

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/01/24 to 31/03/24

<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>
02/01/2024	Lewes District Council	Rates	Rates January '24	1,206.00	0.00	1,206.00
03/01/2024	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
03/01/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
03/01/2024	Northstar Technology	Internet	Email hosting/anti virus	152.50	30.50	183.00
03/01/2024	Lewes District Council	Refuse collection	Refuse/recycling Jan-Mar '24	219.56	0.00	219.56
03/01/2024	Lewes District Council	Playground inspections	Playground inspections January	195.00	39.00	234.00
03/01/2024	Peacehaven Town Council	Neighbourhood Plan	1/3 share re NDP costs	208.33	0.00	208.33
03/01/2024	Countrymans Contractors Ltd	Refuse collection	Empty litter bin C.Centre Nov	20.00	4.00	24.00
03/01/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Grounds maint. works Nov	256.42	51.29	307.71
03/01/2024	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
04/01/2024	Grenke Leasing	Stationery, copier etc	Photocopier rental Jan-March	195.00	39.00	234.00
06/01/2024	Tower Leasing	Telephone	Phone handset rent 6 Jan-5 Feb	50.00	10.00	60.00
10/01/2024	EDF Energy Contracting Ltd	Electricity	Elec 27 Sept - 20 Dec-C.Centre	659.52	32.98	692.50
15/01/2024	EDF Energy Contracting Ltd	Public Lighting	St lighting 1 Oct - 31 Dec '23	1,119.51	55.77	1,175.28
15/01/2024	Advo Payroll	Payroll Services	Payroll services December	49.50	9.90	59.40
15/01/2024	Northstar Technology	Internal/external works	Netgear switch for wi-fi	143.84	28.77	172.61
19/01/2024	Twenty 20 - D James	Bus Shelter Cleaning	Bus shelter cleaning Dec	90.00	0.00	90.00
19/01/2024	Nisbets	Consumable Supplies	Consumables	46.64	9.32	55.96
19/01/2024	Site Equip	Community cafe	Portaloo hire Nov - Dec	160.00	32.00	192.00
19/01/2024	Aspen Tree Care	Grounds Maintenance	Urgent tree works - C'wrth Prk	600.00	120.00	720.00
22/01/2024	HMRC	Wages, NI, tax & pension	NI Dec	1,267.18	0.00	1,267.18
22/01/2024	HMRC	Wages, NI, tax & pension	Tax Dec	861.80	0.00	861.80
22/01/2024	Cloud Voice Data	Internet	Broadband line rental & cloud	48.00	9.60	57.60
25/01/2024	Salaries	Wages, NI, tax & pension	Details in Council files	7,937.93	0.00	7,937.93
31/01/2024	ESCC	Wages, NI, tax & pension	Pension contributions Jan '24	2,457.53	0.00	2,457.53
01/02/2024	Lewes District Council	Rates	Rates February	1,206.00	0.00	1,206.00
02/02/2024	Countrymans Contractors Ltd	Refuse collection	Litter bin empty C.Centre Dec	20.00	4.00	24.00
02/02/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 ground wrk Dec	817.79	163.56	981.35
02/02/2024	Lewes District Council	Elections	Elections expenses for 4.5.23	519.94	0.00	519.94
02/02/2024	Lewes District Council	Playground inspections	Play area inspections February	195.00	39.00	234.00
02/02/2024	Playsafe Playgrounds	Playgrounds Spare Parts/Repair	Adjust self-closing gate CPS	157.00	31.40	188.40
02/02/2024	Playsafe Playgrounds	Playgrounds Spare Parts/Repair	Replace swing seats CPS & CPN	410.00	82.00	492.00

