

COUNCIL MEETING 8 MARCH 2011 - APPROVAL OF CHEQUES FOR FEBRUARY AND MARCH 2011

| Cheques February 2011 | | | | | |
|------------------------------|--------|--------------------------|--|-------|-----------------|
| 143 | 102802 | P J Raymond | Pumphouse Project demo pump | 58.70 | |
| 201 | | | Broadband | 12.76 | |
| 207 | 102803 | Sedlescombe Village Hall | Hall hire January 2011 | | 71.46 |
| 144 | 102804 | XMA Ltd | 2 photocopier toners | | 31.50 |
| | 102805 | Petty Cash | | | 169.70 |
| 202 | 102806 | P J Raymond | Salary February 2011 | | 15.02 |
| 214 | 102807 | R Glew | Materials for pump demo kit | | 967.18 |
| | | | | | 25.00 |
| | | | | | 1,279.86 |
| Cheques March 2011 | | | | | |
| 217 | 102808 | P J Raymond | Phone BT quarterly bill 50% Feb | 27.77 | |
| 310 | | P J Raymond | Phone BT quarterly bill 50% Nov (missed) | 28.34 | |
| 218 | | P J Raymond | 2 galvanised buckets for pump demo kit | 15.98 | |
| 219 | | P J Raymond | Spanner and bungee cord for pump demo kit | 6.42 | |
| 301 | | P J Raymond | Payroll Manager renewal | 66.00 | |
| 305 | | P J Raymond | Broadband 50% | 12.76 | |
| 309 | | P J Raymond | 100 each first and second class stamps & envelopes | 81.04 | |
| | | | | | 238.31 |
| 302 | 102809 | P J Raymond | Salary March 2011 | | 967.18 |
| Various | 102810 | HMRC | Tax and NI for March qtr | | 798.22 |
| 306 | 102811 | Fastprint & Design Ltd. | Printing 850 booklets Annual Report/directory | | 569.00 |
| 307 | 102812 | R Wood | Various | | 195.00 |
| | | | | | 2,767.71 |