

**Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/01/2025 to 31/03/2025**

| <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> |
|------------------|-----------------------------|--------------------------------|--------------------------------|------------|------------|--------------|
| 02/01/2025       | Lewes District Council      | Rates                          | Rates January                  | 1,206.00   | 0.00       | 1,206.00     |
| 02/01/2025       | SSE                         | Gas                            | Civic Centre gas November      | 343.06     | 68.61      | 411.67       |
| 06/01/2025       | Grenke Leasing              | Stationery, copier etc         | Photocopier rental Jan-Mar 25  | 195.00     | 39.00      | 234.00       |
| 06/01/2025       | Tower Leasing               | Telephone                      | Phone handset rental Jan       | 50.00      | 10.00      | 60.00        |
| 07/01/2025       | Northstar Technology        | Computer maintenance           | IT support                     | 270.00     | 54.00      | 324.00       |
| 07/01/2025       | Northstar Technology        | Internet                       | Cloud back-up                  | 59.00      | 11.80      | 70.80        |
| 07/01/2025       | Northstar Technology        | Internet                       | Email host&filter/anti virus   | 200.61     | 40.12      | 240.73       |
| 10/01/2025       | Pitney Bowes Ltd            | Postage                        | Postage refill                 | 97.75      | 0.00       | 97.75        |
| 14/01/2025       | J Gallagher                 | Newsletter & publicity         | Newsletter delivery            | 210.00     | 0.00       | 210.00       |
| 14/01/2025       | Lewes District Council      | Refuse collection              | Refuse/recycling Jan-Mar       | 245.64     | 0.00       | 245.64       |
| 14/01/2025       | Lewes District Council      | Playground inspections         | Playground inspections January | 195.00     | 39.00      | 234.00       |
| 14/01/2025       | Site Equip                  | Community cafe                 | Portaloo hire Dec '24          | 200.00     | 40.00      | 240.00       |
| 14/01/2025       | Twenty 20 - D James         | Bus shelter cleaning           | Bus shelter cleaning - Dec     | 97.50      | 0.00       | 97.50        |
| 14/01/2025       | EDF Energy Contracting Ltd  | Public lighting                | Street lighting Oct-Dec '24    | 1,225.13   | 61.26      | 1,286.39     |
| 17/01/2025       | Advo Payroll                | Payroll services               | Payroll services               | 51.50      | 10.30      | 61.80        |
| 21/01/2025       | EDF Energy Contracting Ltd  | Electricity                    | Electricity 26 Nov-2nd Jan'25  | 256.90     | 12.84      | 269.74       |
| 22/01/2025       | HMRC                        | Wages, NI, PAYE & pension      | NI December                    | 1,237.33   | 0.00       | 1,237.33     |
| 22/01/2025       | HMRC                        | Wages, NI, PAYE & pension      | Tax December                   | 1,034.20   | 0.00       | 1,034.20     |
| 24/01/2025       | Salaries                    | Wages, NI, PAYE & pension      | Details in Council files       | 8,664.17   | 0.00       | 8,664.17     |
| 29/01/2025       | Cosmo Construction          | Playgrounds spare parts/repair | P'ground equipment repairs     | 300.00     | 60.00      | 360.00       |
| 29/01/2025       | Cosmo Construction          | Grounds maintenance            | Equipment removal/make good    | 760.00     | 152.00     | 912.00       |
| 29/01/2025       | M Evans                     | Telscombe Tye                  | Tye gate 1/fence G'Way repairs | 100.00     | 0.00       | 100.00       |
| 29/01/2025       | Countrymans Contractors Ltd | Refuse collection              | Litter bin empty C.Centre      | 25.00      | 5.00       | 30.00        |
| 29/01/2025       | Countrymans Contractors Ltd | Works contract 1, playgrounds  | Contract 1 groundworks         | 896.89     | 179.38     | 1,076.27     |
| 29/01/2025       | Countrywide Grounds Maint   | Works contract 2 -trees/hedges | Contract 2 works December      | 120.00     | 24.00      | 144.00       |
| 29/01/2025       | Focus Group                 | Internet                       | Sogea line rental & cloud      | 51.18      | 10.24      | 61.42        |
