

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/01/2022 to 31/03/2022

<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>
04/01/2022	Lewes District Council	Rates	Rates January	1,205.00	0.00	1,205.00
04/01/2022	Grenke Leasing	Stationery, copier etc	Photocopier rent Jan-March '22	195.00	39.00	234.00
06/01/2022	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
06/01/2022	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
06/01/2022	Northstar Technology	Internet	Email hosting/anti virus	133.82	26.76	160.58
11/01/2022	British Gas	Gas	Service contract	76.03	15.21	91.24
11/01/2022	Northstar Technology	Information Technology	Switch emails to Office 365	702.00	140.40	842.40
12/01/2022	Purchase Power/Postage-by-Phor	Postage	Franking machine top up	308.00	0.00	308.00
18/01/2022	Lewes District Council	Elections	By election costs 6.5.21	3,255.72	0.00	3,255.72
18/01/2022	Clares Office Products	Stationery, copier etc	Stationery	112.97	22.59	135.56
18/01/2022	WC Hire Ltd	Community cafe	Portaroo hire December	177.16	35.43	212.59
18/01/2022	Brighton & Hove City Council	Burial fees	Cemetery facilities payment	1,500.00	0.00	1,500.00
18/01/2022	Countrymans Contractors Ltd	Refuse collection	Litter bin empty C.Centre Dec	20.00	4.00	24.00
18/01/2022	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works December	439.54	87.91	527.45
18/01/2022	Countrymans Contractors Ltd	Grounds Maintenance	Tree works C'wrth Prk/Kirby Dr	2,492.50	498.50	2,991.00
18/01/2022	Countrymans Contractors Ltd	Joint litter/dog bin emptying	Extra collection dog bin 4	5.00	1.00	6.00
18/01/2022	Peacehaven Town Council	Neighbourhood Plan	J Boot 1/3 share Nov & Dec	175.00	0.00	175.00
18/01/2022	Peacehaven Town Council	Neighbourhood Plan	L&N 1/3 share Nov & Dec	385.00	77.00	462.00
21/01/2022	HMRC	Wages, NI & Pension	Tax & NI December	1,888.95	0.00	1,888.95
24/01/2022	SSE	Gas	Civic Centre gas 1-31.12.21	223.83	44.76	268.59
25/01/2022	Advo Payroll	Payroll Services	Payroll services	51.50	10.30	61.80
25/01/2022	Salaries	Wages, NI & Pension	Details in Council files	6,793.71	0.00	6,793.71
26/01/2022	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut 3 -w/c 19.7.21	1,350.00	270.00	1,620.00
26/01/2022	Lewes District Council	Playground inspections	Play area inspections February	195.00	39.00	234.00
26/01/2022	M Evans	Telscombe Tye Inspections	Tye inspections x2 January	80.00	0.00	80.00
26/01/2022	M Evans	Grounds Maintenance	General grounds maintenance	205.00	0.00	205.00
31/01/2022	Fastnet Internet Services	Internet	Internet	55.00	11.00	66.00
31/01/2022	ESCC	Wages, NI & Pension	Pension contributions	2,314.08	0.00	2,314.08
31/01/2022	British Gas	Gas	New service contract	68.93	13.78	82.71
01/02/2022	Lewes District Council	Rates	Rates February	1,205.00	0.00	1,205.00
03/02/2022	British Telecom	Telephone	Phone bill Jan-March	359.13	71.82	430.95

