

**Mere Town Council Accounts 2015-2016 Items of Expenditure over £100**

<b>Category</b>	<b>Date</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>	<b>Total</b>
<b>Admin</b>					
Audit costs	03/08/2015	Grant Thornton UK LLP	Audit costs	£400.00	£400.00
Insurance	01/06/2015	Came & Co	Insurance	£3,617.18	
	07/09/2015	Came & Co	Insurance	£706.21	£4,323.39
Legal services	01/06/2015	Farnfields Solicitors	Legal services	£1,500.00	
	02/11/2015	Farnfields Solicitors	Legal services	£753.00	
	07/12/2015	Brodrick-Barker & Co	Legal services	£550.00	£2,803.00
Office rates	13/04/2015	Wiltshire Council	Office rates	£1,116.00	£1,116.00
Office services	03/08/2015	Melvin Wilkinson	Office services	£300.00	£300.00
Subscriptions	13/04/2015	South West Councils	Subscriptions	£350.00	
	11/05/2015	WALC	Subscriptions	£732.62	
	07/12/2015	Society of Local Council Clerks	Subscriptions	£187.00	£1,269.62
Training	29/06/2015	BLN Sweepers	Training	£790.00	
	07/03/2016	Newlands Training Ltd	Training	£140.00	£930.00
<b>Allotments</b>					
Materials	01/06/2015	T F Builders	Materials	£180.00	£180.00
Rentals	07/09/2015	Duchy of Cornwall	Rentals	£268.38	
	07/03/2016	Duchy of Cornwall	Rentals	£285.00	£553.38
Water	2.11.15	BWBSL (Wessex Water)	Water Rates Manor Road	£123.14	£123.14
<b>Andy Young Pavilion</b>					
Equipment & furniture	1.2.16	Brakes Catering Equipment	Catering Equipment	£109.68	
	1.2.16	Gopak Ltd	Tables	£174.48	£284.16
Gas	11.5.15	Jeans	Calor Gas	£213.33	£213.33
Maintenance/repairs	11.5.15	Jeans	Maintenance/repairs	£174.30	
	11.1.16	Wessex	Boiler repairs	£133.00	£307.30

**Band Hut**

Utilities	17.8.15	Southern Electric	Electricity Supply (later refunded)	£233.83	£233.83
-----------	---------	-------------------	-------------------------------------	---------	---------

**Buildings**

Chapels	31.3.16	A. McCann	Maintenance/repairs	£495.00	£495.00
Clock Tower	29.6.15	Burfitt & Garrett Ltd	Refurbishment	£8,049.55	
	29.6.15	Jeans	Repairs	£349.63	
	3.8.15	Burfitt & Garrett Ltd	Refurbishment	£7,025.51	
	7.12.15	The Cumbria Clock Company	Clock maintenance	£185.00	£15,609.69

**Capital Project**

Grounds Equip	7.3.16	Sydenhams	Drill Set	£154.98	£154.98
Play Equipment	3.8.15	Sutcliffe Play South West	Play Equipment for CHPA	£9,104.00	£9,104.00
Skate Parak	11.5.15	Maverick Industries Ltd	Skate Park (final payment)	£1,995.50	£1,995.50
Xmas Lights	2.11.15	Blachere Illuminations	Xmas Lights	£377.00	£377.00

**Castle Street Car Park**

Line Markings	7.3.16	County Roadways	Line markings	£480.00	£480.00
Rates	13.4.15	Wiltshire Council	Non Domestic Rates	£1,296.00	£1,296.00

**Cemetery**

Rates	13.4.15	Wiltshire Council	Rates	£412.80	£412.80
-------	---------	-------------------	-------	---------	---------

**Changing Rooms**

Utilities	11.5.15	Mere School	Electricity	£277.21	
	2.11.15	Mere School	Electricity	£109.76	
	1.2.16	Mere School	Electricity	£336.93	
	11.5.15	Mere School	Gas	£270.02	
	2.11.15	Mere School	Gas	£179.27	

	1.2.16	Mere School	Gas	£409.51	
	11.5.15	Mere School	Water & Sewerage	£119.44	£1,702.14
Maintenance	7.12.15	Wessex	Maintenance (boiler)	£101.00	£101.00
<b>Donations</b>					
	1.6.15	Mere Peace Memorial Sports & Recreation Ground	Recreation Ground Charity	£10,250.00	
	7.9.15	Seeds4Success	Youth Club	£4,000.00	
	1.2.16	Mere Rivers Group		£250.00	£14,500.00
<b>Duchy Grounds</b>					
Rates	13.4.15	Wiltshire Council	Rates	£1,632.00	
Rent	13.4.15	Wiltshire Council	Annual rent	£200.00	
Trees	31.3.16	Roland Heming Forest & Arb Ltd	Tree maintenance	£250.00	£2,082.00
<b>Entertainment</b>					
	11.5.15	Bill Deeker Ltd t/a Bridge	Fireworks for VE Day	£1,000.00	£1,000.00
<b>Floral Enhancements</b>					
	2.11.15	North Street Nurseries	Autumn Planting	£750.00	
	29.6.15	North Street Nurseries	Summer Planting	£895.00	£1,645.00
<b>Grounds Expenses</b>					
Fuel & Oil	11.5.15	Forge Garages	Fuel & Oil	£228.52	
	11.5.15	Tincknell Fuels Ltd	Fuel & Oil	£184.50	
	1.6.15	Forge Garages	Fuel & Oil	£196.07	
	29.6.15	Forge Garages	Fuel & Oil	£260.58	
	29.6.15	Tincknell Fuels Ltd	Fuel & Oil	£163.20	
	3.8.15	Forge Garages	Fuel & Oil	£114.36	
	7.9.15	Forge Garages	Fuel & Oil	£183.70	
	5.10.15	Tincknell Fuels Ltd	Fuel & Oil	£183.60	

