

Payment Schedule for meeting - 29.3.21

Payments 2.3.21 - 29.3.21

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
15.3.21	DD	Mainstream Digital	5.74	1.15	6.89	Admin: Telephone & Broadband
17.3.21	BACS	No Butts Bin. Co. Ltd	493.5	98.7	592.2	Capital Purchase: Seats & Benches: Memorial Bench for Lordsmead Road in memory of John Hancock
17.3.21	BACS	Memorial Benches UK	483.29	96.66	579.95	Capital Purchase: Seats & Benches: Memorial Bench for cemetery
29.3.21	BACS	Newlands Training Ltd	190	38	228	Training: Rodent Control - grounds staff
29.3.21	BACS	Water2Business	29.42	0	29.42	Allotments: Water suply
29.3.21	BACS	Water2Business	19	0	19	Allotments: Water suply
29.3.21	BACS	Sydenhams	47.11	9.42	56.53	Andy Young Pavilion: Repairs & maintenance
29.3.21	BACS	SSE	4.6	0.23	4.83	Buildings: Clock Tower - unmetered electricity supply
29.3.21	BACS	Plantworld	20	4	24	Cemetery: topsoil for ground management
29.3.21	BACS	Water2Business	19.49	0	19.49	Cemetery: Water supply to new cemetery
29.3.21	BACS	Water2Business	113.21	0	113.21	Cemetery: Water supply to old cemetery
29.3.21	BACS	Forge Garages	60.84	12.17	73.01	Grounds expenses: Fuel & Oil for February
29.3.21	BACS	Mole Valley Farmers	4.95	0.99	5.94	Grounds expenses: Gates & Fences - rail for fence repair
29.3.21	BACS	Slingsby	74.00	14.80	88.8	Grounds expenses: Small tools (grit spreader)
29.3.21	BACS	Trade UK (Screwfix)	10.83	2.16	12.99	Health & Safety: PPE
29.3.21	BACS	Water2Business	27.85	0.00	27.85	HLS Scheme: Water supply for trough on Long Hill & Castle Hill
30.3.21	DD	British Gas	58.59	2.93	61.52	Public Toilets: Electricity Supply
29.3.21	BACS					Admin: Petty Cash reimbursement
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			1662.42	281.21	1943.63	

Authority given at meeting 29.3.21

Signed:

Chairman, Mere Town
Council