

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/04/2020 to 30/06/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Category</u>	<u>Purpose of Expenditure</u>	<u>Net</u>	<u>VAT</u>	<u>Total</u>	<u>Amount</u>
01/04/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80	
01/04/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting	137.82	27.56	165.38	
04/05/2020	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00	
01/04/2020	Lewes District Council	Rates	Rates April	1,205.00	0.00	1,205.00	
01/04/2020	GE Capital	Stationery, Copier etc	Photocopier rental April - Jun	231.21	46.24	277.45	
02/04/2020	Lewes District Council	Refuse collection	Refuse collection April to Jun	212.55	0.00	212.55	
02/04/2020	Lewes District Council	Playground Inspections	Play area inspections April	195.00	39.00	234.00	
02/04/2020	Business Stream	Water and Sewage	Unmetered water April to Sept	804.52	0.00	804.52	
06/04/2020	EDF Energy Contracting Ltd	Electricity	Electricity 20 Dec - 19 March	563.74	28.19	591.93	
09/04/2020	Fone007	Equipment	Mobile phone - cardreader use	120.00	0.00	120.00	
09/04/2020	Meaker Fencing	Grounds Maintenance	Fencing posts/spurs/postmix	195.21	39.04	234.25	
12/04/2020	Pitney Bowes Finance	Stationery, Copier etc	Ink cartridges	118.85	23.77	142.62	
13/04/2020	SSE	Gas	Gas 14 Dec - 25 March	669.97	133.99	803.96	
15/04/2020	Advo Payroll	Payroll Services	Payroll services	91.20	18.24	109.44	
18/04/2020	Salaries	Wages, NI & Pension	Details in Council files	6,240.61	0.00	6,240.61	
20/04/2020	Premier Office	Stationery, Copier etc	Photocopies	107.25	21.46	128.71	
28/04/2020	McQuillan Signs & Graphics	General Repairs	New Mayor's board	735.00	0.00	735.00	
28/04/2020	ESALC Ltd	Subscriptions	NALC & ESALC subs	2,180.20	0.00	2,180.20	
30/04/2020	HMRC	Wages, NI & Pension	NI contributions	921.90	0.00	921.90	
30/04/2020	HMRC	Wages, NI & Pension	Tax contributions	663.20	0.00	663.20	
30/04/2020	ESCC	Wages, NI & Pension	Pension contributions	1,785.51	0.00	1,785.51	
01/05/2020	EH Treecare	Grounds Maintenance	Tree work The Copse (report)	560.00	112.00	672.00	
01/05/2020	EH Treecare	Grounds Maintenance	Tree work C'wrth Park (report)	4,080.00	816.00	4,896.00	
01/05/2020	M Evans	Telscombe Tye-General	Tye inspections March	80.00	0.00	80.00	
01/05/2020	M Evans	Grounds Maintenance	Grounds maint contract March	30.00	0.00	30.00	
01/05/2020	M Evans	Grounds Maintenance	Grounds maint, general March	430.00	0.00	430.00	
01/05/2020	G Burley & Sons Ltd	Joint litter/dog bin emptying	Dog/litter bin empty Jan-Mar	416.00	83.20	499.20	
01/05/2020	G Burley & Sons Ltd	Grounds Maintenance	Grounds maintenance March	35.84	7.17	43.01	
04/05/2020	Northstar Technology	Computer Maintenance	IT support	175.00	35.00	210.00	
04/05/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80	
04/05/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting/remote access	137.82	27.56	165.38	
04/05/2020	Lewes District Council	Rates	Rates May	1,206.00	0.00	1,206.00	
04/05/2020	British Telecom	Telephone, Fax, Internet	Acct 42559255 Apr-Jun	375.70	75.14	450.84	
06/05/2020	Public Works Loan Board	Loan Accounts	Civic Centre fixed rate loan	4,942.75	0.00	4,942.75	
11/05/2020	East Sussex County Council	Public Lighting	Street lighting maintenance	684.00	136.80	820.80	

14/05/2020	Lewes District Council	Playground inspections	Play area inspections May	195.00	39.00	234.00
14/05/2020	EDF Energy Contracting Ltd	Public Lighting	Street lighting to end April	645.02	32.25	677.27
15/05/2020	G Burley & Sons Ltd	Works contract 1, playgrounds	Grounds maintenance April	203.84	40.77	244.61
15/05/2020	Jim Boot	Neighbourhood Plan	NDP Consultant support Mar-May	900.00	0.00	900.00
18/05/2020	Salaries	Wages, NI & Pension	Details in Council files	6,240.21	0.00	6,240.21
26/05/2020	Northstar Technology	Telephone, Fax, Internet	Trend anti virus renewal	120.00	24.00	144.00
26/05/2020	Northstar Technology	Telephone, Fax, Internet	Assist Cllr Harris re laptop	144.00	28.80	172.80
28/05/2020	HMRC	Wages, NI & Pension	NI payments	921.90	0.00	921.90
28/05/2020	HMRC	Wages, NI & Pension	Tax payments	663.60	0.00	663.60
28/05/2020	ESCC	Wages, NI & Pension	Pension payment inc April Xtra	2,356.86	0.00	2,356.86
01/06/2020	M Evans	Grounds Maintenance	Ivy removal & vegetation clear	155.00	0.00	155.00
01/06/2020	EH Treecare	Grounds Maintenance	Emergency tree works C'wrth Pk	180.00	36.00	216.00
01/06/2020	Lewes District Council	Playground inspections	Playground inspections June	195.00	39.00	234.00
01/06/2020	Citizens Advice	CAB	Grant payment	3,660.00	0.00	3,660.00
03/06/2020	Northstar Technology	Computer Maintenance	IT support	215.00	43.00	258.00
03/06/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
03/06/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting/anti virus etc	139.82	27.96	167.78
03/06/2020	Lewes District Council	Rates	Rates	1,206.00	0.00	1,206.00
10/06/2020	Northstar Technology	Professional Fees	Remote assistance - CllrHarris	144.00	28.80	172.80
10/06/2020	M Evans	Telscombe Tye Inspections	Tye inspections April & May	160.00	0.00	160.00
10/06/2020	M Evans	Grounds Maintenance	Grounds maintenance general	70.00	0.00	70.00
10/06/2020	M Evans	Small maint. works contract 3	Grounds maint. contract work	135.00	0.00	135.00
10/06/2020	EH Treecare	Works contract 2 -trees/hedges	The Copse & Ashurst Av works	480.00	96.00	576.00
10/06/2020	G Burley & Sons Ltd	Works contract 1, playgrounds	Contract works May	277.20	55.44	332.64
10/06/2020	Society Local Council Clerks	Subscriptions	Town Clerk's subscription	336.00	0.00	336.00
10/06/2020	Savills	Tye management	Tye consultant's fee	1,167.40	233.48	1,400.88
10/06/2020	Securitel Services Ltd	Equipment Maintenance	Fire alarm ann. service contrc	425.00	85.00	510.00
15/06/2020	Advo Payroll	Payroll Services	Payroll services	84.50	16.90	101.40
15/06/2020	Northstar Technology	Information Technology	New Lenovo laptop/software	974.50	194.90	1,169.40
18/06/2020	Salaries	Wages, NI & Pension	Details in Council files	6,240.21	0.00	6,240.21
30/06/2020	HMRC	Wages, NI & Pension	NI contributions	921.90	0.00	921.90
30/06/2020	HMRC	Wages, NI & Pension	Tax contributions	663.60	0.00	663.60
30/06/2020	ESCC	Wages, NI & Pension	Pension contributions	2,071.19	0.00	2,071.19