

MERE TOWN COUNCIL

Payment Schedule for meeting 1st September 2025

All payments from 5.8.25 to 1.9.25

Date	Payee	Category	Amount
05/08/2025	Viking	VAT	-30.00
05/08/2025	Viking	Admin : office equipment	-149.98
05/08/2025	Steven Pester	public toilets refurbishment project : painting & decorating	-4792.95
05/08/2025	Steven Pester	VAT	-958.59
12/08/2025	JRB Enterprise Ltd	street cleaning : dog waste	-158.85
12/08/2025	JRB Enterprise Ltd	VAT	-31.77
18/08/2025	Mainstream Digital	Admin : telephone & broadband	-48.22
18/08/2025	Mainstream Digital	VAT	-9.64
18/08/2025	Lloyds Bank	Admin : Bank charges	-13.61
20/08/2025	christmas direct	capital project : xmas lights	-221.61
20/08/2025	christmas direct	VAT	-44.33
29/08/2025	British Gas	Public Toilets : Electricity	-9.19
29/08/2025	British Gas	VAT	-0.46
01/09/2025	Plant World Ltd	street cleaning : tools	-9.74
01/09/2025	Plant World Ltd	VAT	-1.95
01/09/2025	Hampshire Flag Company	castle hill : flag pole	-162.23
01/09/2025	Hampshire Flag Company	VAT	-32.45
01/09/2025	Hunt Forest Group	grounds machinery : John Deere Tractor	-878.19
01/09/2025	Hunt Forest Group	VAT	-162.62
01/09/2025	JRB Enterprise Ltd	street cleaning : dog waste	-158.85
01/09/2025	JRB Enterprise Ltd	VAT	-31.77
01/09/2025	duchy of cornwall	allotments exp : rental	-10.98
01/09/2025	duchy of cornwall	VAT	-2.20
01/09/2025	duchy of cornwall	castle hill	-6.30
01/09/2025	duchy of cornwall	VAT	-1.26
01/09/2025	screwfix	VAT	-3.83
01/09/2025	screwfix	Public Toilets : repairs/maintenance	-19.15
01/09/2025	Sydenhams	allotments exp : materials	-16.50
01/09/2025	Sydenhams	Duchy Manor Grounds : ground management	-16.50
01/09/2025	Sydenhams	VAT	-6.60
01/09/2025	screwfix	VAT	-2.97
01/09/2025	screwfix	Public Toilets : repairs/maintenance	-14.86
01/09/2025	Garden & Hire Spares Ltd	Grounds sundries	-95.28
01/09/2025	Garden & Hire Spares Ltd	VAT	-19.06
5.8.25 - 1.9.25	various	staff costs	-13084.71
Total			-21207.20