

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/07/2022 to 30/09/2022

Date Paid	Payee Name	Category/Nominal Code	Description	Purpose of Expenditure	Net	VAT	Total
01/07/2022	Lewes District Council		Civic Centre	Rates July	1,206.00	0.00	1,206.00
01/07/2022	Grenke Leasing		Stationery, copier etc	Photocopier rental Jul-Sept	195.00	39.00	234.00
01/07/2022	Midland Marquees		Civic Centre	Replacement marquee parts	311.25	62.25	373.50
01/07/2022	Lewes District Council		Playground inspections	Playground inspections July	195.00	39.00	234.00
01/07/2022	Lewes District Council		Refuse collection	Refuse/recycling July-Sept	198.84	0.00	198.84
04/07/2022	Northstar Technology		Computer Maintenance	IT support	240.00	48.00	288.00
04/07/2022	Northstar Technology		Internet	Cloud back-up	49.00	9.80	58.80
04/07/2022	Northstar Technology		Internet	Email hosting	149.32	29.86	179.18
14/07/2022	EDF Energy Contracting Ltd		Electricity	C.Centre electricity Mar-June	290.02	14.50	304.52
15/07/2022	Clares Office Products		Stationery, copier etc	Stationery	190.66	38.13	228.79
15/07/2022	Society Local Council Clerks		Subscriptions	Town Clerk's subscription	382.00	0.00	382.00
15/07/2022	Countrywide Grounds Maint		Works contract 3 - small grnd.	Contract 3 works June	205.00	41.00	246.00
15/07/2022	WC Hire Ltd		Community cafe	Portaloo hire June	171.45	34.29	205.74
15/07/2022	Nisbets		Consumable Supplies	Consumables	139.27	27.84	167.11
15/07/2022	EDF Energy Contracting Ltd		Public Lighting	Street lighting 3 April-2 July	1,609.86	80.50	1,690.36
15/07/2022	Countrymans Contractors Ltd		Refuse collection	Litter bin empty- car park	20.00	4.00	24.00
15/07/2022	Countrymans Contractors Ltd		Grass Verge Cutting	Grass verge cutting June-2of4	1,539.00	307.80	1,846.80
15/07/2022	Countrymans Contractors Ltd		Works contract 1, playgrounds	Grounds maint contract 1 June	622.96	124.60	747.56
22/07/2022	HMRC		Wages, NI & Pension	Tax and NI June	1,999.34	0.00	1,999.34
25/07/2022	Salaries		Wages, NI & Pension	Details in Council files	7,346.06	0.00	7,346.06
27/07/2022	Safeplay Playgrounds		Park/Playground refurbishment	Replace 3 playground springies	6,655.15	1,331.03	7,986.18
27/07/2022	Playsafe Playgrounds		Playground equipment Replace.	Cradle swing seat	163.00	32.60	195.60
29/07/2022	ESCC		Wages, NI & Pension	Pension contributions	2,345.52	0.00	2,345.52
01/08/2022	Lewes District Council		Rates	Rates August	1,206.00	0.00	1,206.00
04/08/2022	British Telecom		Telephone	Office phones July-Sept	430.80	86.16	516.96
05/08/2022	Northstar Technology		Computer Maintenance	IT support	240.00	48.00	288.00
05/08/2022	Northstar Technology		Internet	cloud back-up	49.00	9.80	58.80
05/08/2022	Northstar Technology		Internet	Email hosting/anti virus	149.32	29.86	179.18
08/08/2022	Lewes District Council		Playground inspections	Playground inspections August	195.00	39.00	234.00
08/08/2022	Languard Alarm Co Ltd		Equipment Maintenance	Fault call out x2	110.00	22.00	132.00

