Telscombe Town Council - Cash Book Transactions totalling £500 or more - period 01/07/2026 to 30/09/2026

Date Paid	Payee Name	Category	Transaction Detail	Net	VAT	Total
01/07/2026	Lewes District Council	Rates	Rates July	1,280.00	0.00	1,280.00
01/07/2026	Screwfix	Consumable supplies	Consumables	48.18	9.66	57.84
03/07/2026	Grenke Leasing	Stationery, copier etc	Photocopier rental Jul-Sept	183.24	36.65	219.89
06/07/2026	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
06/07/2026	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
06/07/2026	Northstar Technology	IT services	Email hosting & filtering	240.13	48.03	288.16
06/07/2026	Tower Leasing	Telephone	Phone handset rental July	50.00	10.00	60.00
10/07/2026	Glasdon UK Ltd	Grounds maintenance	Topsy litter bin hoods x2	308.18	61.64	369.82
10/07/2026	Cleankill Pest Control	Internal/external works	Install bird spikes/mesh C.Cen	2,250.00	450.00	2,700.00
10/07/2026	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 Works Aug '25	215.00	43.00	258.00
10/07/2026	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 Works Oct '25	215.00	43.00	258.00
10/07/2026	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 works Nov '25	150.00	30.00	180.00
10/07/2026	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 works Sept '25	150.00	30.00	180.00
10/07/2026	EDF Energy Contracting Ltd	Street lighting	Street lighting June '26	373.18	18.66	391.84
10/07/2026	Grasstex Landscapes	Grass verge cutting	Grass verge cut 2 of 4	3,775.00	755.00	4,530.00
10/07/2026	Advo Payroll	Payroll services	Payroll services July	88.83	17.77	106.60
22/07/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	PAYE June	1,182.40	0.00	1,182.40
22/07/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI employee June	396.76	0.00	396.76
22/07/2026	HMRC	NI contributions Employer	NI employer June	1,232.37	0.00	1,232.37
24/07/2026	Salaries	Salary inc TAX/NI/Pen Emp'ee	Salaries July 2026	8,755.74	0.00	8,755.74
28/07/2026	Ace Landscapes	Grounds maintenance	Remove old/fit new bollard CP	182.20	36.44	218.64
28/07/2026	Ace Landscapes	Works contract 1, playgrounds	Contract 1 work June 2026	948.98	189.80	1,138.78
28/07/2026	Ace Landscapes	Works contract 2 -trees/hedges	Contract 2 work June 2026	52.00	10.40	62.40
28/07/2026	Countrywide Grounds Maint	Works contract 2 -trees/hedges	Contract 2 work July-Dec '25	1,090.00	218.00	1,308.00
28/07/2026	Eastbourne BC	Community cafe	Cafe consultation Apr-June	2,275.00	455.00	2,730.00
28/07/2026	Pyrotech Fire Protection	Equipment maintenance	Fire extinguisher checks	578.10	115.61	693.71
28/07/2026	J Tovey Garden Services	Telscombe Tye	Tye fence/gate inspection June	80.00	0.00	80.00
28/07/2026	Sutcliffe Play	Playground equip. replacement	2 bumper swing seats	203.84	40.77	244.61
28/07/2026	EH Treecare	Grounds maintenance	Stack logs & chip Pine-C.Prk	1,050.00	210.00	1,260.00
28/07/2026	Lewes District Council	Tye joint litter/dog bin empty	Empty x4 bins on Tye July	101.44	20.28	121.72

28/07/2026	Twenty 20 - D James	Bus shelter cleaning	Bus shelter cleaning July	110.50	0.00	110.50
28/07/2026	Focus Group	Telephone	Cloud licence phones	20.64	4.13	24.77
28/07/2026	Focus Group	IT services	Sogea line rental	38.82	7.76	46.58
30/07/2026	Site Equip	Cafe portaloo hire	Portaloo hire June	212.52	42.50	255.02
30/07/2026	Site Equip	Cafe portaloo hire	Portaloo hire July	194.04	38.81	232.85
30/07/2026	ESCC	Salary inc TAX/NI/Pen Emp'ee	Pension payments employee July	569.24	0.00	569.24
