

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/10/2025 to 31/12/2025

Date Paid	Payee Name	Category	Purpose of Expenditure	Net	VAT	Total
01/10/2025	Lewes District Council	Rates	Rates October	1,206.00	0.00	1,206.00
01/10/2025	Screwfix	Consumable supplies	Caretaker clothing	84.95	17.00	101.95
03/10/2025	Grenke Leasing	Stationery, copier etc	Photocopier rental Oct - Dec	195.00	39.00	234.00
06/10/2025	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
06/10/2025	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
06/10/2025	Northstar Technology	IT services	Email hosting & filtering	212.36	42.47	254.83
06/10/2025	Tower Leasing	Telephone	Phone handset rental October	50.00	10.00	60.00
09/10/2025	Twenty 20 - D James	Bus shelter cleaning	Bus shelter cleaning August	110.50	0.00	110.50
09/10/2025	Ace Landscapes	Grounds maintenance	Cut back branches C'wrth Sth	92.00	18.40	110.40
09/10/2025	Business Supplies Group	Stationery, copier etc	Stationery	62.61	12.52	75.13
09/10/2025	G Webb Groundswork	Memorial benches	Install memorial bench C.Park	300.00	0.00	300.00
09/10/2025	Site Equip	Cafe portaloos hire	Portaloos hire September	220.00	44.00	264.00
09/10/2025	EDF Energy Contracting Ltd	Public lighting	Street lighting	163.05	8.15	171.20
15/10/2025	Advo Payroll	Payroll services	Payroll services October	86.25	17.25	103.50
16/10/2025	E-On Next	Electricity	Electricity September	89.85	4.49	94.34
16/10/2025	E-On Next	Gas	C.Centre gas September	68.18	3.41	71.59
17/10/2025	Ace Landscapes	Works contract 1, playgrounds	Grounds maint. Contract 1-Sept	832.98	166.60	999.58
17/10/2025	J Tovey Garden Services	Telscombe Tye	Tye fence/gate inspections Oct	80.00	0.00	80.00
17/10/2025	Occupational Health Ltd	Professional fees	GP medical report for employee	75.00	0.00	75.00
17/10/2025	Glasdon UK Ltd	Telscombe Tye	Topsy litter bin & stickers	261.36	52.27	313.63
22/10/2025	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI Employee September	406.31	0.00	406.31
22/10/2025	HMRC	NI contributions Employer	NI employer September	1,237.19	0.00	1,237.19
22/10/2025	HMRC	Salary inc TAX/NI/Pen Emp'ee	Tax September	1,042.80	0.00	1,042.80
24/10/2025	Salaries	Salary inc TAX/NI/Pen Emp'ee	Salaries September	8,839.18	0.00	8,839.18
29/10/2025	Focus Group	Telephone	Phone calls	7.59	1.52	9.11
29/10/2025	Focus Group	Telephone	Cloud licence-phones	19.23	3.85	23.08
29/10/2025	Focus Group	IT services	Sogea line rental b'band	35.47	7.09	42.56
31/10/2025	ESCC	Salary inc TAX/NI/Pen Emp'ee	Pension employee October	633.45	0.00	633.45
31/10/2025	ESCC	Pension contributions Employer	Pension employer October	2,074.13	0.00	2,074.13
03/11/2025	Lewes District Council	Rates	Rates November	1,206.00	0.00	1,206.00

