

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/07/20 to 30/09/20

<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>
01/07/2020	Lewes District Council	Rates	Rates	1,206.00	0.00	1,206.00
01/07/2020	GE Capital	Stationery, Copier etc	Photocopier rental Jul - Sept	231.21	46.24	277.45
06/07/2020	Northstar Technology	Computer Maintenance	IT support	215.00	43.00	316.80
06/07/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back-up	49.00	9.80	58.80
06/07/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting/remote access	132.83	26.56	159.39
08/07/2020	EH Treecare	Grounds Maintenance	R Kingan tree works	380.00	76.00	456.00
08/07/2020	EH Treecare	Works contract 2 -trees/hedges	Contract 2 works	730.00	146.00	876.00
09/07/2020	SSE	Gas	Gas supply 26.3.20-19.6.20	525.86	105.17	631.03
09/07/2020	EDF Energy Contracting Ltd	Electricity	Electricity 20.3.20-23.6.20	260.44	13.02	273.46
10/07/2020	Seahaven Food Bank	Mayors Allowance	Mayor's donation	1,000.00	0.00	1,000.00
10/07/2020	Argos	Telephones	Mobile phone - Iphone 7	249.17	49.83	299.00
10/07/2020	Cleaning Supplies 4U	Consumable Supplies	Consumable supplies	75.09	15.02	90.11
13/07/2020	British Gas	Gas	Service contract May	73.82	14.76	88.58
14/07/2020	Lewes District Council	Playground inspections	Play area inspections July	195.00	39.00	234.00
14/07/2020	Lewes District Council	Refuse collection	Refuse/recycling 1 Jul-30 Sept	198.84	0.00	198.84
14/07/2020	Still Creative	Website	25% website design sign off	607.50	121.50	729.00
14/07/2020	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut April & June	2,700.00	540.00	3,240.00
14/07/2020	G Burley & Sons Ltd	Works contract 1, playgrounds	Contract 1 works June	250.04	50.01	300.05
15/07/2020	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
17/07/2020	Salaries	Wages, NI & Pension	Details in Council files	6,240.01	0.00	6,240.01
17/07/2020	M Evans	Telscombe Tye-General	Tye gate repairs	50.00	0.00	50.00
17/07/2020	M Evans	Telscombe Tye Inspections	Tye inspections June	80.00	0.00	80.00
17/07/2020	M Evans	Grounds Maintenance	General grounds maintenance	310.00	0.00	310.00
17/07/2020	M Evans	Small maint. works contract 3	Contract 3 maintenance works	380.00	0.00	380.00
20/07/2020	Premier Office	Stationery, Copier etc	Photocopies	37.42	7.49	44.91
31/07/2020	HMRC	Wages, NI & Pension	NI contributions	921.90	0.00	921.90
31/07/2020	HMRC	Wages, NI & Pension	Tax contributions	663.80	0.00	663.80
31/07/2020	ESCC	Wages, NI & Pension	Pension contributions	2,071.19	0.00	2,071.19
31/07/2020	Fastnet Internet Services	Telephone, Fax, Internet	Internet July	55.00	11.00	66.00
03/08/2020	Lewes District Council	Rates	Rates August	1,206.00	0.00	1,206.00
03/08/2020	Northstar Technology	Computer Maintenance	IT support	215.00	43.00	316.80

