

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/10/20 to 31/12/20

<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>
01/10/2020	LewesDC	Rates	Rates October	1,206.00	0.00	1,206.00
01/10/2020	Asset Link Capital	Stationery, Copier etc	Photocopier rental Oct to Dec	231.21	46.24	277.45
01/10/2020	Screwfix	External/Internal Decorating	Decorating/consumables	138.93	23.77	162.70
06/10/2020	Northstar Technology	Computer Maintenance	IT support	215.00	0.00	215.00
06/10/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back up	49.00	0.00	49.00
06/10/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting/anti virus	132.83	26.56	159.39
12/10/2020	British Gas	Gas	Service contract	73.82	14.76	88.58
12/10/2020	Meaker Fencing	Telscombe Tye-General	Posts etc for Tye fencing	125.65	25.13	150.78
16/10/2020	Salaries	Wages, NI & Pension	Details in Council files	5,961.46	0.00	5,961.46
19/10/2020	Advo Payroll	Payroll Services	Payroll services	43.00	8.60	51.60
20/10/2020	Premier Office	Stationery, Copier etc	Photocopies & staples	141.27	28.25	169.52
23/10/2020	G Burley & Sons Ltd	Works contract 1, playgrounds	Contract works September	277.19	55.44	332.63
23/10/2020	Pyrotech Fire Protection	Equipment Maintenance	Service/new extinguishers	260.72	52.14	312.86
23/10/2020	Peacehaven Town Council	Neighbourhood Plan	NDP 1/3 share L&N Consultancy	473.00	94.60	567.60
23/10/2020	Countrymans Contractors Ltd	Telscombe Tye-General	Cut & drop Telscombe Tye Sth	400.00	80.00	480.00
23/10/2020	Still Creative	Website	Balance of new website	757.50	151.50	909.00
23/10/2020	M Evans	Telscombe Tye-General	Tye fencing repairs	880.00	0.00	880.00
23/10/2020	M Evans	Telscombe Tye Inspections	Tye inspections Sept & Oct	160.00	0.00	160.00
23/10/2020	M Evans	Grounds Maintenance	General grounds maintenance	65.00	0.00	65.00
23/10/2020	M Evans	Small maint. works contract 3	Contract work Sept & Oct	490.00	0.00	490.00
23/10/2020	Jim Boot	Neighbourhood Plan	NDP Consultant fee Aug-Oct	618.95	0.00	618.95
30/10/2020	Fastnet Internet Services	Telephone, Fax, Internet	Internet October	55.00	11.00	66.00
30/10/2020	HMRC	Wages, NI & Pension	NI contributions	944.58	0.00	944.58
30/10/2020	HMRC	Wages, NI & Pension	Tax contributions	677.40	0.00	677.40
30/10/2020	ESCC	Wages, NI & Pension	Pension contributions	2,022.87	0.00	2,022.87
01/11/2020	Lewes District Council	Rates	Rates November	1,206.00	0.00	1,206.00
03/11/2020	British Telecom	Telephone, Fax, Internet	Office phone acct 42559255	320.90	64.18	385.08
06/11/2020	Northstar Technology	Computer Maintenance	IT support	215.00	0.00	215.00
06/11/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	0.00	49.00
06/11/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting/anti virus	132.83	26.56	159.39
06/11/2020	Public Works Loan Board	Loan Accounts	Fixed loan repayment	4,837.00	0.00	4,837.00

