

Payment Schedule for meeting 8.5.17

Payme Cheque

nt	No.	Recipient	NET	VAT	GROSS
14.4.17	DD	Mainstream Digital	40.75	8.15	48.9
14.4.17	DD	Mainstream Digital	45	9	54
	DD	Eon Energy	75.04	15.01	90.05
4.4.16	4144	Wiltshire Council	1056.64		1056.64
4.4.16	4146	Tincknell Fuels Ltd	184.50	9.22	193.72
8.5.17		Mole Countrystores	24.74	4.95	29.69
8.5.17		Mere School	7.13		7.13
		Mere School	213.33		213.33
		Mere School	355.66		355.66
		Mere School	41.16		41.16
		Mere School	12.03		12.03
		South West Councils	369.00	73.8	442.80
		T. J. Young	91.65		91.65
		E. G. Coles	182.03	36.40	218.43
		E. G. Coles	74.94	14.99	89.93
		BWBSL	75.60		75.60
		Rochford Garden Mach	39.56	7.91	47.47
		Wiltshire Association o	40.00	8.00	48.00
		Proludic Ltd	453.46	90.69	544.15
		Jeans	27.81	5.56	33.37
		WALC	823.49	164.70	988.19
		Plantworld Ltd	326.99	65.40	392.39
		Water2Business	11.84		11.84
		E. J. & P. M. Mitchell	80.00	16.00	96.00
		The Hill Brush Company	24.00	4.80	28.80
		Came & Company	3585.07		3585.07
		Lyreco	162.04	32.41	194.45
		Wiltshire Wildlife Trust	36.00		36.00
		Forge Garages	214.90	42.98	257.88
		Mole Valley Farmers	47.40	9.48	56.88
		Mole Valley Farmers	29.77	5.95	35.72
		Sydenhams	39.60	7.92	47.52
1.4.17 - 30.4.17		Imprest account	????		????

Notes

Admin - Telephone charges 28.2.17 - 29.3.17 + quarterly line rental
Admin - Broadband quarterly rental 17.3.17 - 16.6.17
Public Toilets - Electricity supply 16.3.17 - 29.3.17 (Meter read)
Street Cleaning - Commercial Waste Collection 1.4.17 - 31.3.18
Grounds expenses - Fuel & Oil
Grounds sundries - oil, grease, funnel, sharpener etc.
Swimming Pool - Electricity supply - 25.1.17 - 31.3.17
Changing Rooms & Office - Electricity supply - 25.1.17 - 31.3.17
Changing Rooms - Gas supply - 25.1.17 - 31.3.17
Changing Rooms - Water supply - 25.1.17 - 31.3.17
Andy Young Pavilion - Water Supply - 25.1.17 - 31.3.17
Annual Associate Subscription to South West Councils 1.4.17 - 31.3.18
Grounds machinery - Husqvarna ride-on - replace broken cutter drive belt
Grounds machinery - Kubota Tractor - filters & oil
Grounds machinery - Kubota tractor - Battery
Allotments - water supply to Jack Paul Close 29.9.16 - 17.3.17
Grounds machinery - Husqvarna Ride-on - Belt
Admin - Training - Information Governance Course on 27.4.17
Recreation Ground - replacement parts for multi-play unit (some of which was recently vandalised)
Public Toilets - Cleaning equipment (cleaning of mop heads)
Admin - WALC Annual Subscription 2017/18
Floral Enhancements - 7 X Half Barrels (replacement flower tubs)
Allotments - water supply to Southbrook 1.10.16 - 22.3.17
Duchy Manor - road planings for AYP car park
Public Toilets - cleaning equipment (mop heads)
Admin - Local Council Scheme Insurance
Stationery for office + toilet rolls for public toilets
Annual membership subscription
Fuel & Oil for April
Grounds sundries & tools
Grounds expenses - wood for fencing and gate repairs
Grounds expenses - post fix concrete for gate repairs
Payroll (includes PAYE for April 2017)