

Telscombe Town Council - Cashbook transactions totalling £500 or more - period 01/01/2023 to 31/03/2023

<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>
03/01/2023	Lewes District Council	Rates	Rates January	1,206.00	0.00	1,206.00
04/01/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
04/01/2023	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
04/01/2023	Northstar Technology	Internet	Email hosting/anti virus	143.32	28.66	171.98
05/01/2023	Grenke Leasing	Stationery, copier etc	Photocopier rental Jan to Mar	195.00	39.00	234.00
11/01/2023	EDF Energy Contracting Ltd	Electricity	Electricity 22 Sept - 21 Dec	494.55	24.73	519.28
13/01/2023	ESCC	Wages, NI & Pension	Pension contributions Dec '22	2,411.93	0.00	2,411.93
16/01/2023	Lewes District Council	Refuse collection	Refuse/recycling Jan-Mar '23	198.84	0.00	198.84
16/01/2023	Lewes District Council	Playground inspections	Playground inspections Jan	195.00	39.00	234.00
16/01/2023	WC Hire Ltd	Community cafe	Hire of portaloos December	177.13	35.43	212.56
16/01/2023	Twenty 20-D James	Bus Shelter Cleaning	Bus shelter cleaning Dec	90.00	0.00	90.00
16/01/2023	EDF Energy Contracting Ltd	Public Lighting	Street lighting 3 Oct - 2 Jan	1,211.02	60.56	1,271.58
16/01/2023	Business Supplies Group	Stationery, copier etc	Stationery - PO 593	75.75	15.15	90.90
16/01/2023	Countrymans Contractors Ltd	Refuse collection	Civic Centre litter bin empty	20.00	4.00	24.00
16/01/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work December	801.79	160.35	962.14
16/01/2023	Stickland Wright	Park/Playground refurbishment	50% balance feasibility study	1,250.00	250.00	1,500.00
20/01/2023	HMRC	Wages, NI & Pension	NI contributions Dec '22	1,140.98	0.00	1,140.98
20/01/2023	HMRC	Wages, NI & Pension	Tax contributions December '22	863.80	0.00	863.80
23/01/2023	SSE	Gas	Gas December 2022	629.09	125.81	754.90
25/01/2023	Salaries	Wages, NI & Pension	Details in Council files	7,335.77	0.00	7,335.77
27/01/2023	Advo Payroll	Payroll Services	Payroll services	49.55	9.91	59.46
30/01/2023	Fastnet Internet Services	Internet	Internet	55.00	11.00	66.00
31/01/2023	ESCC	Wages, NI & Pension	Pension contributions Jan '23	2,389.31	0.00	2,389.31
01/02/2023	Lewes District Council	Rates	Rates February 2023	1,206.00	0.00	1,206.00
01/02/2023	British Telecom	Telephone	Acct 42559255 Jan-Mar	335.40	67.08	402.48
07/02/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
07/02/2023	Northstar Technology	Internet	Cloud back-up	49.00	9.80	58.80
07/02/2023	Northstar Technology	Internet	Email hosting/anti-virus etc	143.32	28.66	171.98
08/02/2023	Westview Electricals	General Repairs	Works to emergency lighting	250.00	50.00	300.00
08/02/2023	Rialtas Business Solutions	Professional Fees	Bookings annual support	566.66	113.33	679.99
08/02/2023	Business Supplies Group	Stationery, copier etc	Stationery	79.89	15.98	95.87

