

Payment Schedule for meeting - 6.12.21**Payments 2.11.21 - 6.12.21**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
8.11.21	BACS	Mere Bowls Club	200		200	Contribution towards SWW Area Board Grant agreed at September 2021 meeting
8.11.21	BACS	Trade UK	13.13	2.62	15.75	New cemetery: drainage & paths + Health & Safety: PPE (gloves)
15.11.21	DD	Mainstream Digital	3.72	0.74	4.46	Admin: Telephone & Broadband
6.12.21	BACS	A R Diesels Ltd	25	5	30	New Cemetery: drainage & paths
6.12.21	BACS	Wessex Fire & Security	180	36	216	Andy Young Pavilion: security (service fire alarm)
6.12.21	BACS	Plantworld Ltd	13.33	2.67	16	Cemetery: ground management
6.12.21	BACS	Forge Garages	65.32	13.07	78.39	Grounds expenses: Fuel & Oil for October
6.12.21	BACS	Sydenhams Hire Centre	1346	269.2	1615.2	New Cemetery: drainage & paths
6.12.21	BACS	Sydenhams Hire Centre	156.1	29.9	186	New Cemetery: drainage & paths
6.12.21	BACS	Sydenhams Hire Centre	31.69	6.34	38.03	New Cemetery: drainage & paths
6.12.21	BACS	Andrew Hopkins Concrete	2500.41	500.08	3000.49	New Cemetery: drainage & paths
6.12.21	BACS	Wallgate	735.00	147.00	882	Public Toilets: repairs & maintenance (service of hand wash units)
6.12.21	DD	British Ggas	34.01	1.7	35.71	Public Toilets: Electricity supply
6.12.21	BACS	Southern Electric	4.75	0.23	4.98	Clock Tower: unmetered electricity supply
6.12.21	BACS	Mere School	74.51		74.51	Changing Rooms: Gas
6.12.21	BACS	Mere School	136.55		136.55	Changing Rooms: Electricity (this will mostly be for use in office)
6.12.21	BACS	Mere School	12.29		12.29	Cricket Club: water
6.12.21	BACS	Mere School	52.25		52.25	Andy Young Pavilion: water
30.11.21	DD	Hills Waste	136.84	27.37	164.21	Street cleaning: waste collection
6.12.21	BACS	Trade UK	202.78		202.78	TBA
6.12.21	BACS	Trade UK	2.87	0.57	3.44	Xmas Lights: Cable Ties
6.12.21	BACS	Society of Local Council Clerks	234.00		234	Admin: Subscription
6.12.21	BACS	Forge Garages	TBA		TBA	Grounds expenses: Fuel & Oil for November
2.11.21 - 6.	BACS	Imprest Account	9090.55		9090.55	Payroll expenses for November
					16293.59	

Schedule of payments approved at a meeting of Mere Town Council held on 6.12.21

Signed:

Chairman, Mere Town Council