

<u>LIST OF PAYMENTS FOR APPROVAL AT COUNCIL MEETING April 2010</u>					
<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u> £	<u>CHEQUE</u> <u>NUMBER</u>	<u>CHEQUE</u> <u>DATE</u>	<u>MINUTE REFERENCE</u> <u>(Where Applicable)</u>
supplementary payments from 2010					
Viking Direct	Stationary Order	£ 251.65	103529	17/03/2010	
Nutley P.C.C	Hall hire	£ 20.00	103530	17/03/2010	
SALC	Clerks Networking Day	£ 52.88	103531	17/03/2010	
A Allen	Clerk's mileage allowance claim 2009/10	£ 102.59	103532	29/03/2010	
<u>April 2010 payments</u>					
Eastbourne BC	W E Lifeline Service	£ 15.17	DD	01/04/2010	
Eclipse Networking	Broadband and call charges March 2010	£ 25.23	DD	06/04/2010	
Mr A E Allen	Clerk's salary	£ 1,435.01	103533	20/04/2010	
Mrs J Bradford	Asst Clerk's salary	£ 652.18	103534	20/04/2010	
East Sussex County Council	Local Government Pension Scheme contributions	£ 495.89	103535	20/04/2010	
HM Revenue & Customs	Income Tax & National Insurance	£ 679.49	103536	20/04/2010	
Phillsigns	To renew new arm on guidepost at Maresfield	£ 50.00	103537	20/04/2010	
Nutley War Memorial Trust	Hall Hire	£ 35.20	103538	20/04/2010	
Fairwarp Village Hall	Hall hire	£ 10.00	103539	20/04/2010	
ICA	Photocopier quarterly charge	£ 222.85	103540	20/04/2010	
East Sussex County Council	Street lighting maintenance charge	£ 958.80	103541	20/04/2010	
Sussex Assoc of Local Councils	Subscriptions for both SALC & NALC	£ 891.59	103542	20/04/2010	
EDF Energy 1 Ltd	Street lighting charges	£ 136.84	103543	20/04/2010	
WDALC	Subscription for 2010/11	£ 30.00	103544	20/04/2010	
<u>TOTAL</u>		£ 6,065.37			

LIST OF PAYMENTS FOR APPROVAL AT COUNCIL MEETING May 2010				
<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u> £	<u>CHEQUE</u> <u>NUMBER</u>	<u>CHEQUE</u> <u>DATE</u>
Eastbourne BC	W E Lifeline Service	£15.17	DD	01/05/2010
Eclipse Networking	Broadband and call charges April 2010	£23.35	DD	08/05/2010
Wealden District Council	Parish Office Rates	£54.00	DD	15/05/2010
Mr A E Allen	Clerk's salary	£1,435.01	103577	18/05/2010
Mrs J Bradford	Asst Clerk's salary	£652.18	103578	18/05/2010
Mrs K Larkin	Asst. Clerk's salary (maternity leave cover)	£356.76	103579	18/05/2010
East Sussex County Council	Local Government Pension Scheme contributions	£495.89	103580	18/05/2010
HM Revenue & Customs	Income Tax & National Insurance	£679.49	103581	18/05/2010
RBS Software Solutions	2009/10 End of Year OMEGA a/c's audit	£290.28	103582	18/05/2010
Wealden District Council	Dog bins emptying Q1	£265.79	103583	18/05/2010
Wealden District Council	Litter bin emptying Q1	£66.45	103584	18/05/2010
Sparks and Son	Parish Office development - electrical works	£925.00	103585	18/05/2010
Maresfield Recreation Ground	Donation towards play area tree works	£200.00	103586	18/05/2010
P.A.A.L	Donation to Piltdown Action Against Land Raise	£100.00	103587	18/05/2010
New Parklands Residents Association	Grant towards Play Area development funds	£3,000.00	103588	18/05/2010
Fairwarp Village Hall	Hall hires 18th & 21st May 2010	£20.00	103589	18/05/2010
Mayo Wynne Baxter Solicitors	Professional Charges- MRG	£582.80	103590	18/05/2010
British Telecommunications	Call and rental charges- Parish Office	£52.02	103591	18/05/2010
Bonnors C E School	Hall Hire 10th May 2010 Planning Meeting	£42.00	103592	18/05/2010
Mulberry & Co	Internal Audit - year end 31st March 2010	£192.47	103593	18/05/2010
North Wealden Community Transport Partnership Ltd	Provision of Community transport in the Parish	£78.00	103594	18/05/2010
SALC	Local Council Review magazine	£40.50	103595	18/05/2010
TOTAL		£9,567.16		