| 29/01/2025       | ESCC                        | Wages, NI, PAYE & pension      | Pension contributions Jan      | 2,638.19   | 0.00       | 2,638.19     |
| 03/02/2025       | Lewes District Council      | Rates                          | Rates February                 | 1,206.00   | 0.00       | 1,206.00     |
| 03/02/2025       | SSE                         | Gas                            | C.Centre gas December          | 455.93     | 91.19      | 547.12       |
| 06/02/2025       | Northstar Technology        | Computer maintenance           | IT support                     | 270.00     | 54.00      | 324.00       |

|            |                            |                               |                                |          |        |          |
|------------|----------------------------|-------------------------------|--------------------------------|----------|--------|----------|
| 06/02/2025 | Northstar Technology       | Internet                      | Cloud back-up                  | 59.00    | 11.80  | 70.80    |
| 06/02/2025 | Northstar Technology       | Internet                      | Email hosting, filtering etc   | 200.61   | 40.12  | 240.73   |
| 06/02/2025 | Tower Leasing              | Telephone                     | Phone handset rental           | 50.00    | 10.00  | 60.00    |
| 07/02/2025 | Site Equip                 | Community cafe                | Portaloo hire January '25      | 160.00   | 32.00  | 192.00   |
| 07/02/2025 | Tansleys Printers          | Newsletter & publicity        | Print 3300 newsletters         | 515.00   | 0.00   | 515.00   |
| 07/02/2025 | Sussex Lifts               | Equipment maintenance         | Annual service from 1.3.25     | 157.50   | 31.50  | 189.00   |
| 07/02/2025 | Business Supplies Group    | Stationery, copier etc        | Stationery                     | 146.60   | 29.32  | 175.92   |
| 18/02/2025 | Advo Payroll               | Payroll services              | Payroll services               | 51.50    | 10.30  | 61.80    |
| 18/02/2025 | EDF Energy Contracting Ltd | Electricity                   | Electricity January 2025       | 163.90   | 8.20   | 172.10   |
| 18/02/2025 | HMRC                       | Salaries (inc PAYE/Ni/Pen EE) | PAYE January                   | 1,045.00 | 0.00   | 1,045.00 |
| 18/02/2025 | HMRC                       | Salaries (inc PAYE/Ni/Pen EE) | Ni employee January            | 385.27   | 0.00   | 385.27   |
| 18/02/2025 | HMRC                       | Ni Employer                   | Ni employer January            | 864.71   | 0.00   | 864.71   |
| 25/02/2025 | Lewes District Council     | Playground inspections        | Playground inspections March   | 195.00   | 39.00  | 234.00   |
| 25/02/2025 | Zurich Municipal           | Insurance                     | Annual insurance renewal       | 4,112.93 | 0.00   | 4,112.93 |
| 25/02/2025 | Salaries                   | Salaries (inc PAYE/Ni/Pen EE) | Salary Feb- details in files   | 8,787.02 | 0.00   | 8,787.02 |
| 26/02/2025 | April Skies Accounting     | Audit fees                    | Interim internal audit 24/25   | 247.50   | 0.00   | 247.50   |
| 26/02/2025 | Evans All Electrical       | General repairs               | Call out -make safe wiring     | 60.00    | 12.00  | 72.00    |
| 28/02/2025 | Focus Group                | Internet                      | Broadband & cloud rental       | 51.18    | 10.24  | 61.42    |
| 28/02/2025 | ESCC                       | Salaries (inc PAYE/Ni/Pen EE) | Pension February employee      | 625.26   | 0.00   | 625.26   |
| 28/02/2025 | ESCC                       | Pension Employer              | Pension February employer      | 2,051.21 | 0.00   | 2,051.21 |
| 11/02/2025 | Site Equip                 | Community cafe                | Portaloo hire February         | 160.00   | 32.00  | 192.00   |
| 03/03/2025 | Lewes District Council     | Rates                         | Rates March                    | 1,206.00 | 0.00   | 1,206.00 |
| 03/03/2025 | Screwfix                   | Equipment                     | Equipment                      | 302.00   | 60.42  | 362.42   |
| 04/03/2025 | SSE                        | Gas                           | C.Centre gas January           | 574.33   | 114.87 | 689.20   |