03/08/2020	Northstar Technology	Telephone, Fax, Internet	Cloud back up	49.00	9.80	58.80
03/08/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting/anti virus	132.83	26.56	159.39
03/08/2020	British Telecom	Telephone, Fax, Internet	Office phone bill Apr-Jun	305.21	61.04	366.25
03/08/2020	Lewes District Council	Playground inspections	Play inspections August	195.00	39.00	234.00
03/08/2020	Lewes District Council	Refuse collection	Fly tipping collection charge	45.83	9.17	55.00
03/08/2020	Jim Boot	Neighbourhood Plan	NDP Consultant May-July	1,068.75	0.00	1,068.75
03/08/2020	Secure Windows	General Repairs	Reception window 75% balance	554.04	110.81	664.85
03/08/2020	CTLA	Community Bus	Community bus April-June	750.00	0.00	750.00
03/08/2020	Sussex Print Services	Newsletter & Publicity	Print 3,300 newsletters	485.00	0.00	485.00
11/08/2020	British Gas	Gas	Service Contract Aug	73.82	14.76	88.58
12/08/2020	Purchase Power/Postage-by-Phone	Postage	Franking machine top-up	308.00	0.00	308.00
17/08/2020	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
18/08/2020	Lewes District Council	Fireworks & Town Entertainment	Premises licence annual fee	180.00	0.00	180.00
18/08/2020	Peacehaven Town Council	Neighbourhood Plan	NDP 1/3 share secretarial cost	47.92	0.00	47.92
18/08/2020	Peacehaven Town Council	Neighbourhood Plan	NDP 1/3 share L&N Consultancy	605.00	121.00	726.00
18/08/2020	EDF Energy Contracting Ltd	Public Lighting	Street lighting 1 May-31 July	648.24	32.41	680.65
18/08/2020	D James, 20/20 Windows	Bus Shelter Cleaning	Cleaning bus shelters August	55.00	0.00	55.00
18/08/2020	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut August	1,350.00	270.00	1,620.00
18/08/2020	PKF Littlejohn LLP	Audit Fees	External audit fee	800.00	160.00	960.00
18/08/2020	Salaries	Wages, NI & Pension	Details in Council files	6,169.11	0.00	6,169.11
20/08/2020	Premier Office	Stationery, Copier etc	Photocopies	83.82	16.76	100.58
27/08/2020	Pitney Bowes Finance	Postage	Franker rental Aug-Nov	61.50	12.30	73.80
28/08/2020	Fastnet Internet Services	Telephone, Fax, Internet	Domain renewal	100.00	20.00	120.00
28/08/2020	Fastnet Internet Services	Telephone, Fax, Internet	Internet August	55.00	11.00	66.00
28/08/2020	HMRC	Wages, NI & Pension	NI contributions	921.90	0.00	921.90
28/08/2020	HMRC	Wages, NI & Pension	Tax contributions	645.80	0.00	645.80
28/08/2020	ESCC	Wages, NI & Pension	Pension contributions	2,071.19	0.00	2,071.19
01/09/2020	Lewes District Council	Rates	Rates September	1,206.00	0.00	1,206.00
01/09/2020	Northstar Technology	Computer Maintenance	IT support	215.00	43.00	316.80
01/09/2020	Northstar Technology	Telephone, Fax, Internet	cloud-backup	49.00	9.80	58.80
01/09/2020	Northstar Technology	Telephone, Fax, Internet	Email hosting/anti virus	132.83	26.56	159.39
02/09/2020	G Burley & Sons Ltd	Works contract 1, playgrounds	Grounds maintenance Aug	294.84	58.97	353.81
02/09/2020	Clares Office Products	Stationery, Copier etc	Stationery	188.90	37.78	226.68

02/09/2020	Lewes District Council	Playground inspections	Play area inspections Sept	195.00	39.00	234.00
02/09/2020	Surrey Hills Solicitors	Legal Fees	Legal advice re Telscombe Tye	775.00	155.00	930.00
02/09/2020	M Evans	Grounds Maintenance	Cut back vegetation x2 twitten	170.00	0.00	170.00
02/09/2020	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
02/09/2020	Business Stream	Water and Sewage	Unmetered water to March '21	346.33	0.00	346.33
02/09/2020	J Boot, NDP consultant	Neighbourhood Plan	Work for late July/Aug	375.00	0.00	375.00
08/09/2020	M Evans	Telscombe Tye-General	Tye inspections July & Aug	160.00	0.00	160.00
08/09/2020	M Evans	Small maint. works contract 3	Contract work July & Aug	530.00	0.00	530.00
08/09/2020	Arborsense	Grounds Maintenance	Arboricultural Reports	500.00	0.00	500.00
09/09/2020	Notice Me	Seats and Notice Boards	Weathershield notice board-RK	469.95	93.99	563.94
11/09/2020	British Gas	Gas	Service contract Sept	73.82	14.76	88.58
15/09/2020	Advo Payroll	Payroll Services	Payroll services	43.05	8.61	51.66
18/09/2020	Salaries	Wages, NI & Pension	Salaries September	7,039.99	0.00	7,039.99
20/09/2020	Premier Office	Stationery, Copier etc	Photocopies	69.49	13.90	83.39
28/09/2020	CTLA	Community Bus	Community bus Jul - Sept	750.00	0.00	750.00
28/09/2020	EDF Energy Contracting Ltd	Electricity	Electricity 24 June - 21 Sept	216.65	10.83	227.48
28/09/2020	D James, 20/20 Windows	Bus Shelter Cleaning	Clean bus shelters Sept	55.00	0.00	55.00
28/09/2020	G Burley & Sons Ltd	Works contract 1, playgrounds	Grounds maintenance Aug	285.88	57.18	343.06
28/09/2020	Peacehaven Town Council	Neighbourhood Plan	NDP L&N 1/3 share Aug	612.50	110.00	722.50
28/09/2020	Lewes District Council	Playground inspections	Play area inspections Oct	195.00	39.00	234.00
28/09/2020	Lewes District Council	Refuse collection	Refuse/recycling Oct - Dec	198.84	0.00	198.84
28/09/2020	Lewes District Council	PlayEquipment Replacement	Bicycle mill roundabout	6,235.00	1,247.00	7,482.00
28/09/2020	Lewes District Council	Playground inspections	Annual play area inspections	208.05	41.61	249.66
29/09/2020	Fastnet Internet Services	Telephone, Fax, Internet	Internet Sept	55.00	11.00	66.00
29/09/2020	HMRC	Wages, NI & Pension	NI contributions	1,219.95	0.00	1,219.95
29/09/2020	HMRC	Wages, NI & Pension	Tax contributions	837.60	0.00	837.60
29/09/2020	ESCC	Wages, NI & Pension	Pension contributions	2,411.35	0.00	2,411.35