

Telscombe Council - Cash Book Transactions totalling £500.00 or more - Period 01/10/2015 to 31/12/2015

Date	Payee Name	Purpose of Expenditure	Category	Net	VAT	Total
01/10/2015	Lewes District Council	Rates October 2015	Rates	1,430.00	0.00	1,430.00
05/10/2015	EH Treecare	Manor Drive tree works	Grounds Maintenance	1,250.00	250.00	1,500.00
05/10/2015	EH Treecare	C'wrth Prk vegetation removal	Grounds Maintenance	1,800.00	360.00	2,160.00
05/10/2015	EH Treecare	1 Cavendish Close tree works	Grounds Maintenance	180.00	36.00	216.00
05/10/2015	EH Treecare	2 Cavendish Close tree works	Grounds Maintenance	250.00	50.00	300.00
05/10/2015	T & R Armour	Scanning, vaccine, worming,vet	Community flock	323.10	64.62	387.72
05/10/2015	T & R Armour	Pre-lambing feed	Community flock	571.40	0.00	571.40
05/10/2015	T & R Armour	Worming, anti fly, shearing	Community flock	130.40	26.08	156.48
05/10/2015	Lewes District Council	Civic Centre refuse collection	Cleaning Civic Centre	196.69	0.00	196.69
05/10/2015	Lewes District Council	Dog bin emptying Oct-Dec	Dog Bins Emptying	1,185.60	237.12	1,422.72
05/10/2015	Lewes District Council	Empty litter bins C'wrth Park	Litter Bin Emptying	42.90	8.58	51.48
16/10/2015	Mr M Evans	Repairs to Tye fence	Telscombe Tye-General	65.00	0.00	65.00
16/10/2015	Mr M Evans	Works at Chatsworth Park	Grounds Maintenance	180.00	0.00	180.00
16/10/2015	Mr M Evans	Tye fence inspections Sept	Telscombe Tye-General	80.00	0.00	80.00
16/10/2015	Mr M Evans	Grounds maintenance Sept	Grounds Maintenance	285.00	0.00	285.00
16/10/2015	Tim Jordan	Grounds maintenance Sept	Grounds Maintenance	1,187.50	237.50	1,425.00
29/10/2015	R Thorpe	Painting of 10 bus shelters	Bus Shelters	3,100.00	0.00	3,100.00
30/10/2015	ESCC	Pension contributions	Wages, NI & Pension	1,918.20	0.00	1,918.20
30/10/2015	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,576.92	0.00	1,576.92
03/11/2015	Lewes DC	Rates for November	Rates	1,430.00	0.00	1,430.00
06/11/2015	Public Works Loan Board	Loans for Civic Centre	Loan Accounts	5,894.50	0.00	5,894.50
13/11/2015	Tim Jordan	Grounds maintenance Oct '15	Grounds Maintenance	472.50	94.50	567.00
13/11/2015	EH Treecare	Grounds maintenance - Oct '15	Grounds Maintenance	710.00	142.00	852.00
13/11/2015	Citizens Advice Bureau	Grant	CAB	3,325.00	0.00	3,325.00
19/11/2015	Mr M Evans	Grounds maintenance Oct '15	Grounds Maintenance	515.00	0.00	515.00
30/11/2015	E Sx County Council	Pension contributions	Wages, NI & Pension	1,918.20	0.00	1,918.20
30/11/2015	HM Revenue & Customs	NI & Tax contributions	Wages, NI & Pension	1,594.32	0.00	1,594.32
01/12/2015	EDF Energy Contracting Ltd	Streetlighting Aug-Oct '15	Public Lighting	523.15	26.16	549.31
01/12/2015	Lewes District Council	Rates December	Rates	1,430.00	0.00	1,430.00
01/12/2015	East Sussex County Council	Street column replacement x2	Street Lighting Expenditure	2,896.13	579.23	3,475.36
14/12/2015	Lewes District Council	Empty litter bins C'wrth Park	Litter Bin Emptying	42.90	8.58	51.48

14/12/2015	Lewes District Council	Dog bin emptying Jan-March '16	Dog Bins Emptying	1,185.60	237.12	1,422.72
14/12/2015	Lewes District Council	Waste collection Jan-Mar '16	Refuse collection	196.69	0.00	196.69
23/12/2015	Barry Johnson	Internal electrical works	Internal Works	1,670.52	0.00	1,670.52
23/12/2015	DJ Solutions	Hardwood bridge treads,RKingan	Playgrounds Spare Parts	750.00	150.00	900.00
23/12/2015	Lewes DC	Rates January 2016	Rates	1,430.00	0.00	1,430.00
23/12/2015	Lewes District Council	Play area inspections May-Dec	Playground Inspections+ROSPA	1,470.00	294.00	1,764.00
29/12/2015	BNP Paribas Lease Group	Photocopier rental-Jan to Mar.	Stationery, Copier etc	435.00	87.00	522.00
31/12/2015	East Sussex County Council	Pension contributions	Wages, NI & Pension	1,918.20	0.00	1,918.20
31/12/2015	HM Revenue & Customs	Tax & NI contributions	Wages, NI & Pension	1,720.37	0.00	1,720.37