

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/01/21 to 31/03/21

<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>
04/01/2021	Lewes District Council	Rates	Rates January	1,206.00	0.00	1,206.00
04/01/2021	SSE Gas	Gas	Gas 1 Oct - 15 Dec 20	346.75	17.33	364.08
05/01/2021	Northstar Technology	Computer Maintenance	IT support	215.00	43.00	316.80
05/01/2021	Northstar Technology	Telephone	Cloud back up	49.00	9.80	58.80
05/01/2021	Northstar Technology	Telephone	Email hosting/anti virus	132.83	26.56	159.39
06/01/2021	Lewes District Council	Refuse collection	Refuse/recycling Jan to Mar 21	198.84	0.00	198.84
06/01/2021	Lewes District Council	Playground inspections	Play area inspections January	195.00	39.00	234.00
06/01/2021	Peacehaven Town Council	Neighbourhood Plan	NDP-L&N Consultancy Nov	550.00	110.00	660.00
06/01/2021	Sutcliffe Play	Playgrounds Spare Parts	Play equipment handholds	104.25	20.85	125.10
11/01/2021	EDF Energy Contracting Ltd	Electricity	Elec 22 Sept to 21 Dec 2020	354.20	17.71	371.91
11/01/2021	British Gas	Gas	Service Contract Jan 2021	73.82	14.76	88.58
11/01/2021	Leaflet Frog	Neighbourhood Plan	Print 15,000 NDP leaflets	721.00	0.00	721.00
11/01/2021	Royal Mail	Neighbourhood Plan	Deliver NDP leaflets	558.22	111.64	669.86
11/01/2021	Royal Mail	Neighbourhood Plan	Collection of NDP leaflets	89.00	17.80	106.80
15/01/2021	Advo Payroll	Payroll Services	Payroll services	43.00	8.60	51.60
18/01/2021	Salaries	Wages, NI & Pension	Details in Council files	5,918.07	0.00	5,918.07
20/01/2021	Premier Office	Stationery, Copier etc	Photocopies	50.61	10.12	60.73
27/01/2021	G Burley & Sons Ltd	Playgrounds Spare Parts	Wetpour repairs C'Wrth Sth	210.00	42.00	252.00
27/01/2021	G Burley & Sons Ltd	Works contract 1, playgrounds	Grounds maint Nov & Dec	110.88	22.18	133.06
27/01/2021	CTLA	Community Bus	Community bus Oct-Dec 2020	750.00	0.00	750.00
27/01/2021	Zurich Municipal	Insurance	New Insurance policy	2,998.13	0.00	2,998.13
27/01/2021	J Winn, Formby Engraving	Town Entertainments	x23 memory garden plaques	184.00	0.00	184.00
27/01/2021	M Evans	Telscombe Tye-General	Tye fencing repairs	250.00	0.00	250.00
27/01/2021	M Evans	Telscombe Tye Inspections	Tye inspections Nov, Dec & Jan	240.00	0.00	240.00
27/01/2021	M Evans	Grounds Maintenance	Various grounds maint. work	250.00	0.00	250.00
27/01/2021	Lewes District Council	Playground inspections	Play area inspections Feb	195.00	39.00	234.00
29/01/2021	Fastnet Internet Services	Telephone	Internet	55.00	11.00	66.00
29/01/2021	ESCC	Wages, NI & Pension	Pension contributions	2,010.19	0.00	2,010.19
01/02/2021	Lewes District Council	Rates	Rates February	1,206.00	0.00	1,206.00
01/02/2021	British Telecom	Telephone	Office phone Jan - Mar	298.74	59.74	358.48
05/02/2021	Northstar Technology	Computer Maintenance	IT support	215.00	43.00	316.80

