

Payment Schedule for meeting 6.3.17

Payment Date	Cheque No.	Recipient	NET	VAT	GROSS	Notes
14.2.17	DD	Mainstream Digital	4.29	0.85	5.14	Admin - Telephone call charges 3.1.17 - 31.1.17
28.2.17	DD	Eon Energy	64.20	3.21	67.41	Public Toilets - Electricity supply 17.1.17 - 14.2.17 (Estimated)
6.3.17	4116	Duchy of Cornwall	285.00	57.00	342.00	Allotments - half yearly rent of allotment land (29.9.16 - 24.3.17)
	4117	Nugent Plumbing & Heating	314.95	62.99	377.94	Changing Rooms - supply & replace shower mixer valve & handset in referee shower room
	4118	1415 Ltd t/a MrFlag	119.55	23.91	143.46	Castle Hill - St. George's flag
	4119	Signrite Signs	170.00	34.00	204.00	Publicity - signage for grounds vehicle
	4120	Lyreco	135.01	21.06	156.07	Cleaning products for public toilets + stationery
	4121	Forge Garages	136.65	27.33	163.98	Grounds expenses - Fuel & Oil
	4122	Wessex electricals Ltd	255.00	51.00	306.00	AYP - Service to boiler
	4123	Cash (Amazon)	12.03	2.40	14.43	Admin - stationery (address labels for allotment rent audit)
	4124	Mole Countrystores	47.40	9.48	56.88	Grounds expenses - tying wire and rails
	4125	The Community Heartbeat Tru	38.00	7.60	45.60	Community Access Defibrillator (annual replacement/renewal of defibrillator pads)
	4126	Wiltshire Council	200.00		200.00	Duchy Grounds & changing rooms - annual lease rental in advance 14.3.17 - 13.3.18
	4127	Cash	97.02	4.79	101.81	Admin - Petty Cash reimbursement @ 6.3.17
	4128	Sydenhams	129.39	25.88	155.27	Fingerpost signs - materials for replacement signs
	4128	Sydenhams	63.18	12.64	75.82	Fingerpost signs - materials for replacement signs
Feb '17		Imprest Account	4987.37		4987.37	Payroll expenses for February 2017