

Payment Schedule for meeting 9.4.18

Payments 6.3.18 - 9.4.18

Payment Date	Cheque No.	Recipient	NET	VAT	GROSS	Notes
	DD	Mainstream Digital				Admin- Telephone call charges 2.1.18 - 30.1.18
	DD	Utilita				Public Toilets - electricity
		J. H. Rose & Sons Ltd	50.29	10.06	60.35	Cemetery - Path gravel
		NALC	90.00	18.00	108.00	Admin -one year subscription for Direct Information Service (as agreed Feb 2018)
		Water2Business	353.35		353.35	Public Toilets - water services 28.9.17 - 28.2.18
		Water2Business	32.60		32.60	
		Trade UK (Screwfix)	77.48	15.49	92.97	Recreation Ground - repairs to tractor shed
		Jeans	76.98	15.40	92.38	Public Toilets - installation of new light in ladies toilets
		Mirage Signs	180.00	36.00	216.00	Playground signs - supply & fit two signs (Walnut Road & Castle Hill Play Area)
		Water2Business	10.12		10.12	HLS Scheme - water services to Long Hill trough 26.9.17 - 27.2.18
		Archer Signs & Panels Ltd	48.25	9.65	57.90	Duchy Manor - safety sign (Slow Down - Children Crossing)
		Cash (Direct Signs)	35.79	7.16	42.95	Duchy Manor - galvanised post, caps & base for safety sign (Slow Down - Children Crossing)
		Wiltshire Council	0.00		0.00	Recreation Ground - National Non-Domestic Rates
		Wiltshire Council	493.60		493.60	Cemetery - National Non-Domestic Rates
		Wiltshire Council	1334.45		1334.45	
		Wiltshire Council	4272.00		4272.00	Salisbury Street Car Park - National Non-Domestic Rates
		Wiltshire Council	1368.00		1368.00	Castle Street Car Park - National Non-Domestic Rates
		Wiltshire Council	1680.00		1680.00	Andy Young Pavilion & Playing Fields - National Non-Domestic Rates
		Water2Business	106.32		106.32	Cemetery - water services 1.4.18 - 31.3.19
		Wiltshire Association of Local Councils	846.12	169.22	1015.34	Annual Subscription 2018/19
		Lyreco	70.55	14.11	84.66	Public Toilets (cleaning products & toilet rolls) + Admin (stationery)
		Jeans	159.94	9.44	169.38	Public Toilets (bulbs & tools) + AYP (calor gas)

	JRB Enterprise Ltd	58.95	11.79	70.74	Open Spaces (dog bags for dispensers)
					Events - Plaque for Oak Tree commemorating 100th Anniversary of end of
	Mirage Signs	135.00	27	162.00	WW1
	Water2Business	11.50		11.50	Allotments - water supply to trough at Southbrook 26.9.17 - 20.3.18
					Allotments - water supply to standpipe at Jack Paul Close allotments
	Water2Business	-91.41		-91.41	14.9.17 - 22.3.18 (please note that this account is in credit)
	Water2Business	12.16		12.16	Allotments - water supply to trough at Wellhead 19.9.17 - 22.3.18
6.3.18 - 9.4.18	Imprest Account				Payroll
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	Totals	11412.04	343.32	11755.36	
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