

**Payment Schedule for meeting 6.2.17**

Payment	Cheq	Recipient	NET	VAT	GROSS	Notes
DD		Mainstream Digital				Admin - Telephone call charges
DD		Eon Energy	61.00	3.05	64.05	Public Toilets - Electricity supply 15.12.16 - 17.1.17
		T. J. Young	35.10		35.10	Grounds machinery - Repairs to Kawasaki Hedge Trimmer
		T. J. Young	71.45		71.45	Grounds machinery - Service to Echo Hedgetrimmer
		T. J. Young	159.95		159.95	Grounds machinery - Service & repairs to Kawasaki Hedgetrimmer (2)
		Jeans	54.38	10.88	65.26	Xmas lights (cable ties, connectors, insulation tape) + public toilets (mop cleaning)
		Jeans	587.50	117.50	705.00	MUGA - to install LED floodlight (Trade cost of light - £370 - Labour at cost price - £217.50)
		JRB Enterprise Ltd	292.50	58.50	351.00	Dog Glove (waste bag) dispenser & Dispenser Refill bags
		Sydenhams	3.51	0.70	4.21	Seats & Benches - repairs (coach bolts & nuts)
		Sydenhams	23.79	4.76	28.55	Seats & Benches - repairs (timber)
		Sydenhams	14.86	2.97	17.83	Youth Club - replacement skirting boards
		Sydenhams	20.52	4.10	24.62	Youth Club - replacement skirting boards
		Mole Countrystores	42.00	8.40	50.40	Grounds sundries (concrete post mix)
		Mole Valley Farmers Ltd	22.27	4.45	26.72	Cemetery - Post for repairs to fencing
		D. Weeks	576.00		576.00	HLS Scheme - grounds assistance for scrub clearance of Castle Hill
		Lyreco	153.60	30.72	184.32	Public Toilets (toilet rolls), Pavilion (toilet rolls), Litter bins (refuse sacks)
		Forge Garages	57.51	11.50	69.01	Grounds expenses - Fuel & Oil for January 2017
		Mere School	143.73		143.73	Changing Rooms - water bill from 20.10.16 - 25.1.17
		Mere School	16.04		16.04	Andy Young Pavilion - water bill from 20.10.16 - 25.1.17
		Mere School	3.69		3.69	Swimming Pool - electricity from 20.10.16 - 25.1.17
		Mere School	325.95		325.95	Changing Rooms, Office & MUGA floodlights - electricity from 20.10.16 - 25.1.17
		Mere School	500.78		500.78	Changing Rooms - gas bill from 20.10.16 - 25.1.17

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