

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/01/2026 to 31/03/2026

Date Paid	Payee Name	Category	Transaction Detail	Net	VAT	Total
02/01/2026	Site Equip	Cafe portaloos hire	Portaloos hire Nov & Dec	369.60	73.92	443.52
02/01/2026	Lewes District Council	Rates	Rates January 2026	1,206.00	0.00	1,206.00
06/01/2026	Grenke Leasing	Stationery, copier etc	Photocopier rental	195.00	39.00	234.00
06/01/2026	Tower Leasing	Telephone	Phone handset rental January	50.00	10.00	60.00
07/01/2026	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
07/01/2026	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
07/01/2026	Northstar Technology	IT services	Email hosting/filtering	212.36	42.47	254.83
14/01/2026	Advo Payroll	Payroll services	Payroll January	86.25	17.25	103.50
16/01/2026	Lewes District Council	Playground inspections	Playground inspections January	195.00	39.00	234.00
16/01/2026	J Gallagher	Newsletter & publicity	Newsletter delivery	210.00	0.00	210.00
16/01/2026	Ace Landscapes	Works contract 1, playgrounds	Contract 1 groundwork December	353.48	70.70	424.18
16/01/2026	EH Treecare	Grounds maintenance	Treeworks in Chatsworth Park	7,973.67	1,594.73	9,568.40
20/01/2026	E-On Next	Gas	Civic Centre gas December 2025	399.78	79.96	479.74
20/01/2026	E-On Next	Electricity	Electricity Civic Centre Dec	181.12	9.06	190.18
22/01/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI Employee December 2025	428.58	0.00	428.58
22/01/2026	HMRC	NI contributions Employer	NI Employer December 2025	1,276.86	0.00	1,276.86
22/01/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	Tax December 2025	1,095.80	0.00	1,095.80
23/01/2026	Salaries	Salary inc TAX/NI/Pen Emp'ee	Salaries January 2026	7,974.92	0.00	7,974.92
23/01/2026	Zurich Insurance	Insurance	Insurance renewal	4,257.33	0.00	4,257.33
23/01/2026	Lewes District Council	Playground inspections	Playground inspections Feb	195.00	39.00	234.00
23/01/2026	Lewes District Council	Works contract 1, playgrounds	Empty Tye bins Nov '25-Mar '26	44.00	8.60	52.80
23/01/2026	Lewes District Council	Works contract 1, playgrounds	Empty C Prk bins Aug 25-Mar 26	3,026.00	605.20	3,631.20
23/01/2026	EDF Energy Contracting Ltd	Public lighting	Street lighting Sept-Nov '25	1,787.32	89.37	1,876.69
23/01/2026	EDF Energy Contracting Ltd	Public lighting	Street lighting December '25	737.61	147.53	885.14
23/01/2026	Ace Landscapes	Playgrounds spare parts/repair	Playground repairs	463.49	92.70	556.19
23/01/2026	Ace Landscapes	Grounds maintenance	Playground maintenance works	1,296.23	259.25	1,555.48
23/01/2026	Thomas Door & Windows	Equipment maintenance	Replace faulty battery back-up	395.00	79.00	474.00
23/01/2026	Peacehaven TC	Neighbourhood plan	NDP - media professional	320.00	0.00	320.00
23/01/2026	Peacehaven Town Council	Neighbourhood plan	NDP - planning consultant	256.66	51.33	307.99
23/01/2026	Twenty 20 - D James	Bus shelter cleaning	Bus shelter cleaning Dec '25	110.50	0.00	110.50

23/01/2026	Evans All Electrical	Internal/external works	Replacement LED lights	2,460.00	492.00	2,952.00
23/01/2026	J Tovey Garden Services	Telscombe Tye	Tye fence/gate inspections Jan	80.00	0.00	80.00
29/01/2026	Focus Group	Telephone	Cloud licence - phones	19.23	3.85	23.08
29/01/2026	Focus Group	IT services	Sogea line rental - broadband	35.47	7.09	45.26
30/01/2026	ESCC	Salary inc TAX/NI/Pen Emp'ee	Pension payments Jan employee	569.24	0.00	569.24
30/01/2026	ESCC	Pension contributions Employer	Pension payments Jan employer	1,839.48	0.00	1,839.48
02/02/2026	Site Equip	Cafe portaloos hire	Portaloos hire January	184.80	36.96	221.76
02/02/2026	Lewes District Council	Rates	Rates February	1,206.00	0.00	1,206.00
06/02/2026	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
06/02/2026	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
06/02/2026	Northstar Technology	IT services	Email hosting/filtering	212.36	42.47	254.83
06/02/2026	Tower Leasing	Telephone	Phone handset rental Feb	50.00	10.00	60.00
12/02/2026	Ace Landscapes	Telscombe Tye	Tye fence works Gorham Way	2,945.88	589.18	3,535.06
12/02/2026	Thomas Door & Windows	Internal/external works	Call out/fix auto front door	231.75	46.35	278.10
12/02/2026	Tansleys Printers	Newsletter & publicity	Print 3,300 newsletters	515.00	0.00	515.00
12/02/2026	April Skies Accounting	Audit fees	Interim internal audit 25/26	260.00	0.00	260.00
12/02/2026	EDF Energy Contracting Ltd	Public lighting	Street lighting January	709.99	35.50	745.49
12/02/2026	Sutcliffe Play	Playgrounds spare parts/repair	Supply 2 ropes for RKingan	380.01	76.00	456.01
16/02/2026	Advo Payroll	Payroll services	Payroll services February	86.25	17.25	103.50
18/02/2026	E-On Next	Electricity	Electricity January	110.99	5.55	116.54
18/02/2026	E-On Next	Gas	Gas January	362.40	72.48	434.88
20/02/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI Employee January	396.76	0.00	396.76
20/02/2026	HMRC	NI contributions Employer	NI employer January	1,122.54	0.00	1,122.54
20/02/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	Tax January	877.00	0.00	877.00
25/02/2026	Salaries	Salary inc TAX/NI/Pen Emp'ee	Salaries February	7,912.14	0.00	7,912.14
27/02/2026	Focus Group	Telephone	Cloud licence - phones	19.23	3.85	23.08
27/02/2026	Focus Group	IT services	Sogea line rental - broadband	35.47	7.09	42.56
27/02/2026	ESCC	Salary inc TAX/NI/Pen Emp'ee	Pension employee February	569.24	0.00	569.24
27/02/2026	ESCC	Pension contributions Employer	Pension employer February	1,839.48	0.00	1,839.48
27/02/2026	Site Equip	Cafe portaloos hire	Portaloos hire February	202.40	40.48	242.88
02/03/2026	Lewes District Council	Rates	Rates March	1,206.00	0.00	1,206.00
05/03/2026	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
05/03/2026	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80

