Payment Schedule for meeting 1.2.16						
Payment Date	Cheque No.	Recipient	NET	VAT	GROSS	Notes
15.2.16	DD	Mainstream Digital	6.1	1.22	7.32	Admin - telephone call charges 4.1.16 - 28.1.16
1.3.16	DD	Eon Energy	64.14	3.21	67.35	Public Toilets - electricity supply 14.1.16 - 16.2.16
7.3.16		T. J. Young	50.17		50.17	Repairs to Husq. Chainsaw
7.3.16		Mole Countrystores	3.9	0.78	4.68	Long Hill - fence repairs
		Mole Countrystores	92.9	18.58	111.48	Long Hill - new trough
		Mole Countrystores	10.95	2.19	13.14	Long Hill - fence repairs
		Rochford Garden Machinery	16.79	3.36	20.15	grounds expenses - chainsaw chain
		Sydenhams	154.98	31	185.98	Capital purchase - grounds equipment (new drill set)
		Brady Corp Ltd (Seton)	139.85	27.97	167.82	Capital purchase - grounds equipment (shock absorbing layard for
		Southern Electric	32.46	6.49	38.95	Xmas lighting - unmetered supply
		Mole Valley Farmers	56.63	11.33	67.96	Cemetery - water butts
		Mole Valley Farmers	8.8	1.76	10.56	Recreation Ground - hinges for Rec. shed
		Anthony McCann	550		550	Fingerpost sign (DO WE PAY THIS??)
		The County Roadways	480			Re-lining Castle Street Car Park (salvage work)
		Duchy of Cornwall	285	57	342	Allotments - half yearly rental (29.9.15 - 24.3.16)
		Jeans Electricals	66.58	13.32	79.9	Public Toilets (cleaning mop heads) + light bulbs for pavilion
		Sydenhams Hire Centres	150	30	180	Xmas Lights - hire of cherry picker
		Wessex	151	30.2	181.2	Changing Rooms - Legionella H&S Management - TMV Service & d
		Mere Fabricating & Welding Service	350	70	420.00	Public Toilets (repairs to urinals)
		Forge Garages	50	10	60	Grounds expenses - Fuel & Oil for February 2016
		Newlands Training Ltd	140.00	28.00	168.00	Admin - First Aid training courses for grounds staff
		Imprest Account (cheque Nos. ???? - ????)	????		????	PAYE, Wages, Pension
		Cash	????		????	Admin - Petty Cash reimbursement for February 2016
1.4.16		BWBSL (Wessex Water)	99.25		99.25	Cemetery - unmetered water supply 1.4.16 - 31.3.17

safety harness)		
isenfection/descaling showers		