30/07/2026	ESCC	Pension contributions Employer	Pension payments employer July	1,656.44	0.00	1,656.44
31/07/2026	Nat West	Bank charges	Bank charges	54.13	0.00	54.13
03/08/2026	Lewes District Council	Rates	Rates August	1,280.00	0.00	1,280.00
03/08/2026	Screwfix	Consumable supplies	Various consumables -paint etc	147.92	29.60	177.52
06/08/2026	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
06/08/2026	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
06/08/2026	Northstar Technology	IT services	Email hosting & filtering	240.13	48.03	288.16
06/08/2026	Tower Leasing	Telephone	Phone handset rental - August	50.00	10.00	60.00
12/08/2026	Tansleys Printers	Stationery, copier etc	Print 2,000 letterheads	167.00	33.40	200.40
12/08/2026	Tansleys Printers	Newsletter & publicity	Print 3,300 newsletters	515.00	0.00	515.00
12/08/2026	PKF Littlejohns	Audit fees	External audit report 31.3.26	840.00	168.00	1,008.00
12/08/2026	Haven Security	Equipment maintenance	CCTV maintenance frm 1.8.26	203.00	40.60	243.60
12/08/2026	Lewes District Council	Playground inspections	Playground inspections August	233.35	46.67	280.02
12/08/2026	Ace Landscapes	Joint litter/dog bin emptying	Litter/dog bin empty CPrk July	477.00	95.40	572.40
12/08/2026	Ace Landscapes	Works contract 1, playgrounds	Contract 1 work July	908.80	181.80	1,090.78
12/08/2026	Ace Landscapes	Works contract 2 -trees/hedges	Contract 2 work July	988.00	187.60	1,185.60
14/08/2026	Focus Group	Telephone	Purchase title phone handsets	300.00	60.00	360.00
14/08/2026	Advo Payroll	Payroll services	Payroll services August	88.83	17.77	106.60
21/08/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	PAYE July	1,182.40	0.00	1,182.40
21/08/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI employee July	396.76	0.00	396.76
21/08/2026	HMRC	NI contributions Employer	NI employer July	1,232.37	0.00	1,232.37
24/08/2026	SSE	Street lighting	Street lighting July	175.50	8.78	184.28
24/08/2026	E-On Next	Electricity	Electricity June & July	117.23	5.86	123.09
25/08/2026	Salaries August 2026	Salary inc TAX/NI/Pen Emp'ee	Salaries August 2026	9,220.94	0.00	9,220.94
25/08/2026	Countrywide Grounds Maint	Works contract 3 - small works	Contrct 3 works June	215.00	43.00	258.00
25/08/2026	Countrywide Grounds Maint	Works contract 3 - small works	Contract 3 works July	115.00	23.00	138.00
25/08/2026	Ace Landscapes	Telscombe Tye	Cut Telscombe Tye grass	350.00	70.00	420.00

25/08/2026	Lewes District Council	Town entertainment /events	Premises licence annual fee	180.00	0.00	180.00
25/08/2026	J Tovey Garden Services	Telscombe Tye	Tye fence/gate inspection July	80.00	0.00	80.00
25/08/2026	J Tovey Garden Services	Grounds maintenance	Cut back vegetation @ bus stop	60.00	0.00	60.00
25/08/2026	Parkinson Partnership	Professional fees	Professional advice re VAT	875.00	175.00	1,050.00
25/08/2026	Business Supplies Group	Consumable supplies	Consumables	32.18	6.44	38.62
25/08/2026	Business Supplies Group	Stationery, copier etc	Stationery	63.96	12.79	76.75
25/08/2026	Languard Alarm Co Ltd	Equipment maintenance	Intruder alarm maintenance	55.00	11.00	66.00
28/08/2026	Fastnet Internet Services	IT services	Domain renewal	100.00	20.00	120.00
28/08/2026	Site Equip	Cafe portaloo hire	Portaloo hire August	203.28	40.66	243.94
28/08/2026	East Sussex County Council	Salary inc TAX/NI/Pen Emp'ee	Pension payments Aug employee	586.16	0.00	586.16
