

Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 1.4.26 to 30.6.26

Date Paid	Payee Name	Category	Transaction Detail	Net	VAT	Total
1.4.26	Lewes District Council	Rates	Rates April	1,279.50	0.00	1,279.50
1.4.26	Screwfix	Equipment	Door closer	47.49	9.50	56.99
2.4.26	Site Equip	Cafe portaloos hire	Portaloos hire March 2026	176.00	35.20	211.20
7.4.26	Tower Leasing	Telephone	Phone handset rental April	50.00	10.00	60.00
8.4.26	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
8.4.26	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
8.4.26	Northstar Technology	IT services	Email hosting/filtering	212.36	42.47	254.83
13.4.26	Advo Payroll	Payroll services	Payroll services April	88.83	17.77	106.60
13.4.26	Sussex Lifts	Equipment maintenance	Service charge 2026-27	165.38	33.08	198.46
16.4.26	Lewes District Council	Refuse collection	Refuse/recycling Apr-June	266.09	0.00	266.09
16.4.26	Lewes District Council	Playground inspections	Playground inspections April	195.00	39.00	234.00
16.4.26	Lewes District Council	Playground inspections	Annual p'grnd inspections '25	195.00	39.00	234.00
16.4.26	Business Stream	Water and sewage	Unmetered water 2026-27	3,460.65	0.00	3,460.65
16.4.26	Ace Landscapes	Playgrounds spare parts/repair	Playground equipment repairs	1,348.00	269.60	1,617.60
16.4.26	Ace Landscapes	Grounds maintenance	Install perch bench C.Prk	373.64	74.73	448.37
16.4.26	Ace Landscapes	Works contract 1, playgrounds	Contract 1 groundworks March	301.00	60.20	361.20
16.4.26	J Tovey Garden Services	Telscombe Tye	Tye fence/gate inspections Mar	80.00	0.00	80.00
16.4.26	Gregory Gas Heating/Plumbing	Equipment maintenance	Annual service 2 boilers	105.00	21.00	126.00
16.4.26	Rialtas Business Solutions	Professional fees	Accts/bookings annual support	1,349.00	269.80	1,618.80
16.4.26	EDF Energy Contracting Ltd	Public lighting	Street lighting March	601.29	30.06	631.35
16.4.26	CTLA	Community bus	SLA 26/27 contribution	4,300.00	0.00	4,300.00
16.4.26	E-On Next	Gas	Civic Centre gas March	233.59	11.68	245.27
16.4.26	E-On Next	Electricity	Civic Centre electricity March	104.91	5.25	110.16
22.4.26	HMRC	Salary inc TAX/NI/Pen Emp'ee	PAYE March employees	885.00	0.00	885.00
22.4.26	HMRC	NI contributions Employer	NI March - employer	1,129.00	0.00	1,129.00
22.4.26	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI March - employees	400.20	0.00	400.20
22.4.26	HMRC	Councillors basic allowance	Tax & NI Cllrs March	412.45	0.00	412.45
22.4.26	Grenke Leasing	Stationery, copier etc	Photocopier rental Apr-June	183.24	36.65	219.89
24.4.26	Salaries	Salary inc TAX/NI/Pen Emp'ee	Salaries April 2026	8,729.50	0.00	8,729.50
30.4.26	East Sussex County Council	Public lighting	Street light maintenance 25/26	650.00	130.00	780.00

