

Payment Schedule for meeting 14.8.17

Payment Date	Cheque No.	Recipient	NET	VAT	GROSS	Notes
14.7.17	DD	Mainstream Digital	37.26	7.45	44.71	Admin - Telephone call charges 1.6.17 - 29.6.17 + quarterly line rental
14.7.17	DD	Mainstream Digital	45.00	9.00	54.00	Admin - Broadband quarterly line rental 17.6.17 - 16.9.17
1.8.17	DD	Eon Energy	60.68	3.03	63.71	Public Toilets - Electricity usage 7.6.17 - 18.7.17
14.8.17	4203	1415 Limited t/a MrFlag	137.75	27.55	165.30	Union flag for Castle Hill
14.8.17	4204	Forge Garages	225.82	45.17	270.99	Grounds expenses - Fuel & Oil for July 2017
14.8.17	4205	T. Thornley	90.00		90.00	Admin - website updates to upload audit information
14.8.17	4206	Mole Countrystores	25.81	5.16	30.97	Street Cleaning - Shovel & gloves
14.8.17	4206	Mole Countrystores	42.85	8.57	51.42	Grounds expenses - general tools and sundries for cemetery
14.8.17	4206	Mole Countrystores	10.50	2.10	12.60	Grounds expenses - cable for bowser and sundries for bench
14.8.17	4207	Jeans	29.60	5.92	35.52	Bulbs and dry cleaning for public toilets
14.8.17	4208	Sydenhams	2.82	0.56	3.38	Grounds expenses
14.8.17	4208	Sydenhams	19.80	3.96	23.76	Grounds expenses - Post Fix concrete (fingerpost signs + benches)
14.8.17	4208	Sydenhams	14.26	2.85	17.11	Benches - Ronseal Wood Preserver
14.8.17	4209	Southern Electric	16.41	0.82	17.23	Unmetered electricity supply to Clock Tower Q1 2017/18
15.8.17	4210	Mole Valley Farmers Ltd	91.42	18.28	109.70	Grounds expenses - waterproofs for grounds staff
14.8.17	4210	Mole Valley Farmers Ltd	37.86	7.57	45.43	Grounds expenses - pump for water bowser
14.8.17	4210	Mole Valley Farmers Ltd	10.50	2.10	12.60	Grounds expenses
14.8.17	4211	Mere School	20.05		20.05	AYP & Bowling green - water & sewerage from 1.4.17 to 20.7.17
14.8.17	4211	Mere School	18.17		18.17	Cricket Ground - water from 1.4.17 - 20.7.17
14.8.17	4211	Mere School	20.07		20.07	Changing rooms - water from 1.4.17 - 20.7.17
14.8.17	4211	Mere School	260.62		260.62	Changing rooms - gas from 1.4.17 - 20.7.17
14.8.17	4211	Mere School	28.46		28.46	Changing rooms & office - electricity from 1.4.17 - 20.7.17
14.8.17	4212	Bournemouth White Lining	1480.00	296.00	1776.00	Car Park Markings, Salisbury Street Car Park
14.8.17	DD	Mainstream Digital	4.41	0.88	5.29	Admin - Telephone call charges 3.7.17 - 31.7.17
14.8.17	4213	Cash	56.53		56.53	Admin - Petty Cash reimbursement + mobile phone top up for street cleaner
14.8.17	4214	Cash			34.99	Battery for Speed Indicator Device