CLERK:

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LIST OF PAYMENTS FOR APPROVAL AT COUNCIL MEETING June 2010				
<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u> £	<u>CHEQUE</u> <u>NUMBER</u>	<u>CHEQUE</u> <u>DATE</u>
Eastbourne BC	W E Lifeline Service	£15.17	DD	01/06/2010
Eclipse Networking	Broadband and call charges April 2010	£23.42	DD	08/06/2010
Wealden District Council	Parish Office Rates	£54.00	DD	15/06/2010
Mr A E Allen	Clerk's salary	£1,435.01	103596	15/06/2010
Mrs J Bradford	Asst Clerk's salary	£740.95	103597	15/06/2010
Mrs K Larkin	Asst. Clerk's salary (maternity leave cover)	£670.79	103598	15/06/2010
East Sussex County Council	Local Government Pension Scheme contributions	£495.89	103599	15/06/2010
HM Revenue & Customs	Income Tax & National Insurance	£453.11	103600	15/06/2010
Mrs. E Gutteridge	Refreshments for Annual Parish Assembly	£7.00	103601	15/06/2010
Viking Direct	Stamps and Stationery	£33.72	103602	15/06/2010
Nutley War Memorial Trust	Hire of Hall - April 2010	£25.80	103603	15/06/2010
Action in Rural Sussex	Local Council Clerk's Employment Handbook	£176.25	103604	15/06/2010
Bonnars C.E. School	Balance to pay for hire of hall	£6.62	103605	15/06/2010
R. J. Tester	Fixing equipment at Ford's Green Play Area	£101.05	103606	15/06/2010
I.C.A.	Supply of photocopier toner & next day delivery	£8.17	103607	15/06/2010
Zurich Insurance plc	Renewal premium for year 01 Jun 10 - 31 May 11	£4,593.55	103608	15/06/2010
TOTAL		£8,840.50		

LIST OF PAYMENTS FOR APPROVAL AT COUNCIL MEETING 20 July 2010				
<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u> £	<u>CHEQUE</u> <u>NUMBER</u>	<u>CHEQUE</u> <u>DATE</u>
Eastbourne BC	W E Lifeline Service	£15.17	DD	01/07/2010
Eclipse Networking	Broadband and call charges	£24.58	DD	05/07/2010
Wealden District Council	Parish Office Rates	£54.00	DD	15/07/2010
Mr A E Allen	Clerk's salary	£1,435.01	103609	20/07/2010
Mrs J Bradford	Asst Clerk's salary	£503.07	103610	20/07/2010
Mrs K Larkin	Asst. Clerk's salary (maternity leave cover)	£610.59	103611	20/07/2010
East Sussex County Council	Local Government Pension Scheme contributions	£495.89	103612	20/07/2010
HM Revenue & Customs	Income Tax & National Insurance	£233.39	103613	20/07/2010
Fairwarp Village Hall	Hire of Village Hall	£10.00	103614	20-07-2010
Barcombe Landscapes Ltd	Mowing: April-May 2010	£629.80	103615	20-07-2010
Maresfield Village Hall	Hire of Village Hall	£32.00	103616	20-07-2010
P R Vince, Solicitors	Charges re Lease of Parish Office	£470.00	103617	20-07-2010
I. C. A. Ltd	Photocopier services	£222.85	103618	20-07-2010
Nutley Social Club Ltd	Electricity charges	£370.25	103619	20-07-2010
J A Best	Minutes of WP Meeting 12-04-2010	£30.00	103620	20-07-2010
Wicksteed Leisure Ltd	Safety inspection of play areas	£211.50	103621	20-07-2010
Mayo Wynne Baxter LLP	Charges re Maresfield Rec Ground	£361.90	103622	20-07-2010
M. D. Tester	Repairs at Fords Green & Maresfield play areas	£159.50	103623	20-07-2010
DMS Landscaping Supplies	Supply of playchips	£990.69	103624	20-07-2010
Sarah Dexter	Grant for youth fitness classes - Nutley	£100.00	103625	20-07-2010
TOTAL		£ 6,960.19		

