

Payment Schedule for meeting 4.9.17

Payment Date	Cheque No.	Recipient	NET	VAT	GROSS	Notes
15.7.17	4215	T. J. Thornley	28.78		28.78	Website domaine name renewals (1 year) for merewilts.org & merewiltshire.org
		Tincknell Fuels	181.80	9.09	190.89	Grounds Expenses - Fuel & Oil
		Nugent Plumbing & Heating	181.25	36.25	217.50	Public Toilets - attend to blocked drains
		Duchy of Cornwall	285.00	57.00	342.00	Allotment land rental (half yearly - 25.3.17 - 28.9.17)
		Duchy of Cornwall	12.50	2.50	15.00	Castle Hill (rental - 29.9.16 - 28.9.17)
		Sydenhams	17.55	3.51	21.06	
30.8.17	DD	Eon	41.46	2.07	43.53	Public Toilets - electricity 18.7.17 - 15.8.17
		T. J. Young	29.25		29.25	Grounds machinery - Kawasaki Hedgetrimmer repairs
		T. J. Young	137.18		137.18	Grounds machinery - Husqvarna ride-on repairs
		T. J. Young	153.85		153.85	Grounds machinery - Kawasaki Hedgetrimmer repairs
		T. J. Young	69.26		69.26	Grounds machinery - Kawasaki short hedge trimmer service
		T. J. Young	58.74		58.74	Grounds machinery - strimmer repairs
		Wallgate	57.92	11.58	69.50	Public Toilets - liquid soap for soap dispensers
		Wallgate	300.00	60.00	360.00	Public Toilets - 8-month Service contract for 2 Hand Wash Units
		Online Playgrounds	458.00	86.60	544.60	Grounds expenses - Parts for playground repairs