

CHEQUES 2009-10									
Month	Number	Cheque	Payee	Description	Expenditure approval		Amount £		Cheque approval
Apr-09	401	102615	Roger's Gardening Services	Mowing	F08/09.24		215.00		
				Litter	F08/09.15		50.00		
				Wash play equipment	C08/09.62		20.00		
				Wash sign post	C08/09.62		20.00		
								305.00	C09/10.30.7
Apr-09	404	102616	P Raymond	Broadband & calls 50%	F07/08.38		12.23		
	406			Citizenship awards	C08/09.107		19.98		
	407			4 reams paper	F08/09.47		19.53		
	311 & 320			Travel to courses	F07/08.38		23.36		
	402			Purchase of 100x1st & 2nd stamps	F08/09.47		63.00		
	418			2 reams paper, envelopes, dividers	F08/09.47		7.67		
	418			Materials, Citizenship Award	C08/09.107		5.07		
								150.84	C09/10.30.7
Apr-09	411	102617	Fastprint & Design Ltd.	Printing 800 annual reports	F08/09.31		554.00		C09/10.30.7
Apr-09		102618	Petty Cash		F08/09.47		9.42		C09/10.30.7
Apr-09	314 & 315	102619	Steed Construction Limited	Pavilion and car park	C08/09.41.8.4 & C08/09.109.1.3		41097.61		C09/10.30.7
Apr-09	319	102620	Sedlescombe Village Hall	Hall hire in March	F07/08.63		22.00		C09/10.30.7
Apr-09	317 & 318	102621	V Wright	Present and phone calls	F07/08.39		18.51		C09/10.30.7
Apr-09	312	102622	Pumphouse Designs	Arch. Work in connection with pavilion	C08/09.26.7		431.25		C09/10.30.7
Apr-09	413	102623	P Raymond	Clerk's Salary, April 2009 incl. Back pay	C08/09.72.2		988.79		C09/10.30.7
Apr-09	309	102624	National Association of Local Councils	Postage for return QC portfolio	F08/09.47		10.38		C09/10.30.7
								43587.80	
May-09	403	102625	Sussex Association of Local Councils	Subscription & Review	C09/10.20.1		333.26		C09/10.30.7
May-09	409	102626	Information Commissioner	Annual fee	C09/10.30.3		35.00		C09/10.30.7
May-09	501	102627	Rother Association of Local Councils	RALC fee	C09/10.20.2		35.00		C09/10.30.7
May-09	502	102628	P Raymond	Broadband and calls 50%	F08/09.45		12.23		
	510		P Raymond	Maintenance of offices	F08/09.45		200.00		
								212.23	C09/10.30.7
May-09	503	102629	Roger's Gardening Services	Mowing	F08/09.24		215.00		
				Litter	F08/09.15		50.00		
								265.00	C09/10.30.7
May-09	504	102630	P Raymond	Clerk's Salary, May 2009	F08/09.57		962.13		C09/10.30.7
May-09	508	102631	Sedlescombe Village Hall	Hall hire, April 2009	F08/09.55		52.00		C09/10.30.7
May-09	509	102632	Mrs M Irwin	Refreshments Parish Assembly 2009	C09/10.30.6		14.75		C09/10.30.7
May-09	516	102633	Came and Company	Insurance cover for 2009/10	C09/10.30.4		1135.00		C09/10.30.7
May-09	511	102634	R Dellow	Materials fence repair EVT Kickabout	F08/09.61		10.00		C09/10.30.7
May-09	514	102635	XMA Limited	Copier toner x 2	F08/09.47		160.84		C09/10.30.7
								3215.21	