

**Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/04/2021 to 30/06/2021**

<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>
06/04/2021	Northstar Technology	Computer Maintenance	IT support	215.00	43.00	258.00
06/04/2021	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
06/04/2021	Northstar Technology	Internet	Email hosting/remote access	125.84	25.17	151.01
06/04/2021	Lewes District Council	Playground inspections	Play area inspections	195.00	39.00	234.00
06/04/2021	Lewes District Council	Refuse collection	Refuse/recycling April-June	198.84	0.00	198.84
06/04/2021	ESALC	Subscriptions	NALC & ESALC subscription	2,204.85	0.00	2,204.85
06/04/2021	Business Stream	Water and Sewage	Unmetered water April - Sept	822.03	0.00	822.03
09/04/2021	EDF Energy Contracting Ltd	Electricity	Electricity 22 Dec - 22 March	347.05	17.35	364.40
09/04/2021	PeacehavenTC	Neighbourhood Plan	NDP secretarial 1/3 share	70.84	0.00	70.84
09/04/2021	Countrywide Grounds Maint	Grounds Maintenance	Tree works at The Copse	800.00	160.00	960.00
12/04/2021	British Gas	Gas	Service contract	76.03	15.21	91.24
12/04/2021	Purchase Power/Postage-by-Pho	Postage	Postage	308.00	0.00	308.00
15/04/2021	SSE	Gas	Gas 16 Dec to 25 March	864.29	172.85	1,037.14
15/04/2021	Advo Payroll	Payroll Services	Payroll services	89.70	17.94	107.64
16/04/2021	Salaries	Wages, NI & Pension	Details in Council files	5,616.28	0.00	5,616.28
20/04/2021	Premier Office	Stationery, Copier etc	Photocopies	113.80	22.76	136.56
22/04/2021	HMRC	Members Allowances	Tax Cllrs - March	592.20	0.00	592.20
22/04/2021	HMRC	Wages, NI & Pension	Tax and NI staff - March	2,631.64	0.00	2,631.64
26/04/2021	Cobb Electrical	Civic Centre Maintenance	Carry out NICEIC inspection	560.00	112.00	672.00
26/04/2021	Sutcliffe Play	PlayEquipment Replacement	Birds nest swing seat	1,433.25	286.65	1,719.90
26/04/2021	M Evans	Telscombe Tye-General	Tye post replacements	105.00	0.00	105.00
26/04/2021	M Evans	Telscombe Tye Inspections	Tye inspections Feb & March	160.00	0.00	160.00
26/04/2021	M Evans	Grounds Maintenance	Grounds maint. - playgrounds	150.00	0.00	150.00
27/04/2021	Grenke Leasing	Stationery, Copier etc	Photocopier rental Apr-June	195.00	39.00	234.00
29/04/2021	Gartec Ltd	Equipment Maintenance	Lift repair/new battery	246.11	49.22	295.33
30/04/2021	Fastnet Internet Services	Internet	Internet April	55.00	11.00	66.00
30/04/2021	ESCC	Wages, NI & Pension	Pension contributions	1,896.64	0.00	1,896.64
04/05/2021	Lewes District Council	Rates	Rates April & May	2,411.00	0.00	2,411.00
04/05/2021	British Telecom	Telephone	Office phone bill	403.93	80.78	484.71
06/05/2021	Northstar Technology	Computer Maintenance	IT support	215.00	43.00	258.00
06/05/2021	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
06/05/2021	Northstar Technology	Internet	Emal hosting/anti virus	119.84	23.97	143.81
06/05/2021	Public Works Loan Board	Loan Accounts	Fixed rate loan - Civic Centre	4,731.25	0.00	4,731.25

