

Payment Schedule for meeting - 1.11.21**Payments 7.9.21 - 4.10.21**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
7.10.21	BACS	Water2business	128.05		128.05	Allotments_ water supply Jack Paul Close 13.3.21 - 29.9.21
7.10.21	BACS	Water2business	426.27		426.27	Public Toilets: water supply 16.3.21 - 29.9.21
7.10.21	BACS	Water2business	18.36		18.36	HLS Scheme: water supply to troughs 17.3.21 - 29.9.21
7.10.21	BACS	Water2business	16.38		16.38	Recreation Ground: water supply to old crchciekt club (standing charge only)
7.10.21	BACS	Southern Electric	4.75	0.23	4.98	Clock Tower_ unmetered elctricity supply
10.10.21	BACS	Trade UK (Screwfix)	25.00	5.00	30	Andy Young Pavilion: Security (key cutting for new lock)
12.10.21	BACS	Christmas Direct	239.96	47.99	287.95	Capital Project: Replacement string xmas lights for lime trees
14.10.21	DD	Mainstream Digital	103.72	20.74	124.46	Admin: telephone & broadband
28.10.21	BACS	DVLA	140.00		140	Grounds expenses: Vehicle Road Tax
31.10.21	DD	Hills Waste	166.08	33.22	199.3	Street cleaning: waste collection
1.11.21	BACS	The Cumbria Clock Company Ltd	195.00	39.00	234	Buildings: Clock Tower: Service
1.11.21	BACS	Water2business	30.99		30.99	Cemetery: water supply to new cemetery
1.11.21	BACS	Water2business	75.47		75.47	Allotments: water supply to Southbrook 26.3.21 - 30.9.21
1.11.21	BACS	Sydenhams	29.26	5.85	35.11	Public Toilets: Repairs/maintenance
1.11.21		Sydenhams	1678.20	335.64	2013.84	New cemetery: drainage & paths
1.11.21		Sydenhams	76.40	15.28	91.68	New cemetery: drainage & paths
1.11.21	BACS	Trade UK (Screwfix)	79.98		79.98	Health & Safety: PPE (work boots X 2 pairs)
1.11.21	BACS	IT Ambulance Ltd	16.00	3.20	19.2	Admin: Office expense (Antivirus sub for laptop)
1.11.21	BACS	Kaspersky	41.66	8.33	49.99	
1.11.21	BACS	Forge Garages	255.25	51.06	306.31	Grounds expenses: Fuel & oil for September
1.11.21	BACS	T. J. Young	134.25		134.25	Grounds machinery: Kawasaki strimmer
1.11.21	BACS	Jeans	97.83	19.57	117.4	Admin: Office repairs & maintenance
1.11.21		JRB Enterprise Ltd	99.10	19.82	118.92	Street cleaning: dog waste bags for dispensers
1.11.21		Polybags Ltd	301.40	60.28	361.68	Street cleaning: bin bags
1.11.21		Playsafety Ld	302.00	60.40	362.4	Health & Safety: Annual RoSPA Play Area Inspection
1.11.21		Taurus Cleaning Solutions	225.00	45.00	270	Public Toilets: Contractors to cover staff holiday
1.11.21		British Gas	25.71	1.29	27	Public Toilets: Electricity
1.11.21		Trade UK (Screwfix)	12.46	2.49	14.95	Andy Young Pavilion: Security (key cutting for new lock)
1.11.21		We Fix Drains	209.99	42.00	251.99	Public Toilets: Repairs/maintenance
		Slingsby	24.75	4.95	29.7	Buildings: Clock Tower (tubes for fly zapper)
		North Street Nurseries	1240.00	248.00	1488	Floral Planting
5.10.21 - 1.	BACS	Imprest Account	9010.34		9010.34	Payroll expenses for September
					16498.95	

Schedule of payments approved at a meeting of Mere Town Council held on 1.11.21

Signed:

Chairman, Mere Town Council