

## Mere Town Council - Items of Expenditure over £100

01/04/2016 through 31/03/2017

Num	Date	Payee	Category	Amount
Expense Categories				
<b>Admin</b>				
External Audit fee				
4070	07/11/2016	Grant Thornton	Admin : External Audit fee	-400
		-400	-400	-400
insurance				
3922	17/05/2016	Came & Company	Admin : insurance	-3436.32
4036	29/09/2016	Came & Company	Admin : insurance	-729.09
		-4165.41	-4165.41	-4165.41
office equipment				
4031	05/09/2016	sewards blinds	Admin : office equipment	-283.32
4033	05/09/2016	T. J. Thornley	Admin : office equipment	-141.5
		-424.82	-424.82	-424.82
office rates				
4011	04/04/2016	Wiltshire Council	Admin : office rates	-1125.3
		-1125.3	-1125.3	-1125.3
subscriptions				
3901	09/05/2016	South West Councils	Admin : subscriptions	-362
4020	09/05/2016	Wiltshire Association of Local C	Admin : subscriptions	-773.68

	4089	05/12/2016	The Society of Local Council Cle	Admin : subscriptions			-200
			-1335.68	-1335.68	-1335.68	-1335.68	
training							
	3903	09/05/2016	Newlands Training	Admin : training			-280
			-280	-280	-280	-280	
Total Admin			-7731.21	-7731.21	-7731.21	-7731.21	
<b><u>allotments exp</u></b>							
rental							
	4028	05/09/2016	duchy of cornwall	allotments exp : rental			-285
	4116	06/03/2017	duchy of cornwall	allotments exp : rental			-285
			-570	-570	-570	-570	
Total allotments exp			-570	-570	-570	-570	
<b><u>Andy Young Pavilion</u></b>							
gas							
	4100	09/01/2017	Jeans	Andy Young Pavilion : gas			-330
			-330	-330	-330	-330	
repairs/maintenance							
	3921	19/05/2016	Rob Beale Ltd	Andy Young Pavilion : repairs/maintenance			-145
	4039	03/10/2016	M. J. Abbott Ltd	Andy Young Pavilion : repairs/maintenance			-698.55
	4122	06/03/2017	Wessex Electricals	Andy Young Pavilion : repairs/maintenance			-255
			-1098.55	-1098.55	-1098.55	-1098.55	
Total Andy Young Pavilion			-1428.55	-1428.55	-1428.55	-1428.55	
<b><u>Buildings</u></b>							
office							
	3928	06/06/2016	pitman windows	Buildings : office			-1281

	-1281	-1281	-1281	-1281
Total Buildings	-1281	-1281	-1281	-1281

**capital project**

computer

4033	05/09/2016	T. J. Thornley	capital project : computer	-501.28
				-501.28

Total capital project	-501.28	-501.28	-501.28	-501.28
-----------------------	---------	---------	---------	---------

**car parks**

castle street

4011	04/04/2016	Wiltshire Council	car parks : castle street	-1306.8
				-1306.8

salisbury street

4011	04/04/2016	Wiltshire Council	car parks : salisbury street	-4114
4096	09/01/2017	Paul Millard Plant Hire Ltd	car parks : salisbury street	-600
				-4714

Total car parks	-6020.8	-6020.8	-6020.8	-6020.8
-----------------	---------	---------	---------	---------

**castle hill**

flag

3904	09/05/2016	MrFlag	castle hill : flag	-137.75
4098	09/01/2017	1415 Ltd t/a MrFlag	castle hill : flag	-137.75
4118	06/03/2017	1415 Ltd t/a MrFlag	castle hill : flag	-119.55
				-395.05

Total castle hill	-395.05	-395.05	-395.05	-395.05
-------------------	---------	---------	---------	---------

