

**Payment Schedule for meeting - 2.1.2021**

**Payments 11.1.21 - 2.1.21**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
14.1.21	DD	Mainstream Digital	93.29	18.66	111.95	Admin: Telephone & Broadband
21.1.21	BACS	ParkerBrand	109.72	21.94	131.66	Grounds expenses: Water pump for bowser
30.1.21	DD	British Gas	60.56	3.03	63.59	Public Toilets: Electricity charges
31.1.21	DD	Hills Waste	138	27.6	165.6	Street Cleaning: waste collection
27.1.21	BACS	Mole Valley Farmers	977.85	195.57	1173.42	Capital Purchase: Bunded Oil tank for work compound
1.2.21	BACS	Slingsby	64.89	12.98	77.87	Buildings: Fly zapper for Clock Tower + Grounds expenses: 2 X snow shovels
1.2.21	BACS	SLCC	45.00	9.00	54	Admin: Training (Regional Training Seminar (online) for Clerk)
1.2.21	BACS	Jeans	13.32	2.66	15.98	Admin: Office equipment
1.2.21	BACS	Mere School	92.33		92.33	Changing Rooms: Gas used 29.9.20 - 4.1.21
1.2.21	BACS	Mere School	291.91		291.91	Office: Electricity used 29.9.20 - 4.1.21
1.2.21	BACS	Mere School	8.04		8.04	Andy Young Pavilion: Water used 29.9.20 - 4.1.21
1.2.21	BACS	Youngs Garden Machinery R	611.52		611.52	Grounds machinery: Husqvarna ride-opn
1.2.21	BACS	Fenland Leisure Products Ltd	322.30	64.46	386.76	Grounds expenses: Play Equipment repairs
1.2.21	BACS	JRB Enterprise Ltd	111.50	22.30	133.8	Street Cleaning: Dog Waste bags (for dispensers)
1.2.21	BACS	Bourne Romsey Fire Protect	55.00	11.00	66	Health & Safety: Fire Safety
1.2.21	BACS	Bourne Romsey Fire Protect	142.30	28.46	170.76	Health & Safety: Fire Safety
1.2.21	BACS	Forge Garages	????	????	0	Grounds expenses: Fuel & Oil for January
1.2.21	BACS	Southern Electric	????	????	0	Buildings: Clock Tower unmetered electricity supply
1.2.21	BACS	Gold Star Workwear	46.44	3.95	50.39	Health & Safety: COVID-19 - Anti-bac wipes for staff/buildings
Jan-20		Imprest Account	11176.36		11176.36	Payroll expenses for December
			<b>14360.33</b>	<b>421.61</b>	<b>14781.94</b>	

Authority given at meeting 1.2.21

Signed:

Chairman, Mere Town  
Council