

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/10/18 to 31/12/18

Date Paid	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
01/10/2018	Northstar Technology	IT support	Computer Maintenance	175.00	35.00	210.00
01/10/2018	Northstar Technology	Email hosting	Telephone, Fax, Internet	108.00	21.60	129.60
01/10/2018	GE Capital	Photocopier rental Oct - Dec	Stationery, Copier etc	231.21	46.24	277.45
01/10/2018	Lewes District Council	Rates October 2018	Rates	1,160.00	0.00	1,160.00
03/10/2018	M Evans	Wetpour works Chats. Nrth path	Grounds Maintenance	150.00	0.00	150.00
03/10/2018	Lewes District Council	Refuse collection Oct - Dec	Refuse collection	212.55	0.00	212.55
03/10/2018	Lewes District Council	Play area inspections Oct	Playground Inspections+ROSPA	195.00	39.00	234.00
03/10/2018	CTLA	Community bus July - Sept	Community Bus	375.00	0.00	375.00
03/10/2018	Countrymans Contractors Ltd	Grass verge cutting Sept	Grass Verge Cutting	1,350.00	270.00	1,620.00
03/10/2018	EH Treecare	Chatsworth Nrth hedge cut	Grounds Maintenance	300.00	60.00	360.00
03/10/2018	Richard Jackson	Tree survey reports	Grounds Maintenance	650.00	0.00	650.00
03/10/2018	M Evans	Tye fence/gate repairs etc	Telscombe Tye-General	115.00	0.00	115.00
03/10/2018	M Evans	Tye inspections Sept	Telscombe Tye-General	80.00	0.00	80.00
03/10/2018	M Evans	Grounds maintenance Sept	Grounds Maintenance	300.00	0.00	300.00
05/10/2018	EDF Energy Contracting Ltd	Electricity 22.6.18-19.9.18	Electricity	309.76	15.49	325.25
11/10/2018	Pitney Bowes Finance	Franker rental Oct - Dec	Postage	61.50	12.30	73.80
13/10/2018	Pitney Bowes	Postage	Postage	308.00	0.00	308.00
15/10/2018	Advo Payroll	Payroll services	Payroll Services	43.00	8.60	51.60
20/10/2018	Premier Office	Photocopies October	Stationery, Copier etc	66.22	13.25	79.47
26/10/2018	British Gas Service	Service contract	Gas	83.50	0.00	83.50
29/10/2018	HMRC	Tax & NI contributions	Wages, NI & Pension	1,482.11	0.00	1,482.11
29/10/2018	ESCC	Pension contributions	Wages, NI & Pension	1,688.51	0.00	1,688.51
31/10/2018	Fastnet Internet Services	Internet	Telephone, Fax, Internet	55.00	11.00	66.00
31/10/2018	Nat West	Bank charges	Bank Charges	57.54	0.00	57.54
01/11/2018	Northstar Technology	IT support	Computer Maintenance	175.00	35.00	210.00
01/11/2018	Northstar Technology	Email hosting	Telephone, Fax, Internet	108.00	21.60	129.60
01/11/2018	Lewes District Council	Rates	Rates	1,160.00	0.00	1,160.00
02/11/2018	British Telecom	Office phone	Telephone, Fax, Internet	269.13	53.82	322.95
06/11/2018	Public Works Loan Board	Fixed rate loan repayment	Loan Accounts	5,260.00	0.00	5,260.00
09/11/2018	Lewes District Council	Play area inspection November	Playground Inspections+ROSPA	195.00	39.00	234.00
09/11/2018	RBS Software Solutions	Bookings maintenance/advice	Professional Fees	285.00	57.00	342.00

