

**Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/10/2021 to 31/12/2021**

<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>
01/10/2021	Lewes District Council	Rates	Rates October	1,205.00	0.00	1,205.00
01/10/2021	Screwfix	Consumable Supplies	Consumables	54.4	10.86	65.26
01/10/2021	Screwfix	Telscombe Tye-General	Barbed wire for Tye fencing	33.33	6.66	39.99
01/10/2021	Business Stream	Water and Sewage	Unmetered water Oct to Mar '22	822.03	0	822.03
01/10/2021	Lewes District Council	Refuse collection	Refuse/recycling Oct-Dec '21	198.84	0	198.84
01/10/2021	Lewes District Council	Playground inspections	Play area inspections October	195.00	29.00	234.00
05/10/2021	Grenke Leasing	Stationery, copier etc	Photocopier rental Oct to Dec	195.00	39.00	234.00
06/10/2021	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
06/10/2021	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
06/10/2021	Northstar Technology	Internet	Email hosting/anti virus	133.82	26.77	160.59
07/10/2021	EDF Energy Contracting Ltd	Electricity	Electricity 24 June to 21 Sept	268.55	13.43	281.98
08/10/2021	WC Hire Ltd	Community cafe	Portaloo hire Sept	171.45	34.29	205.74
18/10/2021	Salaries for October	Wages, NI & Pension	Salaries for October	6,775.11	0.00	6,775.11
22/10/2021	HMRC	Wages, NI & Pension	Tax and NI for Sept	1,860.28	0.00	1,860.28
26/10/2021	ESALC	Councillor Training	Cllr training x3	120.00	24.00	144.00
26/10/2021	Countrymans Contractors Ltd	Refuse collection	Empty litter bin - Civic Sept	20.00	4.00	24.00
26/10/2021	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work Sept	669.84	133.98	803.82
26/10/2021	Tansleys Printers	Stationery, copier etc	Print 2000 letterheads	120.00	24.00	144.00
26/10/2021	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N NDP inv Aug/Sept	330.00	66.00	396.00
26/10/2021	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works	1,025.00	205.00	1,230.00
26/10/2021	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 works	165.00	33.00	198.00
29/10/2021	ESCC	Wages, NI & Pension	Pension contributions Oct	2,239.92	0.00	2,239.92
01/11/2021	Lewes District Council	Rates	Rates November	1,205.00	0.00	1,205.00
03/11/2021	British Telecom	Telephone	Acct 42559255 Oct-Dec	399.46	79.89	479.35
04/11/2021	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
04/11/2021	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
04/11/2021	Northstar Technology	Internet	Email hosting/anti virus	178.10	35.62	213.72
08/11/2021	Public Works Loan Board	Loan Accounts	Fixed rate loan p'ment-C Centr	4,625.50	0.00	4,625.50
11/11/2021	Lewes District Council	Playground inspections	Play area inspections November	195.00	39.00	234.00
11/11/2021	Tansleys Printers	Newsletter & Publicity	Print 3,300 newsletters	515.00	103.00	618.00
11/11/2021	EH Treecare	Grounds Maintenance	Emergency call out & works	641.50	128.30	769.80

11/11/2021	ESALC	Staff Training/Conferences	Leadership training for Clerk	100.00	20.00	120.00
11/11/2021	WC Hire Ltd	Community cafe	Portaloo hire October	177.13	35.43	212.56
11/11/2021	Rialtas Business Solutions	Professional Fees	Bookings annual support/maint	296.00	59.20	355.20
11/11/2021	Mr M Evans	Telscombe Tye Inspections	Tye insp x1 Aug, x2 Sept & Oct	200.00	0.00	200.00
11/11/2021	Mr M Evans	Grounds Maintenance	Grounds maint C'wrth nth & sth	75.00	0.00	75.00
11/11/2021	Countrymans Contractors Ltd	Refuse collection	Litter bin emptying C.Centre	20.00	4.00	24.00
11/11/2021	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut 4	1,350.00	270.00	1,620.00
11/11/2021	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works October	1,276.28	255.24	1,531.52
11/11/2021	EDF Energy Contracting Ltd	Public Lighting	Street Lighting Aug-Oct	740.60	37.03	777.63
11/11/2021	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
22/11/2021	HMRC	Wages, NI & Pension	NI & Tax October	1,870.52	0.00	1,870.52
25/11/2021	Salaries	Wages, NI & Pension	Salaries November	6,760.68	0.00	6,760.68
29/11/2021	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N NDP inv Oct	440.00	88.00	528.00
29/11/2021	Peacehaven Town Council	Neighbourhood Plan	1/3 share J Boot NDP inv Sept	175.00	0.00	175.00
29/11/2021	Westview Electricals	Internal/external works	Emergency lighting works	1,740.00	348.00	2,088.00
29/11/2021	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 grounds maint. Oct	165.00	33.00	198.00
29/11/2021	Farsight Consulting	Audit Fees	Interim internal audit 21/22	200.00	40.00	240.00
29/11/2021	Lewes District Council	Playground inspections	Play area inspections December	195.00	39.00	234.00
29/11/2021	Countrymans Contractors Ltd	Grounds Maintenance	Repair works pathway C'wrth Pk	3,450.00	690.00	4,140.00
30/11/2021	ESCC	Wages, NI & Pension	Pension contributions Nov	2,233.80	0.00	2,233.80
01/12/2021	Lewes District Council	Rates	Rates December	1,205.00	0.00	1,205.00
06/12/2021	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
06/12/2021	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
06/12/2021	Northstar Technology	Internet	Email hosting/anti virus	178.10	35.62	213.72
13/12/2021	EH Treecare	Grounds Maintenance	Tree wrk Chatsworth/Manor Drve	1,830.00	366.00	2,196.00
17/12/2021	Aspen Tree Care	Grounds Maintenance	Radiata pine C'wrth Prk cutbck	250.00	50.00	300.00
17/12/2021	Securitel Services Ltd	General Repairs	Renew 8 wired smoke detectors	208.00	41.60	249.60
17/12/2021	WC Hire Ltd	Community cafe	Portaloo hire November	171.42	34.28	205.70
17/12/2021	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work November	316.63	63.32	379.95
17/12/2021	M Evans	Telscombe Tye Inspections	Tye inspections Nov & Dec	160.00	0.00	160.00
22/12/2021	Lewes District Council	Playground inspections	Play area inspections Jan	195.00	39.00	234.00
22/12/2021	Lewes District Council	Refuse collection	Refuse/recycling Jan-Mar '22	198.84	0.00	198.84
22/12/2021	HMRC	Wages, NI & Pension	Tax & NI Nov	1,860.48	0.00	1,860.48

23/12/2021	SSE	Gas	C.Centre gas 29.10-30.11.21	195.28	39.05	234.33
23/12/2021	Salaries	Wages, NI & Pension	Details in Council files	6,823.82	0.00	6,823.82
25/12/2021	Advo Payroll	Payroll Services	Payroll services	131.55	26.31	157.86
31/12/2021	ESCC	Wages, NI & Pension	Pension contributions Dec	2,246.04	0.00	2,246.04