

Payment Schedule for meeting - 5.6.23

Payments 16.5.23 - 5.6.23

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
16.5.23	BACS	Nisbets	60.15	12.03	72.18	Public Toilets: Toilet rolls
22.5.23	DD	Southern Electric	8.29		8.29	Clock Tower: Unmetered electricity supply
23.5.23	BACS	Gallagher Insurance	4338.06		4338.06	Admin: Local Council insurance policy renewal
30.5.23	DD	Hills Waste	155.74	31.15	186.89	Street Cleaning: Waste removal
30.5.23	DD	British Gas	97.46		97.46	Public Toilets: Electricity supply
5.6.23	BACS	Mirage Signs	650.00	130.00	780.00	Walnut Road Play Area: Project work
5.6.23	BACS	Garden & Hire Spares Ltd	49.03	9.81	58.84	Grounds sundries
5.6.23	BACS	Viking	128.94	25.79	154.73	Admin: Office expenses
5.6.23	BACS	Mere United Reformed Church	60.00		60.00	Admin: Hire of meeting rooms
5.6.23	BACS	North Street Nurseries	1272.00	254.40	1526.40	Floral Planting
5.6.23	BACS	South West Councils	485.00	97.00	582.00	Admin: Associate Membership Subscription 1.4.23 - 31.3.24
5.6.23	BACS	Lyreco	45.44	9.09	54.53	Public Toilets: Toilet rolls + Admin: Stationery
5.6.23	BACS	Forge Garages	398.71	79.74	478.45	Grounds expenses: Fuel & Oil for May 2023
		Imprest account	12005.04		12005.04	Payroll expenses
TOTALS			19753.86	649.01	20402.87	

Schedule of payments approved at a meeting of Mere Town Council held on 5.6.23

Signed:

Chairman, Mere Town Council