

Payment Schedule for meeting - 7.12.2020**Payments 3.11.20 - 7.12.20**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
16.11.20	DD	Mainstream Digital	7.49	1.50	8.99	Admin: Telephone & Broadband
30.11.20	DD	Hills Waste	167.12	33.42	200.54	Street Cleaning: waste collection
30.11.20	DD	British Gas	46.30	2.32	48.62	Public Toilets: Electricity
7.12.20	BACS	Jeans	8.33	1.66	9.99	Admin: Office expenses - leads for hardware for Zoom meetings
7.12.20	BACS	Blachere Illuminations	111.00	22.20	133.20	Capital Purchase: New string of Xmas Lights
7.12.20	BACS	Jeans	134.99	27.00	161.99	Capital Purchase: Second-hand TV + lead for Zoom meetings
7.12.20	BACS	Southern Electric	4.89	0.24	5.13	Buildings: Clock Tower electricity supply
7.12.20	BACS	Plant World	49.99	10.00	59.99	Floral Planting: New tubs
7.12.20	BACS	PKF Littlejohn	400.00	80.00	480.00	Admin: External Audit Fee
7.12.20	BACS	Wessex Fire & Security	180.00	36.00	216.00	Andy Young Pavilion: Fire Alarm maintenance
7.12.20	BACS	Ade-sign	40.08	8.02	48.10	Grounds expenses: work clothing
7.12.20	BACS	Jeans	105.00	21.00	126.00	Health & Safety: PAT testing
7.12.20	BACS	Jeans	172.50	34.50	207.00	Admin: Office expenses - replacement light
7.12.20	BACS	Jeans	56.49	11.30	67.79	Xmas Lighting: Parts & labour for strings
7.12.20	BACS	Forge Garages	58.53	11.71	70.24	Grounds expenses: Fuel & Oil for November
7.12.20	BACS	Lyreco	53.79	10.76	64.55	Admin: Office expenses (stationery) + Public Toilets: Cleaning Products
7.12.20	BACS	Society of Local Council Cler	234.00		234.00	Admin: Subscription
7.12.20	BACS	Slingsby	99.00	19.80	118.80	Capital Purchase: Salt/Grit spreader
7.12.20	BACS	Slingsby	29.90	5.98	35.88	Grounds Expenses: Small tools (snow shovel)
7.12.20	BACS	Slingsby	44.99	9.00	53.99	Buildings: Clock Tower (electronic fly zapper)
7.12.20	BACS	Sydenhams	130.64	26.13	156.77	Castle Hill: wood for re-modelling of steps at rear of Castle Hill
7.12.20	BACS	Sydenhams	23.88	4.77	28.65	Health & Safety: PPE (work gloves)
7.12.20	BACS	Trade UK	69.98		69.98	Health & Safety: PPE (work boots)
7.12.20	BACS	Wiltshire Council	273.00		273.00	CATG Contribution towards signage and works for The Lynch
7.12.20	BACS	Trade UK	16.71	3.34	20.05	Buildings: Clock Tower (replacement tubes for strip lights)
Nov. 20		Imprest Account	6513.40		6513.4	Payroll expenses for October (includes PAYE payment for Quarter 2)
			9032.00	380.65	9412.65	

Authority given at meeting 7.12.20

Signed:

Chairman, Mere Town Council