

Payment Schedule for meeting 11.1.16					
Payment Date	Cheque No.	Recipient	NET	VAT	GROSS
14.12.15	DD	Mainstream Digital	5.9	1.18	7.08
4.1.16	DD	Eon Energy	67.02	3.35	70.37
11.1.16	3896	Sydenhams	59.00	11.80	70.80
11.1.16	3896	Sydenhams	3.86	0.77	4.63
11.1.16	3896	Sydenhams	6.95	1.39	8.34
11.1.16	3897	T. J. Young	145.46		145.46
11.1.16	3897	T. J. Young	68.51		68.51
11.1.16	3898	Fenland Leisure Products Ltd	60.25	12.05	72.30
11.1.16	3967	Seton	6.75	0.81	9.07
11.1.16	3967	Seton	85.04	17.01	102.05
11.1.16	3900	Rochford Garden Machinery Ltd	39.99		39.99
11.1.16	3961	Lyreco UK Ltd	32.02	6.40	38.42
11.1.16	3962	Southern Electric	16.29	0.81	17.10
11.1.16	3963	Wessex	133.00	26.60	159.60
11.1.16	3964	Forge Garages	54.17	10.83	65.00
11.1.16	3965	Mole Countrystores	28.20	5.64	33.84
11.1.16	3965	Mole Countrystores	16.65	3.33	19.98
11.1.16	3966	Mole Valley farmers	4.60	0.92	5.52
11.1.16 - 31.1.16	3121 - 3128	Imprest Account	8063.33		8063.33

Notes
Admin - Telephone call charges 2.11.15 - 30.11.15
Electricity supply to public toilets 12.11.15 - 17.12.15
Loam for hole left by removal of yew tree (cemetery)
Downpipe pipe bracket (public toilets)
Marker Paint for trees on Long Hill
To repair & service Kawasaki hedgetrimmer
To repair & service Husqvarna chainsaw
Rubber buffers for play area gates
H&S (Ear Plugs)
H&S (Safety Harness X 2)
Helmet combi pro (PPE - Health & Safety)
Cleaning materials for public toilets
Unmetered electricity supply to clock tower
Repairs to boiler in AYP
Fuel & Oil for December 2015
Padlock for Duchy Grounds
Compost for cemetery
Grounds sundries (WD40)
Petty Cash, Wages, Pension, PAYE