04/02/2022	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
04/02/2022	Northstar Technology	Internet	Cloud back up	49.00	9.80	58.80
04/02/2022	Northstar Technology	Internet	Email hosting/anti virus etc	140.32	28.06	168.38
09/02/2022	Clares Office Products	Stationery, copier etc	Stationery	48.70	9.74	58.44
09/02/2022	Aspen Tree Care	Grounds maintenance	Tree Assessment Report	1,450.00	290.00	1,740.00
09/02/2022	Sutcliffe Play	Playgrounds Spare Parts	Parts for C'wrth Prk Nth equip	125.23	25.04	150.27
09/02/2022	High Speed Training	Staff Training/Conferences	Staff online training courses	328.50	65.70	394.20
09/02/2022	Tansleys Printers	Newsletter & Publicity	Print 3,300 newsletters	533.00	0.00	533.00
09/02/2022	WC Hire Ltd	Community cafe	Portaloo hire January	177.13	35.43	212.56
09/02/2022	Countrymans Contractors Ltd	Refuse collection	Litter bin empty C.Centre	25.00	5.00	30.00
09/02/2022	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works January	288.49	57.71	346.20
09/02/2022	Rialtas Business Solutions	Professional Fees	Omega support & maintenance	530.00	106.00	636.00
09/02/2022	EDF Energy Contracting Ltd	Street Lighting Expenditure	Street lighting 1 Nov - 31 Jan	1,333.33	66.67	1,400.00
11/02/2022	Gartec Ltd	Equipment Maintenance	C.Centre lift service contract	377.00	75.40	452.40
11/02/2022	Zurich Municipal Insurance	Insurance	Insurance renewal	3,092.68	0.00	3,092.68
11/02/2022	CTLA	Community Bus	Community bus service Oct-Mar	1,500.00	0.00	1,500.00
21/02/2022	SSE	Gas	C.Centre gas January	263.80	52.76	316.56
21/02/2022	HMRC	Wages, NI & Pension	Tax & NI January	1,888.38	0.00	1,888.38
21/02/2022	Advo Payroll	Payroll Services	Payroll services	51.55	10.31	61.86
25/02/2022	Salaries	Wages, NI & Pension	Details in Council files	6,897.75	0.00	6,897.75
25/02/2022	GW Shelters	CIL monies	New Arun shelter nth B'Vale,ES	4,678.00	935.60	5,613.60
25/02/2022	Twenty 20 - D James	Bus Shelter Cleaning	Bus shelter cleaning January	55.00	0.00	55.00
25/02/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share various invs	1,415.28	113.93	1,529.21
25/02/2022	J Gallagher	Computer Equipment	Newsletter delivery	210.00	0.00	210.00
25/02/2022	Lewes District Council	Playground inspections	Play area inspections March	195.00	39.00	234.00
25/02/2022	Countrywide Grounds Maint	Works contract 3 - small grnd.	Remove dumped rubble	80.00	16.00	96.00
28/02/2022	Fastnet Internet Services	Internet	Internet	55.00	11.00	66.00
28/02/2022	ESCC	Wages, NI & Pension	Pension contributions	2,181.42	0.00	2,181.42
28/02/2022	EDF Energy Contracting Ltd	Electricity	C.Centre elec 22 Sept-10 Feb	713.86	35.69	749.55
28/02/2022	British Gas	Gas	British Gas service	68.87	13.78	82.65
28/02/2022	Pitney Bowes Finance	Postage	Franker rental Feb-April	61.50	12.30	73.80
01/03/2022	Lewes District Council	Rates	Rates March	1,205.00	0.00	1,205.00
04/03/2022	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00

04/03/2022	Northstar Technology	Newsletter	Cloud back-up	49.00	9.80	58.80
04/03/2022	Northstar Technology	Internet	Email hosting/remote access	140.32	28.06	168.38
10/03/2022	Wybone	Telscombe Tye	Dog waste bins x2	650.96	130.19	781.15
17/03/2022	Nisbets	Consumable Supplies	Consumable supplies	50.61	10.12	60.73
17/03/2022	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 works Feb	80.00	16.00	96.00
17/03/2022	WC Hire Ltd	Community cafe	Portaloo hire February	160.00	32.00	192.00
17/03/2022	Twenty 20 - D James	Bus Shelter Cleaning	Bus shelter cleaning February	90.00	0.00	90.00
17/03/2022	Costain - ESCC	CIL monies	Licence for highway work	459.75	0.00	459.75
17/03/2022	EH Treecare	Grounds maintenance	Various emergency tree works	980.00	196.00	1,176.00
17/03/2022	M Evans	Telscombe Tye-General	Various Tye works	330.00	0.00	330.00
17/03/2022	M Evans	Telscombe Tye Inspections	Tye Inspections Feb & March	160.00	0.00	160.00
17/03/2022	M Evans	Playgrounds Spare Parts	Various playground repairs	80.00	0.00	80.00
17/03/2022	Playdale Playgrounds Ltd	Playgrounds Spare Parts	Supply cradle seat/chains	438.45	87.69	526.14
17/03/2022	SSE	Gas	Civic Centre gas February	213.61	42.72	256.33
22/03/2022	HMRC	Wages, NI & Pension	Tax & NI February	1,904.55	0.00	1,904.55
25/03/2022	Advo Payroll	Payroll Services	Payroll services	51.05	10.21	61.26
25/03/2022	Salaries	Wages, NI & Pension	Details in Council files	7,980.30	0.00	7,980.30
25/03/2022	Councillor allowances x10	Members Allowances	Details in Council files	2,100.00	0.00	2,100.00
25/03/2022	J Harris	Members Allowances	Councillor allowance	200.00	0.00	200.00
25/03/2022	C Cheta	Members Allowances	Councillor allowance	200.00	0.00	200.00
25/03/2022	A Smith	Members Allowances	Councillor allowance	150.00	0.00	150.00
25/03/2022	CK Office Solutions	Stationery, copier etc	Photocopies Jan & Feb	48.76	9.76	58.52
31/03/2022	Fastnet Internet Services	Internet	Broadband March	55.00	11.00	66.00
31/03/2022	ESCC	Wages, NI & Pension	Pension contributions March	2,729.60	0.00	2,729.60
31/03/2022	British Gas	Gas	Service contract April	68.87	13.78	82.65
31/03/2022	M Jaques Groundworks	CIL monies	Groundworks for bus shelter	6,750.00	1,350.00	8,100.00
31/03/2022	Peacehaven Town Council	Neighbourhood Plan	NDP 1/3 share various invs	360.98	0.00	360.98
31/03/2022	Countrymans Contractors Ltd	Works contract 1, playgrounds	C'tract 1 Feb & C.Centre litter bin em	817.79	163.56	981.35