

Payment Schedule for meeting 5.6.17

Payment Date	Cheque No.	Recipient	NET	VAT	GROSS	Notes
31.5.17	DD	Eon Energy	48.62	2.43	51.05	Public Toilets - Electricity supply 18.4.17 - 16.5.17 (Estimated)
5.6.17		Grove Buildings	20.00		20.00	Rivers Group (this is paid from Mere Rivers Group funds held by MTC)
5.6.17		Lyreco	48.22	9.64	57.86	Admin (stationery) + Public Toilets (toilet rolls & cleaning products)
5.6.17		Sydenhams	8.00	1.60	9.60	Grounds expenses - work gloves
5.6.17		Sydenhams	55.44	11.09	66.53	Grounds expenses - timber and varnish etc for bench repairs
5.6.17		Garden & Hire Spares Ltd	97.26	19.45	116.71	Grounds expenses - sundries (strimmer line, work gloves, safety glasses, cable ties, WD40 etc)
5.6.17		Nugent Plumbing & Heating Ltd	151.25	30.25	181.50	Public Toilets - Plumbing repairs (unlock drains)
5.6.17		The Community HeartBeat Trust	38.00	7.60	45.60	Public Access Defibrillator (Duchy Manor Sports Grounds) - new pads
5.6.17		B. Norris	500.00		500.00	Chairman's Expenses 2016/17
5.6.17		Rochford Garden Machinery	24.14	4.83	28.97	Grounds machinery - lifting lever for Husqvarna ride-on
5.6.17		Mere Peace Memorial Sports & Recreation Ground Charity	9200.00		9200.00	Donation to cover maintenance costs
5.6.17		Cash	25.60		25.60	Travel expenses for Clerk to attend training course in Devizes
5.6.17		Forge Garages	103.69	20.74	124.43	Grounds expenses - fuel & oil for May
5.6.17		Sydenhams Hire centres	96.60	19.32	115.92	Recreation Ground - Hire of security fencing
5.6.17		Mole Valley Farmers Ltd	18.15	3.63	21.78	Grounds expenses - gate post
5.6.17		Mole Valley Farmers Ltd	42.05	8.41	50.46	Grounds expenses - fixings & concrete for gate repairs
5.6.17		Mole Valley Farmers Ltd	10.40	-2.08	-12.48	Credit for grounds expenses - fixings & concrete for gate repairs
5.6.17		Mole Valley Farmers Ltd	6.70	1.34	8.04	Grounds expenses - fixings for gate repairs
5.6.17		Cash	24.28		24.28	Petty cash reimbursement (postage)
5.6.17		Ian Sheppard	122.26			Mere Rivers Group expenses
1.5.17 - 31.5.17		Imprest a Payroll expenditure				