

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/10/2023 to 31/12/2023

Date Paid	Payee Name	Category/Nominal Code Description	Purpose of Expenditure	Net	VAT	Total
02/10/2023	Lewes District Council	Rates	Rates October	1,206.00	0.00	1,206.00
02/10/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
02/10/2023	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
02/10/2023	Northstar Technology	Internet	Email hosting/anti virus	144.50	28.90	173.40
03/10/2023	Provincial Roofing Services	General Repairs	Repairs leaks in C.Centre roof	900.00	0.00	900.00
04/10/2023	Grenke Leasing	Stationery, copier etc	Photocopier rental Oct-Dec '23	195.00	39.00	234.00
06/10/2023	Tower Leasing	Telephone	Broadband line rental Oct	50.00	10.00	60.00
11/10/2023	Advo Payroll	Payroll Services	Payroll services October	53.55	10.71	64.26
11/10/2023	Cloud Voice Data	Internet	Sogea line rental/cloud licenc	94.30	18.86	113.16
12/10/2023	EDF Energy Contracting Ltd	Electricity	Electricity 24 June-26 Sept	356.08	17.80	373.88
12/10/2023	Business Supplies Group	Stationery, copier etc	Stationery	102.47	20.49	122.96
12/10/2023	Site Equip	Community cafe	Portaloo hire September	160.00	32.00	192.00
12/10/2023	Lewes District Council	Refuse collection	Refuse/recycling Oct-Dec	223.35	0.00	223.35
12/10/2023	Lewes District Council	Playground inspections	Play area inspections Oct	195.00	39.00	234.00
12/10/2023	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
12/10/2023	Parish Online	Subscriptions	Annual mapping subscription	150.00	30.00	180.00
12/10/2023	Nature Sign Design	Tye Signage Expenditure	Information board for the Tye	590.00	118.00	708.00
12/10/2023	Sutcliffe Play	Playground equip. replacement	Rubber nest swing seat/chains	1,684.13	336.83	2,020.96
12/10/2023	Countrymans Contractors Ltd	Refuse collection	C.Centre bin empty Sept	20.00	4.00	24.00
12/10/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work Sept	717.91	143.57	861.48
20/10/2023	HMRC	Wages, NI, tax & pension	NI September	1,154.14	0.00	1,154.14
20/10/2023	HMRC	Wages, NI, tax & pension	Tax September	820.80	0.00	820.80
22/10/2023	SSE	Gas	C.Centre gas Sept	70.24	3.51	73.75
25/10/2023	Salaries	Wages, NI, tax & pension	Details in Council files	7,909.26	0.00	7,909.26
27/10/2023	EDF Energy Contracting Ltd	Public Lighting	Street Lighting Jul-Sept '23	1,111.18	55.56	1,166.74
27/10/2023	Aspen Tree Care	Grounds Maintenance	Cut back ivy clad branch CPrk	50.00	10.00	60.00
27/10/2023	Aspen Tree Care	Grounds Maintenance	Cut back trees C.P/99 Cent. Av	180.00	36.00	216.00
27/10/2023	Aspen Tree Care	Grounds Maintenance	Cut branches by C.Prk lighting	120.00	24.00	144.00
27/10/2023	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 work Aug	80.00	16.00	96.00

