

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/07/2021 to 30/09/2021

<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>
01/07/2021	Lewes District Council	Rates	Rates July	1,205.00	0.00	1,205.00
01/07/2021	Grenke Leasing	Stationery, Copier etc	Photocopier rental 1.7.-30.9.	195.00	39.00	234.00
06/07/2021	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
06/07/2021	Northstar Technology	Internet	cloud back-up	49.00	9.80	58.80
06/07/2021	Northstar Technology	Internet	Email hosting	125.82	25.17	150.99
09/07/2021	EDF Energy Contracting Ltd	Electricity	Electricity 23.3.-23.6.21	261.06	13.05	274.11
09/07/2021	SSE	Gas	Gas 26.3.21-21.6.21	694.19	138.83	833.02
09/07/2021	Lewes District Council	Playground inspections	Annual play area inspections	232.05	46.41	278.46
09/07/2021	Northstar Technology	Information Technology	50% balance for new server	2,049.50	409.90	2,459.40
09/07/2021	M Evans	Telscombe Tye-General	Tye fencing works	125.00	0.00	125.00
09/07/2021	M Evans	Telscombe Tye Inspections	Tye Inspections Apr-June	240.00	0.00	240.00
09/07/2021	M Evans	Grounds Maintenance	Various grounds maint. works	245.00	0.00	245.00
09/07/2021	J Gallagher	Newsletter & Publicity	Town Crier newsletter delivery	210.00	0.00	210.00
09/07/2021	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut 2	1,350.00	270.00	1,620.00
09/07/2021	Countrymans Contractors Ltd	Works contract 1, playgrounds	Ground main Contract 1 June	697.96	139.60	837.56
09/07/2021	WC Hire Ltd	Community cafe	Hire of portaloos for June	171.45	34.29	205.74
13/07/2021	Pitney Bowes Finance	Postage	Franking machine top up	308.00	0.00	308.00
16/07/2021	Salaries	Wages, NI & Pension	Details in Council files	6,691.41	0.00	6,691.41
22/07/2021	HMRC	Wages, NI & Pension	Tax and NI June	1,760.13	0.00	1,760.13
27/07/2021	GW Shelters	Bus Shelters	Replacement bus shelter B'Vale	7,348.12	1,469.62	8,817.74
27/07/2021	GW Shelters	Bus shelters	Bus shelter painting/repairs	7,332.00	1,466.40	8,798.40
27/07/2021	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N inv June for NDP	330.00	66.00	396.00
27/07/2021	Countrywide Grounds Maint	Small maint. works contract 3	Contract 3 work June	95.00	19.00	114.00
28/07/2021	EH Treecare	Grounds Maintenance	Em'gency callout rear 4 Cav Cl	180.00	36.00	216.00
28/07/2021	Cobb Electrical	Civic Centre Maintenance	Electrical works	3,780.00	756.00	4,536.00
28/07/2021	Citizens Advice	CAB	Grant payment	3,845.00	0.00	3,845.00
29/07/2021	ESCC	Wages, NI & Pension	Pension contributions	2,503.00	0.00	2,503.00
02/08/2021	Lewes District Council	Rates	Rates Aug	1,205.00	0.00	1,205.00
02/08/2021	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
02/08/2021	Northstar Technology	Internet	cloud back-up	49.00	9.80	58.80
02/08/2021	Northstar Technology	Internet	Email hosting/anti virus	133.82	26.77	160.59
02/08/2021	British Telecom	Telephone	Acct 42559255 Apr-Jun	382.19	76.43	458.62
12/08/2021	WC Hire Ltd	Community cafe	Hire of portaloos for July	177.13	35.43	212.56
12/08/2021	Lewes District Council	Playground inspections	Play area inspections Aug	195.00	39.00	234.00
12/08/2021	Lewes District Council	Town Entertainments	Premises Licence annual fee	180.00	0.00	180.00

