

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/04/2025 to 30/06/2025

<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>
01/04/2025	Lewes District Council	Rates	Rates April	1,205.00	0.00	1,205.00
03/04/2025	Grenke Leasing	Stationery, copier etc	Photocopier rental April-June	195.00	39.00	234.00
04/04/2025	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
04/04/2025	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
04/04/2025	Northstar Technology	IT services	Email hosting/anti virus	200.61	40.12	240.73
07/04/2025	Tower Leasing	Telephone	phone handset rental April	50.00	10.00	60.00
09/04/2025	Business Stream	Water and sewage	Unmetered water Apr '25-Mar'26	3,204.97	0.00	3,204.97
09/04/2025	Lewes District Council	Refuse collection	Refuse recycling Apr-June '25	241.47	0.00	241.47
09/04/2025	Lewes District Council	Playground inspections	Playground inspections April	195.00	39.00	234.00
09/04/2025	EDF Energy Contracting Ltd	Public lighting	Street Lighting Jan to Mar '25	1,235.81	61.79	1,297.60
09/04/2025	RJ Meaker Fencing	Telscombe Tye	10 round wooden posts	78.30	15.66	93.96
16/04/2025	EDF Energy	Electricity	Electricity March '25	149.81	7.49	157.30
17/04/2025	Site Equip	Cafe concession	Portaloo hire March '25	160.00	32.00	192.00
17/04/2025	Playsafe Playgrounds	Playground equip. replacement	Disc roundabout part replace.	1,509.00	301.80	1,810.80
17/04/2025	Playsafe Playgrounds	Playgrounds spare parts/repair	Rotating log repair - CPS	264.00	52.80	316.80
17/04/2025	Playsafe Playgrounds	Playgrounds spare parts/repair	Multiplay repair - CPS	203.00	40.60	243.60
17/04/2025	G Webb Groundwork	Grounds maintenance	Remove/install new noticeboard	130.00	26.00	156.00
17/04/2025	Rialtas Business Solutions	Professional fees	Accounts support package	824.00	164.80	988.80
17/04/2025	Rialtas Business Solutions	Professional fees	Bookings software support	472.00	94.40	566.40
17/04/2025	Business Supplies Group	Stationery, copier etc	Stationery	67.69	13.54	81.23
17/04/2025	Community Transport Lewes	Community bus	SLA agreement 2025/26	4,040.00	0.00	4,040.00
17/04/2025	ESALC	Subscriptions	ESALC & NALC subs '25/'26	1,965.05	0.00	1,965.05
17/04/2025	Countrymans Contractors Ltd	Grass verge cutting	Grass verge cut 1 of 4	2,960.00	592.00	3,552.00
17/04/2025	Advo Payroll	Payroll services	Payroll services March & April	135.75	27.15	162.90
22/04/2025	HMRC	Salary inc PAYE/Ni/Pen Emp'ee	PAYE March	1,077.00	0.00	1,077.00
22/04/2025	HMRC	Salary inc PAYE/Ni/Pen Emp'ee	Ni employee March	392.53	0.00	392.53
22/04/2025	HMRC	Ni contributions Employer	Ni employer March	877.23	0.00	877.23
22/04/2025	HMRC	Councillors basic allowance	Tax Councillors March	300.00	0.00	300.00
25/04/2025	Salaries	Salary inc PAYE/Ni/Pen Emp'ee	Salary details in Council file	8,569.81	0.00	8,569.81
30/04/2025	Focus Group	Telephone	Cloud rental (phones)	19.23	3.85	23.08

30/04/2025	Focus Group	IT services	Sogea line rental (broadband)	35.47	7.09	42.56
30/04/2025	ESCC	Salary inc PAYE/NI/Pen Emp'ee	Pension payment April employee	613.73	0.00	613.73
30/04/2025	ESCC	Pension contributions Employer	Pension payment April employer	2,009.60	0.00	2,009.60
01/05/2025	Lewes District Council	Rates	Rates May	1,206.00	0.00	1,206.00
01/05/2025	SSE	Gas	Civic Centre gas March	413.25	82.65	495.90
01/05/2025	Screwfix	Consumable supplies	Bin liners	16.60	3.32	19.92
01/05/2025	Screwfix	Equipment	Door closers	94.98	19.00	113.98
01/05/2025	Screwfix	Telscombe Tye	Coach screws	22.91	4.58	27.49
06/05/2025	Public Works Loan Board	Loan accounts	Fixed rate loan Civic Centre	1,232.25	0.00	1,232.25
06/05/2025	Tower Leasing	Telephone	Phone handset rental May	50.00	10.00	60.00
07/05/2025	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
07/05/2025	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
07/05/2025	Northstar Technology	IT services	Email hosting & filtering	218.36	43.67	262.03
14/05/2025	G Webb Groundwork	Grounds maintenance	Assemble/instal 2 picnic table	600.00	120.00	720.00
14/05/2025	Lewes District Council	Playground inspections	Play inspections May	195.00	39.00	234.00
14/05/2025	Thomas Door & Windows	Equipment maintenance	C.Centre auto door service	140.00	28.00	168.00
14/05/2025	April Skies Accounting	Audit fees	Final internal audit 24/25	247.50	0.00	247.50
14/05/2025	Denma Cleaning & Supplies	Consumable supplies	Cleaning products	136.40	27.28	163.68
14/05/2025	Mr M Evans	Staff expenses	Mileage claim	13.05	0.00	13.05
14/05/2025	Mr M Evans	Telscombe Tye	Install posts/fix Tye fencing	110.00	0.00	110.00
14/05/2025	Site Equip	Cafe portaloo hire	Portaloo hire April	220.00	44.00	264.00
14/05/2025	Tansleys Printers	Newsletter & publicity	Print 3,300 newsletters	515.00	0.00	515.00
14/05/2025	Balfour Beatty	Street lighting expenditure	New street light - T.Village	3,209.96	641.99	3,851.95
16/05/2025	EDF Energy Contracting Ltd	Electricity	Electricity April	117.41	5.87	123.28
20/05/2025	Advo Payroll	Payroll services	Payroll services May	86.25	17.25	103.50
22/05/2025	HMRC	Salary inc PAYE/NI/Pen Emp'ee	PAYE April	1,041.00	0.00	1,041.00
22/05/2025	HMRC	NI contributions Employer	NI ER	1,186.94	0.00	1,186.94
22/05/2025	HMRC	Salary inc PAYE/NI/Pen Emp'ee	NI EE April	380.63	0.00	380.63
23/05/2025	Salaries May	Salary inc PAYE/NI/Pen Emp'ee	Salaries May - details in file	8,547.12	0.00	8,547.12
27/05/2025	Northstar Technology	IT services	Trend anti-virus renewal	125.00	25.00	150.00
29/05/2025	Focus Group	Telephone	Cloud rental phones	19.23	3.85	23.08
29/05/2025	Focus Group	IT services	Sogea line rental - broadband	35.84	7.16	43.00
30/05/2025	SSE	Gas	Gas April	269.26	13.46	282.72

