

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/04/2022 to 30/06/2022

Date Paid	Payee Name	Category	Purpose of Expenditure	Net	VAT	Total
01/04/2022	Grenke Leasing	Stationery, copier etc	Photocopier rental April-June	195.00	39.00	234.00
01/04/2022	Lewes District Council	Rates	Rates April	1,205.00	0.00	1,205.00
04/04/2022	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
04/04/2022	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
04/04/2022	Northstar Technology	Internet	Email hosting/anti virus etc	149.32	29.86	179.18
07/04/2022	EDF Energy Contracting Ltd	Electricity	Electricity 11 Feb - 22 March	170.98	8.55	179.53
20/04/2022	Business Stream	Water and Sewage	Unmetered water April to Sept	836.69	0.00	836.69
20/04/2022	Lewes District Council	Refuse collection	Refuse recycling April-June	198.84	0.00	198.84
20/04/2022	Playsafe Playgrounds	Playgrounds Spare Parts	Remedial work @ 3 playgrounds	597.50	119.50	717.00
20/04/2022	East Sussex County Council	Public Lighting	Street lighting maintenance	684.00	136.80	820.80
20/04/2022	WC Hire Ltd	Community cafe	Hire of portaloos	177.16	35.43	212.59
20/04/2022	Countrywide Grounds Maint	Grounds Maintenance	Sever russian vine/treat roots	160.00	32.00	192.00
20/04/2022	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works March	411.42	82.29	493.71
20/04/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N invoice NDP	165.00	33.00	198.00
20/04/2022	EDF Energy Contracting Ltd	Public Lighting	Street lighting Feb to April	950.26	47.51	997.77
20/04/2022	EH Treecare	Grounds Maintenance	Emergency treework re storm	440.00	88.00	528.00
20/04/2022	Nisbets	Consumable Supplies	Consumable supplies	80.10	16.02	96.12
20/04/2022	East Sussex Highways	Street Lighting Expenditure	Replace latern with new LED	350.00	70.00	420.00
20/04/2022	ESALC	Subscriptions	ESALC & NALC subs 22-23	1,911.58	0.00	1,911.58
20/04/2022	HMRC	Members Allowances	Tax Cllrs	600.00	0.00	600.00
20/04/2022	HMRC	Wages, NI & Pension	Tax and NI staff	2,664.72	0.00	2,664.72
20/04/2022	SSE	Gas	Civic Centre gas March	201.72	40.34	242.06
25/04/2022	Advo Payroll	Payroll Services	Payroll services	105.65	21.13	126.78
25/04/2022	Salaries April	Wages, NI & Pension	Details in Council files	6,978.60	0.00	6,978.60
26/04/2022	CK Office Solutions	Stationery, copier etc	Photocopies March	69.78	13.95	83.73
26/04/2022	Fastnet Internet Services	Internet	Internet April	55.00	11.00	66.00
26/04/2022	CK Office Solutions	Stationery, copier etc	Photocopies	69.78	13.96	83.74
29/04/2022	ESCC	Wages, NI & Pension	Pension contributions April	2,279.38	0.00	2,279.38
03/05/2022	Lewes District Council	Rates	Rates May	1,206.00	0.00	1,206.00
05/05/2022	British Telecom	Telephone	Phones April - June	433.50	86.70	520.20
05/05/2022	British Gas	Gas	Service contract	68.87	13.78	82.65