28/08/2026	East Sussex County Council	Pension contributions Employer	Pension payments Aug employer	1,710.13	0.00	1,710.13
01/09/2026	Lewes District Council	Rates	Rates September	1,280.00	0.00	1,280.00
01/09/2026	CK Office Solutions	Stationery, copier etc	Photocopies July	44.66	8.93	53.59
02/09/2026	Screwfix	Consumable supplies	Consumables	53.08	10.62	63.70
04/09/2026	Northstar Technology	Computer maintenance	IT support	270.00	54.00	324.00
04/09/2026	Northstar Technology	IT services	Cloud back-up	59.00	11.80	70.80
04/09/2026	Northstar Technology	IT services	Email hosting & filtering	226.71	45.35	272.06
04/09/2026	Lewes District Council	Playground inspections	Lewes District Council	233.35	46.67	280.02
04/09/2026	Vaughtons	Civic expenses	Past Mayor's badges/engraving	1,293.56	258.71	1,552.27
04/09/2026	Still Creative	Website	New NDP page for website	210.00	42.00	252.00
04/09/2026	PPL/PRS	Town entertainment /events	Music licence	766.45	153.29	919.74
04/09/2026	Ace Landscapes	Telscombe Tye	Supply handrails/posts-gate 4	337.80	67.56	405.36
04/09/2026	Ace Landscapes	Grounds maintenance	Remove picnic table RK p'grnd	186.00	37.20	223.20
04/09/2026	Ace Landscapes	Grounds maintenance	Cut vegetation CPrk/Manor Drve	263.00	52.60	315.60
04/09/2026	Ace Landscapes	Grounds maintenance	Remove picnic table C.Prk	52.00	10.40	62.40
04/09/2026	Ace Landscapes	Works contract 2 -trees/hedges	Contract 2 work August	52.00	10.40	62.40
04/09/2026	Ace Landscapes	Works contract 1, playgrounds	Contract 1 works August	948.98	189.80	1,138.78
04/09/2026	Ace Landscapes	Tye joint litter/dog bin empty	Empty litter/dog bins - Tye	112.50	22.50	135.00
04/09/2026	Ace Landscapes	Joint litter/dog bin emptying	Empty litter/dog bins C.Prk	648.00	129.60	777.60
11/09/2026	Advo Payroll	Payroll services	Payroll services Sept	88.83	17.77	106.60
17/09/2026	E-On Next	Electricity	Electricity August	82.76	4.14	86.90
22/09/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	PAYE August	1,251.60	0.00	1,251.60
22/09/2026	HMRC	Salary inc TAX/NI/Pen Emp'ee	NI employee August	420.49	0.00	420.49

22/09/2026	HMRC	NI contributions Employer	NI employer August	1,301.31	0.00	1,301.31
24/09/2026	SSE	Street lighting	Street lighting August	201.72	10.09	211.81
25/09/2026	Salaries	Salary inc TAX/NI/Pen Emp'ee	Salaries September	8,809.37	0.00	8,809.37
30/09/2026	Playdale Playgrounds Ltd	Playgrounds spare parts/repair	x2 cradle seats for CPSth	193.50	38.70	232.20
30/09/2026	Ace Landscapes	Telscombe Tye	Provide poles/fit signs Tye	379.80	75.96	455.76
30/09/2026	Ace Landscapes	Grounds maintenance	Concrete pad bus shelter A259	460.00	92.00	552.00
30/09/2026	CTLA	Grants	Grant payment	230.40	0.00	230.40
30/09/2026	Lewes District Council	Refuse collection	Refuse/recycling Oct-Dec	266.09	0.00	266.09
30/09/2026	Lewes District Council	Refuse collection	Empty C.Centre outside bin	82.42	16.48	98.90
30/09/2026	Lewes District Council	Playground inspections	Play inspections October	233.35	46.67	280.02
30/09/2026	J Gallagher	Newsletter & publicity	Newsletter delivery	210.00	0.00	210.00
30/09/2026	J Tovey Garden Services	Telscombe Tye	Tye fence/gate inspections Aug	80.00	0.00	80.00
30/09/2026	Westview Electricals	Civic Centre maintenance	Electrical works re EICR reprt	3,360.00	672.00	4,032.00
30/09/2026	ESCC	Salary inc TAX/NI/Pen Emp'ee	Pension payment Sept employee	573.61	0.00	573.61
30/09/2026	ESCC	Pension contributions Employer	Pension payment Sept employer	1,670.84	0.00	1,670.84