03/11/2025	Tower Leasing	Telephone	Phone handset rental November	50.00	10.00	60.00
06/11/2025	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
06/11/2025	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
06/11/2025	Northstar Technology	IT services	Email hosting/anti virus	212.36	42.47	254.83
07/11/2025	Lewes District Council	Playground inspections	Play area inspections November	195.00	39.00	234.00
07/11/2025	East Sussex County Council	Youth services	SLA youth service provision	1,559.87	0.00	1,559.87
07/11/2025	Grasstex Landscapes	Grass verge cutting	Urban grass verge cut October	2,960.00	592.00	3,552.00
07/11/2025	Occupational Health Assess.Ltd	Legal/professional fees	OH employee assessment	595.00	0.00	595.00
14/11/2025	Advo Payroll	Payroll services	Payroll services November	86.25	17.25	103.50
18/11/2025	E-On Next	Gas	Civic Centre gas October	145.30	7.26	152.56
18/11/2025	E-On Next	Electricity	Civic Centre electricity Oct	111.86	5.59	117.45
20/11/2025	Site Equip	Cafe portaloos hire	Portaloos hire October	176.00	35.20	211.20
20/11/2025	G Webb Groundworks	Telscombe Tye	Install 3 perch benches on Tye	390.00	0.00	390.00
20/11/2025	G Webb Groundworks	Telscombe Tye	Remove/install Tye bin	220.00	0.00	220.00
20/11/2025	Ace Landscapes	Works contract 1, playgrounds	Contract 1 work October	943.98	188.80	1,132.78
20/11/2025	Haven Security	Equipment	Install new CCTV camera	412.00	82.40	494.40
20/11/2025	Evans All Electrical	Equipment maintenance	Remove/replace stuck light fit	60.00	12.00	72.00
21/11/2025	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI Employee October	406.31	0.00	406.31
21/11/2025	HMRC	NI contributions Employer	NI Employer October	1,235.10	0.00	1,235.10
21/11/2025	HMRC	Salary inc TAX/NI/Pen Emp'ee	Tax October	1,043.40	0.00	1,043.40
25/11/2025	Salaries November	Salary inc TAX/NI/Pen Emp'ee	Salaries November	8,434.06	0.00	8,434.06
28/11/2025	Focus Group	Telephone	Cloud licence phones	19.23	3.85	23.08
28/11/2025	Focus Group	IT services	Sogea line rental - broadband	35.47	7.09	42.56
28/11/2025	East Sussex County Council	Salary inc TAX/NI/Pen Emp'ee	Pension contribu Nov Emp'ee	601.34	0.00	601.34
28/11/2025	East Sussex County Council	Pension contributions Employer	Pension contribu Nov Emp'er	1,956.80	0.00	1,956.80
01/12/2025	Lewes District Council	Rates	Rates December	1,206.00	0.00	1,206.00
04/12/2025	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
04/12/2025	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
04/12/2025	Northstar Technology	IT services	Email hosting & filtering	212.36	42.47	254.83
08/12/2025	Tower Leasing	Telephone	Phone handset rental December	50.00	10.00	60.00
15/12/2025	Advo Payroll	Payroll services	Payroll services December	86.25	17.25	103.50
16/12/2025	E-On Next	Electricity	Electricity November	138.36	6.92	145.28
16/12/2025	E-On Next	Gas	Gas November	204.99	10.25	215.24

17/12/2025	Lewes District Council	Playground inspections	Play area inspections December	195.00	39.00	234.00
17/12/2025	Lewes District Council	Refuse collection	Refuse/recycling Jan-Mar '26	260.26	0.00	260.26
17/12/2025	EH Treecare	Grounds maintenance	Tree works in the Copse	375.00	75.00	450.00
17/12/2025	Tansleys Printers	Newsletter & publicity	Printing 3,300 newsletters	515.00	0.00	515.00
17/12/2025	J Tovey Garden Services	Telscombe Tye	Tye fence/gate inspections	80.00	0.00	80.00
17/12/2025	Ace Landscapes	Works contract 1, playgrounds	Maint. Contract 1 work Nov	1,211.00	242.20	1,453.20
17/12/2025	County Office Supplies	Stationery, copier etc	Stationery	62.63	12.53	75.16
22/12/2025	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI employee November	396.76	0.00	396.76
22/12/2025	HMRC	NI contributions Employer	NI employer November	1,147.54	0.00	1,147.54
22/12/2025	HMRC	Salary inc TAX/NI/Pen Emp'ee	Tax payments November	933.00	0.00	933.00
23/12/2025	EH Treecare	Grounds maintenance	Call out/make safe fallen Pine	355.00	71.00	426.00
24/12/2025	Salaries December	Salary inc TAX/NI/Pen Emp'ee	Salaries December	9,027.58	0.00	9,027.58
30/12/2025	Focus Group	Telephone	Cloud licence/phones	19.23	3.85	23.08
30/12/2025	Focus Group	IT services	Sogea line rental/broadband	35.47	7.09	42.56
31/12/2025	East Sussex County Council	Salary inc TAX/NI/Pen Emp'ee	Pension payments Emp'ee Dec	648.76	0.00	648.76
31/12/2025	East Sussex County Council	Pension contributions Employer	Pension payments Emp'er Dec	2,130.08	0.00	2,130.08