

**Payment Schedule for meeting - 5.2.24**

**Payments 16.1.24 - 5.2.24**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
30.1.24	DD	British Gas	233.21	11.66	244.87	Public Toilets: Electricity for December
31.1.24	DD	Hills Waste	131.72	26.34	158.06	Street cleaning: Waste collection
5.2.24	BACS	A R Diesels Ltd	223	44.6	267.6	Grounds machinery: Repairs to Mitsubishi
5.2.24	BACS	Sydenhams	290.96	58.19	349.15	New Cemetery: Creation of new paths (materials)
5.2.24	BACS	Sydenhams Hire Centre	502.5	100.5	603	New Cemetery: Creation of new paths (Hire of machinery)
5.2.24	BACS	Sydenhams Hire Centre	74.75	14.95	89.7	New Cemetery: Creation of new paths (Hire of machinery)
5.2.24	BACS	Andrew Hopkins Concrete	642.26	128.45	770.71	New Cemetery: Creation of new paths (materials)
5.2.24	BACS	Nisbets	44.99	8.99	53.98	Public Toilets: Toilet roll dispenser
5.2.24	BACS	Forge Garages	TBC		TBC	
16.1.24 - 5.2.24		Imprest Account	12189.32		12189.32	Payroll (amalgamated)
<b>TOTALS</b>			<b>13453.82</b>	<b>252.89</b>	<b>13706.71</b>	

Schedule of payments approved at a meeting of Mere Town Council held on 5.2.24

Signed:

Chairman, Mere Town Council