30.4.26	Business Supplies Group	Consumable supplies	Consumables	58.03	11.61	69.64
30.4.26	Business Supplies Group	Stationery, copier etc	Stationery	31.97	6.39	38.36
30.4.26	ESALC	Subscriptions	NALC & ESALC subs 26-27	2,417.61	0.00	2,417.61
30.4.26	Securitel Services Ltd	Internal/external works	Replace emergency lights	540.00	108.00	648.00
30.4.26	Grasstex Landscapes	Grass verge cutting	Grass verge cut 1 of 4	3,775.00	755.00	4,530.00
30.4.26	Lewes District Council	Playground inspections	Play area inspections May	195.00	39.00	234.00
30.4.26	Phlorum	Legal/professional fees	Ecologist report C'wrth Prk	310.00	62.00	372.00
30.4.26	CK Office Solutions	Stationery, copier etc	Photocopies	47.13	9.42	56.55
30.4.26	ESCC	Salary inc TAX/Nl/Pen Emp'ee	Pension payment April Employee	569.24	0.00	569.24
30.4.26	ESCC	Pension contributions Employer	Pension payment April Employer	1,656.44	0.00	1,656.44
1.5.26	Lewes District Council	Rates	Rates May	1,280.00	0.00	1,280.00
5.5.26	Focus Group	Telephone	Cloud rental - phones	20.64	4.13	24.77
5.5.26	Focus Group	IT services	Sogea line rental	38.82	7.76	46.58
6.5.26	Tower Leasing	Telephone	Phone handset rental May	50.00	10.00	60.00
7.5.26	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
7.5.26	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
7.5.26	Northstar Technology	IT services	Email hosting & filtering	212.36	42.47	254.83
14.5.26	EDF Energy Contracting Ltd	Public lighting	Street lighting April	541.94	27.10	569.04
14.5.26	Playsafe Playgrounds	Playground equip. replacement	Play equip repairs x3 sites	2,605.00	521.00	3,126.00
14.5.26	Advo Payroll	Payroll services	Payroll services May	88.83	17.77	106.60
14.5.26	Enka Engineering Ltd	Community cafe	Underground utilities search	468.00	93.60	561.60
14.5.26	Enka Engineering Ltd	Community cafe	Topographic survey C'wrth Prk	1,120.00	224.00	1,344.00
20.5.26	J Tovey Garden Services	Telscombe Tye	Tye fence/gate inspections Apr	80.00	0.00	80.00
20.5.26	J Tovey Garden Services	Works contract 3 - small works	Cut/collect Civic Centre grass	35.00	0.00	35.00
20.5.26	Hailsham Roadways	Grounds maintenance	Re-surfacing paths in C.Prk	7,802.76	1,560.55	9,363.31
20.5.26	Tansleys Printers	Newsletter & publicity	Print 3,300 newsletters, No.97	515.00	0.00	515.00
20.5.26	April Skies Accounting	Audit fees	Final internal audit 25/26	260.00	0.00	260.00
20.5.26	Ace Landscapes	Telscombe Tye	Remove hardcore Tye gate 15	124.00	24.80	148.80
20.5.26	Ace Landscapes	Grounds maintenance	Remove small leaning tree CPrk	124.00	24.80	148.80
20.5.26	Ace Landscapes	Playgrounds spare parts/repair	Tighten fixtures agility trail	52.00	10.40	62.40
20.5.26	Ace Landscapes	Grounds maintenance	Install goal posts C.Park	213.40	42.68	256.08
20.5.26	Ace Landscapes	Works contract 1, playgrounds	Contract 1 groundwrk April	1,017.98	203.60	1,221.58
20.5.26	Ace Landscapes	Works contract 2 -trees/hedges	Contract 2 groundwrk April	1,300.00	260.00	1,560.00

20.5.26	Playdale Playgrounds Ltd	Playground equip. replacement	Repair junior/grp swing CPSth	1,260.31	252.06	1,512.37
21.5.26	E-On Next	Gas	Civic Centre gas April	201.23	10.06	211.29
21.5.26	E-On Next	Electricity	Civic Centre elec April	65.69	3.28	68.97
21.5.26	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI employee April	396.76	0.00	396.76
21.5.26	HMRC	NI contributions Employer	NI employer April	1,203.20	0.00	1,203.20
21.5.26	HMRC	Salary inc TAX/NI/Pen Emp'ee	Tax April	1,067.20	0.00	1,067.20
22.5.26	Salaries	Salary inc TAX/NI/Pen Emp'ee	Salaries May 2026	8,804.83	0.00	8,804.83
28.5.26	Focus Group	Telephone	Cloud rental June	20.64	4.13	24.77
28.5.26	Focus Group	IT services	Sogea line rental June	38.82	7.76	46.58
29.5.26	Site Equip	Cafe portaloo hire	Portaloo hire May	194.04	38.81	232.85
29.5.26	Site Equip	Cafe portaloo hire	Portaloo hire April	193.60	38.72	232.32
29.5.26	ESCC	Salary inc TAX/NI/Pen Emp'ee	Pension payment May employee	573.25	0.00	573.25
29.5.26	ESCC	Pension contributions Employer	Pension payment May employer	1,669.64	0.00	1,669.64
29.5.26	Nat West	Bank charges	Bank charges	57.10	0.00	57.10
1.6.26	Lewes District Council	Rates	Rates June	1,280.00	0.00	1,280.00
1.6.26	Screwfix	Consumable supplies	Consumables inc uniform	164.17	32.85	197.02
4.6.26	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
4.6.26	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
4.6.26	Northstar Technology	IT services	Email hosting & filtering	212.36	42.47	254.83
8.6.26	Tower Leasing	Telephone	Phone handset rental June	50.00	10.00	60.00
15.6.26	Advo Payroll	Payroll services	Payroll services June	88.83	17.77	106.60
16.6.26	Securitel Services Ltd	Equipment maintenance	Annual fire alarm servicing	636.70	127.34	764.04
16.6.26	Twenty 20 Windws	Bus shelter cleaning	Bus shelter cleaning	110.50	0.00	110.50
16.6.26	Sutcliffe Play	Playgrounds spare parts/repair	Playground spring spare parts	189.87	37.98	227.85
16.6.26	Thomas Door & Windows	Equipment maintenance	Automatic front door service	140.00	28.00	168.00
16.6.26	J Gallagher	Newsletter & publicity	Newsletter delivery	210.00	0.00	210.00
16.6.26	Citizens Advice	Citizens Advice contribution	Grant contribution 2026-27	4,585.00	0.00	4,585.00
16.6.26	Westview Electricals	Equipment maintenance	Carry out EICR 5 year test	290.00	58.00	348.00
16.6.26	Ace Landscapes	Playgrounds spare parts/repair	Playground repairs	276.40	55.28	331.68
16.6.26	Ace Landscapes	Works contract 1, playgrounds	Contract 1 groundworks	983.98	196.80	1,180.78
16.6.26	Ace Landscapes	Works contract 2 -trees/hedges	Contract 2 groundworks	75.00	15.00	90.00
16.6.26	EDF Energy Contracting Ltd	Public lighting	Street lighting May 2026	524.66	26.23	550.89
16.6.26	Society Local Council Clerks	Subscriptions	Town Clerk's subscription	502.00	0.00	502.00

