

Payment Schedule for meeting 3.7.17

Payment Date	Cheque No.	Recipient	NET	VAT	GROSS	Notes
14.6.17	DD	Mainstream Digital	3.23	0.65	3.88	Admin - Telephone call charges 2.5.17 - 30.5.17
	DD	Eon Energy	13.05	0.65	13.70	Public Toilets - Electricity usage up to 7.6.17
3.7.17		E. G. Coles	209.82	41.96	251.78	Grounds machinery - repairs & new belts for Trimax mower
		Mere School	15.89		15.89	Health & Safety - 15% of total bill for fire alarm testing on 8.6.17
		Tincknell Fuels	182.70	9.13	191.83	Grounds expenses - Fuel & Oil (Gas Oil)
		Sydenhams	46.31	9.26	55.57	
		Sydenhams	64.35	12.87	77.22	Fingerpost signs - Post fix concrete
		Sydenhams Hire Centres	53.13	10.63	63.76	Recreation Ground - Hire of security fencing panels
						Mere Rivers Group - water sampling (this money to come from Mere Rivers
		Lisa Thomas	250.00		250.00	Group funds)
		North Street Nurseries	925.00	185.00	1110.00	Floral Enhancements - Summer planting
		Nugent Plumbing & Heating Ltd	109.25	21.85	131.10	Mere Youth Club - plumbing repairs
		I. V. & S. M. Thomas	300.00	60.00	360.00	Grounds expenses - hedge trimming
		Glasdon UK Ltd	677.59	135.52	813.11	Capital Spending - Street Cleaning - street orderly barrow
		Forge Garages	166.07	33.22	199.29	Grounds expenses - Fuel & Oil for June
		Cash	21.90		21.90	Admin - Petty Cash expenditure for June
		Block 'N' Mesh	168.00	33.6	201.60	Capital Spending - Grounds expenses - safety fencing
		Lyreco	56.96	11.39	68.35	Admin (stationery) + Public Toilets (toilet rolls)
3.7.17		4202 A R Diesels Ltd	54.90	20.01	174.91	Grounds machinery (MOT & small repairs to Mitsubishi L200)
		Imprest a Payroll expenditure				