11/11/2020	British Gas	Gas	Service contract	73.82	14.76	88.58
18/11/2020	EDF Energy Contracting Ltd	Public Lighting	Street lighting Aug - Oct	648.24	32.41	680.65
18/11/2020	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut inc wildflower	1,412.50	282.50	1,695.00
18/11/2020	RBS Software Solutions	Professional Fees	Support/maint/ re bookings	296.00	59.20	355.20
18/11/2020	Peacehaven Town Council	Neighbourhood Plan	NDP L&N third share	550.00	110.00	660.00
18/11/2020	Lewes District Council	Playground inspections	Play area inspection Nov	195.00	39.00	234.00
18/11/2020	Sussex Print Services	Newsletter & Publicity	Print 3,300 newsletters	485.00	0.00	485.00
18/11/2020	G Burley & Sons Ltd	Works contract 1, playgrounds	Grounds maintenance October	304.92	60.98	365.90
18/11/2020	M Evans	Telscombe Tye-General	Tye fencing work by gate 15	214.00	0.00	214.00
18/11/2020	M Evans	Grounds Maintenance	Re-cement x2 waste bins C'wrth	50.00	0.00	50.00
18/11/2020	EH Treecare	Works contract 2 -trees/hedges	Contract work Sept	1,460.00	292.00	1,752.00
18/11/2020	Advo Payroll	Payroll Services	Payroll services	43.00	8.60	51.60
18/11/2020	Salaries	Wages, NI & Pension	Details in Council files	5,918.27	0.00	5,918.27
18/11/2020	Premier Office	Stationery, Copier etc	Photocopies	49.90	9.98	59.88
25/11/2020	Pitney Bowes Finance	Postage	Franker rental Nov-Jan 21	61.50	12.30	73.80
30/11/2020	Fastnet Internet Services	Telephone, Fax, Internet	Internet November	55.00	11.00	66.00
30/11/2020	HMRC	Wages, NI & Pension	NI contributions	944.58	0.00	944.58
30/11/2020	HMRC	Wages, NI & Pension	Tax contributions	677.20	0.00	677.20
30/11/2020	ESCC	Wages, NI & Pension	Pension contributions	2,010.19	0.00	2,010.19
01/12/2020	Lewes District Council	Rates	Rates December 2020	1,206.00	0.00	1,206.00
03/12/2020	EH Treecare	Grounds Maintenance	Cut back trees C'wrth Prk	150.00	30.00	180.00
03/12/2020	J Gallagher	Newsletter & Publicity	Delivery Town Crier newsletter	210.00	0.00	210.00
03/12/2020	D James, 20/20 Windows	Bus Shelter Cleaning	Clean bus shelters Nov	55.00	0.00	55.00
03/12/2020	Lewes District Council	Playground inspections	Play area inspections December	195.00	39.00	234.00
03/12/2020	M Evans	Grounds Maintenance	Repair/replace Copse fencing	360.00	0.00	360.00
03/12/2020	HR Goodwin & Sons Landscaping	Grounds maintenance	Works at R Kingan playground	2,495.00	499.00	2,994.00
03/12/2020	G Burley & Sons Ltd	Joint litter/dog bin emptying	Bin emptying April - June	416.00	0.00	416.00
03/12/2020	G Burley & Sons Ltd	Works contract 1, playgrounds	Grounds maintenance Nov	281.96	0.00	281.96
06/12/2020	Northstar Technology	Computer Maintenance	IT support	215.00	0.00	215.00
06/12/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	0.00	49.00
06/12/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting/anti virus	132.83	26.56	159.39
11/12/2020	British Gas	Gas	Service Contract	73.82	14.76	88.58
13/12/2020	Pitney Bowes Finance	Postage	Postage - franker refill	308.00	0.00	308.00

18/12/2020	Northstar Technology	Computer Equipment	Webcam & headset x2	155.50	31.10	186.60
18/12/2020	Advo Payroll	Payroll Services	Payroll inc annual fee	123.05	24.61	147.66
18/12/2020	Salaries	Wages, NI & Pension	Details in Council files	5,917.67	0.00	5,917.67
20/12/2020	Premier Office	Stationery, Copier etc	Photocopies	76.00	15.20	91.20
21/12/2020	HMRC	Wages, NI & Pension	NI contributions	944.58	0.00	944.58
21/12/2020	HMRC	Wages, NI & Pension	Tax contributions	677.80	0.00	677.80
23/12/2020	M Evans	Grounds Maintenance	Repair knee fencing C'wrth Prk	250.00	0.00	250.00
29/12/2020	Fastnet Internet Services	Telephone, Fax, Internet	Internet December	55.00	11.00	66.00
31/12/2020	ESCC	Wages, NI & Pension	Pension contributions	2,010.19	0.00	2,010.19