12/08/2021	Cobb Electrical	General Repairs	Emergency lighting testing/wrk	230.00	46.00	276.00
12/08/2021	Countrywide Grounds Maint	Grounds Maintenance	Treework C'wrth Prk-12 Manor	280.00	56.00	336.00
12/08/2021	EDF Energy Contracting Ltd	Public Lighting	Street lighting 1 May-31 July	740.60	37.03	777.63
18/08/2021	Salaries	Wages, NI & Pension	Details in Council files	6,785.28	0.00	6,785.28
19/08/2021	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 July	689.91	137.97	827.88
19/08/2021	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N fee for NDP July	275.00	55.00	330.00
19/08/2021	Countrywide Grounds Maint	Grounds Maintenance	Cut back trees/veg 6 Cav. Clse	200.00	40.00	240.00
19/08/2021	PKF Littlejohns	Audit Fees	External audit report 20-21	600.00	120.00	720.00
19/08/2021	M Evans	Telscombe Tye-General	Repairs to gate 1 on Tye	45.00	0.00	45.00
19/08/2021	M Evans	Grounds Maintenance	Grounds maint. works C'wrth Pk	160.00	0.00	160.00
19/08/2021	Aspen Tree Care	Grounds Maintenance	C'wrth Prk work- 69a Central	125.00	25.00	150.00
19/08/2021	Aspen Tree Care	Grounds Maintenance	Report on C'wrth Prk-14 Manor	100.00	20.00	120.00
20/08/2021	HMRC	Wages, NI & Pension	Tax and NI July	1,824.24	0.00	1,824.24
31/08/2021	Fastnet Internet Services	Internet	Internet August	55.00	11.00	66.00
31/08/2021	Fastnet Internet Services	Internet	Domain renewal	100.00	20.00	120.00
31/08/2021	ESCC	Wages, NI & Pension	Pension contributions Aug	2,233.80	0.00	2,233.80
01/09/2021	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
01/09/2021	Northstar Technology	Internet	Cloud back up	49.00	9.80	58.80
01/09/2021	Lewes District Council	Rates	Rates September	1,205.00	0.00	1,205.00
01/09/2021	Northstar Technology	Internet	Email hosting & anti virus	133.82	26.77	160.59
01/09/2021	Lewes District Council	Playground inspections	Play area inspec Mar '19 o/s	195.00	39.00	234.00
01/09/2021	Lewes District Council	Community cafe	Legal fees - C'wrth Prk report	480.00	0.00	480.00
01/09/2021	Lewes District Council	Playground inspections	Play area inspections Sept	195.00	39.00	234.00
01/09/2021	Clares Office Products	Stationery, Copier etc	Stationery	86.83	17.37	104.20
01/09/2021	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works July	495.00	99.00	594.00
01/09/2021	Countrywide Grounds Maint	Small maint. works contract 3	Contract 3 maint. works July	225.00	45.00	270.00
01/09/2021	Peacehaven Town Council	Neighbourhood Plan	NDP-J Boot work Jun-Aug	213.20	0.00	213.20
14/09/2021	M Evans	Telscombe Tye-General	Remove/replace fence Gorham Wy	200.00	0.00	200.00
14/09/2021	M Evans	Telscombe Tye-General	Tye gate 22 works	60.00	0.00	60.00
14/09/2021	Sussex Print Services	Newsletter & Publicity	Print 3,300 newsletters	533.00	0.00	533.00
14/09/2021	WC Hire Ltd	Community cafe	Hire of portaloos Aug	177.13	35.43	212.56
14/09/2021	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 maint. wrk Aug	728.03	145.59	873.62
14/09/2021	CTLA	Community Bus	Community bus April-Sept	1,500.00	0.00	1,500.00
17/09/2021	Salaries	Wages, NI & Pension	Details in Council files	6,760.88	0.00	6,760.88
17/09/2021	ESCC	CIL monies	Licence fee for B'Vale shelter	1,202.94	0.00	1,202.94
22/09/2021	HMRC	Wages, NI & Pension	Tax and NI August	1,835.88	0.00	1,835.88
23/09/2021	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00

23/09/2021	Securitel Services Ltd	Equipment Maintenance	Fit 2 new batteries	32.20	6.44	38.64
23/09/2021	Securitel Services Ltd	Internal/external works	Install new fire alarm sensors	690.00	138.00	828.00
30/09/2021	ESCC	Wages, NI & Pension	Pension contributions Sept	<u>2,233.80</u>	<u>0.00</u>	<u>2,233.80</u>