

Payment Schedule for meeting 6.11.17

Payments 3.10.17 - 6.11.17

Payment Date	Cheque No.	Recipient	NET	VAT	GROSS	Notes
23.10.17	4245	Sydenhams	10.29	2.06	12.35	Grounds sundries & PPE
23.10.17	4245	Sydenhams	12.22	2.44	14.66	Grounds sundries and supplies to install bench in cemetery
23.10.17	4245	Sydenhams	45.83	9.17	55.00	Duchy Manor Changing Rooms - refix tile area in showers
23.10.17	4246	Cash (Kaspersky Lab)	41.66	8.33	49.99	Internet Security - 1 year subscription (3 Devices)
23.10.17	4246	Cash (DVLA)	140.00		140.00	Vehicle tax for Mitsubishi HJ56JYF
6.11.17		Gillian Haines-Jenkins	53.00		53.00	Refund for release of Grant of Exclusive Right of Burial
						Admin - Telephone line rental 7.9.17 - 6.12.17 + call chzasrges 4.9.17 -
16.10.17	DD	Mainstream Digital	39.72	7.95	47.67	28.9.17
16.10.17	DD	Mainstream Digital	45.00	9.00	54.00	Admin - Broadband Quarterly rental 17.9.17 - 16.12.17
6.11.17		water2business	77.30		77.30	Allotments - water supply to Wellhead Allotments 18.3.17 - 18.9.17
6.11.17		water2business	103.90		103.90	Allotments - water supply to JaCK Paul Close allotments
6.11.17		water2business	635.01		635.01	Public Toilets - water services for period 8.3.17 - 27.9.17
6.11.17		water2business	53.85		53.85	Cemetery - water supply to cemetery 8.3.17 - 27.9.17
6.11.17		water2business	17.96		17.96	Long Hill - water supply to trough at Long Hill 7.3.17 - 26.9.17
6.11.17		water2business	37.05		37.05	Allotments - water supply to Southbrook allotments 23.3.17 - 26.9.17
6.11.17		M. J. Abbott Ltd	570.00	114.00	684.00	Public Toilets - jetting of pipework, camera survey and report
6.11.17		FlipAnt	176.67	35.33	212.00	Grounds expenses - clothing for grounds staff + Bin stickers
6.11.17		Mere Croquet & Boules Club	300.00		300.00	S.137 Donation as agreed at meeting 4.9.17
27.10.17	DD	Eon Energy	32.16	1.61	33.77	Public Toilets - Electricity 14.9.17 - 12.10.17
6.11.17		T. J. Young	29.75		29.75	Grounds machinery - Makita Blower - repairs
6.11.17		T. J. Young	146.02		146.02	Grounds machinery - Husqvarna Ride-on (new) - repairs
6.11.17		T. J. Young	100.42		100.42	Grounds machinery - Husqvarna Ride-on (old) - repairs
6.11.17		Polybags Ltd	157.85	31.57	189.42	Street Cleaning & Litter bins - HD Black refuse bags
6.11.17		Mole Countrystores	32.05	6.41	38.46	Grounds sundries and supplies to install bench in cemetery
6.11.17		Mole Countrystores	36.50	7.30	43.80	Grounds expenses - Roundup weed control

6.11.17	Mole Valley Farmers Ltd	43.48		43.48 H&S - PPE - Safety boots
6.11.17	North Street Nurseries Ltd	750.00	150.00	900.00 Floral Enhancements - autumn planting of tubs and beds
6.11.17	D P Repairs Ltd	127.00	25.40	152.40 Grounds machinery - Kubota mower repairs
6.11.17	Astill Treecare Ltd	1900.00		1900.00 Health & Safety - Professional tree condition survey
6.11.17	Forege Garages	151.78	30.36	182.14 Grounds expenses - Fuel & Oil for October 2017
		440.93	6307.40	