05/02/2021	Northstar Technology	Telephone	Cloud back-up	49.00	9.80	58.80
05/02/2021	Northstar Technology	Telephone	Email hosting & anti virus	125.84	25.17	151.01
11/02/2021	British Gas	Gas	Service contract February	76.06	15.21	91.27
15/02/2021	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
18/02/2021	Salaries	Wages, NI & Pension	Details in Council files	6,026.80	0.00	6,026.80
19/02/2021	RBS Software Solutions	Professional Fees	Omega support/maintenance	530.00	106.00	636.00
19/02/2021	Peacehaven Town Council	Neighbourhood Plan	NDP secretarial services 1/3	70.83	0.00	70.83
19/02/2021	EDF Energy Contracting Ltd	Public Lighting	Street lighting 1 Nov-31 Jan	648.24	32.41	680.65
19/02/2021	M Evans	Grounds Maintenance	New base/move x3 bins	180.00	0.00	180.00
19/02/2021	EH Treecare	Grounds Maintenance	Emergency tree work C'wrth Prk	250.00	50.00	300.00
19/02/2021	Sussex Print Services	Newsletter & Publicity	Print 3,300 newsletters	485.00	0.00	485.00
19/02/2021	Peacehaven Town Council	Neighbourhood Plan	J Boot services re NDP Oct-Jan	259.33	0.00	259.33
22/02/2021	HMRC	Wages, NI & Pension	Tax & NI contributions January	1,621.98	0.00	1,621.98
26/02/2021	Pitney Bowes Finance	Postage	Franking machine rental	61.50	12.30	73.80
26/02/2021	Fastnet Internet Services	Telephone	Broadband February	55.00	11.00	66.00
26/02/2021	ESCC	Wages, NI & Pension	Pension Contributions	1,892.51	0.00	1,892.51
01/03/2021	Lewes District Council	Rates	Rates March	1,206.00	0.00	1,206.00
04/03/2021	Northstar Technology	Computer Maintenance	IT support	215.00	43.00	316.80
04/03/2021	Northstar Technology	Telephone	Cloud back-up	49.00	9.80	58.80
04/03/2021	Northstar Technology	Telephone	Email hosting/anti virus	125.84	25.17	151.01
04/03/2021	British Gas	Gas	Service contract	76.03	15.21	91.24
10/03/2021	Gartec Ltd	Equipment Maintenance	Lift annual service contract	359.00	71.80	430.80
10/03/2021	Lewes District Council	Playground inspections	Playground inspections	195.00	39.00	234.00
10/03/2021	GW Shelters	Bus Shelters	Survey of TTC's bus shelters	320.00	64.00	384.00
10/03/2021	Twenty 20 - D James	Bus Shelter Cleaning	Bus shelter cleaning Feb & Mar	90.00	0.00	90.00
10/03/2021	Countrymans Contractors Ltd	Grounds Maintenance	Clear park pathways	440.00	88.00	528.00
10/03/2021	Countrywide Grounds Maint	Grounds Maintenance	Treeworks in Chatsworth Park	500.00	100.00	600.00
10/03/2021	Aspen Tree Care	Grounds Maintenance	Report on 2 park locations	200.00	40.00	240.00
10/03/2021	J Gallagher	Newsletter & Publicity	Delivery TTC newsletters	210.00	0.00	210.00
10/03/2021	M Evans	Bus Shelters	Urgent bus shelter roof repair	75.00	0.00	75.00
10/03/2021	County Office Supplies	Stationery, Copier etc	Stationery	70.32	14.06	84.38
12/03/2021	Nisbets	Consumable Supplies	Consumable supplies	57.19	11.43	68.62
18/03/2021	Councillor allowances	Members Allowances	Details in Council files	2,407.80	0.00	2,407.80

18/03/2021	Salaries	Wages, NI & Pension	Details in Council files	7,518.21	0.00	7,518.21
22/03/2021	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
22/03/2021	Premier Office	Stationery, Copier etc	Photocopies	61.04	12.21	73.25
22/03/2021	Premier Office	Stationery, Copier etc	Collection charge	150.00	30.00	180.00
22/03/2021	HMRC	Wages, NI & Pension	NI contributions Feb	944.58	0.00	944.58
22/03/2021	HMRC	Wages, NI & Pension	Tax contributions Feb	677.40	0.00	677.40
26/03/2021	Dimension Fencing	Telscombe Tye	Dewpond fencing replacement	2,415.00	0.00	2,415.00
26/03/2021	East Sussex County Council	Street Lighting Expenditure	Street light maintenance 20/21	684.00	136.80	820.80
26/03/2021	Mitchells & Butlers	Clifftop fencing	Contribution - clifftop fence	4,289.00	857.80	5,146.80
26/03/2021	Savills	Tye management	Re 'E' piece removal from HLS	280.00	56.00	336.00
26/03/2021	Focus Group	Telephone	Broadband March	55.00	11.00	66.00
26/03/2021	East Sussex County Council	Wages, NI & Pension	Pension contributions	2,651.51	0.00	2,651.51
31/03/2021	Fastnet Internet Services	Telephone	Broadband March	55.00	11.00	66.00