

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/10/2022 to 31/12/2022

Date Paid	Payee Name	Category/Nominal Code Description	Purpose of Expenditure	Net	VAT	Total
03/10/2022	Lewes District Council	Rates	Rates October	1,206.00	0.00	1,206.00
03/10/2022	Grenke Leasing	Stationery, copier etc	Photocopier rental	195.00	39.00	234.00
03/10/2022	Screwfix	Equipment	Equipment etc	191.59	38.30	229.89
04/10/2022	Twenty 20 - D James	Bus Shelter Cleaning	Bus shelter cleaning x6 wks	90.00	0.00	90.00
04/10/2022	Stickland Wright	Cafe concession	50% dep cafe/feasibility study	1,250.00	250.00	1,500.00
04/10/2022	Business Stream	Water and Sewage	Unmetered water Oct '22-Mar'23	836.69	0.00	836.69
04/10/2022	Lewes District Council	Refuse collection	Refuse/recycling Oct - Dec	198.84	0.00	198.84
04/10/2022	Lewes District Council	Playground inspections	Playground inspections October	195.00	39.00	234.00
05/10/2022	Northstar Technology	Computer Maintenance	IT support	240.00	48.00	288.00
05/10/2022	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
05/10/2022	Northstar Technology	Internet	Email hosting/anti virus	143.32	28.66	171.98
07/10/2022	EDF Energy Contracting Ltd	Electricity	Electricity 29 June-21 Sept	306.17	15.31	321.48
07/10/2022	Northstar Technology	Equipment	Server UPS battery back-up	362.74	72.55	435.29
07/10/2022	ID Verde	Grounds Maintenance	Copse steps/rail replacement	1,600.00	320.00	1,920.00
07/10/2022	Westview Electricals	General Repairs	New emergcy light & loo fan	170.00	34.00	204.00
07/10/2022	Savills	Tye management	Prof. fees re Tye info	213.00	42.60	255.60
07/10/2022	Thomas Door & Windows	Civic Centre Maintenance	Replace x4 sets fire doors	7,000.00	1,400.00	8,400.00
07/10/2022	Titan Eco	General Repairs	50% bal bird proof solar panel	904.00	180.80	1,084.80
07/10/2022	WC Hire Ltd	Community cafe	Portaloos hire Sept	171.42	34.28	205.70
07/10/2022	Countrywide Grounds Maint	Grounds Maintenance	Remove Russian Vine inc roots	180.00	36.00	216.00
07/10/2022	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 work Sept	640.00	128.00	768.00
07/10/2022	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 work Sept	80.00	16.00	96.00
07/10/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N August	220.00	44.00	264.00
07/10/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share G Mallia & Secretary	218.75	0.00	218.75
07/10/2022	EDF Energy Contracting Ltd	Public Lighting	Street lighting 3 July-2 Oct	1,515.62	75.78	1,591.40
21/10/2022	HMRC	Wages, NI & Pension	Tax and NI Sept	1,867.10	0.00	1,867.10
23/10/2022	SSE	Gas	Gas for September	74.84	3.74	78.58
25/10/2022	Salaries	Wages, NI & Pension	Salary details in Council file	6,899.22	0.00	6,899.22
25/10/2022	Advo Payroll	Payroll Services	Payroll services	49.55	9.91	59.46
28/10/2022	Fastnet Internet Services	Internet	Internet Oct	55.00	11.00	66.00