10/05/2021	Lewes District Council	Playground inspections	Play area inspections May	195.00	39.00	234.00
10/05/2021	Kempton House	Mayors allowance 2	Mayor's donation	711.50	0.00	711.50
10/05/2021	Lewes Citizens Advice	Mayors allowance 2	Mayor's donation	711.50	0.00	711.50
10/05/2021	EDF Energy Contracting Ltd	Public Lighting	Street lighting 1 Feb - 30 Apr	749.60	37.44	787.04
10/05/2021	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut 1 - April	1,350.00	270.00	1,620.00
10/05/2021	Peacehaven Town Council	Neighbourhood Plan	Third share NDP - J Boot inv	437.50	0.00	437.50
10/05/2021	G Burley & Sons Ltd	Joint litter/dog bin emptying	Dog bin emptying Jan-March	416.00	83.20	499.20
10/05/2021	G Burley & Sons Ltd	Works contract 1, playgrounds	Contract 1 - Feb works	54.04	10.81	64.85
10/05/2021	Purchase Power/Postage-by-Phone	Stationery, Copier etc	Franking machine ink	136.07	27.21	163.28
11/05/2021	Grenke Leasing	Stationery, Copier etc	Admin fee re photocopier lease	100.00	20.00	120.00
11/05/2021	British Gas	Gas	Service contract	76.03	15.21	91.24
18/05/2021	Advo Payroll	Payroll Services	Payroll services	47.05	9.41	56.46
18/05/2021	Salaries	Wages, NI & Pension	Details in Council files	5,647.72	0.00	5,647.72
22/05/2021	HMRC	Wages, NI & Pension	Tax and NI April	1,667.85	0.00	1,667.85
24/05/2021	Northstar Technology	Internet	Trend anti virus	120.00	24.00	144.00
26/05/2021	Pitney Bowes Finance	Postage	Franking machine rental May-Aug	61.50	12.30	73.80
27/05/2021	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 - April works	775.53	155.09	930.62
27/05/2021	Peacehaven Town Council	Neighbourhood Plan	Third share L&N work on NDP	250.93	50.19	301.12
27/05/2021	Aspen Tree Care	Grounds Maintenance	Works at the Copse boundary	200.00	40.00	240.00
27/05/2021	Aspen Tree Care	Grounds Maintenance	Works at C'wrth Park to Poplar	425.00	85.00	510.00
27/05/2021	G Burley & Sons Ltd	Works contract 1, playgrounds	End of contract work March	259.00	51.80	310.80
27/05/2021	Middlemarch Environmental	Grounds maintenance	Ecological survey C'wrth Prk	1,864.66	372.93	2,237.59
27/05/2021	Countrywide Grounds Maint	Small maint. works contract 3	Contract 3 works April	100.00	20.00	120.00
27/05/2021	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works April	385.00	77.00	462.00
27/05/2021	Lewes District Council	Playground inspections	Playground inspections June	195.00	39.00	234.00
28/05/2021	Fastnet Internet Services	Internet	Internet May	55.00	11.00	66.00
28/05/2021	ESCC	Wages, NI & Pension	Pension payments	1,910.52	0.00	1,910.52
01/06/2021	Lewes District Council	Rates	Rates June	1,215.00	0.00	1,215.00
01/06/2021	Screwfix	Equipment	Various items	59.24	11.83	71.07
04/06/2021	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
04/06/2021	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
07/06/2021	Northstar Technology	Internet	Email hosting & anti virus	133.82	26.77	160.59
10/06/2021	Northstar Technology	Information Technology	50% deposit for new server	2,061.50	412.30	2,473.80
10/06/2021	Peacehaven Town Council	Neighbourhood Plan	NDP 1/3 share J Boot inv	237.50	0.00	237.50
10/06/2021	Countrymans Contractors Ltd	Works contract 1, playgrounds	Grounds maint. contract 1 May	755.03	150.99	906.02

10/06/2021	Savills	Tye management	Complete HLS annual claim	140.00	28.00	168.00
10/06/2021	Securitel Services Ltd	Equipment Maintenance	Annual fire alarm service	425.00	85.00	510.00
10/06/2021	Clares Office Products	Stationery, Copier etc	Stationery	170.19	34.04	204.23
10/06/2021	WC Hire Ltd	Community cafe	Loo hire x4 wks inc delivery	188.55	37.71	226.26
10/06/2021	Earth Anchors	Seats and Notice Boards	x3 picnic benches C'wrth Prk	915.00	183.00	1,098.00
10/06/2021	Countrywide Grounds Maint	Grounds Maintenance	Turf @ Robert Kingan p'ground	440.00	88.00	528.00
10/06/2021	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works May	640.00	128.00	768.00
10/06/2021	Countrywide Grounds Maint	Small maint. works contract 3	Contract 3 works May	175.00	35.00	210.00
11/06/2021	British Gas	Gas	Service contract	76.03	15.21	91.24
18/06/2021	Salaries	Wages, NI & Pension	Details in Council files	6,599.29	0.00	6,599.29
22/06/2021	HMRC	Wages, NI & Pension	Tax and NI May	1,691.86	0.00	1,691.86
25/06/2021	Sussex Print Services	Newsletter & Publicity	Print 3,300 newsletters	485.00	0.00	485.00
25/06/2021	Lewes District Council	Community cafe	Fee for land registry download	117.00	0.00	117.00
25/06/2021	Lewes District Council	Playground inspections	Playground inspections July	195.00	39.00	234.00
25/06/2021	Lewes District Council	Refuse collection	Refuse/recycling July-Sept	198.84	0.00	198.84
25/06/2021	Access Matters	Grounds maintenance	Access report for TTC land	1,875.00	0.00	1,875.00
25/06/2021	GW Shelters	Bus Shelters	New bus shelter A259	5,594.00	1,118.80	6,712.80
25/06/2021	Peacehaven Town Council	Neighbourhood Plan	NDP 1/3 share L&N invoice	396.00	79.20	475.20
28/06/2021	Advo Payroll	Payroll Services	Payroll services	86.45	17.29	103.74
30/06/2021	Fastnet Internet Services	Internet	Internet June	55.00	11.00	66.00
30/06/2021	ESCC	Wages, NI & Pension	Pension contributions	1,926.56	0.00	1,926.56