

**Payment Schedule for meeting 8.1.18****Payments 5.12.17 - 8.1.17**

<b>Payment Date</b>	<b>Cheque No.</b>	<b>Recipient</b>	<b>NET</b>	<b>VAT</b>	<b>GROSS</b>	<b>Notes</b>
12.12.17	4274	Chew Valley Trees	239.58	47.92	287.50	WW1 Commemorative Oak Tree + Delivery
14.12.17	DD	Mainstream Digital	4.02	0.80	4.82	Admin - telephone call charges 1.11.17 - 30.11.17
1.1.18	DD	Eon Energy	70.10	3.51	73.61	Public Toilets - Electricity Supply 14.11.17 - 14.12.17 (Estimated)
8.1.18	4275	WALC	35.00	7.00	42.00	Admin - Training - Clerk (GDPR Briefing)
8.1.18	4276	Sydenhams	54.09	10.82	64.91	
8.1.18	4276	Sydenhams	22.32	4.46	26.78	Grounds expenses - parts for repairs to bowser trailer
8.1.18	4277	Sydenhams Hire	172.5	34.5	207	Xmas Lights - Hire of Cherry Picker
8.1.18	4278	Brett Norris	500.00		500.00	Capital Purchase - second-hand diesel pressure washer
8.1.22	4279	Lyreco	136.08	27.22	163.30	Public Toilets - Cleaning products, toilet rolls + stationery
8.1.18	4280	Southern Electric	16.17	0.80	16.97	Clock Tower - unmetered electricity supply for quarter 3 2017/18
8.1.18	4281	Forge Garages	56.32	11.26	67.58	Grounds expenses - Fuel & Oil for December 2017
8.1.18	4282	Mole Valley Farmers	14.50	2.90	17.40	Grounds expenses - trailer board for repairs to bowser trailer
8.1.18	4282	Mole Valley Farmers	33.30	6.66	39.96	Grounds expenses - parts for repairs to bowser trailer
8.1.18	4282	Mole Valley Farmers	-27.70	-5.54	-33.24	Grounds expenses - credit for parts to repair bowser trailer
8.1.18	4282	Mole Valley Farmers	669.37	133.87	803.24	Capital Purchase - Long reach hedgetrimmer
8.1.18	4283	Mole Countrystores	16.20	3.24	19.44	Street Cleaning - Leaf collector
8.1.18	4284	Bourne-Romsey Fire Protection	116.90	23.38	140.28	Health & Safety - Annual service of fire extinguishers + new water extinguisher supplied
8.1.18	4285	Trade UK (Screwfix)	32.37	6.46	38.83	Public Toilets - Plumbing pipes & fittings
5.12.17 -						
8.1.18		Imprest Account	5238.90		5238.90	Payroll
<b>Totals</b>			<b>7400.02</b>	<b>319.26</b>	<b>7719.28</b>	