LIST OF PAYMENTS FOR APPROVAL AT COUNCIL MEETING August 2010				
<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u> £	<u>CHEQUE</u> <u>NUMBER</u>	<u>CHEQUE</u> <u>DATE</u>
Wealden District Council	Dog bin emptying Q2	£ 271.90	103626	20/07/2010
R J Tester	Distribution of woodchips in MRG play area	£ 56.40	103627	20/07/2010
Nutley War Memorial Trust	Hall hire June 2010	£ 16.00	103628	20/07/2010
Kent County Supplies	Photocopier rental charges	£ 126.12	DD	09/07/2010
Eastbourne BC	W E Lifeline Service	£15.17	DD	01/08/2010
Eclipse Networking	Broadband and call charges	£22.51	DD	05/08/2010
Wealden District Council	Parish Office Rates	£54.00	DD	15/08/2010
EDF Energy 1 Ltd	Street lights energy charges July 2010	£122.38	DD	23/07/2010
EDF Energy 1 Ltd	Street lights energy charges April - June 2010	£426.62	DD	16/07/2010
Nutley Social Club Ltd	Parish Office rent Q2	£1,032.50	DD	01/07/2010
Mr A E Allen	Clerk's salary	£1,687.26	103629	15-08-2010
Mrs J Bradford	Asst Clerk's salary	£587.66	103630	15-08-2010
Mrs K Larkin	Asst. Clerk's salary (maternity leave cover)	£557.19	103631	15-08-2010
East Sussex County Council	Local Government Pension Scheme contributions	£593.99	103632	15-08-2010
HM Revenue & Customs	Income Tax & National Insurance	£337.32	103633	15-08-2010
Wealden District Council	Litter bin emptying Apr-Jun 2010	£67.97	103634	15-08-2010
Silver Transport Ltd	Collection/delivery of office furniture	£125.28	103635	15-08-2010
Nutley War Memorial Trust	Hall hire - July 2010	£19.20	103636	15-08-2010
RBS Software Solutions	OMEGA Accounts Software Maintenance - 1 year	£246.75	103637	15-08-2010
BT Payment Services Ltd	Quarterly BT bill	£53.73	103638	15-08-2010
Action in Rural Sussex	Annual subscription	£50.00	103639	15-08-2010
North Wealden Comm Trns.Ptns Ltd	Supply of Wealdlink in MPC area: Jul-Sept 2010	£78.00	103640	15-08-2010
Mazars	External audit fee - year ended 31 March 2010	£470.00	103641	15-08-2010
TOTAL		£ 7,017.95		

LIST OF PAYMENTS FOR APPROVAL AT COUNCIL MEETING September 2010				
<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u> £	<u>CHEQUE</u> <u>NUMBER</u>	<u>CHEQUE</u> <u>DATE</u>
Eastbourne BC	W E Lifeline Service	£15.17	DD	01/09/2010
Eclipse Networking	Broadband and call charges	£21.23	DD	03/09/2010
Wealden District Council	Parish Office Rates	£54.00	DD	15/09/2010
EDF Energy 1 Ltd	Street lights energy charges August 2010	£122.38	DD	22/09/2010
Mr A E Allen	Clerk's salary	£1,485.45	103642	21/09/2010
Mrs J Bradford	Asst Clerk's maternity pay	£516.81	103643	21/09/2010
Mrs K Larkin	Asst. Clerk's salary (maternity leave cover)	£599.79	103644	21/09/2010
East Sussex County Council	Local Government Pension Scheme contributions	£515.51	103645	21/09/2010
HM Revenue & Customs	Income Tax & National Insurance	£229.07	103646	21/09/2010
Wicksteed Leisure Ltd	Play area quarterly inspections	£ 211.50	103647	21/09/2010
Mr A E Allen	Refund for new batteries for 'speed gun'	£ 9.98	103648	21/09/2010
Wealden District Council	Parklands Play Area annual rent	£ 44.00	103649	21/09/2010
Mayo Wynne Baxter LLP	MRG access - professional charges 10/06/2010-26/08/2010	£ 336.05	103650	21/09/2010
Barcombe Landscapes Ltd	MRG grass mowing June/July 2010	£ 561.65	103651	21/09/2010
TOTAL		£ 4,722.59		

