

Payment Schedule for meeting - 14.3.2022**Payments 8.2.22 - 14.3.22**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
15.3.22	DD	Mainstream Digital	10.64	2.13	12.77	Admin: Telephone & Broadband
30.3.22	DD	British Gas	59.05	2.95	62.00	Public Toilets: Electricity
31.3.22	BACS	Hampshire Flag Company	154.44	30.89	185.33	Castle Hill: Ukrainian Flag
31.3.22	BACS	One Stop Promotions	303.80	60.76	364.56	Events: Platinum Jubilee bunting and flags
31.3.22	BACS	BSJ Fixings & Components	37.49	7.50	44.99	Public Toilets: Cleaning Equipment
31.3.22	BACS	Just Bee Honey	49.98		49.98	S.137 gifts to school children for Platinum Jubilee
31.3.22	BACS	Screwfix Direct Ltd	51.44	10.28	61.72	AYP: repairs/maintenance, Grounds expenses: small tools & grounds sundries
31.3.22	BACS	Water2Business	13.91		13.91	HLS Scheme: water supply to trough
31.3.22	BACS	Water2Business	15.89		15.89	Allotments: water supply
31.3.22	BACS	Water2Business	274.68		274.68	Public Toilets: Water supply
31.3.22	BACS	Water2Business	26.12		26.12	Cemetery: water supply
31.3.22	BACS	Water2Business	14.33		14.33	Allotments: water supply
31.3.22	BACS	Mirage signs	295.00	59.00	354.00	Public Toilets: Signage
31.3.22	BACS	DP Repairs Ltd	80.00	16.00	96.00	Grounds vehicle: repairs
31.3.22	BACS	North Street Nurseries	3600.00	720.00	4320.00	Grounds expenses: workshop compound rental
31.3.22	BACS	Plant World Ltd	44.99	9.00	53.99	Jubilee Gardens: Tree to commemorate Platinum Jubilee
31.3.22	BACS	T. J. Thornley	50.00		50.00	Publicity/Tourism: Website updates
31.3.22	DD	Hills waste	????	????	0.00	Street cleaning: waste collection
31.3.22	BACS	Forge Garages	????	????	0.00	
31.3.22	BACS	Petty cash reimbursement	????	????	0.00	Admin: Petty Cash
15.3.22 - 31.3.22		Imprest Account	9068.24		9068.24	Payroll
4.4.22	BACS	Water2Business	117.67		117.67	Cemetery: water supply
4.4.22	BACS	Wiltshire Council	4441.10		4441.10	Car Parks: Salisbury Street Car Park rates
4.4.22	BACS	Wiltshire Council	1422.15		1422.15	Car Parks: Castle Street Car Park rates
4.4.22	BACS	Wiltshire Council	1746.50		1746.50	Duchy Manor Grounds: rates
4.4.22	BACS	Wiltshire Council	1422.15		1422.15	Admin: Office rates
TOTALS			23299.57	918.51	24218.08	

Schedule of payments approved at a meeting of Mere Town Council held on 4.4.22

Signed:

Chairman, Mere Town Council