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02/02/2024	Playsafe Playgrounds	Playground equipment Replacement	Supply/fit new hydraulic gate	794.00	158.80	954.80
02/02/2024	Zurich Insurance	Insurance	Insurance renewal	3,436.33	0.00	3,436.33
06/02/2024	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
06/02/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
06/02/2024	Northstar Technology	Internet	Email hosting/anti virus	152.50	30.50	183.00
06/02/2024	Tower Leasing	Telephone	Phone handset rental Feb	50.00	10.00	60.00
13/02/2024	Site Equip	Community cafe	Portaloo hire 27.12-30.1.24	200.00	40.00	240.00
13/02/2024	Peacehaven Town Council	Neighbourhood Plan	1/3 share NDP inv Btn Planning	100.00	20.00	120.00
13/02/2024	Safe IS Ltd	Equipment Maintenance	PAT testing	131.25	26.25	157.50
13/02/2024	Safe IS Ltd	Professional Fees	Fire Risk Assessment	247.00	49.40	296.40
13/02/2024	Tansleys Printers	Newsletter & Publicity	Print 3,300 newsletters	515.00	0.00	515.00
13/02/2024	Business Supplies Group	Stationery, copier etc	Stationery - PO 719	105.47	21.09	126.56
15/02/2024	Advo Payroll	Payroll Services	Payroll services	49.50	9.90	59.40
15/02/2024	King & Co	Miscellaneous expenditure	800 bare root plants for CPrk	1,031.25	206.25	1,237.50
20/02/2024	SSE	Gas	C.Centre gas November	460.67	23.03	483.70
21/02/2024	S Willmot Landscaping	Miscellaneous expenditure	Ground prep etc - mini forest	4,982.63	0.00	4,982.63
22/02/2024	HMRC	Wages, NI, tax & pension	NI January	1,180.85	0.00	1,180.85
22/02/2024	HMRC	Wages, NI, tax & pension	Tax January	859.00	0.00	859.00
23/02/2024	Salaries	Wages, NI, tax & pension	Details in Council files	7,935.78	0.00	7,935.78
26/02/2024	Pitney Bowes Ltd	Postage	Franker rental Feb-May	61.50	12.30	73.80
29/02/2024	SSE	Gas	Civic Centre gas December	508.24	25.41	533.65
29/02/2024	ESCC	Wages, NI, tax & pension	Pension contributions February	2,473.16	0.00	2,473.16
01/03/2024	Lewes District Council	Rates	Rates March	1,206.00	0.00	1,206.00
06/03/2024	Northstar Technology	Computer Maintenance	IT support	270.00	54.00	324.00
06/03/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
06/03/2024	Northstar Technology	Internet	Email hosting/anti virus	152.50	30.50	183.00
06/03/2024	Tower Leasing	Telephone	Phone handset rental	50.00	10.00	60.00
06/03/2024	SSE	Gas	C.Centre gas January	726.55	145.31	871.86
06/03/2024	East Sussex County Council	Public Lighting	Street lighting maintenance	684.00	136.80	820.80
06/03/2024	Twenty 20 - D James	Bus Shelter Cleaning	Bus shelter cleaning	90.00	0.00	90.00
06/03/2024	Lewes District Council	Playground inspections	Play area inspection March	195.00	39.00	234.00
06/03/2024	Sutcliffe Play	Playgrounds Spare Parts/Repair	Zip wire pendulum seat	88.50	17.70	106.20
06/03/2024	Countrymans Contractors Ltd	Refuse collection	Litter bin empty Jan	25.00	5.00	30.00
06/03/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work January	317.49	63.51	381.00

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06/03/2024	Site Equip	Community cafe	Portaloo hire February	160.00	32.00	192.00
06/03/2024	Gregory Gas Heating /Plumbing	Civic Centre Maintenance	Supply/install 2 new boilers	5,300.00	1,060.00	6,360.00
06/03/2024	Gregory Gas Heating /Plumbing	Internal/external works	Supply/fit low loss header unit	470.00	94.00	564.00
08/03/2024	Cloud Voice Data	Internet	Sogea/phone line rental	48.00	9.60	57.60
11/03/2024	Agrovista UK Ltd	Miscellaneous expenditure	Hedge guards/bamboo canes	536.55	107.31	643.86
14/03/2024	Purchase Power/Pitney Bowes	Postage	Franking machine topup postage	107.75	0.00	107.75
21/03/2024	Advo Payroll	Payroll Services	Payroll services	49.50	9.90	59.40
22/03/2024	HMRC	Wages, NI, tax & pension	NI February	1,195.37	0.00	1,195.37
22/03/2024	HMRC	Wages, NI, tax & pension	Tax February	870.00	0.00	870.00
25/03/2024	Salaries	Wages, NI, tax & pension	Salaries March	7,852.26	0.00	7,852.26
25/03/2024	Councillor allowances	Members Allowances	Details in Council files	1,200.00	0.00	1,200.00
26/03/2024	J Gallagher	Newsletter & Publicity	Newsletter delivery	210.00	0.00	210.00
26/03/2024	Frontline Automation	Internal/external works	Replacement support post	445.00	89.00	534.00
26/03/2024	Frontline Automation	Internal/external works	Install yellow bollard	125.00	25.00	150.00
26/03/2024	Frontline Automation	General Repairs	Supply yellow bollard	300.00	60.00	360.00
28/03/2024	Cloud Voice Data	Internet	Sogea/phone line rental	50.37	10.07	60.44
28/03/2024	ESCC	Wages, NI, tax & pension	Pension contributions	2,457.53	0.00	2,457.53