

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 1/06/23 to 30/09/23

Date Paid	Payee Name	Category	Purpose of Expenditure	Net	VAT	Total
03/07/2023	Lewes District Council	Rates	Rates July	1,206.00	0.00	1,206.00
03/07/2023	Grenke Leasing	Stationery, copier etc	Photocopier rental July-Sept	195.00	39.00	234.00
03/07/2023	Trade UK	Consumable Supplies	Consumables	287.88	57.60	345.48
03/07/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
03/07/2023	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
03/07/2023	Northstar Technology	Internet	Email hosting/anti virus	127.50	25.50	153.00
06/07/2023	CTLA	Community Bus	SLA contribution	3,625.00	0.00	3,625.00
06/07/2023	Lewes District Council	Refuse collection	Refuse/recycling July-Sept	221.46	0.00	221.46
06/07/2023	Lewes District Council	Playground inspections	Playground inspections July	195.00	39.00	234.00
06/07/2023	PPL/PRS	Town Entertainment / Events	Music licence	894.48	178.90	1,073.38
06/07/2023	Site Equip	Community cafe	portaloo hire 31.5-27.6.23	160.00	32.00	192.00
06/07/2023	Countrymans Contractors Ltd	Refuse collection	Empty C.Centre litter bin	20.00	4.00	24.00
06/07/2023	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut 2 of 4	1,539.00	307.80	1,846.80
06/07/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Groundwrks Contract 1- June	738.03	147.59	885.62
06/07/2023	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract works May & June	630.00	126.00	756.00
11/07/2023	EDF Energy Contracting Ltd	Electricity	C.Centre elec 24.3-23.6.23	340.87	17.04	357.91
11/07/2023	EDF Energy Contracting Ltd	Public Lighting	Street lighting 3.4-2.7.23	1,068.35	53.43	1,121.78
23/07/2023	HMRC	Wages, NI, tax & pension	NI June	1,129.25	0.00	1,129.25
23/07/2023	HMRC	Wages, NI, tax & pension	Tax June	815.60	0.00	815.60
23/07/2023	SSE	Gas	C.Centre gas June	116.65	5.83	122.48
25/07/2023	Salaries	Wages, NI, tax & pension	Details in Council files	7,334.18	0.00	7,334.18
31/07/2023	ESCC	Wages, NI, tax & pension	Pension contributions	2,339.40	0.00	2,339.40
01/08/2023	Lewes District Council	Rates	Rates August	1,206.00	0.00	1,206.00
01/08/2023	Screwfix	General Repairs	Door closers - po 649	94.93	18.99	113.92
04/08/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
04/08/2023	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
04/08/2023	Northstar Technology	Internet	Email hosting/anti virus	144.50	28.90	173.40
04/08/2023	British Telecom	Telephone	Acct 42559255 July-Sept	372.45	74.49	446.94
14/08/2023	Pyrotech Fire Protection	Equipment	Supply/FIT x2 CO2 extinguisher	248.98	49.79	298.77
14/08/2023	ESALC	Councillor Training	Planning training x4	160.00	32.00	192.00
14/08/2023	Lewes District Council	Town Entertainment / Events	Premises Licence annual fee	180.00	0.00	180.00

14/08/2023	Lewes District Council	Playground inspections	Playground inspections August	195.00	39.00	234.00
14/08/2023	Citizens Advice	CAB	Grant contribution	4,080.00	0.00	4,080.00
14/08/2023	Site Equip	Community cafe	Portaloo hire 28.6-25.7.23	160.00	32.00	192.00
14/08/2023	Countrymans Contractors Ltd	Refuse collection	Empty litter bin C.Centre July	25.00	5.00	30.00
14/08/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 grounds work July	787.03	157.39	944.42
14/08/2023	M Evans	Consumable Supplies	Reimbursement x2 work trousers	37.98	0.00	37.98
14/08/2023	M Evans	Telscombe Tye-General	Install round post on Tye	95.00	0.00	95.00
14/08/2023	M Evans	Telscombe Tye Inspections	Tye inspections June/July	160.00	0.00	160.00
14/08/2023	M Evans	Grounds Maintenance	Various grounds maint. works	165.00	0.00	165.00
14/08/2023	M Evans	Playgrounds Spare Parts/Repair	Repair playground equipment	20.00	0.00	20.00
14/08/2023	Tansleys Printers	Newsletter & Publicity	Print 3,300 newsletters	515.00	0.00	515.00
14/08/2023	Sutcliffe Play	Playgrounds Spare Parts/Repair	Spare parts - PO 659	119.30	23.86	143.16
14/08/2023	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works July	640.00	128.00	768.00
14/08/2023	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 works July	80.00	16.00	96.00
14/08/2023	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works April	650.00	130.00	780.00
14/08/2023	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 works April	150.00	30.00	180.00
14/08/2023	Haven Security	Equipment Maintenance	CCTV maintenance Aug	182.00	36.40	218.40
22/08/2023	HMRC	Wages, NI, tax & pension	Tax and NI July	1,954.42	0.00	1,954.42
25/08/2023	Salaries	Wages, NI, tax & pension	Details in Council files	7,384.90	0.00	7,384.90
28/08/2023	Fastnet Internet Services	Internet	Annual domain renewal	100.00	20.00	120.00
28/08/2023	Fastnet Internet Services	Internet	Internet Aug	55.00	11.00	66.00
31/08/2023	ESCC	Wages, NI, tax & pension	Pension contributions Aug	2,343.33	0.00	2,343.33
01/09/2023	Lewes District Council	Rates	Rates September	1,206.00	0.00	1,206.00
04/09/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
04/09/2023	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
04/09/2023	Northstar Technology	Internet	Email hosting/anti virus	144.50	28.90	173.40
11/09/2023	Lewes District Council	Playground inspections	Play area inspections Sept	195.00	39.00	234.00
11/09/2023	PKF Littlejohns	Audit Fees	External audit report	840.00	168.00	1,008.00
11/09/2023	Site Equip	Community cafe	Portaloo hire 26.7-29.8.23	200.00	40.00	240.00
11/09/2023	Countrymans Contractors Ltd	Refuse collection	Empty C.Centre litter bin	20.00	4.00	24.00
11/09/2023	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut - 3 of 4 - Aug	1,539.00	307.80	1,846.80
11/09/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Grounds main contract 1 - Aug	721.96	144.40	866.36
11/09/2023	High Speed Training	Staff training/conferences etc	Staff training courses x12	313.20	62.64	375.84

21/09/2023	Tower Leasing	Telephone	Phone rental/admin chrg Sept	200.00	40.00	240.00
22/09/2023	HMRC	Wages, NI, tax & pension	Tax & NI for August	1,974.56	0.00	1,974.56
25/09/2023	Salaries	Wages, NI, tax & pension	Details in Council files	7,784.09	0.00	7,784.09
26/09/2023	Fastnet Internet Services	Internet	Internet Sept/cancellation fee	90.59	18.12	108.71
29/09/2023	ESCC	Wages, NI, tax & pension	Pension contributions Sept	2,336.62	0.00	2,336.62