

Telscombe Town Council - Cash Book Transactions totalling £500.00 or more - period 01/07/2018 to 30/09/2018

| Date Paid | Payee Name | Purpose of Expenditure | Category | Net | VAT | Total |
|------------------|-----------------------------|---|--------------------------------|------------|------------|--------------|
| 02/07/2018 | Northstar Technology | Email address hosting | Telephone, Fax, Internet | 108.00 | 21.60 | 129.60 |
| 02/07/2018 | Northstar Technology | IT support | Computer Maintenance | 175.00 | 35.00 | 210.00 |
| 02/07/2018 | GE Capital | Photocopier rental Jul to Sept | Stationery, Copier etc | 231.21 | 46.24 | 277.45 |
| 02/07/2018 | LewesDC | Rates July 2018 | Rates | 1,160.00 | 0.00 | 1,160.00 |
| 03/07/2018 | Lewes District Council | Refuse/recycling Jul-Sept | Refuse collection | 212.55 | 0.00 | 212.55 |
| 03/07/2018 | Playsafe Playgrounds | Interim payment 3 for playground refurb | PlayEquipment Replacement | 25,465.70 | 5,093.14 | 30,558.84 |
| 03/07/2018 | Frontline Automation | Deposit for car park barrier | Equipment | 700.00 | 0.00 | 700.00 |
| 03/07/2018 | Vaughtons | Repair Mayor's chain jewel | Miscellaneous Expenses | 488.50 | 97.70 | 586.20 |
| 09/07/2018 | EDF Energy Contracting Ltd | Electricity 20 Mrch - 21 June | Electricity | 303.86 | 15.19 | 319.05 |
| 11/07/2018 | Pitney Bowes Finance | Franker rental July-Sept | Postage | 61.50 | 12.30 | 73.80 |
| 14/07/2018 | Advo Payroll | Payroll services | Payroll Services | 44.85 | 8.97 | 53.82 |
| 19/07/2018 | Frontier Fireworks | 40% interim payment | Fireworks & Town Entertainment | 1,200.00 | 240.00 | 1,440.00 |
| 19/07/2018 | Drew Stevenson | Construction of stud wall | Internal Works | 1,608.00 | 0.00 | 1,608.00 |
| 19/07/2018 | Playsafe Playgrounds | Repairs to swings C'wrth Sth | Playgrounds Spare Parts | 843.00 | 168.60 | 1,011.60 |
| 19/07/2018 | Mr M Evans | Grounds maint.-contract/gen. | Grounds Maintenance | 335.00 | 0.00 | 335.00 |
| 19/07/2018 | Mr M Evans | x2 inspec. June & gate repairs | Telscombe Tye-General | 145.00 | 0.00 | 145.00 |
| 19/07/2018 | Office Furniture Online | Noticeboard for Ambleside Av | Seats and Notice Boards | 459.22 | 91.84 | 551.06 |
| 19/07/2018 | EH Treecare | Works at 27 Kirby Drive | Grounds Maintenance | 480.00 | 96.00 | 576.00 |
| 19/07/2018 | Countrymans Contractors Ltd | Grass verge cutting July | Grass Verge Cutting | 1,350.00 | 270.00 | 1,620.00 |
| 19/07/2018 | Playsafe Playgrounds | Interim payment 4 - refurb | PlayEquipment Replacement | 27,410.35 | 5,482.07 | 32,892.42 |
| 20/07/2018 | Premier Office | Photocopies | Stationery, Copier etc | 57.87 | 11.57 | 69.44 |
| 20/07/2018 | Lewes District Council | Playground inspections August | Playground Inspections+ROSPA | 195.00 | 39.00 | 234.00 |
| 20/07/2018 | Citizens Advice | Grant | CAB | 3,490.00 | 0.00 | 3,490.00 |
| 20/07/2018 | Wave Leisure | Contribution for summer school | Wave Leisure | 1,500.00 | 0.00 | 1,500.00 |
| 26/07/2018 | British Gas Service | Service contract | Gas | 83.50 | 0.00 | 83.50 |
| 31/07/2018 | British Gas | Gas 31 March to 30 June | Gas | 379.98 | 18.99 | 398.97 |
| 31/07/2018 | Nat West | Bank charges | Bank Charges | 59.21 | 0.00 | 59.21 |
| 31/07/2018 | Fastnet Internet Services | Internet July | Telephone, Fax, Internet | 55.00 | 11.00 | 66.00 |
| 01/08/2018 | Northstar Technology | IT support | Computer Maintenance | 175.00 | 35.00 | 210.00 |
| 01/08/2018 | Northstar Technology | Email address hosting | Telephone, Fax, Internet | 108.00 | 21.60 | 129.60 |
| 01/08/2018 | Lewes District Council | Rates August 2018 | Rates | 1,160.00 | 0.00 | 1,160.00 |
| 01/08/2018 | British Telecom | Office phone acct 42559255 | Telephone, Fax, Internet | 297.92 | 59.58 | 357.50 |
| 16/08/2018 | G Burley & Sons Ltd | Grounds maintenance Jun/July | Grounds Maintenance | 483.84 | 96.77 | 580.61 |
| 16/08/2018 | Direct Cleaning Supplies | Cleaning supplies | Consumable Supplies | 47.80 | 9.56 | 57.36 |
| 16/08/2018 | EDF Energy Contracting Ltd | Street lighting May-July | Public Lighting | 541.93 | 27.10 | 569.03 |
| 16/08/2018 | M Evans | Tye fencing work | Telscombe Tye-General | 135.00 | 0.00 | 135.00 |

