

Payment Schedule for meeting - 6.6.22

Payments 10.5.22 - 6.6.22

| Date | Trans | Recipient | NET | VAT | GROSS | Brief Description |
|------------------|-------|------------------------|-----------------|---------------|-----------------|---|
| 16.5.22 | DD | Mainstream Digital | 6.05 | 1.21 | 7.26 | Admin: Telephone & Broadband |
| 25.5.22 | BACS | Gallagher Insurance | 4323.97 | | 4323.97 | Admin: Local Council Insurance |
| 30.5.22 | DD | British Gas | 22.86 | 1.14 | 24.00 | Public Toilets: Electricity supply for monthly period |
| 6.6.22 | BACS | Hunt Forest Group | 415.83 | 83.17 | 499.00 | Capital purchase: New brushcutter |
| 6.6.22 | BACS | Sydenhams | 46.39 | 9.28 | 55.67 | Seats & Benches: repairs |
| 6.6.22 | BACS | North Street Nurseries | 1195.00 | 239.00 | 1434.00 | Floral Planting |
| 6.6.22 | BACS | Lyreco | 68.10 | 13.62 | 81.72 | Admin: office expenses (stationery) + Public Toilets: Cleaning products |
| 6.6.22 | BACS | Forge Garages | 249.29 | 49.86 | 299.15 | |
| 6.6.22 | BACS | Cash reimbursement | | | | Admin: Petty Cash reimbursement |
| 10.5.22 - 6.6.22 | | Payroll | 7726.90 | | 7726.90 | |
| | | TOTALS | 14054.39 | 397.28 | 14451.67 | |

Schedule of payments approved at a meeting of Mere Town Council held on 6.6.22

Signed:

Chairman, Mere Town Council