31/10/2022	ESCC	Wages, NI & Pension	Pension contributions Oct	2,232.04	0.00	2,232.04
01/11/2022	Lewes District Council	Rates	Rates November	1,206.00	0.00	1,206.00
02/11/2022	British Telecom	Telephone	Acct 42559255 Oct-Dec	394.50	78.90	473.40
04/11/2022	Northstar Technology	Computer Maintenance	IT support increase Sept/Oct	60.00	12.00	72.00
04/11/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share for L&N Sept inv	330.00	66.00	396.00
04/11/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share for J Boot Sept inv	162.30	0.00	162.30
04/11/2022	Countrymans Contractors Ltd	Refuse collection	C.Centre litter bin empty Sept	20.00	4.00	24.00
04/11/2022	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 groundworks Sept	628.91	125.77	754.68
04/11/2022	Lewes District Council	Playground inspections	x3 annual playground inspect.	232.05	46.41	278.46
04/11/2022	Lewes District Council	Playground inspections	Monthly playground inspection	195.00	39.00	234.00
04/11/2022	Business Supplies Group	Stationery, copier etc	Stationery	60.65	12.13	72.78
04/11/2022	Mr M Evans	Memorial benches	Install memorial bench @ RK	150.00	0.00	150.00
04/11/2022	Mr M Evans	Telscombe Tye-General	Fit spur to gate 14 on Tye	65.00	0.00	65.00
04/11/2022	Mr M Evans	Playgrounds Spare Parts/Repair	Work in R Kingan playground	65.00	0.00	65.00
04/11/2022	Nisbets	Consumable Supplies	Consumable supplies	57.32	11.46	68.78
04/11/2022	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works October	120.00	24.00	144.00
04/11/2022	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 works October	135.00	27.00	162.00
04/11/2022	High Speed Training	Staff Training/Conferences	Staff online training courses	274.50	54.90	329.40
04/11/2022	Tansleys Printers	Newsletter & Publicity	Print 3,300 newsletters	515.00	0.00	515.00
07/11/2022	Northstar Technology	Computer Maintenance	IT support November	270.00	54.00	324.00
07/11/2022	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
07/11/2022	Northstar Technology	Internet	Email hosting/anti virus	143.32	28.66	171.98
07/11/2022	Public Works Loan Board	Loan Accounts	Fixed loan for Civic Centre	4,414.00	0.00	4,414.00
18/11/2022	WC Hire Ltd	Community cafe	Portaloos hire October	177.13	35.43	212.56
18/11/2022	Playdale Playgrounds Ltd	Playgrounds Spare Parts/Repair	x3 cradle swing seats	275.76	55.15	330.91
18/11/2022	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut No 4, Oct	1,539.00	307.80	1,846.80
18/11/2022	Countrymans Contractors Ltd	Grounds Maintenance	Contract 1 works October	716.03	143.19	859.22
18/11/2022	Twenty 20 Windows - D James	Bus Shelter Cleaning	6 weekly bus shelter clean	90.00	0.00	90.00
18/11/2022	M Evans	Telscombe Tye-General	Tye fence repairs & inspections	237.50	0.00	237.50
18/11/2022	Countrywide Grounds Maint	Playgrounds Spare Parts/Repair	Remove wooden posts wall @ RK	450.00	90.00	540.00
18/11/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N Oct invoice	110.00	22.00	132.00
18/11/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share G Mallia invoice	166.66	0.00	166.66
18/11/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share Secretary Outsource	16.66	0.00	16.66

18/11/2022	Playsafe Playgrounds	Park/Playground refurbishment	Repair green felt @ RK	1,796.00	359.20	2,155.20
21/11/2022	SSE	Gas	C Centre gas October	132.68	6.63	139.31
22/11/2022	HMRC	Wages, NI & Pension	Tax and NI October	1,828.14	0.00	1,828.14
25/11/2022	Salaries Nov (inc backpay)	Wages, NI & Pension	Details in Council files	10,463.96	0.00	10,463.96
25/11/2022	Advo Payroll	Payroll Services	Payroll services	49.55	9.91	59.46
28/11/2022	Pitney Bowes Finance	Postage	Franker rental Nov-Jan	61.50	12.30	73.80
30/11/2022	Fastnet Internet Services	Internet	Internet	55.00	11.00	66.00
30/11/2022	ESCC	Wages, NI & Pension	Pension contributions	3,577.91	0.00	3,577.91
30/11/2022	Nat West	Bank Charges	Bank charges	55.27	0.00	55.27
01/12/2022	Lewes District Council	Rates	Rates December 2022	1,206.00	0.00	1,206.00
05/12/2022	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
05/12/2022	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
05/12/2022	Northstar Technology	Internet	Email hosting & anti virus	143.32	28.66	171.98
06/12/2022	Northstar Technology	Computer Maintenance	IT support inc Sept & Oct	60.00	12.00	72.00
09/12/2022	Lewes District Council	Playground inspections	Play area inspections Dec	195.00	39.00	234.00
09/12/2022	Nisbets	Consumable Supplies	Consumable supplies	62.76	12.53	75.29
09/12/2022	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
09/12/2022	WC Hire Ltd	Community cafe	Hire portaloos November	171.45	34.29	205.74
09/12/2022	M Evans	Telscombe Tye-General	Tye works & inspections	310.00	0.00	310.00
09/12/2022	M Evans	Grounds Maintenance	Various grounds maintenance work	185.00	0.00	185.00
09/12/2022	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work November	240.42	48.09	288.51
19/12/2022	Advo Payroll	Payroll Services	Payroll services	49.55	9.91	59.46
21/12/2022	Peacehaven Town Council	Neighbourhood Plan	1/3 share L&N inv Nov re NDP	50.00	10.00	60.00
21/12/2022	Nisbets	Consumable Supplies	Consumable supplies	73.66	14.73	88.39
21/12/2022	CTLA	Community Bus	Community bus SLA Apr-Dec '22	2,475.00	0.00	2,475.00
21/12/2022	EH Treecare	Grounds Maintenance	Tree works in The Copse-PO 588	230.00	46.00	276.00
22/12/2022	HMRC	Wages, NI & Pension	Tax and NI November	3,884.80	0.00	3,884.80
23/12/2022	SSE	Gas	Gas November	332.64	16.63	349.27
23/12/2022	Salaries	Wages, NI & Pension	Salaries December	7,415.34	0.00	7,415.34
28/12/2022	Fastnet Internet Services	Internet	Internet & domain renewal	65.00	13.00	78.00
28/12/2022	CK Office Solutions	Stationery, copier etc	Photocopies Nov	45.99	9.20	55.19