**cemetery exp**

rates	4011	04/04/2016	Wiltshire Council	cemetery exp : rates	-416.24	-416.24	-416.24	-416.24
			-416.24		-416.24		-416.24	-416.24
walls & railings	3924	06/06/2016	Sydenhams	cemetery exp : walls & railings				-257.88
	3937	04/07/2016	Sydenhams	cemetery exp : walls & railings				-156.22
			-414.1		-414.1		-414.1	-414.1
Total cemetery exp			-830.34		-830.34		-830.34	-830.34
<b><u>Chairman's Expenses</u></b>								
	3911	09/05/2016	B. L. Norris	Chairman's Expenses				-320
Total Chairman's Expenses			-320		-320		-320	-320
<b><u>Changing Rooms</u></b>								
electricity	3909	09/05/2016	Mere school	Changing Rooms : electricity				-248.23
	3949	01/08/2016	Mere school	Changing Rooms : electricity				-158.14
	4087	05/12/2016	Mere school	Changing Rooms : electricity				-124.57
	4102	06/02/2017	Mere school	Changing Rooms : electricity				-325.95
			-856.89		-856.89		-856.89	-856.89
Gas	3909	09/05/2016	Mere school	Changing Rooms : Gas				-382.68
	3949	01/08/2016	Mere school	Changing Rooms : Gas				-244.42
	4087	05/12/2016	Mere school	Changing Rooms : Gas				-140.88
	4102	06/02/2017	Mere school	Changing Rooms : Gas				-500.78
			-1268.76		-1268.76		-1268.76	-1268.76
repairs/maintenance	4117	06/03/2017	Nugent Plumbing	Changing Rooms : repairs/maintenance				-314.95

		-314.95		-314.95		-314.95	-314.95
Water							
	3909	09/05/2016	Mere school		Changing Rooms : Water		-142.87
	4102	06/02/2017	Mere school		Changing Rooms : Water		-143.73
				-286.6		-286.6	-286.6
Total Changing Rooms				-2727.2		-2727.2	-2727.2
<b><u>defibrillator</u></b>							
parts/servicing							
	4026	05/09/2016	The Community Heartbeat Trust		defibrillator : parts/servicing		-205
				-205		-205	-205
Total defibrillator				-205		-205	-205
<b><u>Duchy Manor Grounds</u></b>							
rates							
	4011	04/04/2016	Wiltshire Council		Duchy Manor Grounds : rates		-1645.6
				-1645.6		-1645.6	-1645.6
rent							
	4012	04/04/2016	Wiltshire Council		Duchy Manor Grounds : rent		-200
	4126	06/03/2017	Wiltshire Council		Duchy Manor Grounds : rent		-200
				-400		-400	-400
Total Duchy Manor Grounds				-2045.6		-2045.6	-2045.6
<b><u>Events</u></b>							
fireworks							
	3936	06/06/2016	Bridge		Events : fireworks		-2000
				-2000		-2000	-2000

Total Events	-2000	-2000	-2000	-2000
--------------	-------	-------	-------	-------

**Fingerpost signs**

materials

4128	06/03/2017	Sydenhams	Fingerpost signs : materials	-129.39
				-129.39

Total Fingerpost signs	-129.39	-129.39	-129.39	-129.39
------------------------	---------	---------	---------	---------

**Floral Planting**

Floral Planting - Unassigned

3935	06/06/2016	North Street Nurseries	Floral Planting	-925
4069	07/11/2016	North Street Nurseries	Floral Planting	-725
				-1650

Total Floral Planting	-1650	-1650	-1650	-1650
-----------------------	-------	-------	-------	-------

**grants & donations**

3932	07/06/2016	Mere Peace Memorial Sports & Rec	grants & donations	-8500
------	------------	----------------------------------	--------------------	-------

Total grants & donations	-8500	-8500	-8500	-8500
--------------------------	-------	-------	-------	-------

**Grounds expenses**

Fuel & Oil

3917	09/05/2016	Forge Garages	Grounds expenses : Fuel & Oil	-134.43
3930	06/06/2016	Forge Garages	Grounds expenses : Fuel & Oil	-143.84
3934	06/06/2016	Tincknell Fuels Ltd	Grounds expenses : Fuel & Oil	-183.6
3946	04/07/2016	Forge Garages	Grounds expenses : Fuel & Oil	-194.08
3954	01/08/2016	Forge Garages	Grounds expenses : Fuel & Oil	-200.03
4025	05/09/2016	Tincknell Fuels Ltd	Grounds expenses : Fuel & Oil	-183.6
4035	05/09/2016	Forge Garages	Grounds expenses : Fuel & Oil	-166.19
4054	03/10/2016	Forge Garages	Grounds expenses : Fuel & Oil	-207.05
4074	07/11/2016	Forge Garages	Grounds expenses : Fuel & Oil	-189.57

