

Payment Schedule for meeting - 3.7.23

Payments 6.6.23 - 3.7.23

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
6.6.23	DD	Information Commissioner	40.00		40.00	Admin: Date protection registration fee
7.6.23	BACS	Pest Solutions South West	240.00		240.00	Duchy Manor grounds: ground management
7.6.23	BACS	Amazon	129.15	25.83	154.98	Capital Purchase: Leafblower
14.6.23	DD	Mainstream Digital	31.56	6.32	37.88	Admin: Telephone & Broadband
30.6.23	DD	Hills Waste	215.65	43.13	258.78	Street Cleaning: Waste collection
30.6.23	DD	British Gas	48.92	2.45	51.37	Public Toilets: Electricity
3.7.23	BACS	Veryard Machinery	232.17	46.43	278.60	Grounds machinery: Service Stiga 0264
3.7.23	BACS	NBB Recycled Furniture	451.00	90.20	541.20	Capital purchase: Bench seat (the net figure has been received as a donation to the Town Council)
3.7.23	BACS	Jeans	88.00	17.60	105.60	Public Toilets: Cleaning
3.7.23	BACS	Jeans	108.33	21.67	130.00	Capital Purchase: Fridge for Andy Young Pavilion
3.7.23	BACS	Sydenhams	33.00	6.60	39.60	Walnut Road Play Area: Project work
3.7.23	BACS	DHF Products Ltd	241.80	48.36	290.16	Admin: Office expenses (Road signs directing to offices)
3.7.23	BACS	Kompan	40000.78	8000.15	48000.93	Walnut Road Play Area: Project work
3.7.23	BACS	Tincknell Fuels	1120.00	224.00	1344.00	Grounds expenses: Fuel & Oil (white diesel)
3.7.23	BACS	JRB Enterprise Ltd	158.85	31.77	190.62	Grounds expenses: (Dog poo waste bags - dispenser refill)
3.7.23	BACS	Lyreco	80.64	16.13	96.77	Public Toilets: Toilet rolls, soap dispenser and cleaning materials
3.7.23	BACS	Veryard Machinery	42.40	8.48	50.88	Grounds machinery: Stiga parts
3.7.23		Community First or WALC	123.00	24.60	147.60	Admin: training
3.7.23	BACS	Cash	18.10		18.10	Admin: Petty Cash reimbursement
6.6.23 - 3.7.23		Imprest Account	12043.69		12043.69	Payroll (amalgamated)
		TOTALS	55447.04	8613.72	64060.76	

Schedule of payments approved at a meeting of Mere Town Council held on 3.7.23

Signed:

Chairman, Mere Town Council