08/08/2022	Middlemarch Environmental	Grounds maintenance	Bat roost assessment	2,666.10	533.22	3,199.32
08/08/2022	Middlemarch Environmental	Grounds maintenance	Bat roost & badger reports	1,750.00	350.00	2,100.00
08/08/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N for NDP June	440.00	88.00	528.00
08/08/2022	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works	555.00	111.00	666.00
08/08/2022	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 works	85.00	17.00	102.00
08/08/2022	WC Hire Ltd	Community cafe	Hire of portaloos for July	177.13	35.43	212.56
08/08/2022	Tansleys Printers	Newsletter & Publicity	Print 3,300 newsletters	515.00	0.00	515.00
08/08/2022	M Evans	Telscombe Tye Inspections	Tye inspections April - July	320.00	0.00	320.00
08/08/2022	M Evans	Playgrounds Spare Parts/Repair	Various playground repairs	425.00	0.00	425.00
08/08/2022	Countrymans Contractors Ltd	Telscombe Tye	Emergency firebreak cut on Tye	200.00	40.00	240.00
08/08/2022	Countrymans Contractors Ltd	Telscombe Tye	Tye cut, collect & dispose	5,800.00	1,160.00	6,960.00
08/08/2022	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 grounds maint. work	618.91	123.77	742.68
08/08/2022	DCM Surfaces	Park/Playground refurbishment	Surface repairs x3 playgrounds	4,500.00	900.00	5,400.00
21/08/2022	SSE	Gas	Civic Centre gas July	126.81	6.34	133.15
22/08/2022	HMRC	Wages, NI & Pension	NI July	1,200.97	0.00	1,200.97
22/08/2022	HMRC	Wages, NI & Pension	Tax July	854.40	0.00	854.40
25/08/2022	Salaries	Wages, NI & Pension	Salaries-details in files	6,999.73	0.00	6,999.73
26/08/2022	Nisbets	Equipment	Cleaning materials etc	139.83	27.96	167.79
26/08/2022	Lewes District Council	Town Entertainment / Events	Premises licence annual fee	180.00	0.00	180.00
26/08/2022	PKF Littlejohns	Audit Fees	External audit report 21-22	800.00	160.00	960.00
26/08/2022	Playsafe Playgrounds	Park/Playground refurbishment	Cradle swing seat	163.00	32.60	195.60
26/08/2022	GW Shelters	Bus shelters	Supply/fit bus shelter pane	1,237.11	247.42	1,484.53
26/08/2022	Nature Sign Design	Telscombe Tye-General	x4 info boards for Tye & park	5,012.00	1,002.40	6,014.40
26/08/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N NDP inv July	220.00	44.00	264.00
26/08/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 J Boot NDP inv Apr-Jul	193.75	0.00	193.75
26/08/2022	Sutcliffe Play	Playgrounds Spare Parts/Repair	Playground spare parts CPN	103.80	20.76	124.56
26/08/2022	Titan Eco	General Repairs	50%dep bird proof solar panels	904.00	180.80	1,084.80
26/08/2022	Lewes District Council	Playground inspections	Play area inspections Sept.	195.00	39.00	234.00
30/08/2022	Fastnet Internet Services	Internet	Internet Aug/domain renewal	155.00	31.00	186.00
30/08/2022	ESCC	Wages, NI & Pension	Pension contributions August	2,282.07	0.00	2,282.07
01/09/2022	Lewes District Council	Rates	Rates September	1,206.00	0.00	1,206.00
05/09/2022	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
05/09/2022	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80

05/09/2022	Northstar Technology	Internet	Email hosting/anti virus	149.32	29.86	179.18
12/09/2022	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
12/09/2022	Countrymans Contractors Ltd	Refuse collection	Empty bin outside Civic	25.00	5.00	30.00
12/09/2022	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut 3 of 4	1,539.00	307.80	1,846.80
12/09/2022	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works	650.91	130.17	781.08
12/09/2022	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 work August	205.00	41.00	246.00
12/09/2022	Pyrotech Fire Protection	Equipment Maintenance	Extinguisher checks/renewal	219.14	43.82	262.96
12/09/2022	WC Hire Ltd	Community cafe	Hire of portaloos August	177.16	35.43	212.59
12/09/2022	Sutcliffe Play	Playgrounds Spare Parts/Repair	Parts for monkey bars CPS	137.69	27.53	165.22
12/09/2022	Pitney Bowes Finance	Stationery, copier etc	x2 ink cartridges	139.85	27.97	167.82
22/09/2022	HMRC	Wages, NI & Pension	NI August	1,145.18	0.00	1,145.18
22/09/2022	HMRC	Wages, NI & Pension	Tax August	763.00	0.00	763.00
23/09/2022	Salaries	Wages, NI & Pension	Details in Council files	7,006.37	0.00	7,006.37
23/09/2022	SSE	Gas	Civic Centre gas August	134.06	6.70	140.76
30/09/2022	ESCC	Wages, NI & Pension	Pension payments	2,253.86	0.00	2,253.86