

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/10/2019 to 31/12/2019

Date Paid	Payee Name	Category	Purpose of Expenditure	Net	VAT	Total
02/10/2019	Northstar Technology	Telephone, Fax, Internet	Cloud back up	49.00	9.80	58.80
02/10/2019	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00
02/10/2019	Northstar Technology	Telephone, Fax, Internet	Email hosting	125.82	25.16	150.98
02/10/2019	LewesDC	Rates	Rates October	1,187.00	0.00	1,187.00
02/10/2019	GE Capital	Stationery, Copier etc	Photocopier rental Oct - Dec	231.21	46.24	277.45
04/10/2019	D James, 20/20 Window Cleaning	Bus Shelter Cleaning	Clean bus shelters September	55.00	0.00	55.00
04/10/2019	Haven Security	CCTV	CCTV upgrade	632.80	126.56	759.36
04/10/2019	G&T Door Access Solutions	Internal/external works	New front door motor/sensors	3,085.00	617.00	3,702.00
04/10/2019	George Rose Office Products	Stationery, Copier etc	Stationery	72.17	14.43	86.60
07/10/2019	British Gas	Gas	Service contract	71.67	14.33	86.00
11/10/2019	SSE	Gas	Gas 20 June to 21 Sept	105.75	5.28	111.03
11/10/2019	EDF Energy Contracting Ltd	Electricity	Electricity 25 June to 25 Sept	340.16	17.01	357.17
11/10/2019	Pitney Bowes Finance	Postage	Franker rental Oct - Dec	61.50	12.30	73.80
15/10/2019	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
21/10/2019	Premier Office	Stationery, Copier etc	Photocopies	99.82	19.96	119.78
28/10/2019	Fastnet Internet Services	Telephone, Fax, Internet	Internet Oct	55.00	11.00	66.00
28/10/2019	Nat West	Bank Charges	Bank charges	83.15	0.00	83.15
04/11/2019	Northstar Technology	Computer Maintenance	IT support	49.00	9.80	58.80
04/11/2019	Northstar Technology	Telephone, Fax, Internet	IT support & cloud back-up	175.00	35.00	210.00
04/11/2019	Northstar Technology	Telephone, Fax, Internet	Email hosting	125.82	25.16	150.98
04/11/2019	Screwfix	Equipment	Vacuum cleaner	113.29	22.66	135.95
04/11/2019	LewesDC	Rates	Rates November	1,187.00	0.00	1,187.00
04/11/2019	British Telecom	Telephone, Fax, Internet	Office phone 01273 589777	303.93	60.78	364.71
04/11/2019	EDF Energy Contracting Ltd	Public Lighting	Street lighting 18 Jul-17 Oct	652.34	32.62	684.96
04/11/2019	Countrymans Contractors Ltd	Grass Verge Cutting	Grass cutting October	1,350.00	270.00	1,620.00
04/11/2019	M Evans	Telscombe Tye-General	Tye inspec Sep/Oct-fence wrks	346.50	0.00	346.50
04/11/2019	M Evans	Grounds Maintenance	Grounds maintenance works	600.00	0.00	600.00
04/11/2019	G Burley & Sons Ltd	Grounds Maintenance	Grounds maintenance Sept	481.88	96.38	578.26
04/11/2019	Lewes District Council	Playground Inspections	Play area inspections Nov	195.00	39.00	234.00
04/11/2019	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
05/11/2019	British Gas	Gas	Service Contract	71.67	14.33	86.00
06/11/2019	Public Works Loan Board	Loan Accounts	Fixed rate loan repayment	5,048.50	0.00	5,048.50
20/11/2019	Premier Office	Stationery, Copier etc	Photocopies	48.34	9.67	58.01

20/11/2019	Northstar Technology	Information Technology	Replacement back-up drive	119.00	23.80	142.80
20/11/2019	SSALC Ltd	Staff Training/Conferences	Clerks update event	110.00	22.00	132.00
20/11/2019	SSALC Ltd	Councillor Training	Cllr finance workshop attendan	70.00	14.00	84.00
20/11/2019	Countrymans Contractors Ltd	Telscombe Tye-General	Tye cutting/topping	600.00	120.00	720.00
20/11/2019	RBS Software Solutions	Professional Fees	Bookings software maintenance	290.00	58.00	348.00
20/11/2019	GW Shelters	Bus Shelters	Supply/fit bus shelter	5,481.00	1,096.20	6,577.20
20/11/2019	Hugletts Wood Farm Sanctuary	Community flock	Donation re homing x8 ewes	500.00	0.00	500.00
20/11/2019	George Rose Office Products	Stationery, Copier etc	Stationery	41.81	8.36	50.17
20/11/2019	UK Power Networks	Street Lighting Expenditure	Supply/fit new lighting box	891.00	178.20	1,069.20
20/11/2019	Direct Cleaning Supplies	Consumable Supplies	Cleaning supplies	54.60	10.92	65.52
20/11/2019	D James, 20/20 Windows	Bus Shelter Cleaning	Clean bus shelters Nov	55.00	0.00	55.00
20/11/2019	G Burley & Sons Ltd	Grounds Maintenance	Grounds maintenance October	145.88	29.18	175.06
20/11/2019	T & R Armour	Community flock	Community flock upkeep	2,778.76	0.00	2,778.76
20/11/2019	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
20/11/2019	Sussex Print Services	Newsletter & Publicity	Print 3,300 newsletters	485.00	0.00	485.00
27/11/2019	M Evans	Telscombe Tye-General	Tye inspections	80.00	0.00	80.00
27/11/2019	M Evans	Grounds Maintenance	Grounds maintenance	110.00	0.00	110.00
27/11/2019	Fastnet Internet Services	Telephone, Fax, Internet	Internet November	55.00	11.00	66.00
02/12/2019	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
02/12/2019	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00
02/12/2019	Northstar Technology	Telephone, Fax, Internet	Email hosting	125.82	25.16	150.98
02/12/2019	Lewes District Council	Rates	Rates December	1,187.00	0.00	1,187.00
06/12/2019	British Gas	Gas	Service contract	71.67	14.33	86.00
09/12/2019	Lewes District Council	Playground Inspections	Play area inspections December	195.00	39.00	234.00
09/12/2019	J Boot	Neighbourhood Plan	Neighbourhood Plan Consultancy	979.45	0.00	979.45
09/12/2019	Playsafe Playgrounds	Park Refurbishment	2.5% retention fee	5,110.61	1,022.12	6,132.73
13/12/2019	Pitney Bowes Finance	Postage	Postage	96.98	0.00	96.98
15/12/2019	Advo Payroll	Payroll Services	Payroll services & annual fee	123.05	24.61	147.66
20/12/2019	Premier Office	Stationery, Copier etc	Photocopies	113.05	22.61	135.66
20/12/2019	EH Treecare	Grounds Maintenance	Side 9 Bridle Way plus em'gcy	320.00	64.00	384.00
20/12/2019	EH Treecare	Grounds Maintenance	Rear 117/119 Central Av	240.00	48.00	288.00
30/12/2019	Fastnet Internet Services	Telephone, Fax, Internet	Internet December	55.00	11.00	66.00
31/12/2019	Nat West	Bank Charges	Bank charges	60.98	0.00	60.98

