

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/07/2024 to 30/09/2024

<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>
01/07/2024	Lewes District Council	Rates	Rates July	1,206.00	0.00	1,206.00
01/07/2024	EDF Energy Contracting Ltd	Electricity	C.Centre electricity March-Jun	411.53	20.58	432.11
01/07/2024	Screwfix	Consumable supplies	Consumables - sandpaper etc	56.18	11.24	67.42
01/07/2024	Screwfix	Equipment	Door closers, padlock	176.76	35.36	212.12
02/07/2024	SSE	Gas	Civic Centre gas May	284.58	14.23	298.81
03/07/2024	Grenke Leasing	Stationery, copier etc	Photocopier rental July-Sept	195.00	39.00	234.00
04/07/2024	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
04/07/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
04/07/2024	Northstar Technology	Internet	Email hosting/anti virus	152.50	30.50	183.00
08/07/2024	Tower Leasing	Telephone	Phone handset rental July	50.00	10.00	60.00
12/07/2024	SLCC	Subscriptions	Town Clerk's subscription	412.00	0.00	412.00
12/07/2024	Gregory Gas Heating & Plumbing	Equipment maintenance	Repair electric water heater	117.56	23.51	141.07
12/07/2024	Lewes District Council	Playground inspections	Playground inspections July	195.00	39.00	234.00
12/07/2024	Mr M Evans	Grounds maintenance	Grounds maintenance works	215.00	0.00	215.00
12/07/2024	Business Supplies Group	Stationery, copier etc	Stationery	105.60	21.12	126.72
12/07/2024	Site Equip	Community cafe	Portaloo hire June	160.00	32.00	192.00
12/07/2024	Countrymans Contractors Ltd	Refuse collection	C.Centre litter bin empty	20.00	4.00	24.00
12/07/2024	Countrymans Contractors Ltd	Grass verge cutting	Grass verge cut June (2 of 4)	1,539.00	307.80	1,846.80
12/07/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work June	1,167.32	233.47	1,400.79
12/07/2024	Zurich Insurance	Insurance	Portaloo cover for fayre	56.00	0.00	56.00
12/07/2024	EDF Energy Contracting Ltd	Public lighting	Street lighting April-June	992.53	49.84	1,042.37
22/07/2024	HMRC	Wages, NI, tax & pension	NI June	1,152.27	0.00	1,152.27
22/07/2024	HMRC	Wages, NI, tax & pension	Tax June	909.20	0.00	909.20
23/07/2024	Advo Payroll	Payroll services	Payroll services	51.50	10.30	61.80
25/07/2024	Salaries July	Wages, NI, tax & pension	Details in Council files	8,659.18	0.00	8,659.18
25/07/2024	Haven Security	Equipment maintenance	CCTV maintenance	184.00	36.80	220.80
25/07/2024	Lewes District Council	Refuse collection	Refuse/recycling July-Sept	238.49	0.00	238.49
25/07/2024	Lewes District Council	Playground inspections	Playground inspections August	195.00	39.00	234.00
25/07/2024	Peacehaven Town Council	Neighbourhood plan	NDP 1/3 share Btn Planning inv	66.66	13.33	79.99
25/07/2024	Twenty 20 Windows - D James	Bus shelter cleaning	Bus shelter cleaning	97.50	0.00	97.50
25/07/2024	Focus Group	Internet	Broadband line rental	51.18	10.24	61.42