05/05/2022	Public Works Loan Board	Loan Accounts	Fixed rate loan payment	4,519.75	0.00	4,519.75
06/05/2022	CTLA	Mayors Allowance 1	Mayor's donation	1,000.00	0.00	1,000.00
09/05/2022	Trade UK	Consumable Supplies	Consumables	89.38	17.86	107.24
09/05/2022	Trade UK	Equipment	Overhead door closer	45.83	9.16	54.99
09/05/2022	Trade UK	Playgrounds Spare Parts	Paint & foam for equip repairs	28.30	5.66	33.96
09/05/2022	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
09/05/2022	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
09/05/2022	Northstar Technology	Internet	Email hosting/anti virus etc	149.32	29.86	179.18
09/05/2022	Lewes District Council	Playground inspections	Playgrnd insp April & May	390.00	78.00	468.00
09/05/2022	Playsafe Playgrounds	CIL monies	See saw & ball wall @ R.Kingan	10,709.00	2,141.80	12,850.80
09/05/2022	Twenty 20 - D James	Bus Shelter Cleaning	Clean bus shelters April	90.00	0.00	90.00
09/05/2022	Brighton & Hove CC	Burial fees	2nd instal. cemetery charges	1,500.00	0.00	1,500.00
09/05/2022	Tansleys Printers	Newsletter & Publicity	Print 3,300 newsletters	515.00	103.00	618.00
09/05/2022	Sutcliffe Play	Park/Playground refurbishment	Trampoline parts/repairs	3,239.52	647.91	3,887.43
09/05/2022	Sutcliffe Play	Park/Playground refurbishment	Fit trampoline parts	350.00	70.00	420.00
09/05/2022	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works April	530.00	106.00	636.00
09/05/2022	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 works April	215.00	43.00	258.00
09/05/2022	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cutting (1 of 4)	1,539.00	307.80	1,846.80
09/05/2022	Countrymans Contractors Ltd	Contract work/refuse collection	Contract 1 April & empty Civic bin	648.95	129.80	778.75
09/05/2022	WC Hire Ltd	Community cafe	Portaloo hire April	171.42	34.28	205.70
20/05/2022	HMRC	Wages, NI & Pension	Tax and NI April	2,017.05	0.00	2,017.05
23/05/2022	SSE	Gas	Gas April	133.35	6.66	140.01
23/05/2022	Northstar Technology	Internet	Trend anti-virus renewal	120.00	24.00	144.00
25/05/2022	Advo Payroll	Payroll Services	Payroll services	54.05	10.81	64.86
25/05/2022	Salaries	Wages, NI & Pension	Details in Council files	6,948.12	0.00	6,948.12
31/05/2022	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
31/05/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N inv April-NDP	220.00	44.00	264.00
31/05/2022	Pitney Bowes Finance	Postage	Franker rental May-July	61.50	12.30	73.80
31/05/2022	Fastnet Internet Services	Internet	Internet May	55.00	11.00	66.00
31/05/2022	ESCC	Wages, NI & Pension	Pension payments May	2,213.88	0.00	2,213.88
31/05/2022	Nat West	Bank Charges	Bank charges	51.51	0.00	51.51
31/05/2022	British Gas	Gas	Service contract June	68.87	13.78	82.65
01/06/2022	Lewes District Council	Rates	Rates June	1,206.00	0.00	1,206.00

06/06/2022	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
06/06/2022	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
06/06/2022	Northstar Technology	Internet	Email hosting/anti virus etc	149.32	29.86	179.18
06/06/2022	Lewes District Council	Playground inspections	Playground inspections June	195.00	39.00	234.00
09/06/2022	M Evans	Telscombe Tye-General	Install dog bins/repair gate	300.00	0.00	300.00
09/06/2022	M Evans	Grounds Maintenance	Cut vegetation/hedge Amb Av	50.00	0.00	50.00
09/06/2022	WC Hire Ltd	Community cafe	Portaloo hire May	177.13	35.43	212.56
09/06/2022	M Jaques Groundworks	CIL monies	Install x2 pedestrian barriers	1,400.00	280.00	1,680.00
09/06/2022	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 work May	250.00	50.00	300.00
09/06/2022	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 work May	100.00	20.00	120.00
20/06/2022	HMRC	Wages, NI & Pension	Tax and NI May	1,975.79	0.00	1,975.79
25/06/2022	Advo Payroll	Payroll Services	Payroll services	95.05	19.01	114.06
25/06/2022	Salaries	Wages, NI & Pension	Details in Council files	6,968.20	0.00	6,968.20
29/06/2022	Countrymans Contractors Ltd	Works contract 1, playgrounds	Grounds work contract 1	685.03	137.02	822.05
29/06/2022	Citizens Advice	CAB	Grant payment	3,960.00	0.00	3,960.00
29/06/2022	C Leach Roofing	Civic Centre Maintenance	Civic Centre roof repair	500.00	0.00	500.00
29/06/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share NDP- L&N inv May	165.00	33.00	198.00
29/06/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share NDP -J Boot inv Apr	62.55	0.00	62.55
29/06/2022	WC Hire Ltd	Town Entertainments	Portaloo hire for summer fayre	250.00	50.00	300.00
29/06/2022	Twenty 20 - D James	Bus Shelter Cleaning	Bus shelter cleaning x6 wks	90.00	0.00	90.00
29/06/2022	O Sierra	External/Internal Decorating	Prep/paint frnt/side windows	1,860.00	0.00	1,860.00
29/06/2022	Securitel Services Ltd	Equipment Maintenance	Annual fire alarm service	446.25	89.25	535.50
29/06/2022	CK Office Solutions	Stationery, copier etc	Photocopies	48.59	9.72	58.31
30/06/2022	Fastnet Internet Services	Internet	Internet June	55.00	11.00	66.00
30/06/2022	ESCC	Wages, NI & Pension	Pension payments	2,247.60	0.00	2,247.60
30/06/2022	Nat West	Bank Charges	Bank charges	53.56	0.00	53.56