

**Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/07/2025 to 30/09/2025**

<b><u>Date Paid</u></b>	<b><u>Payee Name</u></b>	<b><u>Category</u></b>	<b><u>Purpose of Expenditure</u></b>	<b><u>Net</u></b>	<b><u>VAT</u></b>	<b><u>Total</u></b>
01/07/2025	Lewes District Council	Rates	Rates July	1,206.00	0.00	1,206.00
01/07/2025	Grenke Leasing	Stationery, copier etc	Photocopier rental Jul-Sept	195.00	39.00	234.00
04/07/2025	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
04/07/2025	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
04/07/2025	Northstar Technology	IT services	Email hosting/anti virus	212.36	42.47	254.83
07/07/2025	Tower Leasing	Telephone	Phone handset rental July	50.00	10.00	60.00
11/07/2025	EDF Energy Contracting Ltd	Public lighting	Street lighting April to June	1,203.44	60.17	1,263.61
11/07/2025	Advo Payroll	Payroll services	Payroll services July	86.25	17.25	103.50
15/07/2025	SSE	Gas	Gas May 2025	113.43	5.67	119.10
22/07/2025	HMRC	Salary inc TAX/Ni/Pen Emp'ee	PAYE June	989.20	0.00	989.20
22/07/2025	HMRC	Salary inc TAX/Ni/Pen Emp'ee	Ni employee June	383.26	0.00	383.26
22/07/2025	HMRC	Ni contributions Employer	Ni employer June	1,191.87	0.00	1,191.87
22/07/2025	Lewes District Council	Refuse collection	Refuse/recycling July-Sept	195.00	39.00	234.00
22/07/2025	Lewes District Council	Playground inspections	Playground inspections July	260.26	0.00	260.26
22/07/2025	G Webb Groundwork	Memorial benches	Install memorial bench C'Prk	300.00	0.00	300.00
22/07/2025	G Webb Groundwork	Grounds maintenance	Repair C'Prk car park entrance	420.00	0.00	420.00
22/07/2025	Vaughtons	Councillors/civic expenses	Engrave past Mayor's badge	122.09	24.42	146.51
22/07/2025	Site Equip	Cafe portaloo hire	Portaloo hire June	176.00	35.20	211.20
22/07/2025	Twenty 20 - D James	Bus shelter cleaning	Bus shelter cleaning	110.50	0.00	110.50
22/07/2025	Haven Security	Equipment maintenance	CCTV maintenance from Aug '25	193.00	38.60	231.60
24/07/2025	Citizens Advice	Citizens Advice contribution	Grant for 2025/26	4,410.00	0.00	4,410.00
24/07/2025	Countrymans Contractors Ltd	Refuse collection	Empty C.Centre litter bin May	20.00	4.00	24.00
24/07/2025	Countrymans Contractors Ltd	Grass verge cutting	Grass verge cut 2	2,960.00	592.00	3,552.00
24/07/2025	Countrymans Contractors Ltd	Works contract 1, playgrounds	Contract 1 work May	1,190.47	238.09	1,428.56
25/07/2025	Salaries	Salary inc TAX/Ni/Pen Emp'ee	Salaries July	8,386.96	0.00	8,386.96
28/07/2025	SSE	Gas	C.Centre gas June-closing inv	70.24	3.51	73.75
29/07/2025	Focus Group	Telephone	Cloud rental phones Aug	19.23	3.85	23.08
29/07/2025	Focus Group	IT services	Sogea line rental (broadband)	35.47	7.09	42.56
31/07/2025	Languard Alarm Co Ltd	Equipment maintenance	Annual intruder alarm maint.	55.00	11.00	66.00
31/07/2025	ESALC	Legal fees	Legal advice contribution	100.00	20.00	120.00

31/07/2025	Lewes District Council	Playground inspections	Playground inspections August	195.00	39.00	234.00
31/07/2025	Business Supplies Group	Stationery, copier etc	Stationery	75.47	15.09	90.56
31/07/2025	Brighton Sound System Ltd	Civic Centre maintenance	Labour re fitting new system	600.00	120.00	720.00
31/07/2025	PKF Littlejohns	Audit fees	External audit	840.00	168.00	1,008.00
31/07/2025	G Webb Groundswork	Memorial benches	Install memorial bench C.Prk.	300.00	0.00	300.00
31/07/2025	High Speed Training	Staff training/conferences etc	Staff training courses	375.30	75.06	450.36
31/07/2025	Occupational Health Assessment Ltd	Legal fees	Employee OH assessment	295.00	0.00	295.00
31/07/2025	ESCC	Salary inc TAX/NI/Pen Emp'ee	Pension payment July emp'ee	615.65	0.00	615.65
31/07/2025	ESCC	Pension contributions Employer	Pension payment July emp'er	2,016.26	0.00	2,016.26
01/08/2025	Lewes District Council	Rates	Rates August	1,206.00	0.00	1,206.00
06/08/2025	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
06/08/2025	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
06/08/2025	Northstar Technology	IT services	Email hosting/filtering etc	212.36	42.47	254.83
06/08/2025	Tower Leasing	Telephone	Phone handset rental	50.00	10.00	60.00
14/08/2025	EDF Energy Contracting Ltd	Electricity	C.Centre elec final inv June	90.96	4.55	95.51
14/08/2025	Playdale Playgrounds Ltd	Park/playground refurbishment	50% deposit for swing repairs	919.34	183.87	1,103.21
15/08/2025	Advo Payroll	Payroll services	Payroll August	86.25	17.25	103.50
19/08/2025	Site Equip	Cafe portaloos hire	Portaloos hire July	220.00	44.00	264.00
19/08/2025	Tansleys Printers	Newsletter & publicity	Print 3300 newsletters	515.00	0.00	515.00
19/08/2025	Lewes District Council	Town entertainment /events	Premises annual licence fee	180.00	0.00	180.00
19/08/2025	Pyrotech Fire Protection	Equipment maintenance	Fire extinguisher check/renew	233.27	46.66	279.93
19/08/2025	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 works June	210.00	42.00	252.00
19/08/2025	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 works July	110.00	22.00	132.00
19/08/2025	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 works Aprkl & May	280.00	56.00	336.00
19/08/2025	PPL/PRS	Town entertainment /events	Music licence	732.14	146.43	878.57
19/08/2025	Grasstex Landscapes	Grass verge cutting	Urban grass verge cut August	2,960.00	592.00	3,552.00
20/08/2025	E-On Next	Electricity	C.Centre electricity July	57.07	2.85	59.92
22/08/2025	HMRC	Salary inc TAX/NI/Pen Emp'ee	PAYE July	989.00	0.00	989.00
22/08/2025	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI Employee July	383.28	0.00	383.28
22/08/2025	HMRC	NI contributions Employer	NI employer July	1,191.91	0.00	1,191.91
22/08/2025	Salaries August	Salary inc TAX/NI/Pen Emp'ee	Salaries August	9,643.33	0.00	9,643.33
28/08/2025	Fastnet Internet Services	IT services	Domain renewal .gov.uk	100.00	20.00	120.00

