

**MERE TOWN COUNCIL - PAYMENTS OVER £500 (Excluding VAT)**

**1.4.25 to 30.6.25**

<b>Date</b>	<b>Beneficiary</b>	<b>Purpose of expenditure</b>	<b>Amount</b>
7.4.25	Starboard Systems Ltd	Admin - Accounting software	1008.00
7.4.25	Wiltshire Council	Admin - Office - Non-Domestic rates	1596.80
7.4.25	Wiltshire Council	Castle Street Car Park - Non-Domestic Rates	1010.48
7.4.25	Wiltshire Council	Salisbury Street Car Park - Non-Domestic Rates	2095.80
7.4.25	Wiltshire Council	Cemetery - Non-Domestic Rates	1185.13
7.4.25	Wiltshire Council	Duchy Manor Grounds - Non-Domestic Rates	1571.85
7.4.25	Wiltshire Association of Local Councils	Admin - Affiliation subscription	942.87
7.4.25	Healthmatic	Public toilets refurbishment project (automatic door system)	7132.50
8.4.25	Hunt Forest Group	Capital Purchase: Trimax Roller Mower	8575.00
8.4.25	Mere School	Admin - Office - Electricity	561.97
8.4.25	North Street Nurseries	Grounds expenses: Rental for compound & storage facilities	3600.00
1.5.25	Wooley & Wallis	Admin: Insurance (rebuild valuations for assets)	2500.00
12.5.25	John Jordan	Chairman's Expenses for 2024/25 (Creditor)	630.00
12.5.25	South West Councils	Admin - Affiliation subscription	525.00
2.6.25	North Street Nurseries	Grounds expenses: Compound electricity 2024/25 (Creditor)	1200.00
2.6.25	Nugent Plumbing & Heating	Public toilets refurbishment project: plumbing work	1059.89
2.6.25	Mere Peace Memorial Sports & Recreation Ground Charity	Donation (to cover expenses for 2024/25) Creditor	16500.00
2.6.25	Gallagher Insurance	Admin - Local Council Insurance	5855.75
2.6.25	North Street Nurseries	Floral Planting for Summer 2025	1513.00
2.6.25	Seeds4Success	S.137 Donation	665.00
2.6.25	Mere & District Linkscheme	S.137 Donation	600.00
2.6.25	Mere Matters	S.137 Donation	600.00
2.6.25	Mere Foodbank	S.137 Donation	500.00
3.6.25	Jeans	Public Toilets refurbishment project: electrical work	737.00