25/07/2024	ESCC	Wages, NI, tax & pension	Pension contributions	2,667.20	0.00	2,667.20
25/07/2024	SSE	Gas	Civic Centre gas June	174.51	8.73	183.24
25/07/2024	Nat West	Bank charges	Bank charges	50.43	0.00	50.43
01/08/2024	Lewes District Council	Rates	Rates August	1,206.00	0.00	1,206.00
06/08/2024	Tower Leasing	Telephone	Phone handset rental August	50.00	10.00	60.00
07/08/2024	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
07/08/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
07/08/2024	Northstar Technology	Internet	Email hosting/anti virus	146.00	29.20	175.20
07/08/2024	M Evans	Telscombe Tye inspections	x1 Tye inspection June	40.00	0.00	40.00
07/08/2024	M Evans	Staff expenses	Mileage claim	9.45	0.00	9.45
07/08/2024	M Evans	Telscombe Tye - general	Tye gate 11 repairs	80.00	0.00	80.00
07/08/2024	Tansleys Printers	Newsletter & publicity	Print 3,300 newsletters	515.00	0.00	515.00
07/08/2024	Site Equip	Community cafe	Portaloo hire July	200.00	40.00	240.00
07/08/2024	EH Treecare	Grounds maintenance	Cut/clear fallen tree C'Prk	200.00	40.00	240.00
07/08/2024	Sutcliffe Play	Playgrounds spare parts/repair	Ropes/fixings for RKingan	432.96	86.59	519.55
07/08/2024	Gregory Gas Heating & Plumbing	General repairs	Supply/fit new heating pump	228.11	45.62	273.73
07/08/2024	Gregory Gas Heating & Plumbing	Civic Centre maintenance	Instal 2 rads in C.Chamber	2,269.00	453.80	2,722.80
07/08/2024	PKF Littlejohns	Audit fees	External audit report	840.00	168.00	1,008.00
07/08/2024	Lewes District Council	Town entertainment / events	Premises licence annual fee	180.00	0.00	180.00
16/08/2024	EDF Energy Contracting Ltd	Electricity	Electricity 14.6-31.7.24	140.24	8.51	148.75
22/08/2024	HMRC	Wages, NI, tax & pension	NI payments	1,273.91	0.00	1,273.91
22/08/2024	HMRC	Wages, NI, tax & pension	Tax payments	1,099.20	0.00	1,099.20
23/08/2024	Salaries	Wages, NI, tax & pension	Details in Council files	8,219.06	0.00	8,219.06
23/08/2024	Noticeboard Co Cumbria	Street furniture	Nimbus noticeboard 12x A4	1,144.83	228.97	1,373.80
23/08/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Grnd Wrk contract 1 July	1,212.47	242.49	1,454.96
23/08/2024	Sussex Repointing Specialist	Civic Centre maintenance	Repoint west gable wall CCent.	5,716.40	0.00	5,716.40
23/08/2024	GW Shelters	Bus shelters	3 new bus shelters/dispose old	17,304.00	3,460.80	20,764.80
23/08/2024	Society Local Council Clerks	Staff training/conferences etc	Clrk attendance finance summit	65.00	13.00	78.00
28/08/2024	Advo Payroll	Payroll services	Payroll services	51.50	10.30	61.80
28/08/2024	Focus Group	Internet	Sogea line rental & cloud	56.17	11.23	67.40
29/08/2024	Pitney Bowes Ltd	Postage	Franker rental Aug-Oct	61.50	12.30	73.80
30/08/2024	ESCC	Wages, NI, tax & pension	Pension contributions	2,521.51	0.00	2,521.51
02/09/2024	Lewes District Council	Rates	Rates September	1,206.00	0.00	1,206.00

06/09/2024	Tower Leasing	Telephone	Phone rental & annual fee	90.00	18.00	108.00
06/09/2024	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
06/09/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
10/09/2024	Northstar Technology	Internet	Email hosting/anti virus	141.00	28.20	169.20
13/09/2024	Lewes District Council	Playground inspections	Play area inspections Sept	195.00	39.00	234.00
13/09/2024	Countrymans Contractors Ltd	Grass verge cutting	Grass verge cutting August	1,539.00	307.80	1,846.80
13/09/2024	J Gallagher	Newsletter & publicity	Newsletter delivery	210.00	0.00	210.00
13/09/2024	Business Supplies Group	Stationery, copier etc	Stationery	57.68	11.54	69.22
13/09/2024	Thomas Door & Windows	General repairs	Callout/re-align front door	184.25	36.85	221.10
13/09/2024	Site Equip	Community cafe	Portaloo hire August	160.00	32.00	192.00
13/09/2024	Tansleys Printers	Mayors Allowance 1	x8 A2 foamex printed boards	110.00	22.00	132.00
13/09/2024	Earth Anchors	Seats and notice boards	2 picnic tables/fixings	930.00	186.00	1,116.00
17/09/2024	EDF Energy Contracting Ltd	Electricity	C.Centre electricity August	92.26	4.61	96.87
20/09/2024	HMRC	Wages, NI, tax & pension	NI August	1,152.27	0.00	1,152.27
20/09/2024	HMRC	Wages, NI, tax & pension	Tax August	1,041.08	0.00	1,041.08
25/09/2024	Salaries	Wages, NI, tax & pension	Details in Council files	8,383.54	0.00	8,383.54
25/09/2024	Advo Payroll	Payroll services	Payroll services	51.50	10.30	61.80
30/09/2024	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works July	810.00	162.00	972.00
30/09/2024	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 works June/July	305.00	51.00	366.00
30/09/2024	Peacehaven Town Council	Neighbourhood plan	NDP 1/3 share Btn Planning inv	66.66	13.33	79.99
30/09/2024	Greenfield Co	Telscombe Tye	Tye fencing replacement	4,600.00	920.00	5,520.00
30/09/2024	Lewes District Council	Grounds maintenance	Remove traveller green waste	100.00	0.00	100.00
30/09/2024	Lewes District Council	Playground inspections	Play area inspections October	195.00	39.00	234.00
30/09/2024	Haven Security	Equipment maintenance	Call out re repair	45.00	9.00	54.00
30/09/2024	Thomas Door & Windows	Internal/external works	Upgrade sensors/fit perspex	985.00	197.00	1,182.00
30/09/2024	Gregory Gas Heating & Plumbing	Equipment maintenance	Replace faulty thermostat	83.11	16.62	99.73
30/09/2024	Lewes District Council	Refuse collection	Refuse/recycling Oct-Dec	241.47	0.00	241.47
30/09/2024	Focus Group	Internet	Sogea line rental	46.19	9.24	55.43
30/09/2024	ESCC	Wages, NI, tax & pension	Pension contributions Sept	2,524.79	0.00	2,524.79