

**Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/07/2015 to 30/09/2015**

<b>Date</b>	<b>Payee Name</b>	<b>Purpose of Expenditure</b>	<b>Category</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
01/07/2015	Lewes District Council	Rates July 2015	Rates	1,430.00	0.00	1,430.00
01/07/2015	Lewes District Council	Dog bin emptying July-Sept	Dog Bins Emptying	1,185.60	237.12	1,422.72
01/07/2015	Lewes District Council	Waste/recycling July-Sept	Refuse collection	196.69	0.00	196.69
09/07/2015	Wave Leisure	Summer holiday scheme payment	Wave Leisure Expenditure	1,500.00	0.00	1,500.00
16/07/2015	Tim Jordan Grounds Maint.	Contract works June	Grounds Maintenance	800.00	160.00	960.00
16/07/2015	Tim Jordan Grounds Maint.	Replacemnt swing safety surface	PlayEquipment Replacement	4,059.68	811.94	4,871.62
16/07/2015	Mr M Evans	Contract works	Grounds Maintenance	345.00	0.00	345.00
16/07/2015	Mr M Evans	Tye fence check x2 June	Telscombe Tye-General	80.00	0.00	80.00
16/07/2015	Mr M Evans	Grounds maintenance works	Grounds Maintenance	95.00	0.00	95.00
29/07/2015	Mr R McKellar	Final Tye Ranger services	Telscombe Tye	600.00	0.00	600.00
29/07/2015	Frontier Fireworks	40% deposit firework display	Fireworks & Town Entertainment	1,200.00	240.00	1,440.00
31/07/2015	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,918.20	0.00	1,918.20
31/07/2015	HM Revenue & Customs	NI & Tax contributions	Wages, NI & Pension	1,588.52	0.00	1,588.52
03/08/2015	Lewes District Council	Rates August	Rates	1,430.00	0.00	1,430.00
12/08/2015	Tim Jordan	Grounds maintenance July	Grounds Maintenance	617.50	123.50	741.00
12/08/2015	EDF Energy Contracting Ltd	Street lighting 1 May - 31 Jul	Public Lighting	523.15	26.16	549.31
12/08/2015	Rural Payments Agency	Tye HLS overpayment	Telscombe Tye-General	600.00	0.00	600.00
28/08/2015	HM Revenue & Customs	NI & Tax payments	Wages, NI & Pension	1,584.17	0.00	1,584.17
28/08/2015	East Sx County Council	Pension contributions	Wages, NI & Pension	1,918.20	0.00	1,918.20
01/09/2015	Tim Jordan	Cut Chatsworth Park grass x3	Grounds Maintenance	525.00	105.00	630.00
01/09/2015	Tim Jordan	New safety surface for slide	PlayEquipment Replacement	715.00	143.00	858.00
01/09/2015	Lewes District Council	Rates Sept 2015	Rates	1,430.00	0.00	1,430.00
01/09/2015	Mr M Evans	Grounds maintenance work	Grounds Maintenance	105.00	0.00	105.00
01/09/2015	Mr M Evans	Tye fence inspections July	Telscombe Tye-General	80.00	0.00	80.00
01/09/2015	Mr M Evans	Contract works July	Grounds Maintenance	300.00	0.00	300.00
04/09/2015	Ethos Communications	Photocopies 11 May - 11 Aug	Stationery, Copier etc	534.46	106.89	641.35
10/09/2015	Tim Jordan	Grounds maintenance August	Grounds Maintenance	747.50	149.50	897.00
10/09/2015	Lewes District Council	Grounds maintenance March 2015	Grounds Maintenance	1,384.00	276.80	1,660.80
10/09/2015	Frontier Fireworks	50% balance firework display	Fireworks & Town Entertainment	1,500.00	300.00	1,800.00
10/09/2015	PKF Littlejohn LLP	External audit fee	Audit Fees	800.00	160.00	960.00
10/09/2015	Mayor of Telscombe	Tyefest sponsorship & x2 stall	Mayors Allowance	1,050.00	0.00	1,050.00

10/09/2015	T & R Armour	Cut & bale Telscombe Tye	Telscombe Tye-General	675.00	135.00	810.00
28/09/2015	BNP Paribas Lease Group	Photocopier rental Sept-Dec	Stationery, Copier etc	435.00	87.00	522.00
30/09/2015	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,568.52	0.00	1,568.52
30/09/2015	ESCC	Pension contributions	Wages, NI & Pension	1,918.12	0.00	1,918.12

