

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/10/2024 to 31/12/2024

<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>
01/10/2024	Lewes District Council	Rates	Rates October	1,206.00	0.00	1,206.00
01/10/2024	SSE	Gas	Gas July & August	202.54	10.13	212.67
03/10/2024	Grenke Leasing	Stationery, copier etc	Photocopier rental Oct-Dec	195.00	39.00	234.00
08/10/2024	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
08/10/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
08/10/2024	Northstar Technology	Internet	Email hosting/anti virus	149.36	29.87	179.23
10/10/2024	EDF Energy Contracting Ltd	Public lighting	Street Lighting July - Sept	1,195.99	59.80	1,255.79
10/10/2024	Site Equip	Community cafe	Portaloo hire Aug-Sept	160.00	32.00	192.00
10/10/2024	Lifeways	Miscellaneous expenditure	Return of error payment - hire	1,070.00	0.00	1,070.00
16/10/2024	EDF Energy Contracting Ltd	Electricity	Electricity September	125.30	6.26	131.56
22/10/2024	HMRC	Wages, NI, tax & pension	NI September	1,155.02	0.00	1,155.02
22/10/2024	HMRC	Wages, NI, tax & pension	Tax September	1,006.52	0.00	1,006.52
22/10/2024	Northstar Technology	Computer equipment	New office computer	609.98	122.00	731.98
25/10/2024	Salaries	Wages, NI, tax & pension	Details in Council files	8,282.98	0.00	8,282.98
25/10/2024	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works September	910.00	182.00	1,092.00
25/10/2024	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 3 works Aug & Sept	345.00	69.00	414.00
25/10/2024	Countrymans Contractors Ltd	Refuse collection	Empty bin C.Centre- Jul-Sept	70.00	14.00	84.00
25/10/2024	Countrymans Contractors Ltd	Grounds maintenance	Contract 1 work Sept	1,212.47	242.49	1,454.96
25/10/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work August	1,224.80	244.96	1,469.76
25/10/2024	Haven Security	CCTV	Install 2 new CCTV cameras	656.00	131.20	787.20
25/10/2024	Phlorum	Grounds maintenance	Badger licence application	935.00	187.00	1,122.00
25/10/2024	Hailsham Roadways	Miscellaneous expenditure	Pathway works - C'worth Prk	12,222.42	2,444.48	14,666.90
25/10/2024	Lewes District Council	Playground inspections	Play area inspections November	195.00	39.00	234.00
31/10/2024	ESCC	Wages, NI, tax & pension	Pension contributions October	2,521.51	0.00	2,521.51
01/11/2024	Lewes District Council	Rates	Rates November	1,206.00	0.00	1,206.00
06/11/2024	Public Works Loan Board	Loan accounts	Loan repayment - Civic Centre	1,264.50	0.00	1,264.50
08/11/2024	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
08/11/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
08/11/2024	Northstar Technology	Internet	Email hosting/anti virus	149.36	29.87	179.23
11/11/2024	Ebay	Equipment	Epson EB-239 projector	196.70	0.00	196.70
15/11/2024	Site Equip	Community cafe	Portaloo hire October	200.00	40.00	240.00
15/11/2024	Countrymans Contractors Ltd	Grass verge cutting	Grass verge cut 4	1,539.00	307.80	1,846.80
15/11/2024	Countrymans Contractors Ltd	Telscombe Tye - general	Remove fly tipping from Tye	20.00	4.00	24.00

15/11/2024	East Sussex County Council	CIL monies	Contribution - new bus shelter	2,000.00	0.00	2,000.00
19/11/2024	EDF Energy Contracting Ltd	Electricity	Electricity October	166.32	8.32	174.64
22/11/2024	HMRC	Wages, NI, tax & pension	PAYE October	968.00	0.00	968.00
22/11/2024	HMRC	Wages, NI, tax & pension	NI October	1,152.27	0.00	1,152.27
25/11/2024	Salaries	Wages, NI, tax & pension	Salaries (detailed in files)	10,664.01	0.00	10,664.01
29/11/2024	ESCC	Wages, NI, tax & pension	Pension contributions Nov	3,342.28	0.00	3,342.28
02/12/2024	Lewes District Council	Rates	Rates December	1,206.00	0.00	1,206.00
02/12/2024	SSE	Gas	Gas 30th Sept to 31st Oct '24	216.94	10.85	227.79
06/12/2024	Countrymans Contractors Ltd	Telscombe Tye	Cut & collect area on Tye	2,500.00	500.00	3,000.00
06/12/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 - jetwash playgrnds	651.09	130.23	781.32
06/12/2024	Lewes District Council	Playground inspections	Play area inspections Dec.	195.00	39.00	234.00
06/12/2024	Aspen Tree Care	Grounds maintenance	Basic tree survey	1,000.00	200.00	1,200.00
06/12/2024	Phlorum Ltd	Grounds maintenance	Earthwork/fencing C'wrth Prk	9,890.00	1,978.00	11,868.00
06/12/2024	Site Equip	Community cafe	Portaloo hire November	160.00	32.00	192.00
06/12/2024	Tansleys Printers	Newsletter & publicity	Print 3300 newsletters	515.00	0.00	515.00
06/12/2024	East Sussex County Council	Youth projects expenditure	Youth services for the Joff	1,670.07	0.00	1,670.07
06/12/2024	GW Shelters	Bus shelters	Repairs to 4 bus shelters	5,185.38	1,037.08	6,222.46
08/12/2024	Northstar Technology	Internet	Email hosting/anti virus	159.36	31.87	191.23
09/12/2024	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
09/12/2024	Northstar Technology	Internet	Cloud back-up	59.00	11.80	70.80
17/12/2024	EDF Energy Contracting Ltd	Electricity	Electricity November	173.62	8.68	182.30
20/12/2024	Countrymans Contractors Ltd	Refuse collection	C.Centre litter bin empty	40.00	8.00	48.00
20/12/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works October	1,361.06	272.22	1,633.28
20/12/2024	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works November	597.38	119.48	716.86
20/12/2024	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works October	270.00	54.00	324.00
20/12/2024	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 groundworks Nov.	470.00	94.00	564.00
20/12/2024	High Speed Training	Staff training/conferences etc	Staff training courses	208.00	41.60	249.60
20/12/2024	HMRC	Wages, NI, tax & pension	NI November	1,800.46	0.00	1,800.46
20/12/2024	HMRC	Wages, NI, tax & pension	Tax November	1,567.00	0.00	1,567.00
24/12/2024	Salaries	Wages, NI, tax & pension	Details in Council files	8,554.12	0.00	8,554.12
31/12/2024	ESCC	Wages, NI, tax & pension	Pension contributions December	2,623.33	0.00	2,623.33