# Mere Town Council

## Payment Schedule for meeting 7.7.25

| Date | Payee | Purpose | Net | VAT | Gross |
|---|---|---|---|---|---|
| General Account | | | | | |
| 3.6.25 | Wendy Hill Cleaning Services | AYP & Office cleaning | 60.00 | | 60.00 |
| 3.6.25 | Jeans | Public Toilets refurb: Electrical work | 737.00 | 147.40 | 884.40 |
| 6.6.25 | Information Commissioner | Admin: Data protection registration fee | 47.00 | | 47.00 |
| 11.6.25 | MFG Gillingham Service Station | Grounds expenses: Fuel & Oil | 174.26 | 34.85 | 209.11 |
| 17.6.25 | Lloyds Bank | Admin: Bank charges | 8.50 | | 8.50 |
| 18.6.25 | Mainstream Digital | Admin: Telephone & broadband | 48.22 | 9.64 | 57.86 |
| 24.6.25 | Crestmoor Training & Conference | Admin: Training | 503.25 | 100.65 | 603.90 |
| 25.6.25 | Amazon (FW3 Ltd) | Public Toilets: air fresheners | 18.32 | 3.67 | 21.99 |
| 30.6.25 | Hills Waste | Street cleaning: waste collection | 122.40 | 24.48 | 146.88 |
| 1.7.25 | British Gas | Public Toilets: Electricity | 81.66 | 4.08 | 85.74 |
| 3.7.25 | SSE | Buildings: Clock Tower | 15.62 | 3.12 | 18.74 |
| | | | | | |
| 7.7.25 | I.V., S.M. & R. S. Thomas | Kingsmere/Longhill + Cemetery: hedge cutting | 405.00 | 81.00 | 486.00 |
| 7.7.25 | Neville Dean (Dean Press) | Wiltshire Towns 25-26 (footpath maps) | 1486.00 | | 1486.00 |
| 7.7.25 | Tincknell Fuels Ltd | Grounds expenses: Fuel & Oil | 1320.00 | 264.00 | 1584.00 |
| 7.7.25 | SSE | Xmas Lights: electricity | 129.05 | 6.45 | 135.50 |
| 7.7.25 | Nisbets | AYP & Office sundries | 12.90 | 2.57 | 15.47 |
| 7.7.25 | Nisbets | Public Toilets: Dispensers | 79.18 | 15.83 | 95.01 |
| 7.7.25 | Sydenhams | Recreation Ground: repairs & maintenance | 35.10 | 7.02 | 42.12 |
| 7.7.25 | Woolley & Wallis | Duchy Manor Building: survey | 750.00 | 150.00 | 900.00 |
| 7.7.25 | SLCC Enterprises Ltd | Admin: internal audit fee | 560.00 | 112.00 | 672.00 |
| 5.6.25 | Sydenhams | Public Toilets | 13.42 | 2.68 | 16.10 |
| 7.6.25 | Viking | Public Toilets: cleaning products | 79.88 | 15.98 | 95.86 |
| Imprest Account | | | | | |
| 17.6.25 | Lloyds Bank | Admin: Bank charges | 8.50 | | 8.50 |
| 3.6.25 - 7.7 | various | Staff costs | 12675.64 | | 12675.64 |

| | |
|---|---|
| Total | 20296.32 |

Schedule approved at Town Council meeting 7.7.25

Signed Chair