	4079	05/12/2016	Forge Garages	Grounds expenses : Fuel & Oil	-114.42
	4121	06/03/2017	Forge Garages	Grounds expenses : Fuel & Oil	-136.65
	4140	31/03/2017	Forge Garages	Grounds expenses : Fuel & Oil	-171.78
			-2025.24	-2025.24	-2025.24
hedge cutting					
	4022	05/09/2016	I. V. & S. M. Thomas	Grounds expenses : hedge cutting	-285
			-285	-285	-285
Grounds expenses - Unassigned					
	3926	06/06/2016	North Street Nurseries	Grounds expenses	-170
			-170	-170	-170
Total Grounds expenses			-2480.24	-2480.24	-2480.24
<b><u>grounds machinery</u></b>					
Husqvarna Ride-on					
	4016	09/05/2016	T. J. Young	grounds machinery : Husqvarna Ride-on	-165.73
	3923	06/06/2016	T. J. Young	grounds machinery : Husqvarna Ride-on	-174.59
	3951	31/08/2016	T. J. Young	grounds machinery : Husqvarna Ride-on	-173.91
	4027	05/09/2016	T. J. Young	grounds machinery : Husqvarna Ride-on	-102.57
	4048	03/10/2016	T. J. Young	grounds machinery : Husqvarna Ride-on	-106.89
	4062	07/11/2016	T. J. Young	grounds machinery : Husqvarna Ride-on	-487.77
			-1211.46	-1211.46	-1211.46
Kawasaki Hedgetrimmer					
	4112	06/02/2017	T. J. Young	grounds machinery : Kawasaki Hedgetrimmer	-159.95
			-159.95	-159.95	-159.95
Kubota Tractor					
	3919	09/05/2016	E. G. Coles	grounds machinery : Kubota Tractor	-1233.99
			-1233.99	-1233.99	-1233.99

mitsubishi

4024	05/09/2016	A R Diesels Ltd	grounds machinery : mitsubishi	-718.76
4055	27/10/2016	Cash (DVLA)	grounds machinery : mitsubishi	-140
		-858.76	-858.76	-858.76

Trimax

4049	03/10/2016	E. G. Coles	grounds machinery : Trimax	-268.94
4131	31/03/2017	J. L. Paul	grounds machinery : Trimax	-120
		-388.94	-388.94	-388.94

Total grounds machinery -3853.1 -3853.1 -3853.1 -3853.1

**Health & Safety**

Annual Play Area Inspections

4037	03/10/2016	Playsafety Ltd	Health & Safety : Annual Play Area Inspections	-297.5
		-297.5	-297.5	-297.5

Total Health & Safety -297.5 -297.5 -297.5 -297.5

**HLS Scheme exp**

Labour

4109	06/02/2017	Dan Weeks	HLS Scheme exp : Labour	-576
		-576	-576	-576

machinery hire

4136	31/03/2017	Landpower Machinery	HLS Scheme exp : machinery hire	-261.6
		-261.6	-261.6	-261.6

Total HLS Scheme exp -837.6 -837.6 -837.6 -837.6

**MUGA**

Floodlights

4111	06/02/2017	Jeans	MUGA : Floodlights	-587.5
------	------------	-------	--------------------	--------



		-587.5		-587.5		-587.5	-587.5
repairs/maintenance							
	4101	09/01/2017	Sydenhams		MUGA : repairs/maintenance		-180.63
				-180.63		-180.63	-180.63
Total MUGA				-768.13		-768.13	-768.13
<b><u>new cemetery</u></b>							
drainage & paths							
	4038	03/10/2016	Gartell & Son		new cemetery : drainage & paths		-12952.4
				-12952.4		-12952.4	-12952.4
Total new cemetery				-12952.4		-12952.4	-12952.4
<b><u>Payroll</u></b>					Payroll for 6 members of staff		
Total payroll					1.4.16 - 31.3.17		-75,416.94
<b><u>Public Toilets</u></b>							
Personnel fee for holiday cover							
	4075	07/11/2016	Julie Moore		Public Toilets : Personnel fee for holiday cover		-110
				-110		-110	-110
repairs/maintenance							
	4017	09/05/2016	G. Gatehouse		Public Toilets : repairs/maintenance		-129
	3958	05/09/2016	wallgate		Public Toilets : repairs/maintenance		-438
	4071	07/11/2016	Greenflow Water Saving		Public Toilets : repairs/maintenance		-112.14
	4137	31/03/2017	Nugent Plumbing		Public Toilets : repairs/maintenance		-118
				-797.14		-797.14	-797.14
Water & Sewerage							
	4090	05/12/2016	BWBSL		Public Toilets : Water & Sewerage		-1124.33
	4133	31/03/2017	BWBSL		Public Toilets : Water & Sewerage		-470.99

