

Payment Schedule for meeting - 7.11.22**Payments 4.10.22 - 7.11.22**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
4.10.22	BACS	Adesign	217.18	43.44	260.62	Grounds expenses: Work clothing
11.10.22	BACS	Nisbets	84.98	16.99	101.97	Public Toilets: Toilet roll dispenser + soap dispenser
14.10.22	DD	Mainstream Digital	107.61	21.52	129.13	Admin: Telephone & Broadband
15.10.22	BACS	Fencewize Ltd	746.34	149.26	895.60	Duchy Manor: Fencing Materials
19.10.22	BACS	TTB Supplies	68.02	13.60	81.62	Grounds expenses: Graffiti remover
19.10.22	BACS	DVLA	140.00		140.00	Grounds expenses: Vehicle Road Tax & Insurance
21.10.22	DD	Southern Electric	8.75	0.43	9.18	Buildings: Clock Tower unmetered electricity supply
30.10.22	DD	British Gas	18.81	0.94	19.75	Public Toilets: Electricity supply
2.11.22	BACS	Nisbett	99.98	19.99	119.97	Public Toilets: Toilet roll dispenser
7.11.22	BACS	Water2Business	27.89		27.89	New Cemetery: water supply
7.11.22	BACS	Water2Business	100.68		100.68	HLS Scheme: water supply to troughs
7.11.22	BACS	Water2Business	162.40		162.40	Allotments: water supply to Southbrook allotments
7.11.22	BACS	Water2Business	591.72		591.72	Public Toilets: water & sewerage
7.11.22	BACS	PKF Littlejohn	800.00	160.00	960.00	Admin: External Audit fee
7.11.22	BACS	IT Ambulance	16.00	3.20	19.20	Admin: Office expenses - antivirus sub for laptop
7.11.22	BACS	Mole Countrystores	59.64	11.93	71.57	Castle Hill: Gates, fences & footpaths
7.11.22	BACS	T. J. Young	89.00	1.08	89.00	Grounds machinery: Husqvarna ride-on repairs
7.11.22	BACS	The Hill Brush Company	7.77	1.55	9.32	Buildings: brushes to clean war memorial
7.11.22	BACS	JEM Heating & Plumbing Services	150.00	30.00	180.00	Changing Rooms: maintenance contract for service/certificate for large water heater
7.11.22	BACS	Aurora Print & Design Ltd	50.00	10.00	60.00	Project management: Print costs for Walnut Road Play Area consultation questionnaire
7.11.22	BACS	Screwfix	71.70	14.32	86.02	Health & Safety: PPE + Buildings: Horticultural Shed maintenance
7.11.22	BACS	Hunt Forest Group	362.50	72.50	435.00	Capital Purchase: Brushcutter
7.11.22	BACS	Lyreco	173.50	34.70	208.20	Admin: stationery + Public Toilets: Toilet rolls
7.11.22	BACS	Forge Garages	424.43	84.88	509.31	Grounds expenses: Fuel & Oil for October
7.11.22	BACS	JRB Enterprise Ltd	147.15	29.43	176.58	Street Cleaning: Dog gloves for dispensers
4.10.22 - 7.11.22		Payroll expenses	9599.98		9599.98	
TOTALS			14326.03	719.76	15044.71	

Schedule of payments approved at a meeting of Mere Town Council held on 7.11.22

Signed:

Chairman, Mere Town Council