	5.10.15	Forge Garages	Fuel & Oil	£155.03	
	2.11.15	Forge Garages	Fuel & Oil	£160.14	
	1.2.16	Forge Garages	Fuel & Oil	£113.88	
	31.3.16	Forge Garages	Fuel & Oil	£149.92	£2,093.50
Hedge Cutting	2.11.15	I. V. & S. M. Thomas	Hedge cutting	£150.00	
Play Equipment repairs	5.10.15	Fenland Leisure Products Ltd	Play equipment repairs	£132.00	
	2.11.15	Fenland Leisure Products Ltd	Play equipment repairs	£137.00	£269.00
<b>Grounds Machinery</b>					
Repairs/service	29.6.15	T. J. Young	Husq. Ride-on mower	£105.60	
	5.10.15	T. J. Young	Husq. Ride-on mower	£189.98	
	1.2.16	T. J. Young	Husq. Ride-on mower	£325.07	£620.65
	11.1.16	T. J. Young	Kawasaki hedgecutter	£145.46	£145.46
	1.6.15	E. G. Coles & Son	Kubota Tractor	£120.65	£120.65
	29.6.15	A. R. Diesels Ltd	Mitsubishi L200	£364.75	
	3.8.15	A. R. Diesels Ltd	Mitsubishi L200	£174.85	
Road Tax	2.11.15	DVLA	Mitsubishi L200	£140.00	£679.60
<b>Health &amp; Safety</b>					
	7.3.16	Wessex	Legionella Risk Assessment	£151.00	
	1.6.15	Jeans	PAT Testing	£330.00	
	5.10.15	Playsafety Ltd	Play Equipment safety inspection	£219.00	
	7.3.16	Brady Corp Ltd	Lanyard for safety harness	£139.85	£839.85
Payroll	1.4.15 - 31.3.16	Payroll for 6 members of staff	Total payroll	£69,513.52	£69,513.52
<b>Public Toilets</b>					
Maintenance	7.3.16	Mere Fabricating & Welding	Repairs to urinals	£428.00	
Plumbing & Repairs	11.5.15	G. Gatehouse	Plumbing	£206.80	

	29.6.15	Jeans	Repairs to urinals	£108.27	
	17.8.15	Abbey Drainage Services	Plumbing	£182.30	
	7.12.15	G. Gatehouse	Plumbing	£104.63	
Utilities	5.10.15	BWBSL (Wessex Water)	Water	£381.85	
	31.3.16	BWBSL (Wessex Water)	Water	£382.48	£1,794.33
<b>Recreation Ground</b>					
Tennis Courts	5.10.15	R. H. King t/as Kings Courts	Resurfacing of tennis courts	£3,480.00	
Youth Club	1.6.15	Jeans	Repairs/maintenance	£119.90	
	29.6.15	3 Counties Locksmiths Ltd	Repairs/maintenance	£107.00	£3,706.90
<b>Salisbury Street Car Park</b>					
Rates	13.4.15	Wiltshire Council	Non-Domestic Rates	£4,080.00	£4,080.00
<b>Section 137</b>					
	1.6.15	Seeds4Success	Leisure Credits Summer Scheme	£450.00	
	1.6.15	Mere & District Linkscheme	Donation	£350.00	
	1.6.15	Mere Matters	Donation	£600.00	£1,400.00
<b>Street Cleaning</b>					
	29.6.15	Wiltshire Council	Commercial Waste Charge	£792.49	£792.49
<b>VAT (claimable)</b>					
	11.5.15	Maverick Industries Ltd		£399.10	
	11.5.15	WALC		£146.52	
	11.5.15	Bill Deeker Ltd t/a Bridge		£200.00	
	29.6.15	Burfitt & Garrett Ltd		£1,609.91	
	29.6.15	North Street Nurseries		£179.00	
	3.8.15	Burfitt & Garrett Ltd		£1,405.10	

	3.8.15	Sutcliffe Play South West		£1,820.80	
	5.10.15	R. H. King t'as Kings Courts		£696.00	
	2.11.15	Farnfields Solicitors		£178.00	
	2.11.15	North Street Nurseries		£150.00	
	7.12.15	Brodrick-Barker & Co		£110.00	£6,894.43

***Walnut Road Play Area***

Maintenance	31.3.16	A. McCann	Maintenance (wall repairs)	£382.50	£382.50
-------------	---------	-----------	----------------------------	---------	---------

***Xmas Lights***

	7.12.15	Sydenhams	Hire of cherry picker	£360.00	
	7.3.16	Sydenhams	Hire of cherry picker	£150.00	£510.00