09/11/2018	T & R Armour	Cutting of Telscombe Tye	Telscombe Tye-General	1,500.00	300.00	1,800.00
09/11/2018	Countrymans Contractors Ltd	Grass cutting October	Grass Verge Cutting	1,350.00	270.00	1,620.00
09/11/2018	G Burley & Sons Ltd	Grounds maint Sep/Oct	Grounds Maintenance	925.96	185.19	1,111.15
09/11/2018	G Burley & Sons Ltd	Dog/litter bin empty April/Sep	Joint litter/dog bin emptying	832.00	166.40	998.40
09/11/2018	Frontline Automation	Car park barrier	General Repairs	1,765.67	353.13	2,118.80
09/11/2018	Playsafe Playgrounds	Playground refurb works final inv.	Grounds Maintenance	37,863.73	7,572.74	45,436.47
09/11/2018	EDF Energy Contracting Ltd	Street lighting 1 Aug - 31 Oct	Public Lighting	648.24	32.41	680.65
14/11/2018	Advo Payroll	Advo Payroll	Payroll Services	43.00	8.60	51.60
20/11/2018	Premier Office	Photocopies	Stationery, Copier etc	61.03	12.20	73.23
23/11/2018	Mulberry & Co	Interim internal audit	Audit Fees	306.30	61.26	367.56
23/11/2018	Direct Cleaning Supplies	Cleaning supplies	Consumable Supplies	49.90	9.98	59.88
23/11/2018	M Evans	Grounds maint. work Oct	Grounds Maintenance	365.00	0.00	365.00
23/11/2018	M Evans	Tye fence inspections & works	Telscombe Tye-General	110.00	0.00	110.00
23/11/2018	M Evans	Grounds maint. general	Grounds Maintenance	160.00	0.00	160.00
23/11/2018	EH Treecare	Clear Ashurst Avenue verge etc	Grounds Maintenance	300.00	60.00	360.00
23/11/2018	British Gas Services	Service contract	Gas	83.50	0.00	83.50
23/11/2018	Fastnet Internet Services	Internet	Telephone, Fax, Internet	55.00	11.00	66.00
30/11/2018	HM Revenue & Customs	Tax and NI contributions	Wages, NI & Pension	1,295.49	0.00	1,295.49
30/11/2018	ESCC	Pension payments	Wages, NI & Pension	1,573.09	0.00	1,573.09
30/11/2018	Nat West	Bank charges	Bank Charges	61.64	0.00	61.64
03/12/2018	Northstar Technology	IT support	Computer Maintenance	175.00	35.00	210.00
03/12/2018	Northstar Technology	Email hosting	Telephone, Fax, Internet	108.00	21.60	129.60
03/12/2018	LewesDC	Rates December	Rates	1,160.00	0.00	1,160.00
14/12/2018	Advo Payroll	Payroll services	Payroll Services	123.00	24.60	147.60
19/12/2018	Sussex Print Services	Print newsletter	Newsletter & Publicity	485.00	0.00	485.00
19/12/2018	Sussex Print Services	Print letterheads	Stationery, Copier etc	156.00	31.20	187.20
19/12/2018	George Rose Office Products	Stationery	Stationery, Copier etc	185.74	37.15	222.89
19/12/2018	Lewes District Council	Play area inspections	Grounds Maintenance	195.00	39.00	234.00
19/12/2018	M Evans	Grounds maintenance Nov & Dec	Grounds Maintenance	290.00	0.00	290.00
19/12/2018	M Evans	Tye inspections Nov & Dec	Telscombe Tye-General	160.00	0.00	160.00
19/12/2018	J Gallagher	Newsletter delivery	Newsletter & Publicity	210.00	0.00	210.00
19/12/2018	CTLA	Community bus	Community Bus	375.00	0.00	375.00
19/12/2018	Languard Alarm Co Ltd	Callout re fault on keypad	Equipment Maintenance	48.00	9.60	57.60

20/12/2018	Premier Office	Photocopies	Stationery, Copier etc	83.77	16.75	100.52
26/12/2018	British Gas	Boiler service contract	Gas	83.50	0.00	83.50
31/12/2018	Fastnet Internet Services	Internet	Telephone, Fax, Internet	55.00	11.00	66.00
31/12/2018	SSE	Gas 21 Sept to 13 Dec	Gas	267.52	13.37	280.89
31/12/2018	HMRC	Tax and NI contributions	Wages, NI & Pension	1,486.82	0.00	1,486.82
31/12/2018	ESCC	Pension contributions	Wages, NI & Pension	1,673.47	0.00	1,673.47

