

Payment Schedule for meeting - 6.9.21

Payments 3.8.21 - 6.9.21

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
6.8.21	BACS	Trade UK (Screwfix)	34.12	6.83	40.95	Town Enhancements: Paint
6.8.21	BACS	Lyreco	127.42	25.48	152.90	Stationery, office equipment + public toilets
6.8.21	BACS	T. J. Young	142.02		142.02	Grounds machinery: Husqvarna ride-on
6.8.21	BACS	Forge Garages	304.40	60.89	365.29	Grounds expenses: Fuel & Oil
6.8.21	BACS	SSE	4.89	0.24	5.13	Buildings: Clock Tower unmetered electricity supply
12.8.21	BACS	Astill Tree Care	1800.00		1800.00	Health & Safety: Tree Inspection Survey & Report
12.8.21	BACS	Mole Countrystores	5.30	1.06	6.36	Public Toilets: Cleaning equipment
16.8.21	DD	Mainstream Digital	11.04	2.21	13.25	Admin: Telephone & Broadband
31.8.21	DD	Hills Waste	153.50	30.70	184.20	Street cleaning: waste collection
31.8.21	DD	British Gas	38.71	1.94	40.65	Public Toilets: Electricity supply
6.9.21	BACS	E. G. Coles	18.83	3.77	22.60	Grounds machinery: Kubota Tractor parts
6.9.21	BACS	Trade UK (Screwfix)	47.09	9.41	56.50	Town Enhancements: Paint, H&S: PPE, Grounds expenses: small tools
					0.00	
6.9.21	BACS	Duchy of Cornwall	295.00	59.00	354.00	Allotments: Rental for allotment land
6.9.21	BACS	Duchy of Cornwall	12.50	2.50	15.00	Castle Hill: Rental
6.9.21	BACS	Sydenhams	66.00	13.20	79.20	MUGA: Repairs/Maintenance (replacement boards)
3.8.21 - 6.9	BACS	Imprest Account			8759.42	Payroll expenses for August
					12037.47	

Schedule of payments approved at a meeting of Mere Town Council held on 6.9.21

Signed:

Chairman, Mere Town
Council