

Telscombe Council - Cash Book Transactions totalling £500.00 or more - period 01/10/14 to 31/12/14

Date	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
03/10/2014	Lewes District Council	Dog bin emptying 1 Oct-31 Dec	Dog Bins Emptying	1,185.60	237.12	1,422.72
03/10/2014	Lewes District Council	Rates October	Rates	1,398.00		1,398.00
03/10/2014	Southern Water	Unmetered bill Oct '14-Mch '15	Water and Sewage	790.52	0.00	790.52
03/10/2014	M Evans	Various grounds maint. works	Grounds Maintenance	605.00	0.00	605.00
31/10/2014	ESCC	Pension contributions	Wages, NI & Pension	1,831.70	0.00	1,831.70
31/10/2014	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	696.00	0.00	696.00
31/10/2014	HM Revenue & Customs	NI contributions	Wages, NI & Pension	863.82		863.82
06/11/2014	Lewes DC	Rates November	Rates	1,398.00	0.00	1,398.00
06/11/2014	Public Works Loan Board	Fixed rate loan-Civic Centre	Loan Accounts	6,106.00	0.00	6,106.00
06/11/2014	Public Works Loan Board	Fixed rate loan - solar panels	Loan Accounts	3,943.95	0.00	3,943.95
06/11/2014	Creative Solutions	Advertising boards inc lights	Community Capital Projects	1,069.56	213.91	1,283.47
06/11/2014	EDF Energy Contracting Ltd	Street lighting 1 Aug - 31 Oct	Public Lighting	523.15	26.16	549.31
06/11/2014	Citizens Advice Bureau	Grant	Grants	3,325.00	0.00	3,325.00
14/11/2014	T Armour	Tye grass cutting	Telscombe Tye-General	500.00	100.00	600.00
14/11/2014	T Armour	Sheep care costs 2013-14	Community flock	1,430.88		1,430.88
14/11/2014	T Armour	Tye fencing repairs	Telscombe Tye	550.00	110.00	660.00
14/11/2014	T Armour	Sheep care costs 2012-13	Community flock	1,887.80		1,887.80
28/11/2014	Ethos Communications	Photocopies 11 Aug - 11 Nov	Stationery, Copier etc	508.82	101.76	610.58
28/11/2014	ESCC	Pension contributions	Wages, NI & Pension	1,831.70	0.00	1,831.70
28/11/2014	HM Revenue & Customs	NI contributions	Wages, NI & Pension	863.82	0.00	863.82
28/11/2014	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	700.80		700.80
		Grounds maintenance July, Aug,	Grounds Maintenance &			
05/12/2014	Lewes District Council	September & rates Dec	Rates	5,870.00	894.40	6,764.40
05/12/2014	Madison Solutions	Deposit for new website	Telephone, Fax, Internet	860.00	172.00	1,032.00
		Print 3,600 Town Crier				
05/12/2014	WASP Printers	newsletters	Newsletter & Publicity	705.00	0.00	705.00
18/12/2014	Peacehaven Town Council	Bench inspections	Seats and Notice Boards	12,643.06	2,528.61	15,171.67
18/12/2014	Peacehaven Town Council	Bus shelter cleaning	Bus Shelter Cleaning	1,708.57	341.71	2,050.28
18/12/2014	Peacehaven Town Council	Grass verge cutting	Grass Verge Cutting	10,908.20	2,181.64	13,089.84
24/12/2014	Lewes District Council	Dog bin emptying- Jan-Mar'15	Dog Bins Emptying	1,185.60	237.12	1,422.72
24/12/2014	Lewes District Council	Rates January- Civic Centre	Rates	1,398.00		1,398.00

31/12/2014	ESCC	Pension contributions	Wages, NI & Pension	1,880.19	0.00	1,880.19
31/12/2014	HM Revenue & Customs	Tax contributions	Wages, NI & Pension	819.60	0.00	819.60
31/12/2014	HM Revenue & Customs	NI contributions	Wages, NI & Pension	1,029.59		1,029.59