LIST OF PAYMENTS FOR APPROVAL AT COUNCIL MEETING October 2010				
<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u> £	<u>CHEQUE</u> <u>NUMBER</u>	<u>CHEQUE</u> <u>DATE</u>
Eastbourne BC	W E Lifeline Service	£15.17	DD	01/10/2010
Eclipse Networking	Broadband and call charges	£22.15	DD	04/10/2010
Wealden District Council	Parish Office Rates	£54.00	DD	15/10/2010
EDF Energy 1 Ltd	Street lights energy charges	£122.38	DD	22/10/2010
Kent County Supplies	Konica copier/printer rental	£ 126.12	DD	17/09/2010
Kent County Supplies	Konica copier/printer copy charges	£ 63.43	DD	01/10/2010
Mr A E Allen	Clerk's salary	£1,485.45	103652	19/10/2010
Mrs J Bradford	Asst Clerk's maternity pay	£504.53	103653	19/10/2010
Mrs K Larkin	Asst. Clerk's salary (maternity leave cover)	£599.79	103654	19/10/2010
East Sussex County Council	Local Government Pension Scheme contributions	£515.51	103655	19/10/2010
HM Revenue & Customs	Income Tax & National Insurance	£222.04	103656	19/10/2010
Mr G Allt	Refund for payment to Mr R Hedges for the repair and painting of the Council's notice board in Maresfield	£ 38.00	103657	19/10/2010
Fairwarp Village Hall	Hall hire 7th October 2010	£ 10.00	103658	19/10/2010
Kent County Council (KCS)	Stationery for Parish Office & TPM newsletter	£ 127.84	103659	19/10/2010
Nutley War Memorial Trust	Hall hire September 2010	£ 25.60	103660	19/10/2010
Wealden District Council	Litter bin emptying Q2	£ 67.97	103661	19/10/2010
TOTAL		£ 3,999.98		

LIST OF PAYMENTS FOR APPROVAL AT COUNCIL MEETING November 2010				
<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u> £	<u>CHEQUE</u> <u>NUMBER</u>	<u>CHEQUE</u> <u>DATE</u>
Maresfield Village Fete	Grant towards Pavilion extension	£ 250.00	103662	19/10/2010
Eastbourne BC	W E Lifeline Service	£15.17	DD	01/11/2010
Eclipse Networking	Broadband and call charges	£19.74	DD	04/11/2010
Wealden District Council	Parish Office Rates	£54.00	DD	15/11/2010
EDF Energy 1 Ltd	Street lights energy charges	£122.38	DD	22/11/2010
Mr A E Allen	Clerk's salary	£1,485.45	103663	16/11/2010
Mrs J Bradford	Asst Clerk's maternity pay	£578.40	103664	16/11/2010
Mrs K Larkin	Asst. Clerk's salary (maternity leave cover)	£599.99	103665	16/11/2010
East Sussex County Council	Local Government Pension Scheme contributions	£515.51	103666	16/11/2010
HM Revenue & Customs	Income Tax & National Insurance	£174.69	103667	16/11/2010
Fairwarp Village Hall	Hire of hall - 20.11.2010	£ 10.00	103668	16-11-2010
Cllr P Harris	Printing: The Parish Matters vol 5 issue 3, plus inserts	£ 812.29	103669	16-11-2010
Viking Direct	Supply of stationery, and postage stamps for TPM	£ 787.27	103670	16-11-2010
Barcombe Landscapes Ltd	MRG Grass cutting /strimming Aug-Sept 2010	£ 376.00	103671	16-11-2010
Mr T Kirby	Cleaning in and around bus shelter 5, 16-10-2010	£ 50.00	103672	16-11-2010
Sussex Assocs of Local Councils	East Grinstead Training Day 17-11-2010	£ 94.00	103673	16-11-2010
SLCC Enterprises Ltd	Regional Conference fee - Uckfield Nov 2010	£ 64.62	103674	16-11-2010
North Wealden Commy Trans Ptnrship	Wealdlink Services 1-10-2010 to 31-12-2010	£ 78.00	103675	16-11-2010
BT Payment Services Ltd	Telephone line rental charges 3-11-2010	£ 56.71	103676	16-11-2010
TOTAL		£ 6,144.22		