08/02/2023	Lewes District Council	Playground inspections	Play area inspections February	195.00	39.00	234.00
08/02/2023	Zurich Insurance	Insurance	Insurance renewal - 5 year LTA	3,262.57	0.00	3,262.57
08/02/2023	Countrywide Grounds Maint	Park/Playground refurbishment	Remove climbing apparatus CPS	500.00	100.00	600.00
08/02/2023	Playsafe Playgrounds	Park/Playground refurbishment	Supply/instal stepping log CPS	416.00	83.20	499.20
08/02/2023	WC Hire Ltd	Community cafe	Portaloo hire January	177.13	35.43	212.56
08/02/2023	Countrymans Contractors Ltd	Refuse collection	C.Centre litter bin empty Jan.	25.00	5.00	30.00
08/02/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work January	465.49	93.11	558.59
08/02/2023	HMRC	Wages, NI & Pension	NI contributions January	1,129.25	0.00	1,129.25
08/02/2023	HMRC	Wages, NI & Pension	Tax contributions January	843.40	0.00	843.30
08/02/2023	SSE	Gas	C.Centre gas January	647.06	129.41	776.47
24/02/2023	Advo Payroll	Payroll Services	Payroll services	49.55	9.91	59.46
24/02/2023	Salaries	Wages, NI & Pension	Details in Council files	7,359.15	0.00	7,359.15
28/02/2023	Kempton House	Mayors allowance 2	Mayor's donation	1,500.00	0.00	1,500.00
28/02/2023	Rialtas Business Solutions	Professional Fees	Omega sport/maintenance	816.64	163.32	979.96
28/02/2023	Tansleys Printers	Newsletter & Publicity	Print 3,300 newsletters	515.00	0.00	515.00
28/02/2023	M Evans	Seats and Notice Boards	Bench repair/removal	120.00	0.00	120.00
28/02/2023	M Evans	Telscombe Tye	Tye fence replacement ES'dean	180.00	0.00	180.00
28/02/2023	M Evans	Telscombe Tye-General	Tye inspections Dec x1,Jan,Feb	200.00	0.00	200.00
28/02/2023	M Evans	Grounds Maintenance	Cut back Sth Cst Rd/C'wrth Prk	120.00	0.00	120.00
28/02/2023	Business Supplies Group	Stationery, copier etc	Stationery - PO 612	56.53	11.31	67.84
28/02/2023	Lewes District Council	Playground inspections	Playground inspec. March	195.00	39.00	234.00
28/02/2023	Fastnet Internet Services	Internet	Internet	55.00	11.00	66.00
28/02/2023	Pitney Bowes Finance	Postage	Franker rental Feb-Apr	61.50	12.30	73.80
28/02/2023	ESCC	Wages, NI & Pension	Pension contributions	2,398.42	0.00	2,398.42
01/03/2023	Lewes District Council	Rates	Rates March '23	1,206.00	0.00	1,206.00
06/03/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
06/03/2023	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
06/03/2023	Northstar Technology	Internet	Email hosting/anti virus	143.32	28.66	171.98
15/03/2023	Purchase Power/Postage-by-Phor	Postage	Franking machine top-up	77.00	0.00	77.00
17/03/2023	Nisbets	Consumable Supplies	Consumables	71.16	14.23	85.39
17/03/2023	EH Treecare	Grounds maintenance	Various treeworks C'wrth Prk	2,090.00	418.00	2,508.00
17/03/2023	EH Treecare	Grounds Maintenance	Various treeworks C'wrth Prk	6,250.00	1,250.00	7,500.00
17/03/2023	Westview Electricals	General Repairs	Repair fuseboard fault	312.00	62.40	374.40

17/03/2023	Countrymans Contractors Ltd	Refuse collection	Empty litter bin C.Centre Feb	20.00	4.00	24.00
17/03/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work Feb	1,004.79	200.96	1,205.75
17/03/2023	CTLA	Community Bus	Community bus SLA - Jan-March	825.00	0.00	825.00
17/03/2023	Site Equip	Community cafe	Hire of portaloos February	160.00	32.00	192.00
17/03/2023	Twenty 20 - D James	Bus Shelter Cleaning	Bus shelter cleaning Feb	90.00	0.00	90.00
17/03/2023	J Gallagher	Newsletter & Publicity	Delivery Town Crier newsletter	210.00	0.00	210.00
22/03/2023	HMRC	Wages, NI & Pension	Tax & NI February	1,983.58	0.00	1,983.58
23/03/2023	SSE	Gas	Gas Civic Centre February	559.93	111.98	671.91
24/03/2023	Advo Payroll	Payroll Services	Payroll services	49.80	9.96	59.76
24/03/2023	Salaries	Wages, NI & Pension	Details in Council files	7,335.97	0.00	7,335.97
24/03/2023	Councillor allowances	Members Allowances	Details in Council files	2,049.60	0.00	2,049.60
31/03/2023	Fastnet Internet Services	Internet	Broadband March	55.00	11.00	66.00
31/03/2023	ESCC	Wages, NI & Pension	Pension contributions	2,389.31	0.00	2,389.31
31/03/2023	Nat West	Bank Charges	Bank charges	51.31	0.00	51.31