| 06/03/2025 | Northstar Technology       | Computer maintenance          | IT support                     | 270.00   | 54.00  | 324.00   |
| 06/03/2025 | Northstar Technology       | Internet                      | Cloud back-up                  | 59.00    | 11.80  | 70.80    |
| 06/03/2025 | Northstar Technology       | Internet                      | Email hosting/anti virus       | 200.61   | 40.12  | 240.73   |
| 06/03/2025 | Tower Leasing              | Telephone                     | Phone handset rental March     | 50.00    | 10.00  | 60.00    |
| 11/03/2025 | Thomas Door & Windows      | Civic Centre maintenance      | Supply/install door entry unit | 2,595.50 | 519.10 | 3,114.60 |
| 11/03/2025 | J Gallagher                | Newsletter & publicity        | Newsletter delivery            | 210.00   | 0.00   | 210.00   |
| 11/03/2025 | Evans All Electrical       | General repairs               | Electrical/light work C.Centre | 2,620.00 | 524.00 | 3,144.00 |
| 11/03/2025 | East Sussex County Council | Public lighting               | Street lighting maint. '24-'25 | 650.00   | 130.00 | 780.00   |
| 11/03/2025 | M Evans                    | Telscombe Tye inspections     | x2 Tye inspections Feb/March   | 80.00    | 0.00   | 80.00    |

|            |                              |                               |                                |          |        |          |
|------------|------------------------------|-------------------------------|--------------------------------|----------|--------|----------|
| 11/03/2025 | Site Equip                   | Community cafe                | Portaloo hire February         | 160.00   | 32.00  | 192.00   |
| 17/03/2025 | Advo Payroll                 | Payroll services              | Payroll services February      | 51.50    | 10.30  | 61.80    |
| 18/03/2025 | EDF Energy Contracting Ltd   | Electricity                   | C.Centre electricity February  | 171.24   | 8.56   | 179.80   |
| 21/03/2025 | HMRC                         | Salaries (inc PAYE/Ni/Pen EE) | PAYE February                  | 1,073.40 | 0.00   | 1,073.40 |
| 21/03/2025 | HMRC                         | Salaries (inc PAYE/Ni/Pen EE) | Ni employee February           | 397.19   | 0.00   | 397.19   |
| 21/03/2025 | HMRC                         | Ni Employer                   | Ni employer February           | 885.27   | 0.00   | 885.27   |
| 25/03/2025 | Salaries                     | Salaries (inc PAYE/Ni/Pen EE) | Salaries Mar - details in file | 8,826.26 | 0.00   | 8,826.26 |
| 25/03/2025 | Councillor allowance         | Members allowances            | Cllr allowance-details in file | 950.00   | 0.00   | 950.00   |
| 26/03/2025 | Gregory Gas Heating/Plumbing | Equipment maintenance         | Annual service 2 boilers       | 85.00    | 17.00  | 102.00   |
| 26/03/2025 | Lewes District Council       | Playground inspections        | Play area inspection Feb       | 195.00   | 39.00  | 234.00   |
| 26/03/2025 | Countrymans Contractors Ltd  | Refuse collection             | Litter bin empty C.Centre -Feb | 20.00    | 4.00   | 24.00    |
| 26/03/2025 | Countrymans Contractors Ltd  | Refuse collection             | Litter bin empty C.Centre -Jan | 20.00    | 4.00   | 24.00    |
| 26/03/2025 | Countrymans Contractors Ltd  | Works contract 1, playgrounds | Ground maint contract 1- Jan   | 597.38   | 119.48 | 716.86   |
| 26/03/2025 | Countrymans Contractors Ltd  | Works contract 1, playgrounds | Ground maint contract 1 - Feb  | 1,468.50 | 293.69 | 1,762.19 |
| 26/03/2025 | Twenty 20 - D James          | Bus shelter cleaning          | Bus shelter cleaning March     | 97.50    | 0.00   | 97.50    |
| 26/03/2025 | Still Creative               | Website                       | Website update-WCAG compliance | 325.00   | 65.00  | 390.00   |
| 28/03/2025 | Focus Group                  | Internet                      | Sogea line rental & cloud      | 54.70    | 10.94  | 65.64    |
| 31/03/2025 | SSE                          | Gas                           | C.Centre gas February          | 509.69   | 101.94 | 611.63   |
| 31/03/2025 | ESCC                         | Salaries (inc PAYE/Ni/Pen EE) | EE Pension contributions March | 622.01   | 0.00   | 622.01   |
| 31/03/2025 | ESCC                         | Pension Employer              | ER pension contributions March | 2,039.50 | 0.00   | 2,039.50 |