	221.87	1,331.21
17/02/2020	G Burley & Sons Ltd	Grounds Maintenance	Grounds maint. Nov, Dec & Jan	451.92	90.39	542.31
17/02/2020	D James, 20/20 Windows	Bus Shelter Cleaning	Bus shelter cleaning	55.00	0.00	55.00
17/02/2020	RBS Software Solutions	Professional Fees	Omega accts support maint.	520.00	104.00	624.00
17/02/2020	Playdale Playgrounds Ltd	PlayEquipment Replacement	50% deposit gravity rider unit	1,233.00	246.60	1,479.60
17/02/2020	EDF Energy Contracting Ltd	Public Lighting	Street lighting 18 Oct -31 Jan	752.89	37.58	790.47
17/02/2020	Sutcliffe Play	Playgrounds Spare Parts	Replacement rope net	563.86	112.77	676.63
17/02/2020	James Boot	Neighbourhood Plan	NDP Consultancy Work	1,008.25	0.00	1,008.25
17/02/2020	Lewes District Council	Playground Inspections	Play area inspections March	195.00	39.00	234.00
17/02/2020	M Evans	Telscombe Tye-General	Tye inspections Dec/Jan/Feb	240.00	0.00	240.00
17/02/2020	M Evans	Grounds Maintenance	Grounds maint. Dec/Jan/Feb	285.00	0.00	285.00
20/02/2020	Premier Office	Stationery, Copier etc	Photocopies	88.53	17.71	106.24
28/02/2020	Fastnet Internet Services	Telephone, Fax, Internet	Broadband February	55.00	11.00	66.00
28/02/2020	HMRC	Wages, NI & Pension	Tax & NI contributions	1,727.89	0.00	1,727.89
28/02/2020	ESCC	Wages, NI & Pension	Pension contributions	1,771.99	0.00	1,771.99
02/03/2020	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00
02/03/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
02/03/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting	125.82	25.16	150.98
02/03/2020	Lewes District Council	Rates	Rates March	1,187.00	0.00	1,187.00
06/03/2020	Pitney Bowes Finance	Postage	Franking machine rental	106.50	21.30	127.80
06/03/2020	Sutcliffe Play	Playgrounds Spare Parts	Fit new rope net C'worth Sth	395.00	79.00	474.00
06/03/2020	EH Treecare	Grounds Maintenance	Scrub clearance - E piece	2,100.00	420.00	2,520.00
06/03/2020	British Gas	Gas	Service contract	73.82	14.76	88.58
13/03/2020	Purchase Power/Postage-by-Phc	Postage	Postage - franker top-up	308.00	0.00	308.00
13/03/2020	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
18/03/2020	Councillor Allowances	Members Allowances	Details in Council files	2,500.00	0.00	2,500.00
20/03/2020	Premier Office	Stationery, Copier etc	Photocopies	88.19	17.64	105.83
24/03/2020	Lewes District Council	Election Expenses	Election expenses 2.5.19	9,020.00	1,804.00	10,824.00
24/03/2020	G Burley & Sons Ltd	Grounds Maintenance	Grounds maintenance February	54.04	10.81	64.85
24/03/2020	Sussex Print Services	Newsletter & Publicity	Pring 3,300 newsletters	485.00	0.00	485.00
24/03/2020	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
24/03/2020	D James, 20/20 Windows	Bus Shelter Cleaning	Bus shelter cleaning	55.00	0.00	55.00
24/03/2020	CTLA	Community Bus	Community bus Jan-Mar '20	375.00	0.00	375.00

24/03/2020	Clares Office Products	Stationery, Copier etc	Stationery	136.55	27.31	163.86
24/03/2020	Playdale Playgrounds Ltd	PlayEquipment Replacement	50% balance gravity rider unit	1,233.00	246.60	1,479.60
31/03/2020	Fastnet Internet Services	Telephone, Fax, Internet	Broadband	55.00	11.00	66.00
31/03/2020	HMRC	Wages, NI & Pension	NI contributions & Tax staff	1,696.22	0.00	1,696.22
31/03/2020	HMRC	Members Allowances	Tax contributions - Cllrs	500.00	0.00	500.00
31/03/2020	ESCC	Wages, NI & Pension	Pension contributions	1,773.70	0.00	1,773.70
31/03/2020	Nat West	Bank Charges	Bank charges	60.02	0.00	60.02