LIST OF PAYMENTS FOR APPROVAL AT COUNCIL MEETING December 2010				
<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u> £	<u>CHEQUE</u> <u>NUMBER</u>	<u>CHEQUE</u> <u>DATE</u>
Nutley War Memorial Trust	Hall hire 11/10/2010 -	£ 24.00	103677	16/11/2010
Nutley Social Club Limited	Parish Office rent Q3	£ 1,032.50	DD	01/10/2010
Eastbourne BC	W E Lifeline Service	£ 15.17	DD	01/12/2010
Eclipse Networking	Broadband and call charges	£ 19.18	DD	06/12/2010
Wealden District Council	Parish Office Rates	£54.00	DD	15/12/2010
EDF Energy 1 Ltd	Street lights energy charges	£ 122.38	DD	22/12/2010
Mr A E Allen	Clerk's salary	£ 1,485.45	103678	21/12/2010
Mrs J Bradford	Asst Clerk's maternity pay	£ 516.81	103679	21/12/2010
Mrs K Larkin	Asst. Clerk's salary (maternity leave cover)	£ 599.79	103680	21/12/2010
East Sussex County Council	Local Government Pension Scheme contributions	£ 515.51	103681	21/12/2010
HM Revenue & Customs	Income Tax & National Insurance	£ 229.07	103682	21/12/2010
Wicksteed Leisure Ltd	Play Areas inspections	£ 211.52	103683	21/12/2010
Mr A Allen	Refund for payment to Fasthosts Internet Ltd for hosting of MPC web site	£ 70.96	103684	21/12/2010
SLCC	2011 Membership	£ 168.00	103685	21/12/2010
Maresfield Village Hall	Hall hire 19/10 & 20/11/2010	£ 24.00	103686	21/12/2010
Craig Williams	2010 Christmas cards	£ 60.00	103687	21/12/2010
Wealden District Council	Dog bin emptying Q2	£ 271.90	103688	21/12/2010
Bonnars C.E. School	Hall hire 06/12/2010	£ 56.72	103689	21/12/2010
Viking Direct	Copier paper & stamps for Christmas cards	£ 159.06	103690	21/12/2010
Nutley War Memorial Trust	Hall hire November 2010	£ 19.20	103691	21/12/2010
Mr G Allt	Reimbursement for repair of MPC Nutley notice board	£ 201.55	103692	21-12-2010
TOTAL		£ 5,856.77		

LIST OF PAYMENTS FOR APPROVAL AT COUNCIL MEETING January 2011

<u>PAYEE</u>	<u>DETAILS</u>	<u>AMOUNT</u> £	<u>CHEQUE</u> <u>NUMBER</u>	<u>CHEQUE</u> <u>DATE</u>
Eastbourne BC	W E Lifeline Service	£ 15.17	DD	01/01/2011
Eclipse Networking	Broadband and call charges	£ 19.75	DD	06/01/2011
Wealden District Council	Parish Office Rates	£54.00	DD	15/01/2011
EDF Energy 1 Ltd	Street lights energy charges	£ 122.38	DD	25/01/2011
Mr A E Allen	Clerk's salary	£ 1,485.45	103693	18/01/2011
Mrs J Bradford	Asst Clerk's maternity pay	£ 566.12	103694	18/01/2011
Mrs K Larkin	Asst. Clerk's salary (maternity leave cover)	£ 599.79	103695	18/01/2011
East Sussex County Council	Local Government Pension Scheme contributions	£ 515.51	103696	18/01/2011
HM Revenue & Customs	Income Tax & National Insurance	£ 257.05	103697	18/01/2011
Barcombe Landscapes	MRG grass mowing	£ 110.45	103698	18/01/2011
Society of Local Council Clerks	Asst. Clerk's membership	£ 128.00	103699	18/01/2011
Fairwarp Village Hall	Hall hire 18/01/2011	£ 12.00	103700	18/01/2011
Mayo Wynne Baxter LLP	MRG Access professional charges 27/08/2010 - 10/01/2011	£ 682.55	103701	18/01/2011
TOTAL		£ 4,568.22		

CLERK:

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