**Accounts payable:** **20th May 2020**

The Council is asked to ratify items 1 -4, which were paid in April, and to approve items 5 – 12 for payment.

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| **Item no.** | **Payee** | **Item** | **Cheque No.** | **Amount** |
| 1 | Enplan | Inv no EN/01/913/01 | 3279 | £2,052 |
| 2 | M J Zara | Inv no 1438 | 3280 | £2,754 |
| 3 | ESALC | Inv no 726  Subs to 2021 | 3281 | £497.08 |
| 4 | ESCC | Inv no 8005061263  Urban grass cuts to 2021 | 3282 | £270.00 |
| 5 | Rialtas | Year-end online closedown on 20.4.2020  Inv no 27828 | 3283 | £432.00 |
| 6 | IMAGO | Dial2Drive  Inv no 8433 | 3284 | £61.20 |
| 7 | ESCC | Streetlight maintenance contract (to 31.03.2020) | 3287 | £1,100.40 |
| 8 | Costain Ltd – ESCC | Feasibility Study - A267 pedestrian crossing  Inv no RI 7774 | 3286 | £600.00 |
| 9 | East Sussex Pension Fund | Employer pension contribution – April 2020 | 3288 | £233.25 |
| 10 | East Sussex Pension Fund | Employer pension contribution – May 2020 | 3289 | £233.25 |
| 11 | BHIB Ltd. | PC insurance policy renewal to 31 May 2021 | 3290 | £903.40 |
| 12 | Staff | Mileage and expenses | 3291 | £48.88 |

**Accounts payable: 17th June 2020**

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| **Item no.** | **Payee** | **Item** | **Cheque No.** | **Amount** |
| 1 | Enplan | Inv no. En/01/913/02 | 3292 | £3,600.00 |
| 2 | N. McGregor-Gould | Apr/May/Jun bus shelters  BYG play area gate repair | 3293 | £194.00 |
| 3 | BYG Village Hall | Contribution to refurbishment of village hall (Min Ref 13; 20.11.19) | 3294 | £1,200.00 |
| 4 | Mulberry & Co | Inv no. 6469  Year-end internal audit fee | 3295 | £216.00 |
| 5 | East Sussex Pension Fund | Employer pension contribution – June 2020 | 3296 | £233.25 |
| 6 | R.Karim | Salary, expenses and mileage | 3297 | £1,021.60 |
| 7 | WDC | Emptying of dog bins | DD | £150.00 |

**Accounts payable: 15th July 2020**

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| **Item no.** | **Payee** | **Item** | **Cheque No.** | **Amount** |
| 1 | East Sussex Pension Fund | Employer pension contribution – September 2020 |  | £233.25 |
| 2 | East Sussex Pension Fund | Employee pension contribution – September 2020 | 3300 | £61.21 |
| 3 | Frant Memorial Hall |  | 3301 | £233.25 |
| 4 | East Sussex Pension Fund | Employee pension contribution – August 2020 | 3302 | £61.21 |
| 5 | R.Karim | Salary, mileage and expenses | 3303 | £1087.14 |
| 6 | Orchard Landscapes |  | 3304 | £210.60 |
| 7 | N.McGregor-Gould |  | 3305 | £105.00 |

**Accounts payable: 21st September 2020**

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| **Item no.** | **Payee** | **Item** | **Cheque No.** | **Amount** |
| 1 | East Sussex Pension Fund | Employer pension contribution – September 2020 | 3312 | £233.25 |
| 2 | East Sussex Pension Fund | Employee pension contribution – September 2020 | 3313 | £61.21 |
| 3 | Frant Memorial Hall | Hall rental Nov 2019 – March 2020 incl. | 3314 | £65.00 |
| 4 | R.Karim | Salary, mileage and expenses | 3311 | £1303.75 |
| 5 | Orchard Landscapes | Inv 1455  Work to 30.7.20 | 3309 | £2522.64 |
| 6 | N.McGregor-Gould | Disinfecting parks in August and bus shelter cleans | 3315 | £390.00 |
| 7 | Strutt and Parker | Fees associated with Centenary Green in Eridge | 3316 | £702.00 |
| 8 | SLCC | Virtual Conference - training | 3310 | £30.00 |
| 9 | Castle Water | Water supplyfor allotments | 3317 |  |

**Accounts payable: 21st October 2020**

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| **Item no.** | **Payee** | **Item** | **Cheque No.** | **Amount** |
| 1 | East Sussex Pension Fund | Employer pension contribution –  October 2020 | 3320 | £233.25 |
| 2 | East Sussex Pension Fund | Employee pension contribution –  October 2020 | 3321 | £61.21 |
| 3 | Castle Water | Inv 0001507670  Allotments supply | 3317 | £60.13 |
| 4 | R.Karim | Salary, mileage and expenses | 3326 | £963.69 |
| 5 | Thomson, Snell and Passmore | Inv 422991  Erdige green lease fees | 3318 | £300.00 |
| 6 | RBS | Inv SM22055  Annual maintenance/support fee | 3319 | £148.80 |
| 7 | N. McGregor-Gould | Playground cleans  Repair to steps at Frant green  Bus shelters maintenance  Inv. 2 Oct | 3322 | £476.22 |
| 8 | ESCC | Speed/Ped survey to inform A267 ped crossing feasibility study  Inv. 8005061921 | 3323 | £1176.00 |
| 9 | FT Allen Limited | Erosion study at Frant Green  Inv. 4666/20 | 3324 | £940.80 |
| 10 | Strutt & Parker | Fees for centenary green  Inv. 761617 | 3325 | £702.00 |
| 11 | HMRC | Tax and NI | 3326 | £116.46 |