30/05/2025	ESCC	Salary inc PAYE/NI/Pen Emp'ee	Pension contributions EE May	613.73	0.00	613.73
30/05/2025	ESCC	Pension contributions Employer	Pension contributions ER May	2,009.60	0.00	2,009.60
02/06/2025	Lewes District Council	Rates	Rates June	1,206.00	0.00	1,206.00
02/06/2025	Screwfix	Consumable supplies	Consumables	57.94	11.60	69.54
04/06/2025	Countrymans Contractors Ltd	Refuse collection	Litter bin empty CC Mar/Apr	45.00	9.00	54.00
04/06/2025	Countrymans Contractors Ltd	Telscombe Tye	Re-secure metal cover on Tye	78.00	15.60	93.60
04/06/2025	Countrymans Contractors Ltd	Grounds maintenance	Remove/dispose/mke good-goal	188.00	37.60	225.60
04/06/2025	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works April	1,147.39	229.49	1,376.88
04/06/2025	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 works March	857.53	171.51	1,029.04
04/06/2025	G Webb Groundwork	Telscombe Tye	Remove/replace post -gate 14	390.00	0.00	390.00
04/06/2025	Lewes District Council	Playground inspections	Play area inspections June	195.00	39.00	234.00
04/06/2025	Earth Anchors	Memorial benches	Memorial bench - PO 865	526.00	105.20	631.20
05/06/2025	Northstar Technology	IT services	Email hosting/filtering etc	212.36	42.47	254.83
06/06/2025	Tower Leasing	Telephone	Phone handset rental June	50.00	10.00	60.00
06/06/2025	Northstar Technology	Computer maintenance	IT support	264.00	52.80	316.80
06/06/2025	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
10/06/2025	OH Assessment Ltd	Legal fees	OH referral	595.00	0.00	595.00
17/06/2025	J Gallagher	Newsletter & publicity	Newsletter delivery	210.00	0.00	210.00
17/06/2025	SLCC	Subscriptions	Town Clerk subscription	415.00	0.00	415.00
17/06/2025	Securitel Services Ltd	Consumable supplies	Fire alarm batteries	44.48	8.90	53.38
17/06/2025	Securitel Services Ltd	Equipment maintenance	Annual fire alarm service	606.38	121.28	727.66
17/06/2025	Site Equip	Cafe portaloo hire	Portaloo hire May	176.00	35.20	211.20
17/06/2025	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 works May	1,080.00	216.00	1,296.00
17/06/2025	Earth Anchors	Memorial benches	Memorial bench - PO 889	526.00	105.20	631.20
17/06/2025	Brighton Sound System Ltd	Civic Centre maintenance	Supply new sound system	2,960.45	592.09	3,552.54
17/06/2025	EDF Energy Contracting Ltd	Electricity	Electricity supply May	89.47	4.47	93.94
18/06/2025	Advo Payroll	Payroll services	Payroll services June	86.25	17.25	103.50
18/06/2025	HMRC	Salary inc PAYE/NI/Pen Emp'ee	PAYE May	1,041.20	0.00	1,041.20
18/06/2025	HMRC	Salary inc PAYE/NI/Pen Emp'ee	NI employee May	380.63	0.00	380.63
18/06/2025	HMRC	NI contributions Employer	NI employer May	1,186.94	0.00	1,186.94
25/06/2025	Salaries	Wages, NI, PAYE & pension N/A	Details in Council files	8,335.14	0.00	8,335.14
26/06/2025	Focus Group	Telephone	Cloud rental - phones	19.23	3.85	23.08
26/06/2025	Focus Group	IT services	Sogea line rental - broadband	35.10	7.02	42.12

30/06/2025	ESCC	Salary inc PAYE/NI/Pen Emp'ee	Emp'ee pension payment June	615.58	0.00	615.58
30/06/2025	ESCC	Pension contributions Employer	Emp'er pension payment June	<u>2,016.21</u>	<u>0.00</u>	<u>2,016.21</u>