

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/04/2024 to 30/06/2024

<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>
02/04/2024	Lewes District Council	Rates	Rates April 2024	1,205.00	0.00	1,205.00
03/04/2024	SSE	Gas	C.Centre gas February	601.33	120.27	721.60
04/04/2024	Grenke Leasing	Stationery, copier etc	Photocopier rental April-June	195.00	39.00	234.00
05/04/2024	EDF Energy Contracting Ltd	Electricity	Electricity mid Dec-March	714.30	35.72	750.02
05/04/2024	Northstar Technology	Internet	Email hosting/ransomware etc	152.50	30.50	183.00
05/04/2024	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
05/04/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
08/04/2024	Tower Leasing	Telephone	Phone handset rental April	50.00	10.00	60.00
08/04/2024	Business Stream	Water and sewage	Unmetered water Apr 24-Mar 25	2,191.90	0.00	2,191.90
08/04/2024	Lewes District Council	Refuse collection	Refuse/recycling Apr-June	223.35	0.00	223.35
08/04/2024	Lewes District Council	Playground inspections	Play area inspections April	195.00	39.00	234.00
08/04/2024	Site Equip	Community cafe	Portaloo hire	160.00	32.00	192.00
08/04/2024	EDF Energy Contracting Ltd	Public lighting	Street lighting Jan-Mar '24	1,229.79	61.49	1,291.28
08/04/2024	Rialtas Business Solutions	Professional fees	Accounts support/maintenance	777.00	155.40	932.40
08/04/2024	Rialtas Business Solutions	Professional fees	Bookings support/maintenance	444.00	88.80	532.80
08/04/2024	Sutcliffe Play	Playgrounds spare parts/repair	Swing chains RKingan playgrnd	242.00	48.40	290.40
08/04/2024	Countrymans Contractors Ltd	Refuse collection	C.Centre litter bin empty Feb	20.00	4.00	24.00
08/04/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works March	795.67	159.14	954.81
08/04/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works February	459.54	91.91	551.45
22/04/2024	HMRC	Wages, NI, tax & pension	NI contributions staff	1,180.85	0.00	1,180.85
22/04/2024	HMRC	Wages, NI, tax & pension	Tax contributions staff	859.20	0.00	859.20
22/04/2024	HMRC	Members allowances	Tax contributions Councillors	300.00	0.00	300.00
22/04/2024	Advo Payroll	Payroll services	Payroll services	64.30	12.86	77.16
24/04/2024	ESALC	Subscriptions	NALC & ESALC subscriptions	1,933.65	0.00	1,933.65
24/04/2024	Countrymans Contractors Ltd	Grounds maintenance	Vegation work in C'wrth Park	1,550.00	310.00	1,860.00
24/04/2024	Brighton & Hove City Council	Burial fees	Final instalment cemetery inv.	512.00	0.00	512.00
24/04/2024	Nisbets	Consumable supplies	Consumable supplies	135.47	27.08	162.55
24/04/2024	Lewes District Council	Playground inspections	Play area inspections May	195.00	39.00	234.00
25/04/2024	Salaries	Wages, NI, tax & pension	Details in Council files	8,421.53	0.00	8,421.53
29/04/2024	Focus Group	Internet	Sogea line rental	51.18	10.24	61.42
29/04/2024	ESCC	Wages, NI, tax & pension	Pension contributions April	2,538.15	0.00	2,538.15
01/05/2024	Lewes District Council	Rates	Rates	1,206.00	0.00	1,206.00
02/05/2024	SSE	Gas	Civic Centre gas March	679.56	135.91	815.47

