

**Payment Schedule for meeting - 12.4.21**

**Payments 31.3.21 - 12.4.21**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
30.3.21	DD	British Gas	58.59	2.93	61.52	Public Toilets: Electricity Supply
31.3.21	DD	Hills Waste	143.12	28.62	171.74	Street Cleaning: Waste collection
31.3.21	BACS	Imprest Account	11204.57		11204.57	Payroll expenses for March 2021 including quarterly PAYE payment to HMRC
12.4.21	BACS	SSE	4.75	0.23	4.98	Buildings: Clock Tower: Electricity
12.4.21	BACS	T. J. Thornley	59.99		59.99	Website: Security Certificate to ensure website contact is secure and provides wall against hackers
12.4.21	BACS	Water2Business	113.21		113.21	Cemetery: Water supply
12.4.21	BACS	Mere School	85.13		85.13	Changing Rooms: Gas 5.1.21 - 29.3.21
12.4.21	BACS	Mere School	352.74		352.74	Office: Electricity 5.1.21 - 29.3.21
12.4.21	BACS	WALC	869.31	173.86	1043.17	Admin: Membership Subscription
12.4.21	BACS	Wiltshire Council	746.34		746.34	Cemetery: Rates 2021/22
12.4.21	BACS	Wiltshire Council	1746.5		1746.5	Duchy Manor Grounds: Rates 2021/22
12.4.21	BACS	Wiltshire Council	1442.15		1442.15	Castle Street Car Park: Rates 2021/22
12.4.21	BACS	Wiltshire Council	4441.1		4441.1	Salisbury Street Car Park: Rates 2021/22
12.4.21	BACS	Wiltshire Council	1422.15		1422.15	Admin: Office: Ratgess 2021/22
12.4.21	BACS	Trade UK	?????			
12.4.21	BACS	Lyreco	166.03	33.21	199.24	Admin: Office expenses (stationery) + Public Toilets: Cleaning + Andy Young Pavilion (sundries)
12.4.21	BACS	L. Wood	23.10		23.1	Travel expense claim
12.4.21	BACS	Forge Garages	????		0	Fuel & Oil for March 2021
			<b>22878.78</b>	<b>238.85</b>	<b>23117.63</b>	

Authority given at meeting 12.4.21

Signed:

Chairman, Mere Town Council