

# Mere Town Council

## Payment Schedule for meeting 2.6.25

| Date                            | Payee                                    | Purpose                                      | Net      | VAT    | Gross    |
|---------------------------------|------------------------------------------|----------------------------------------------|----------|--------|----------|
| General Account                 |                                          |                                              |          |        |          |
| 18.5.25                         | Mainstream Digital                       | Admin: Telephone & broadband                 | 48.22    | 9.64   | 57.86    |
| 18.5.25                         | Lloyds Bank                              | Admin: Bank charges                          | 8.50     |        | 8.50     |
| 18.5.25                         | Hills Waste                              | Street cleaning: waste collection            | 165.92   | 33.18  | 199.10   |
| 2.6.25                          | Mere Brownies                            | S.137 Donation                               | 80.00    |        | 80.00    |
| 2.6.25                          | Seeds4Success (Leisure Credit Scheme)    | S.137 Donation                               | 665.00   |        | 665.00   |
| 2.6.25                          | Mere & District Linkscheme               | S.137 Donation                               | 600.00   |        | 600.00   |
| 2.6.25                          | Mere Matters                             | S.137 Donation                               | 600.00   |        | 600.00   |
| 2.6.25                          | Mere Foodbank                            | S.137 Donation                               | 500.00   |        | 500.00   |
| 2.6.25                          | Wiltshire Citizens Advice                | S.137 Donation                               | 250.00   |        | 250.00   |
| 2.6.25                          | British Gas                              | Public Toilets: Electricity                  | 37.32    | 1.87   | 39.19    |
| 2.6.25                          | WALC                                     | Admin: Training (Chair)                      | 30.00    | 6.00   | 36.00    |
| 2.6.25                          | Sydenhams                                | Car Parks: Salisbury Street wall repairs     | 50.34    | 10.07  | 60.41    |
| 2.6.25                          | Mirage Signs                             | Allotments: signage for Wellhead             | 87.00    | 17.40  | 104.40   |
| 2.6.25                          | Neville Dean (Dean Press)                | Wiltshire Towns 25-26 printing expense       | 150.00   |        | 150.00   |
| 2.6.25                          | Shaftesbury Garden Machinery             | Grounds machinery:                           | 80.00    | 16.00  | 96.00    |
| 2.6.25                          | North Street Nurseries                   | Floral Planting                              | 1513.00  | 302.60 | 1815.60  |
| 2.6.25                          | North Street Nurseries                   | Grounds expenses: Compound electricity 24/25 | 1200.00  | 240.00 | 1440.00  |
| 2.6.25                          | Nugent Plumbing & Heating                | Public Toilets Refurbishment Project         | 1059.89  | 211.98 | 1271.87  |
| 2.6.25                          | Gallagher Insurance                      | Admin: Local Council Insurance               | 5855.75  |        | 5855.75  |
| 2.6.25                          | Lyreco                                   | Admin: Office expenses                       | 11.35    | 2.27   | 13.62    |
| 2.6.25                          | Mere Peace Memorial Sportsd & Recreation |                                              |          |        |          |
| 2.6.25                          | Ground Charity                           | Donation                                     | 16500.00 |        | 16500.00 |
| Imprest Account                 |                                          |                                              |          |        | 0.00     |
| 18.5.25                         | Lloyds Bank                              | Admin: Bank charges                          | 8.50     |        | 8.50     |
| 16.5.25 - 31.5.25 - Staff Costs |                                          |                                              | 13469.51 |        | 13469.51 |

|       |          |
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| Total | 43821.31 |
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Schedule approved at Town Council meeting 2.6.25

Signed

Chair