

Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/04/2015 to 30/06/2015

Date	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
13/04/2015	EDF Energy Contracting Ltd	Dec-March 2015	Electricity	883.70	176.74	1,060.44
13/04/2015	Lewes District Council	Dog bin emptying April-June	Dog Bins Emptying	1,185.60	237.12	1,422.72
13/04/2015	Lewes District Council	Rates April	Rates	1,427.00	0.00	1,427.00
13/04/2015	Lewes District Council	Waste collection Civic Centre	Refuse collection	196.69	0.00	196.69
13/04/2015	Smiths Gore	Village Club rent Apr-Sept '15	Telscombe Village Club	500.00	0.00	500.00
13/04/2015	E.Sx.ALC Ltd	SALC/NALC subscriptions	Subscriptions	1,930.98	0.00	1,930.98
13/04/2015	B Johnson, IBS Electrical	Electrical installation test	Internal Works	1,100.00	0.00	1,100.00
15/04/2015	British Gas	22 Oct '14 - 26 Feb '15	Gas	1,067.06	182.97	1,250.03
18/04/2015	Southern Water	Unmetered bill to March '16	Water and Sewage	1,565.93	0.00	1,565.93
18/04/2015	Lewes District Council	Grounds maintenance Jan&Feb	Grounds Maintenance	2,768.00	553.60	3,321.60
24/04/2015	WASP Printers	Print Town Crier newsletters	Newsletter & Publicity	655.00	0.00	655.00
30/04/2015	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,630.95	0.00	1,630.95
30/04/2015	ESCC	Pension contributions	Wages, NI & Pension	1,882.78	0.00	1,882.78
01/05/2015	Public Works Loan Board	Solar panels loan payment	Loan Accounts	3,916.73	0.00	3,916.73
01/05/2015	Public Works Loan Board	Civic Centre loan payment	Loan Accounts	6,000.25	0.00	6,000.25
05/05/2015	Lewes District Council	Rates May 2015	Rates	1,430.00	0.00	1,430.00
05/05/2015	Mr M Evans	Grounds maint contract April	Grounds Maintenance	330.00	0.00	330.00
05/05/2015	Mr M Evans	Tye fence inspec.-2nd&16th Apr	Telscombe Tye-General	90.00	0.00	90.00
05/05/2015	Mr M Evans	Various grounds works	Grounds Maintenance	295.00	0.00	295.00
05/05/2015	RBS Software Solutions	Year end accts closedown	Professional Fees	498.80	99.76	598.56
13/05/2015	EDF Energy Contracting Ltd	Street lighting Feb-Apr '15	Public Lighting	518.95	25.94	544.89
22/05/2015	Ethos Communications	Photocopies Feb-May	Stationery, Copier etc	545.14	109.03	654.17
26/05/2015	Tim Jordan	Grounds maint contract April	Grounds Maintenance	967.50	193.50	1,161.00
26/05/2015	Society Local Council Clerks	Subscription Clerk & Deputy	Subscriptions	520.00	0.00	520.00
29/05/2015	HM Revenue & Customs	Tax & NI Contributions	Wages, NI & Pension	1,566.52	0.00	1,566.52
29/05/2015	ESCC	Pension Contributions	Wages, NI & Pension	1,953.62	0.00	1,953.62
02/06/2015	Lewes District Council	Rates June	Rates	1,430.00	0.00	1,430.00
12/06/2015	Tim Jordan	Grounds maintenance May	Grounds Maintenance	930.00	186.00	1,116.00
12/06/2015	Mr M Evans	Various works	Grounds Maintenance	65.00	0.00	65.00
12/06/2015	Mr M Evans	Contract works	Grounds Maintenance	350.00	0.00	350.00
12/06/2015	Mr M Evans	Tye fence insp & repair- 7&24 May	Telscombe Tye-General	87.50	0.00	87.50

12/06/2015	R Thorpe Roofing	Civic Centre roof repairs	Civic Centre Maintenance	3,980.00	0.00	3,980.00
12/06/2015	Altitude Events Ltd	Balance climbing wall @ fayre	Fireworks & Town Entertai	487.50	97.50	585.00
29/06/2015	Languard Alarm Co Ltd	Fit replacement CCTV cameras	General Repairs	690.00	138.00	828.00
29/06/2015	EH Treecare	General treeworks C'wrth Prk	Grounds Maintenance	700.00	140.00	840.00
29/06/2015	BNP Paribas Lease Group	Photocopier rental June-Sept	Stationery, Copier etc	435.00	87.00	522.00
30/06/2015	HM Revenue & Customs	Tax and NI Contributions	Wages, NI & Pension	1,582.77	0.00	1,582.77
30/06/2015	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,918.20	0.00	1,918.20