

**Payment Schedule for meeting - 9.5.22****Payments 5.4.22 - 9.5.22**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
12.4.22	BACS	The Blackmore Vale Ltd (via LW)	63	12.6	75.6	Admin: Advertising for Project Co-Ordinator
12.4.22	BACS	The Blackmore Vale Ltd (via LW)	55.5	11.1	66.6	Admin: Advertising for Grounds Person
12.4.22	DD	Mainstream Digital	101.38	20.28	121.66	Admin: Telephone & Broadband
26.4.22	BACS	Forge Garages	182.76	36.56	219.32	Grounds expenses: Fuel & Oil for March 2022
29.4.22	DD	Hills Waste	168.67	33.73	202.4	Street Cleaning: Waste collection
30.4.22	DD	British Gas	40.75	2.04	42.79	Public Toilets: Electricity
9.5.22	BACS	The Hill Brush Company Ltd	72.56	14.51	87.07	Street Cleaning: Equipment
9.5.22	BACS	South West Councils	465.00	93.00	558	Admin: Affiliation membership subscriptions (HR & Employment advice)
9.5.22	BACS	Mirage Signs	90.00	18.00	108	Cemetery: Signage for car park
9.5.22	BACS	Wiltshire Association of Local Council	872.13	174.43	1046.56	Admin: Affiliation membership subscription
9.5.22	BACS	Mole Countrystores	5.40	1.08	6.48	Cemetery: Signage for car park
9.5.22	BACS	Devon Contract Waste Ltd	189.00	37.80	226.8	Seats & Benches: Recycled plastic slats for bench repairs
9.5.22	BACS	Wiltshire Council	50.00		50	Admin: Office rent
9.5.22	BACS	Sydenhams	33.00	6.60	39.6	Castle Hill Play Area: Gates & fences
9.5.22	BACS	Mole Valley Farmers	192.99	38.59	231.58	Public Toilets: Sundries + Grounds expenses: Small Tools + Castle Hill Play Area: repairs/maintenance
9.5.22	BACS	Wiltshire Wildlife Trust	36.00		36	Admin: Subscription
9.5.22	BACS	Lyreco	128.64	25.73	154.37	Public Toilets: Cleaning Products, Cleaning Equipment & Toilet Rolls + Andy Young Pavilion: sundries
9.5.22	BACS	Forge Garages	364.60	72.92	437.52	Grounds expenses: Fuel & Oil for April 2022
9.5.22	BACS	Mere School	47.39		47.39	Changing Rooms: Gas 31.1.22 - 31.3.22
9.5.22	BACS	Mere School	302.54		302.54	Changing Rooms, Office & Andy Young Pavilion: Electricity 31.1.22 - 31.3.22
9.5.22	BACS	Mere School	9.19		9.19	Cricket Club: Water 31.1.22 - 31.3.22
9.5.22	BACS	Mere School	12.06		12.06	Andy Young Pavilion: Water 31.1.22 - 31.3.22
9.5.22	BACS	Mere School	8.63		8.63	Changing Rooms: Water 31.1.22 - 31.3.22
9.5.22	BACS	Cash reimbursement				Admin: Petty Cash reimbursement
5.4.22 - 9.5.22		Imprest Account: Various payees	8591.03		8591.03	Payroll
9.5.22	BACS	Mere Brownies	80.00		80	S.137 Donation
9.5.22	BACS	Seeds4Success	665.00		665	S.137 Donation towards Leisure Credits Scheme
9.5.22	BACS	Mere & District Linkscheme	600.00		600	S.137 Donation
9.5.22	BACS	Mere Matters	600.00		600	S.137 Donation
<b>TOTALS</b>			<b>13908.72</b>	<b>575.27</b>	<b>14483.99</b>	

Schedule of payments approved at a meeting of Mere Town Council held on 9.5.22

Signed:

Chairman, Mere Town Council