27/10/2023	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 work Sept	210.00	42.00	252.00
27/10/2023	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 3 work Sept	145.00	29.00	174.00
27/10/2023	Lewes District Council	Playground inspections	Play area inspections Nov	195.00	39.00	234.00
31/10/2023	ESCC	Wages, NI, tax & pension	Pension contributions Oct	2,320.77	0.00	2,320.77
01/11/2023	Lewes District Council	Rates	Rates November	1,206.00	0.00	1,206.00
01/11/2023	British Telecom	Telephone	Oct-Dec (in error)	303.70	60.74	364.44
01/11/2023	Screwfix	Consumable Supplies	Caretaker clothing	119.82	23.96	143.78
01/11/2023	Screwfix	Equipment	Door closer/rawlplug tool kit	72.46	14.49	86.95
06/11/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
06/11/2023	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
06/11/2023	Northstar Technology	Internet	Email hosting/anti virus	152.50	30.50	183.00
06/11/2023	Public Works Loan Board	Loan Accounts	Fixed loan payment - C.Centre	4,202.50	0.00	4,202.50
06/11/2023	Tower Leasing	Telephone	Phone handset rental 6.11-5.12	50.00	10.00	60.00
22/11/2023	HMRC	Wages, NI, tax & pension	NI October	1,137.37	0.00	1,137.37
22/11/2023	HMRC	Wages, NI, tax & pension	Tax October	803.40	0.00	803.40
24/11/2023	Salaries Nov (inc back pay)	Wages, NI, tax & pension	Details in Council files	11,081.53	0.00	11,081.53
24/11/2023	Advo Payroll	Payroll Services	Payroll services	55.65	11.13	66.78
24/11/2023	Twenty 20 - D James	Bus Shelter Cleaning	Bus shelter cleaning Oct	90.00	0.00	90.00
24/11/2023	Site Equip	Community cafe	Portaloos hire October	200.00	40.00	240.00
24/11/2023	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 work October	250.00	50.00	300.00
24/11/2023	Countrywide Grounds Maint	Works contract 3 - small grnd.	Contract 3 work October	80.00	16.00	96.00
24/11/2023	Countrymans Contractors Ltd	Refuse collection	C.Centre litter bin empty	25.00	5.00	30.00
24/11/2023	Countrymans Contractors Ltd	Grass Verge Cutting	Grass verge cut 4	1,539.00	307.80	1,846.80
24/11/2023	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works October	537.03	107.39	644.42
24/11/2023	Peacehaven Town Council	Neighbourhood Plan	1/3 cost G Mallia inv re NDP	208.33	0.00	208.33
27/11/2023	Pitney Bowes Ltd	Postage	Franker rental Nov-Jan	61.50	12.30	73.80
30/11/2023	ESCC	Wages, NI, tax & pension	Pension contributions	3,553.08	0.00	3,553.08
01/12/2023	Lewes District Council	Rates	Rates December	1,206.00	0.00	1,206.00
06/12/2023	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
06/12/2023	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
06/12/2023	Northstar Technology	Internet	Email hosting/anti virus	152.50	30.50	183.00
06/12/2023	Tower Leasing	Telephone	Phone handset rental Dec	50.00	10.00	60.00
07/12/2023	SSE	Gas	Civic Centre gas Oct '23	217.04	10.85	227.89

07/12/2023	Business Supplies Group	Stationery, copier etc	Stationery - PO 691	50.04	10.01	60.05
07/12/2023	Lewes District Council	Playground inspections	Play area inspections December	195.00	39.00	234.00
07/12/2023	April Skies Accounting	Audit Fees	Interim internal audit 23/24	225.00	0.00	225.00
07/12/2023	Countrywide Grounds Maint	Grounds Maintenance	Clear vegetation at the Copse	550.00	110.00	660.00
07/12/2023	Tansleys Printers	Newsletter & Publicity	Print 3300 newsletters	515.00	0.00	515.00
07/12/2023	Site Equip	Community cafe	Portaloo hire Nov '23	160.00	32.00	192.00
07/12/2023	Haven Security	Equipment	New CCTV monitor/repair	430.00	86.00	516.00
07/12/2023	Provincial Roofing	Internal/external works	Roof repair re storm Ciaran	1,200.00	0.00	1,200.00
20/12/2023	Cloud Voice Data	Internet	Sogea line rental/cloud	48.00	9.60	57.60
22/12/2023	Advo Payroll	Payroll Services	Payroll November	51.55	10.31	61.86
22/12/2023	HMRC	Wages, NI, tax & pension	NI November	2,258.58	0.00	2,258.58
22/12/2023	HMRC	Wages, NI, tax & pension	Tax November	1,648.60	0.00	1,648.60
22/12/2023	Salaries	Wages, NI, tax & pension	Details in Council files	7,883.63	0.00	7,883.63
27/12/2023	Northstar Technology	Internal/external works	Supply/install Netgear switch	108.80	21.76	130.56
27/12/2023	Northstar Technology	Internal/external works	Wifi booster	191.36	38.27	229.63
27/12/2023	CK Office Solutions	Stationery, copier etc	Photocopies November	54.73	10.95	65.68
29/12/2023	ESCC	Wages, NI, tax & pension	Pension contributions Dec	2,461.44	0.00	2,461.44