

Payment Schedule for meeting - 6.2.23

Payments 17.1.23 - 6.2.23

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
17.1.23		Cash	33.52		33.52	Admin: Petty Cash reimbursement (Postage)
17.1.23		Cash	2.5	0.5	3	Public Toilets: Cleaning materials (J.Cloths)
21.1.23		Southern Electric	8.75	0.43	9.18	Buildings: unmetered electricity supply to Clock Tower
30.1.23		Hills Waste	129.14	25.83	154.97	Street Cleaning: waste collection
6.2.23		Screwfix	32.48	6.49	38.97	Grounds machinery: Trimax
6.2.23		Sydenhams	17.08	3.42	20.5	Changing rooms: security
6.2.23		Viking	53.79	10.76	64.55	Admin: Office expenses (stationery)
6.2.23		Viking	50.3	10.06	60.36	Admin: Office expenses (ink cartridges)
6.2.23		David Harness	950.25	190.05	1140.3	Duchy Manor Grounds: Tree management (as previously agreed and recommended in Tree Inspection report)
6.2.23		David Harness	770	154	924	Long Hill: Tree work (as previously agreed - H&S requirement - limb removal)
6.2.23		British Gas	109.66	5.48	115.14	Public Toilets: Electricity supply
6.2.23		Jeans	TBA	TBA	0	Public Toilets: Cleaning of mop heads
6.2.23		TBA	TBA	TBA	0	Admin: Office equipment (replacement printer)
6.2.23		Forge Garages	TBA	TBA	0	Grounds expenses: Fuel & Oil for January 2023
					0	
					0	
17.1.23 - 6.2.23		Imprest account	8435.35		8435.35	Payroll expenses
		TOTALS	10592.82	407.02	10999.84	

Schedule of payments approved at a meeting of Mere Town Council held on 6.2.23

Signed:

Chairman, Mere Town Council