

Payment Schedule for meeting - 4.7.22

Payments 7.6.22 - 4.7.22

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
14.6.22	DD	Mainstream Digital	10.21	2.04	12.25	Admin: Telephone & Broadband
22.6.22	BACS	Mike Ames	3900		3900	Cemetery: Rebuild wall that was knocked down during storms (subject of insurance claim)
22.6.22	DD	Amazon (Cash)	24.96	4.99	29.95	Admin: Office expense - extra telephone for new staff
30.6.22	BACS	British Gas	21.96	1.10	23.06	Public Toilets: Electricity supply for May
4.7.22	BACS	Mole Countrystores	54.12	10.83	64.95	Recreation Ground (repairs & maintenance) + Castle Hill Play Area (repairs & maintenance)
4.7.22	BACS	I. V. & S. M. Thomas	297.00	59.40	356.40	Hedge cutting in Recreation ground, cemetery and Kingsmere
4.7.22	BACS	Plantworld	194.96	39.00	233.96	Floral Planting: New tubs
4.7.22	BACS	T. J. Thornley	158.16		158.16	Website (Small business hosting fee renewal for 1 year)
4.7.22	BACS	Mirage Signs	150.00	30.00	180.00	Duchy Manor Grounds (security) + Recreation Ground (health & Safety)
4.7.22	BACS	Screwfix	46.64	9.33	55.97	Grounds Expenses (Graffiti Remover) + Health & Safety (PPE)
4.7.22	BACS	T. J. Young	143.81		143.81	Grounds machinery (repairs to Husqvarna ride-on)
4.7.22	BACS	Forge Garage	????	????		Grounds expenses: Fuel & Oil for June
4.7.22	BACS	Cash	????	????		Admin: Petty Cash reimbursement
7.6.22 - 4.7.22		Payroll expenses	8111.78		8111.78	
		TOTALS	13113.60	156.69	13270.29	

Schedule of payments approved at a meeting of Mere Town Council held on 4.7.22

Signed:

Chairman, Mere Town Council