

Payment Schedule for meeting 3.4.17

Payment Date	Cheque No.	Recipient	NET	VAT	GROSS
14.3.17	DD	Mainstream Digital	3.69	0.74	4.43
	DD	Eon Energy	70.48	3.52	74.00
31.3.17		Rochford Garden Machinery	91.67	18.33	110.00
31.3.17		M. W. Slegg (Heritage Finger Post Signs)	528.50		528.50
31.3.17		J. L. Paul	120.00		120.00
31.3.17		BWBSL (Water2Business)	33.69		33.69
		BWBSL (Water2Business)	10.95		10.95
		BWBSL (Water2Business)	15.30		15.30
		BWBSL (Water2Business)	470.99		470.99
31.3.17		Jeans	3.33	0.66	3.99
31.3.17		Jeans	22.12	4.42	26.54
31.3.17		Mole Countrystores	34.50	6.90	41.40
31.3.17		Landpower Machinery	261.60	52.32	313.92
31.3.17		Nugent Plumbing & Heating	118.00	23.60	141.60
31.3.17		Wiltshire Council	1500.00		1500.00
1.4.17		BWBSL (Water2Business)	102.36		102.36
1.4.17		Wiltshire Council	1205.20		1205.20
1.4.17		Wiltshire Council	1328.10		1328.10
1.4.17		Wiltshire Council	445.79		445.79
1.4.17		Wiltshire Council	1631.00		1631.00
1.4.17		Wiltshire Council	4147.40		4147.40

Notes

Admin - Telephone charges 1.2.17 - 27.2.17

Public Toilets - Electricity supply 14.2.17 - 16.3.17 (Estimated)

Grounds equipment - 2 X 12V Battery

Lettering for fingerpost signs

Grounds machinery - replacement and sharpen blades on roller mower

Allotments - Metered water supply to Wellhead allotments 29.9.16 - 17.3.17

Long Hill - metered water supply to trough at Long Hill 28.9.16 - 6.3.17

New Cemetery - metered water supply 30.9.16 - 7.3.17

Public Toilets - metered water supply 29.9.16 - 7.3.17

Public Toilets - drain unblocker

Various sundries (light bulbs, batteries, fuses)

Grounds expenses - trying wire for topiary

HLS Scheme - Hire of chipper & trailer

Public Toilets - attend to blocked drains

CATG Contribution for alterations to waiting restrictions (previously agreed)

Cemetery - Unmetered water supply 1.4.17 - 31.3.18

Office - National Non-Domestic Rates 1.4.17 - 31.3.18

Castle Street Car Park - National Non-Domestic Rates - 1.4.17 - 31.3.18

Cemetery - National Non-Domestic Rates - 1.4.17 - 31.3.18

Andy Young Pavilion - National Non-Domestic Rates 1.4.17 - 31.3.18

Salisbury Street Car Park - National Non-Domestic Rates - 1.4.17 - 31.3.18