

Payment Schedule for meeting - 1.3.21

Payments 2.2.21 - 1.3.21

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
4.2.21	BACS	Heritage Finger Post Signs	443.27		443.27	Letters for fingerpost signs (to be partially funded by grant)
15.2.21	DD	Mainstream Digital	6.81	1.36	8.17	Admin: Telephone & Broadband
28.2.21	DD	Hills Waste	129.04	25.81	154.85	Street Cleaning: waste collection
1.3.21	BACS	Southern Electric	4.60	0.23	4.83	Buildings: Clock Tower unmetered electricity supply
1.3.21	BACS	Sydenhams	21.80	4.36	26.16	Andy Young Pavilion: Repairs/maintenance
1.3.21	BACS	Forge Garages	61.83	12.37	74.2	Grounds expenses: fuel & oil for January
1.3.21	BACS	Mark Two Technology	63.00	12.60	75.6	Admin: Office expenses (repairs to security door)
1.3.21	BACS	Land Registry	3		3	Admin: Office expenses
1.3.21	BACS	Wiltshire Council	200		200	Duchy Manor Grounds: rent
1.3.21	BACS	Taurus Cleaning Solutions	225	45	270	Public Toilets: Contractors to cover staff holiday
1.3.21	BACS	Roland Heming Forest & Arb	276.5	55.3	331.8	Admin: Training (Chainsaw refresher course for James)
1.3.21	BACS	Wessex Fire & Security	100	20	120	Andy Young Pavilion: Security
1.3.21	BACS	Duchy of Cornwall	295	59	354	Allotments: rental
1.3.21	BACS	Mole Valley farmers	116.43	23.29	139.72	Allotments expenses + Floral Planting bowser expenses + small tools
1.3.21	BACS	British Gas	59.54	2.98	62.52	Public Toilets: Electricity
Feb-20		Imprest Account	6323.50		6323.5	Payroll expenses for February
			<u>7886.05</u>	<u>262.30</u>	<u>8148.35</u>	

Authority given at meeting 1.2.21

Signed:

Chairman, Mere Town
Council