06/05/2024	Tower Leasing	Telephone	Phone handset rental	50.00	10.00	60.00
07/05/2024	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
07/05/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
07/05/2024	Northstar Technology	Internet	Email hosting/anti virus	152.50	30.50	183.00
07/05/2024	Public Works Loan Board	Loan accounts	Fixed rate loan - Civic Centre	1,296.75	0.00	1,296.75
10/05/2024	Dunelm	Mayors allowance 2	10 tablecloths	66.67	13.33	80.00
10/05/2024	Tesco	Mayors allowance 2	Food for Mayor's event	169.50	0.00	169.50
15/05/2024	Advo Payroll	Payroll services	Payroll services	51.50	10.30	61.80
16/05/2024	Northstar Technology	Internet	Trend anti-virus renewal	125.00	25.00	150.00
17/05/2024	Countrymans Contractors Ltd	Refuse collection	C.Centre litter bin empty Mrch	20.00	4.00	24.00
17/05/2024	Countrymans Contractors Ltd	Refuse collection	C.Centre litter bin empty Aprl	25.00	5.00	30.00
17/05/2024	Countrymans Contractors Ltd	Grass verge cutting	Grass verge cut - 1 of 4	1,539.00	307.80	1,846.80
17/05/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 groundworks April	1,440.54	288.11	1,728.65
17/05/2024	Countrymans Contractors Ltd	Grounds maintenance	Supply/fit 15 sleepers mem.gdn	1,771.00	354.20	2,125.20
17/05/2024	Site Equip	Community cafe	Portaloo hire April	200.00	40.00	240.00
17/05/2024	Aspen Tree Care	Grounds maintenance	Remove 1m vegetation-Cav Clse	650.00	130.00	780.00
17/05/2024	Business Supplies Group	Stationery, copier etc	Stationery	99.95	19.99	119.94
17/05/2024	April Skies Accounting	Audit fees	Final internal audit 23/24	225.00	0.00	225.00
17/05/2024	M Evans	Telscombe Tye - general	Burnt out car removal - Tye	90.00	0.00	90.00
17/05/2024	Peacehaven Town Council	Neighbourhood plan	NDP 1/3 share G Mallia inv	91.98	0.00	91.98
17/05/2024	Gregory Gas Heating & Plumbing	Internal/external works	Drain system/replace 2 valves	161.16	32.23	193.39
17/05/2024	Playsafe Playgrounds	Playgrounds spare parts/repair	Various playground works	469.00	93.80	562.80
17/05/2024	CTLA	Community bus	Service level agreement 24/25	3,845.00	0.00	3,845.00
17/05/2024	Saltdean Surf & Swim	Mayors allowance 2	Mayor's donation	1,000.00	0.00	1,000.00
17/05/2024	Tansleys Printers	Newsletter & publicity	Print 3,300 newsletters	515.00	0.00	515.00
22/05/2024	HMRC	Wages, NI, tax & pension	NI April	1,166.42	0.00	1,166.42
22/05/2024	HMRC	Wages, NI, tax & pension	Tax April	974.20	0.00	974.20
24/05/2024	Salaries	Wages, NI, tax & pension	Details in Council files	8,419.00	0.00	8,419.00
29/05/2024	Pitney Bowes Ltd	Postage	Franker rental May-July	61.50	12.30	73.80
29/05/2024	Focus Group	Internet	Sogea line/cloud rental	51.18	10.24	61.42
31/05/2024	ESCC	Wages, NI, tax & pension	Pension contributions	2,528.66	0.00	2,528.66
31/05/2024	Nat West	Bank charges	Bank charges	54.65	0.00	54.65
03/06/2024	Lewes District Council	Rates	Rates June	1,206.00	0.00	1,206.00
03/06/2024	SSE	Gas	Civic Centre gas April	558.03	111.61	669.64
05/06/2024	Twenty 20 - D James	Bus shelter cleaning	Bus shelter cleaning May	97.50	0.00	97.50

05/06/2024	Phlorum	Professional fees	C'wrth Park area assessment	220.00	44.00	264.00
05/06/2024	Lewes District Council	Playground inspections	Playground inspections June	195.00	39.00	234.00
05/06/2024	Securitel Services Ltd	Equipment maintenance	Fire alarm annual service	577.50	115.50	693.00
05/06/2024	Thomas Door & Windows	Equipment maintenance	Auto front door service	140.00	28.00	168.00
06/06/2024	Tower Leasing	Telephone	Phone handset rental June	50.00	10.00	60.00
06/06/2024	Pitney Bowes Ltd	Postage	Pitney Bowes Ltd	104.90	20.98	125.88
10/06/2024	Lewes District Council	Town entertainment / events	Artwave Registration	160.00	32.00	192.00
13/06/2024	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
13/06/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
13/06/2024	Northstar Technology	Internet	Email hosting/anti virus	152.50	30.50	183.00
13/06/2024	PPL/PRS	Town entertainment / events	Music licence	503.59	100.72	604.31
13/06/2024	Site Equip	Town entertainment / events	Hire of portaloo -summer fayre	170.00	34.00	204.00
13/06/2024	Site Equip	Community cafe	Hire of portaloo May	160.00	32.00	192.00
13/06/2024	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works May	1,000.00	200.00	1,200.00
13/06/2024	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 works May	110.00	22.00	132.00
13/06/2024	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 works April	207.00	41.40	248.40
13/06/2024	Playsafe Playgrounds	Playgrounds spare parts/repair	Repair playground equipment	269.00	53.80	322.80
13/06/2024	Citizens Advice	CAB	Grant	4,240.00	0.00	4,240.00
13/06/2024	Countrymans Contractors Ltd	Refuse collection	Empty C.Centre bin May	20.00	4.00	24.00
13/06/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work May	1,190.47	238.09	1,428.56
13/06/2024	J Gallagher	Newsletter & publicity	Newsletter delivery	210.00	0.00	210.00
18/06/2024	Advo Payroll	Payroll services	Payroll services	81.50	16.30	97.80
21/06/2024	HMRC	Wages, NI, tax & pension	NI May	1,158.36	0.00	1,158.36
21/06/2024	HMRC	Wages, NI, tax & pension	Tax May	859.20	0.00	859.20
25/06/2024	Salaries	Wages, NI, tax & pension	Details in Council files	8,357.04	0.00	8,357.04
25/06/2024	Focus Group	Internet	Sogea line & cloud rental	51.18	10.24	61.42
28/06/2024	ESCC	Wages, NI, tax & pension	Pension payments	2,521.51	0.00	2,521.51