

Payment Schedule for meeting - 5.7.21

Payments 8.6.21 - 5.7.21

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
14.6.21	DD	Mainstream Digital	8.56	1.71	10.27	Admin: Telephone & Broadband
15.6.21	BACS	Amazon	85.79	17.16	102.95	Town Enhancements: Equipment trolley for Sam
30.6.21	DD	British Gas	19.42	0.97	20.39	Public Toilets: Electricity supply
30.6.21	DD	Hills Waste	161.87	32.37	194.24	Street Cleaning: Waste collection
5.7.21	BACS	Mirage Signs	50	10	60	Public Toilets: Signage
5.7.21	BACS	JEM Heating	101.25	20.25	121.5	Changing Rooms: service to hot water heater
5.7.21	BACS	North Street Nurseries	1115	223	1338	Floral Planting
5.7.21	BACS	Trade UK	110.49	22.09	132.58	Town Enhancements: Paint & Equipment for railings, gates etc.
5.7.21	BACS	JRB Enterprise Ltd	99.1	19.82	118.92	Street Cleaning: Dog waste bags for dispensers
5.7.21	BACS	T. J. Thornley	158.16	0	158.16	Website: Small Business Hosting Fee
5.7.21	BACS	Taurus Cleaning Solutions	225	45	270	Public Toilets: Contract cleaning to cover staff holiday
5.7.21	BACS	The Sign Shed	22.37	4.47	26.84	Public Toilets: Signage/security
5.7.21	BACS	T. J. Young	73.68	0	73.68	Grounds machinery: Husqvarna ride-on repairs
5.7.21	BACS	Amazon	19.16	3.83	22.99	Street Cleaning: Recycling bin for single-use face masks
5.7.21	BACS	Lyreco				
5.7.21	BACS	Forge Garages				
8.6.21 - 5.7	BACS	Imprest Account	8979.02		8979.02	Payroll expenses for June 2021
					0	
			11134.52	381.80	11516.32	

Authority given at meeting 5.7.21

Signed:

Chairman, Mere Town
Council