28/08/2025	Focus Group	Telephone	Cloud rental phones	19.23	3.85	23.08
28/08/2025	Focus Group	IT services	Sogea line rental (broadband)	35.47	7.09	42.56
29/08/2025	G Webb Groundworks	Grounds maintenance	Picnic table repairs	585.00	0.00	585.00
29/08/2025	Greenfield Co	Telscombe Tye	Tye fire break cut 1700m x10m	350.00	70.00	420.00
29/08/2025	Lewes District Council	Playground inspections	Play area inspections Sept	195.00	39.00	234.00
29/08/2025	ESCC	Salary inc TAX/NI/Pen Emp'ee	Pension employee Aug	719.97	0.00	719.97
29/08/2025	ESCC	Pension contributions Employer	Pension employer aug	2,360.14	0.00	2,360.14
01/09/2025	Lewes District Council	Rates	Rates	1,206.00	0.00	1,206.00
04/09/2025	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
04/09/2025	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
04/09/2025	Northstar Technology	IT services	Email hosting & filtering	212.36	42.47	254.83
08/09/2025	Tower Leasing	Telephone	Rental annual service fee	40.00	8.00	48.00
08/09/2025	Tower Leasing	Telephone	Phone handset rental	50.00	10.00	60.00
09/09/2025	Net World Sports	Playground equip. replacement	Pair 16x7 Forza goal posts	521.62	104.32	625.94
15/09/2025	EDF Energy Contracting Ltd	Public lighting	Street lighting July 2025	393.86	19.70	413.56
15/09/2025	EDF Energy Contracting Ltd	Public lighting	Street lighting August	301.82	15.09	316.91
15/09/2025	E-On Next	Electricity	Electricity August	67.67	3.38	71.05
17/09/2025	Advo Payroll	Payroll services	Payroll services September	86.25	17.25	103.50
22/09/2025	HMRC	Salary inc TAX/NI/Pen Emp'ee	PAYE August	1,310.60	0.00	1,310.60
22/09/2025	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI employee August	488.97	0.00	488.97
22/09/2025	HMRC	NI contributions Employer	NI employer August	1,448.54	0.00	1,448.54
24/09/2025	Site Equip	Cafe portaloos hire	Portaloos hire August	176.00	35.20	211.20
24/09/2025	J Gallagher	Newsletter & publicity	Newsletter delivery	210.00	0.00	210.00
24/09/2025	Earth Anchors	Memorial benches	Memorial bench C'wrth Prk	526.00	105.20	631.20
24/09/2025	Earth Anchors	Seats and notice boards	Perch bench for C'wrth Prk	318.00	63.60	381.60
24/09/2025	GW Shelters	Bus shelter maintenance	Supply/fit bus stop perch bench	618.00	123.60	741.60
24/09/2025	Playdale Playgrounds Ltd	Park/playground refurbishment	50% bal swing spare parts/fit	919.34	183.87	1,103.21
24/09/2025	Lewes District Council	Refuse collection	Refuse/recycling Oct-Dec	255.84	0.00	255.84
24/09/2025	Lewes District Council	Playground inspections	Play area inspections October	195.00	39.00	234.00
24/09/2025	Ace Landscapes	Grounds maintenance	Remove broken tree branch CPrk	125.00	25.00	150.00
24/09/2025	G Webb Groundwork	Grounds maintenance	Replace drop down bollard CPrk	240.00	0.00	240.00
24/09/2025	Salaries	Salary inc TAX/NI/Pen Emp'ee	September salaries	9,075.14	0.00	9,075.14
24/09/2025	Focus Group	Telephone	Cloud rental (phones)	19.23	3.85	23.08

24/09/2025	Focus Group	IT services	Sogea line rental (broadband)	35.47	7.09	42.56
30/09/2025	ESCC	Salary inc TAX/Ni/Pen Emp'ee	Pension employee September	633.45	0.00	633.45
30/09/2025	ESCC	Pension contributions Employer	Pension employer September	2,074.13	0.00	2,074.13

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