

**Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/04/23 to 30/06/23**

<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>
03/04/2023	Lewes District Council	Rates	Rates April	1,205.00	0.00	1,205.00
05/04/2023	Grenke Leasing	Stationery, copier etc	Photocopier rental April-June	195.00	39.00	234.00
05/04/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
05/04/2023	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
05/04/2023	Northstar Technology	Internet	Email hosting/anti virus	163.50	32.70	196.20
12/04/2023	EDF Energy Contracting Ltd	Electricity	Electricity 22.12.22-23.3.23	543.25	27.16	570.41
12/04/2023	East Sussex County Council	Public Lighting	Street lighting maintenance	684.00	136.80	820.80
12/04/2023	Lewes District Council	Refuse collection	Refuse/recycling April-June	221.46	0.00	221.46
12/04/2023	Lewes District Council	Playground inspections	Playground inspections April	195.00	39.00	234.00
12/04/2023	Site Equip	Community cafe	Portaloo hire March	160.00	32.00	192.00
12/04/2023	ESALC	Subscriptions	NALC & ESALC annual subscription	1,915.33	0.00	1,915.33
12/04/2023	Countrymans Contractors Ltd	Refuse collection	Litter bin empty C.Centre Mar.	20.00	4.00	24.00
12/04/2023	Countrymans Contractors Ltd	Grounds Maintenance	Bank work C'wrth Prk/Kirby Dri	2,910.00	582.00	3,492.00
12/04/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works March	256.73	51.35	308.08
12/04/2023	EDF Energy Contracting Ltd	Public Lighting	Street lighting 3.1.-2.4.23	1,057.68	52.88	1,110.56
12/04/2023	Nisbets	Consumable Supplies	Consumables	63.31	12.66	75.97
12/04/2023	Mr M Evans	Playgrounds Spare Parts/Repair	Remove/dispose springy @ RKing	95.00	0.00	95.00
21/04/2023	HMRC	Wages, NI, tax & pension	NI contributions March	1,129.25	0.00	1,129.25
21/04/2023	HMRC	Members Allowances	Cllrs tax March	450.40	0.00	450.40
21/04/2023	HMRC	Wages, NI, tax & pension	Staff tax March	843.20	0.00	843.20
23/04/2023	SSE	Gas	C.Centre gas March	604.76	120.95	725.71
24/04/2023	Advo Payroll	Payroll Services	Payroll services	70.05	14.01	84.06
25/04/2023	Salaries - staff	Wages, NI, tax & pension	Details in Council files	7,397.27	0.00	7,397.27
26/04/2023	Business Stream	Water and Sewage	Unmetered water Apr 23-Mar 24	1,876.37	0.00	1,876.37
26/04/2023	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 works - Feb	185.00	37.00	222.00
26/04/2023	Mr M Evans	Telscombe Tye-General	Fix Tye gates & fencing	205.00	0.00	205.00
26/04/2023	Lewes District Council	Playground inspections	Play area inspections May	195.00	39.00	234.00
26/04/2023	Business Supplies Group	Stationery, copier etc	Stationery	79.75	15.95	95.70
26/04/2023	Brighton & Hove CC	Burial fees	Cemetery facilities instalment	1,500.00	0.00	1,500.00
28/04/2023	CK Office Solutions	Stationery, copier etc	Photocopies March	45.54	9.11	54.65
28/04/2023	Fastnet Internet Services	Internet	Internet April	55.00	11.00	66.00

