

# Payment Schedule for meeting 7.11.16

Payment	Cheque No.	Recipient	NET	VAT	GROSS	Notes
7.11.16		Rochford Garden Machinery	4.04	0.81	4.85	Grounds equipment - nuts & washers for machinery
7.11.16		Rochford Garden Machinery	18.33	3.66	21.99	Grounds machinery - new head kit for strimmer
7.11.16		Rochford Garden Machinery	1.80	0.36	2.16	Grounds equipment - nuts & washers for machinery
7.11.16		Sydenhams	36.18	7.24	43.42	Materials for play equipment repairs
7.11.16		Mole Countrystores	-23.44	-4.69	-28.13	Credit note for padlock returned
7.11.16		Mole Countrystores	21.50	4.30	25.80	Grounds sundries - ED40, bolts & nuts + handle
		Mole Countrystores	30.89	6.18	37.07	Grounds equipment - padlock, bucket and tubtrug
		Mole Valley Farmers	18.28	3.66	21.94	Fuse for Mitsubishi and work gloves
		Mole Valley Farmers	8.15	1.63	9.78	Stakes and rails for play equipment repairs
		BWBSL	28.81		28.81	Water supply to trough at Wellhead Allotments - 17.3.16 - 28.9.16
		BWBSL	46.46		46.46	Water supply to Jack Paul Close Allotments - 17.3.16 - 28.9.16
		BWBSL	28.58		28.58	Water supply to trough at Southbrook allotments - 22.3.16 - 30.9.16
		BWBSL	1124.33		1124.33	Water supply to public toilets - 28.9.16 - 11.3.16 (SUBJECT TO WA
		BWBSL	33.63		33.63	Cemetery - water supply to new cemetery - 12.3.16 - 29.9.16
		BWBSL	15.95		15.95	Long Hill - water supply to trough at Long Hill - 11.3.16 - 27.9.16
		T. J. Thornley	40.00		40.00	Admin - PC Maintenance - adding software and making alteration
		Jeans	74.98	15	89.98	Admin - Office equipment - TP link for Wi-Fi
		Grant Thornton	400.00	80	480.00	Admin - External Audit fee
		Royal British Legion Poppy Appeal	40.00		40.00	S.137 expenditure - Poppy wreaths for Remembrance Service (Cll
		Jeans	87.30	17.46	104.76	Andy Young Pavilion - replace photocell and sort sensor on outsid
		Medikit Ltd	68.58	13.72	82.30	Health & Safety - First Aid Kits
		Cash (DVLA)	140.00		140.00	Grounds machinery - Vehicle Tax renewal for Mitsubishi
		Mainstream Digital	38.26	7.65	45.91	Admin - telephone line rental (3 months) + call charges 1.9.16 - 29
		Mainstream Digital	48.00	9.60	57.60	Admin - Broadband 17.9.16 - 16.12.16
		Nugent Plumbing & Heating	57.50	11.50	69.00	Public Toilets - attend to water leakage problem.
		North Street Nurseries	725.00	145.00	870.00	Flower tubs - Autumn Planting
		Forge Garages	189.57	37.91	227.48	Grounds expenses - fuel & oil for October 2016
		Lyreco UK Ltd	67.73	13.55	81.28	Public Toilets - Cleaning products
		Greenflow Water Saving	112.14	22.43	134.57	Public Toilets - renewal of annual service for auto flush units + ne
		BLN Sweepers Ltd	51.00	10.20	61.20	Grounds machinery - parts to get old mower back into working or

	Cash (K & S Commercial Components)			Grounds equipment - jockey wheel for bowser
	Cash (Ebay)			Admin - Accounting software
	Cash			Admin - Petty Cash reimbursement
	Forge Garages			Grounds expenses - Fuel & Oil for September
1.10.16 - 31.10.16	Imprest Account	?????	?????	Salary & Wages, Pension, PAYE
1.7.16 - : Imprest A/C	Various	????	????	Wages, pension, PAYE