	-1595.32	-1595.32	-1595.32	-1595.32
Total Public Toilets	-2502.46	-2502.46	-2502.46	-2502.46

**Publicity/Tourism Promotion**

Publicity/Tourism Promotion - Unassigned

4119 06/03/2017 Signrite Signs		Publicity/Tourism Promotion		-170
	-170		-170	-170
Total Publicity/Tourism Promotion	-170	-170	-170	-170

**Recreation Ground**

litter bin

4032 05/09/2016 broxap		Recreation Ground : litter bin		-238.95
	-238.95		-238.95	-238.95

youth club

4080 05/12/2016 Nugent Plumbing		Recreation Ground : youth club		-1355
	-1355		-1355	-1355

Total Recreation Ground	-1593.95	-1593.95	-1593.95	-1593.95
-------------------------	----------	----------	----------	----------

**S.137**

CATG Contribution

4138/4166	31/03/2017 Wiltshire Council	S.137 : CATG Contribution		-1500
	-1500		-1500	-1500

S.137 - Unassigned

3913 09/05/2016 Seeds4Success		S.137		-465
3914 09/05/2016 Mere & District Linkscheme		S.137		-600
3915 09/05/2016 Mere Matters		S.137		-600
4029 05/09/2016 Mere Pre-School		S.137		-100
4030 04/10/2016 Mere & District Linkscheme		S.137		-100

	-1865	-1865	-1865	-1865
Total S.137	-3365	-3365	-3365	-3365

**street cleaning**

dog waste

4110 06/02/2017 JRB Enterprise Ltd		street cleaning : dog waste		-208.75
	-208.75		-208.75	-208.75

waste collection

3906 09/05/2016 Wiltshire Council		street cleaning : waste collection		-1006.2
	-1006.2		-1006.2	-1006.2

Total street cleaning	-1214.95	-1214.95	-1214.95	-1214.95
-----------------------	----------	----------	----------	----------

**VAT**

3919 09/05/2016 E. G. Coles		VAT		-246.79
4020 09/05/2016 Wiltshire Association of Local C		VAT		-154.74
3928 06/06/2016 pitman windows		VAT		-256.2
3935 06/06/2016 North Street Nurseries		VAT		-185
3936 06/06/2016 Bridge		VAT		-400
4024 05/09/2016 A R Diesels Ltd		VAT		-143.75
4038 03/10/2016 Gartell & Son		VAT		-2590.48
4039 03/10/2016 M. J. Abbott Ltd		VAT		-139.71
4069 07/11/2016 North Street Nurseries		VAT		-145
4080 05/12/2016 Nugent Plumbing		VAT		-271
4096 09/01/2017 Paul Millard Plant Hire Ltd		VAT		-120
4111 06/02/2017 Jeans		VAT		-128.35

Total VAT	-4781.02	-4781.02	-4781.02	-4781.02
-----------	----------	----------	----------	----------

**Xmas Lights**

hire of access platform

	4081	05/12/2016	Sydenhams Hire Centres	Xmas Lights : hire of access platform	-207	-207	-207	-207
			-207	-207			-207	-207
lights								
	4083	05/12/2016	Blachere Illuminations	Xmas Lights : lights	-141.5	-141.5	-141.5	-141.5
			-141.5	-141.5			-141.5	-141.5
Total Xmas Lights			-348.5	-348.5			-348.5	-348.5
Total Expense Categories			-71500.27	-71500.27			-71500.27	-71500.27
Grand Total			-71500.27	-71500.27			-71500.27	-71500.27