16.6.26	E-On Next	Gas	Civic Centre gas May	80.55	4.03	84.58
16.6.26	E-On Next	Electricity	Civic Centre elec May	66.75	3.34	70.09
16.6.26	Northstar Technology	IT services	Trend anti-virus renewal	125.00	25.00	150.00
22.6.26	HMRC	Salary inc TAX/NI/Pen Emp'ee	PAYE May	1,196.40	0.00	1,196.40
22.6.26	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI employee May	402.59	0.00	402.59
22.6.26	HMRC	NI contributions Employer	NI employer May	1,243.31	0.00	1,243.31
25.6.26	Salaries	Salary inc TAX/NI/Pen Emp'ee	Salaries June 2026	8,818.72	0.00	8,818.72
26.6.26	J Tovey Garden Services	Telscombe Tye	Tye fence/gate inspections May	80.00	0.00	80.00
26.6.26	J Tovey Garden Services	Works contract 3 - small works	Civic Centre grass cut	35.00	0.00	35.00
26.6.26	Ace Landscapes	Grounds maintenance	Replace 8 memory garden posts	822.00	164.40	986.40
26.6.26	Ace Landscapes	Grounds maintenance	Repair x2 bench seats @mem.gdn	199.00	39.80	238.80
26.6.26	Ace Landscapes	Playgrounds spare parts/repair	Playground repairs	15.00	3.00	18.00
26.6.26	Ace Landscapes	Grounds maintenance	Cut vegetation around ball wal	159.00	31.80	190.80
26.6.26	Playsafe Playgrounds	Playgrounds spare parts/repair	Various playground repairs	346.00	69.20	415.20
26.6.26	Pappachinos	Mayors allowance 2	Catering for Mayor's end term	240.00	48.00	288.00
26.6.26	Lewes District Council	Refuse collection	C.Centre bin empty July-Sept	82.42	16.48	98.90
26.6.26	Lewes District Council	Refuse collection	Refuse/recycling July-Sept	270.68	0.00	270.68
26.6.26	Lewes District Council	Playground inspections	Playground inspect. June/July	446.70	93.34	560.04
26.6.26	Business Supplies Group	Consumable supplies	Consumables	80.87	16.17	97.04
26.6.26	Business Supplies Group	Stationery, copier etc	Stationery	17.99	3.60	21.59
26.6.26	Aspen Tree Care	Grounds maintenance	Remove damaged branch CPrk	150.00	30.00	180.00
26.6.26	Aspen Tree Care	Grounds maintenance	Remove tree branch C.prk path	130.00	26.00	156.00
26.6.26	Focus Group	Telephone	Cloud licence for phones	20.64	4.13	24.77
26.6.26	Focus Group	IT services	Sogea line rental	38.82	7.76	46.58
30.6.26	ESCC	Salary inc TAX/NI/Pen Emp'ee	Pension contribu. Emp'ee June	569.24	0.00	569.24
30.6.26	ESCC	Pension contributions Employer	Pension contribu. Emp'er June	1,656.44	0.00	1,656.44