

Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/07/2014 to 30/09/2014

Nominal Code Description	Transaction Detail	Date Paid	Amount	Payee Name
Cleaning Civic Centre	Waste/recycling July-Sept	02/07/2014	196.69	Lewes District Council
Rates	Rates July	02/07/2014	1,398.00	Lewes District Council
Dog Bins Emptying	Dog bin emptying, Jul-Sept	02/07/2014	1,185.60	Lewes District Council
Fireworks & Town Entertainment	40% deposit for fireworks	23/07/2014	1,200.00	Frontier Fireworks
Grants	Grant	23/07/2014	500.00	Telscombe Cliffs School
Rates	Rates August	01/08/2014	1,398.00	Lewes District Council
Internal Works	7x flip top wheeled tables	08/08/2014	1,397.10	Bates Office Services
Public Lighting	Streetlighting 1 May-31 July	08/08/2014	523.15	EDF Energy Contracting Ltd
Computer Equipment	Print Town Crier newsletters	08/08/2014	695.00	Welch & Sons Printers
Rates	Rates Sept	05/09/2014	1,398.00	Lewes DC
Grounds Maintenance	Grounds maintenance May	05/09/2014	1,434.00	Lewes District Council
Grounds Maintenance	Grounds maintenance April	05/09/2014	1,384.00	Lewes District Council
Playgrounds Spare Parts	Pole&net - R Kingan playspace	05/09/2014	1,276.87	Lewes District Council
Grounds Maintenance	Grounds maintenance June	05/09/2014	1,614.00	Lewes District Council
Telscombe Village Club	Village club rent Oct - March	05/09/2014	500.00	Smiths Gore
Fireworks & Town Entertainment	Balance for firework display	08/09/2014	1,500.00	Frontier Fireworks
Internal Works	9x tilt top wheeled tables	09/09/2014	1,795.50	Bates Office Services
Audit Fees	External auditor's fee	09/09/2014	800.00	Littlejohns