

CHEQUES 2009-10					Expenditure		Amount £
Month	Number	Cheque	Payee	Description	approval		
Apr-09	401	102615	Roger's Gardening Services	Mowing	F08/09.24	215.00	305.00
				Litter	F08/09.15	50.00	
				Wash play equipment	C08/09.62	20.00	
				Wash sign post	C08/09.62	20.00	
	404	102616	P Raymond	Broadband & calls 50%	F07/08.38	12.23	150.84
				Citizenship awards	C08/09.107	19.98	
				4 reams paper	F08/09.47	19.53	
				Travel to courses	F07/08.38	23.36	
				Purchase of 100x1st & 2nd stamps	F08/09.47	63.00	
				2 reams paper, envelopes, dividers	F08/09.47	7.67	
				Materials, Citizenship Award	C08/09.107	5.07	
	411	102617	Fastprint & Design Ltd.	Printing 800 annual reports	F08/09.31		554.00
		102618	Petty Cash		F08/09.47		9.42
	314 & 315	102619	Steed Construction Limited	Pavilion and car park	C08/09.41.8.4 & C08/09.109.1.3		41097.61
	319	102620	Sedlescombe Village Hall	Hall hire in March	F07/08.63		22.00
	317 & 318	102621	V Wright	Present and phone calls	F07/08.39		18.51
312	102622	Pumphouse Designs	Arch. Work in connection with pavilion	C08/09.26.7		431.25	
413	102623	P Raymond	Clerk's Salary, April 2009 incl. Back pay	C08/09.72.2		988.79	
309	102624	National Association of Local Councils	Postage for return QC portfolio	F08/09.47		10.38	
						43587.80	
May-09	403	102625	Sussex Association of Local Councils	Subscription & Review	C09/10.20.1		333.26
May-09	409	102626	Information Commissioner	Annual fee	C09/10.39.3		35.00
May-09	501	102627	Rother Association of Local Councils	RALC fee	C09/10.20.2		35.00
May-09	502	102628	P Raymond	Broadband and calls 50%	F08/09.45	12.23	212.23
			P Raymond	Maintenance of offices	F08/09.45	200.00	
May-09	503	102629	Roger's Gardening Services	Mowing	F08/09.24	215.00	265.00
				Litter	F08/09.15	50.00	
May-09	504	102630	P Raymond	Clerk's Salary, May 2009	F08/09.57		962.13
May-09	508	102631	Sedlescombe Village Hall	Hall hire, April 2009	F08/09.55		52.00
May-09	509	102632	Mrs M Irwin	Refreshments Parish Assembly 2009	C09/10.29.6		14.75
May-09	510	102633	Depends on Council approval	Insurance cover for 2009/10	C09/10.29.4		
May-09	511	102634	R Dellow	Materials fence repair EVT Kickabout	F08/09.61		10.00
May-09	514	102635	XMA Limited	Copier toner x 2	F08/09.47		160.84
							2080.21