28/04/2023	ESCC	Wages, NI, tax & pension	Pension contributions April	2,393.47	0.00	2,393.47
02/05/2023	Lewes District Council	Rates	Civic Centre rates May	1,206.00	0.00	1,206.00
04/05/2023	British Telecom	Telephone	Acct 42559255 April-June	411.90	82.38	494.28
05/05/2023	Northstar Technology	Internet	Trend anti-virus renewal	125.00	25.00	150.00
09/05/2023	Northstar Technology	Bank Charges	IT support	270.00	54.00	324.00
09/05/2023	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
09/05/2023	Northstar Technology	Internet	Email hosting/anti virus	163.50	32.70	196.20
09/05/2023	Public Works Loan Board	Loan Accounts	Fixed loan repayment -C.Centre	4,308.25	0.00	4,308.25
12/05/2023	Countrymans Contractors Ltd	Refuse collection	Empty outside litter bin April	20.00	4.00	24.00
12/05/2023	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cutting, 1 of 4	1,539.00	307.80	1,846.80
12/05/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Grounds maint. contract 1 Apr	721.96	144.40	866.36
12/05/2023	Site Equip	Community cafe	Hire of portaloos April	160.00	32.00	192.00
22/05/2023	HMRC	Wages, NI, tax & pension	NI April	1,129.25	0.00	1,129.25
22/05/2023	HMRC	Wages, NI, tax & pension	Tax April	845.00	0.00	845.00
22/05/2023	SSE	Gas	Gas for April	476.99	23.84	500.83
24/05/2023	Advo Payroll	Payroll Services	Payroll services	76.80	15.36	92.16
25/05/2023	Salaries	Wages, NI, tax & pension	Details in Council files	7,366.02	0.00	7,366.02
26/05/2023	Twenty 20 Windows	Bus Shelter Cleaning	Bus shelter cleaning April	90.00	0.00	90.00
26/05/2023	Society Local Council Clerks	Staff training/conferences etc	Training event for Town Clerk	60.00	12.00	72.00
26/05/2023	Tansleys Printers	Newsletter & Publicity	Print 3,300 newsletters	515.00	0.00	515.00
26/05/2023	M Evans	Playgrounds Spare Parts/Repair	Urgent playground works	275.00	0.00	275.00
27/05/2023	Pitney Bowes Ltd	Postage	Franker rental May - July	61.50	12.30	73.80
28/05/2023	ESCC	Wages, NI, tax & pension	Pension contributions May	2,276.27	0.00	2,276.27
30/05/2023	Fastnet Internet Services	Internet	Internet May	55.00	11.00	66.00
01/06/2023	Lewes District Council	Rates	Rates June	1,206.00	0.00	1,206.00
06/06/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
06/06/2023	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
06/06/2023	Northstar Technology	Internet	Email hosting/anti virus	127.50	25.50	153.00
12/06/2023	Purchase Power/Pitney Bowes	Postage	Franking machine top-up	107.00	0.00	107.00
15/06/2023	Securitel Services Ltd	Equipment Maintenance	Fire alarm annual service	550.00	110.00	660.00
15/06/2023	Lewes District Council	Playground inspections	Playground inspections June	195.00	39.00	234.00
15/06/2023	EH Treecare	Grounds Maintenance	Cut branches RK playground	360.00	72.00	432.00
15/06/2023	EH Treecare	Grounds Maintenance	Cut branches adj 8 Bridle Way	240.00	48.00	288.00

15/06/2023	Site Equip	Community cafe	Hire portaloos May	200.00	40.00	240.00
15/06/2023	M Evans	Telscombe Tye-General	Instal 10 support posts on Tye	100.00	0.00	100.00
15/06/2023	M Evans	Telscombe Tye Inspections	Tye inspections March, Apr, May	160.00	0.00	160.00
15/06/2023	M Evans	Playgrounds Spare Parts/Repair	Remove dmged basket swing seat	30.00	0.00	30.00
15/06/2023	Countrymans Contractors Ltd	Refuse collection	Empty outside bin @ C.Centre	25.00	5.00	30.00
15/06/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work May	709.41	141.87	851.28
15/06/2023	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
15/06/2023	Society Local Council Clerks	Subscriptions	Town Clerk annual subscription	392.00	0.00	392.00
22/06/2023	HMRC	Wages, NI, tax & pension	NI contributions May	1,138.46	0.00	1,138.46
22/06/2023	HMRC	Wages, NI, tax & pension	Tax contributions May	838.20	0.00	838.20
23/06/2023	Advo Payroll	Payroll Services	Payroll services	94.35	18.87	113.22
23/06/2023	Salaries for June	Wages, NI, tax & pension	Details in Council files	7,278.14	0.00	7,278.14
23/06/2023	SSE	Gas	Civic Centre gas May	243.55	12.17	255.72
28/06/2023	Fastnet Internet Services	Internet	Internet June	55.00	11.00	66.00
30/06/2023	ESCC	Wages, NI, tax & pension	Pension payments June	2,289.30	0.00	2,289.30