MERE TOWN COUNCIL

Payment Schedule for meeting 4th August 2025

All payments from 8.7.25 to 4.8.25

Date	Payee	Category	Amount
17/07/2025	Mere school	Changing Rooms : Gas	-63.37
17/07/2025	Mere school	Changing Rooms : Water	-29.89
17/07/2025	Mere school	Changing Rooms : electricity	-186.63
17/07/2025	Mere school	Andy Young Pavilion : Water	-248.00
17/07/2025	Mere school	Cricket Club : water	-263.08
17/07/2025	Wessex Rural Crafts Ltd	Health & Safety : Tree Inspectiion	-2210.00
17/07/2025	Wessex Rural Crafts Ltd	VAT	-442.00
18/07/2025	Mainstream Digital	Admin : telephone & broadband	-48.22
18/07/2025	Mainstream Digital	VAT	-9.64
28/07/2025	MFG Gillingham Service Station	Grounds expenses : Fuel & Oil	-154.62
28/07/2025	MFG Gillingham Service Station	VAT	-30.92
29/07/2025	RBL Poppy Shop	Events	-11.50
29/07/2025	British Gas	Public Toilets : Electricity	-62.92
29/07/2025	British Gas	VAT	-3.15
30/07/2025	Hills waste	street cleaning : waste collection	-155.72
30/07/2025	Hills waste	VAT	-63.14
30/07/2025	Hills waste	Events : waste collection	-160.00
02/08/2025	SSE	Xmas Lights : electricity	-15.09
02/08/2025	SSE	VAT	-3.02
04/08/2025	Viking	VAT	-34.49
04/08/2025	Viking	Public Toilets : Cleaning Products	-58.47
04/08/2025	Viking	Public Toilets : Toilet rolls	-113.97
04/08/2025	Viking	VAT	-29.50
04/08/2025	Viking	Admin : office equipment	-147.50
04/08/2025	Jeans	public toilets refurbishment project : electrical work	-105.00
04/08/2025	Jeans	VAT	-21.00
04/08/2025	Wiltshire Towns Programme Grant	Halloween event	-32.40
04/08/2025	screwfix	VAT	-3.28
04/08/2025	screwfix	Play Areas	-16.38
04/08/2025	Wendy Hill Cleaning Services	Admin : office expenses	-30.00
04/08/2025	Wendy Hill Cleaning Services	Andy Young Pavilion : cleaning	-30.00
4.8.25	R. Pipe	Admin: Travel expenses	-14.40
8.7.25 - 4.8.25	various	staff costs	-13310.47
		Total	**-18107.77**