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| 16/08/2018 | M Evans | Tye inspections July | Telscombe Tye-General | 80.00 | 0.00 | 80.00 |
| 16/08/2018 | M Evans | Grounds maintenance July | Grounds Maintenance | 370.00 | 0.00 | 370.00 |
| 16/08/2018 | Sussex Print Services | Print 3,300 newsletters | Newsletter & Publicity | 485.00 | 0.00 | 485.00 |
| 16/08/2018 | Playsafe Playgrounds | Interim payments 5 & 6 for playground refurb | PlayEquipment Replacement | 46,886.55 | 9,377.31 | 56,263.86 |
| 16/08/2018 | Littlejohns | External audit | Audit Fees | 800.00 | 160.00 | 960.00 |
| 17/08/2018 | Advo Payroll | Payroll services | Payroll Services | 43.30 | 8.66 | 51.96 |
| 20/08/2018 | Premier Office | Photocopies August | Stationery, Copier etc | 62.98 | 12.60 | 75.58 |
| 26/08/2018 | British Gas | Service contract | Gas | 83.50 | 0.00 | 83.50 |
| 31/08/2018 | Fastnet | Internet August | Telephone, Fax, Internet | 55.00 | 11.00 | 66.00 |
| 31/08/2018 | Fastnet | Domain renewal | Telephone, Fax, Internet | 100.00 | 20.00 | 120.00 |
| 31/08/2018 | Nat West | Bank charges | Bank Charges | 65.18 | 0.00 | 65.18 |
| 03/09/2018 | Northstar Technology | Email address hosting | Telephone, Fax, Internet | 108.00 | 21.60 | 129.60 |
| 03/09/2018 | Northstar Technology | IT support | Computer Maintenance | 175.00 | 35.00 | 210.00 |
| 03/09/2018 | LewesDC | Rates September | Rates | 1,160.00 | 0.00 | 1,160.00 |
| 13/09/2018 | Frontier Fireworks | 50% balance firework display | Fireworks & Town Entertainment | 1,500.00 | 300.00 | 1,800.00 |
| 13/09/2018 | Sussex Events Ltd | PA system/marshals- fireworks | Fireworks & Town Entertainment | 630.00 | 126.00 | 756.00 |
| 13/09/2018 | County Office Supplies | Stationery | Stationery, Copier etc | 106.39 | 21.28 | 127.67 |
| 13/09/2018 | Matta Products | Safety matta green for playgrounds | Park Refurbishment | 6,784.00 | 1,356.80 | 8,140.80 |
| 13/09/2018 | Playsafe Playgrounds | Interim payment 7 for parks refurb | Park Refurbishment | 24,177.50 | 4,835.50 | 29,013.00 |
| 13/09/2018 | Countrymans Contractors Ltd | Grass cutting August | Grass Verge Cutting | 1,350.00 | 270.00 | 1,620.00 |
| 13/09/2018 | Lewes District Council | Monthly play area inspections | Playground Inspections+ROSPA | 195.00 | 39.00 | 234.00 |
| 13/09/2018 | Mr M Evans | Grounds maintenance work Aug. | Grounds Maintenance | 385.00 | 0.00 | 385.00 |
| 13/09/2018 | Mr M Evans | Tye inspections August | Telscombe Tye-General | 80.00 | 0.00 | 80.00 |
| 13/09/2018 | J Gallagher | Delivery of newsletter | Newsletter & Publicity | 210.00 | 0.00 | 210.00 |
| 13/09/2018 | EH Treecare | Robert Kingan hedge cut | Grounds Maintenance | 350.00 | 70.00 | 420.00 |
| 13/09/2018 | G Burley & Sons Ltd | Grounds maintenance August | Grounds Maintenance | 246.12 | 49.22 | 295.34 |
| 13/09/2018 | Advo Payroll | Payroll services | Payroll Services | 43.00 | 8.60 | 51.60 |
| 13/09/2018 | Premier Office | Photocopies | Stationery, Copier etc | 46.81 | 9.36 | 56.17 |
| 13/09/2018 | British Gas Service | Service contract | Gas | 83.50 | 0.00 | 83.50 |
| 30/09/2018 | Fastnet Internet Services | Internet August | Telephone, Fax, Internet | 55.00 | 11.00 | 66.00 |
| 20/09/2018 | M Evans | Dig out & re-site cycle rack | Grounds Maintenance | 75.00 | 0.00 | 75.00 |
| 26/09/2018 | M Evans | Remove & resite waste bin | Grounds Maintenance | 60.00 | 0.00 | 60.00 |