05/03/2026	Northstar Technology	IT services	Email hosting & filtering	212.36	42.47	254.83
06/03/2026	Tower Leasing	Telephone	Phone handset rental March	50.00	10.00	60.00
09/03/2026	Thomas Door & Windows	Equipment maintenance	Install door sensor cover	245.00	49.00	294.00
09/03/2026	RJ Meaker Fencing	Internal/external works	New gates/fence @ Civic Centre	690.85	138.17	829.02
09/03/2026	J Tovey Garden Services	Telscombe Tye	Tye fence/gate inspections Feb	80.00	0.00	80.00
09/03/2026	Lewes District Council	Playground inspections	Play area inspections March	195.00	39.00	234.00
09/03/2026	Business Supplies Group	Consumable supplies	Consumables	55.96	11.19	67.15
09/03/2026	International Tree Foundati	Grant expenditure	Return o/s balance of grant	824.27	0.00	824.27
09/03/2026	Hedges Direct	Grant expenditure	Hedge plants/supports for Tye	1,372.62	274.52	1,647.14
09/03/2026	EDF Energy Contracting Ltd	Public lighting	Street lighting February	601.01	30.05	631.06
16/03/2026	Advo Payroll	Payroll services	Payroll services	86.25	17.25	103.50
18/03/2026	E-On Next	Electricity	Electricity February	111.20	5.56	116.76
18/03/2026	E-On Next	Gas	Gas February	312.64	62.53	375.17
18/03/2026	J Gallagher	Newsletter & publicity	Newsletter delivery	210.00	0.00	210.00
18/03/2026	Aspen Tree Care	Grounds maintenance	Cut back trees rear Central Av	150.00	30.00	180.00
18/03/2026	Aspen Tree Care	Grounds maintenance	Cut back trees east side C.Prk	250.00	50.00	300.00
18/03/2026	Ace Landscapes	Seats and notice boards	Fit glazing Amb Av noticeboard	30.00	6.00	36.00
18/03/2026	Ace Landscapes	Telscombe Tye	Fence/gate works main Tye area	2,556.21	511.23	3,067.44
18/03/2026	Ace Landscapes	Telscombe Tye	Tye fencing repairs Gorham Way	507.72	101.54	609.26
18/03/2026	Ace Landscapes	Playgrounds spare parts/repair	Fit ropes RKingan playground	26.00	5.20	31.20
18/03/2026	Ace Landscapes	Works contract 1, playgrounds	Contract 1 work Jan	253.00	50.60	303.60
18/03/2026	Ace Landscapes	Works contract 1, playgrounds	Contract 1 work Feb	1,263.48	252.70	1,516.18
18/03/2026	Ace Landscapes	Works contract 2 -trees/hedges	Cut back side Manor Drive	156.00	31.20	187.20
18/03/2026	Ace Landscapes	Grounds maintenance	Cut back rear 69a Central Av	104.00	20.80	124.80
18/03/2026	Ace Landscapes	Playgrounds spare parts/repair	Supply/fit Ubolt on rocker CPS	41.00	8.20	49.20
20/03/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI employee February	396.76	0.00	396.76
20/03/2026	HMRC	NI contributions Employer	NI employer February	1,122.54	0.00	1,122.54
20/03/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	Tax February	876.80	0.00	876.80
25/03/2026	Salaries	Salary inc TAX/NI/Pen Emp'ee	Salaries March	7,961.12	0.00	7,961.12
25/03/2026	Councillor allowances	Councillors basic allowance	Councillor allowances	1,300.00	0.00	1,300.00
30/03/2026	Business Supplies Group	Stationery, copier etc	Stationery	105.71	21.14	126.85
30/03/2026	Twenty 20 - D James	Bus shelter cleaning	Bus shelter cleaning Feb	110.50	0.00	110.50
30/03/2026	Ace Landscapes	Telscombe Tye	Tye fencing repairs A259	1,521.79	304.36	1,826.15

30/03/2026	RTC Safety Surfaces	Park/playground refurbishment	Wetpour repairs x3 playgrounds	17,661.00	3,532.20	21,193.20
30/03/2026	Focus Group	Telephone	Cloud licence (phones)	20.64	4.13	24.77
30/03/2026	Focus Group	IT services	Sogea line rental (broadband)	38.06	7.61	45.67
30/03/2026	CK Office Solutions	Stationery, copier etc	Photocopies February	45.01	9.00	54.01
31/03/2026	ESCC	Salary inc TAX/NI/Pen Emp'ee	Pension payment emp'ee March	571.62	0.00	571.61
31/03/2026	ESCC	Pension contributions Employer	Pension payment emp'er March	1,848.14	0.00	1,848.14
