

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

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
8.2.22	BACS	Screwfix Direct Ltd	14.22	2.83	17.05	Public Toilets: repairs/maintenance
14.2.22	DD	Mainstream Digital	10.28	2.06	12.34	Admin: Telephone & Broadband
28.2.22	DD	Hills waste	98.76	19.75	118.51	Street cleaning: waste collection
2.3.22	DD	British Gas	67.23	3.36	70.59	Public Toilets: Electricity
14.3.22	BACS	Bourne-Romsey Fire Protection	256	51.2	307.2	Health & Safety: Fire Safety- service and provide fire extinguishers
14.3.22	BACS	Screwfix Direct Ltd	36.35	7.26	43.61	Andy Young Pavilion: repairs & maintenance + Health & Safety: PPE + Grounds Expenses: Small Tools
14.3.22	BACS	Screwfix Direct Ltd	12.08	2.41	14.49	grounds expenses: small tools
14.3.22	BACS	Sydenhams	110.05	22.01	132.06	Health & Safety: PPE + Cemetery: Ground management + Andy Young Pavilion: Repairs & maintenance
14.3.22	BACS	Southern Electric	TBA	TBA	49.95	Clock Tower - Unmetered electricity supply for January
14.3.22	BACS	Duchy of Cornwall	295.00	59.00	354	Allotment: rental
14.3.22	BACS	T. J. Young	114.34		114.34	Grounds machinery: repairs/maintenance on Stihl Blower & Stihl Hedgetrimmer
14.3.22	BACS	Plant World Ltd	14.97	3.00	17.97	Cemetery: Grounds management
14.3.22	BACS	Forge Garages	233.66	46.77	280.43	Grounds expenses: Fuel & Oil
14.3.22	BACS	Wiltshire Council	200.00		200	Duchy Manor Grounds: rent
14.3.22	BACS	Mere School	97.07		97.07	Changing Rooms: Gas
14.3.22	BACS	Mere School	561.36		561.36	Office: Electricity
14.3.22	BACS	Mere School	9.19		9.19	Cricket Club: water
14.3.22	BACS	Mere School	8.04		8.04	Andy Young Pavilion: Water
14.3.22	BACS	Mere School	14.02		14.02	Changing Rooms: Water
14.3.22	BACS	Cash	TBA		TBA	Admin: Petty Cash reimbursement
8.2.22 - 14.3.22		Imprest Account	8690.57		8690.57	Payroll expenses for February '22
<b>TOTALS</b>			<b>10238.22</b>	<b>108.77</b>	<b>10396.94</b>	

Schedule of payments approved at a meeting of Mere Town Council held on 14.3.22

Signed:

Chairman, Mere Town Council