

Payment Schedule for meeting - 4.10.21

Payments 7.9.21 - 4.10.21

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
16.9.21	BACS	Came & Company	882.33		882.33	Grounds expenses: Vehicle insurance
16.9.21	BACS	Southern Electric	4.75	0.23	4.98	Buildings: Clock Tower: Electricity Supply
16.9.21	BACS	The New Blackmore Vale	22.32	4.46	26.78	Admin: Advertising
17.9.21	DD	Mainstream Digital	6.85	1.37	8.22	Admin: Telephone & broadband
30.9.21	DD	British Gas	42.31	2.12	44.43	Public Toilets: Electricity
4.10.21	BACS	The Hampshire Flag Company	342.89	68.58	411.47	Castle Hill: 2 X new Union Flags
4.10.21	BACS	Jeans	172.50	34.50	207	Health & Safety: Fixed Wire Test on Clock Tower
4.10.21	BACS	Jeans	490.32	98.06	588.38	Buildings: Clock Tower: Work identified from Fixed Wire Test
4.10.21	BACS	Tincknell Fuels Ltd	360.00	18.00	378	Grounds expenses: Fuel & Oil
4.10.21	BACS	PKF Littlejohn LLP	600.00	120.00	720	Admin: External Audit fee
4.10.21	BACS	Nugent Plumbing & Heating	57.50	11.50	69	Public Toilets: Repairs/maintenance
4.10.21	BACS	Nugent Plumbing & Heating	91.00	18.20	109.2	Changing Rooms: Repairs/maintenance: Service boiler & issue gas safe cert
4.10.21	BACS	Nugent Plumbing & Heating	91.00	18.20	109.2	Andy Young Pavilion: Repairs/maintenance: Service boiler & issue gas safe cert
4.10.21	BACS	CPRE	36.00		36	Admin: Subscription
4.10.21	BACS	Trade UK	56.26	7.93	64.19	Health & Safety: PPE, Town Enhancements: Paint
4.10.21	BACS	Trade UK	22.46	4.50	26.96	Public Toilets: Repairs/maintenance (replacement bulbs)
4.10.21	BACS	Elite U-PVC Service & Repairs Ltd	162.75		162.75	Andy Young Pavilion: Repairs/maintenance: Replace broken window
4.10.21	BACS	Jeans	51.49	10.30	61.79	Public Toilets: Repairs/maintenance (repair lights)
4.10.21	BACS	Jeans	51.49	10.30	61.79	Andy Young Pavilion: Repairs/maintenance (repair vandalised outside light)
4.10.21	BACS	Adedesign	145.50	29.10	174.6	Grounds expenses: Branded work clothing
4.10.21	BACS	Forge Garages			0	
3.8.21 - 6.9	BACS	Imprest Account			9002.53	Payroll expenses for September
					13149.60	

Schedule of payments approved at a meeting of Mere Town Council held on 4.10.21

Signed:

Chairman, Mere Town Council