

**Payment Schedule for meeting - 16.1.23****Payments 6.12.22 - 16.1.23**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
13.12.22	BACS	SLCC		279	279	Admin: Subscription
14.12.22	DD	Mainstream Digital	20.39	4.07	24.46	Admin: Telephone & Broadband
19.12.22	DD	SSE	8.51	0.42	8.93	Buildings: Clock Tower electricity supply
21.12.22	BACS	Mee Foodbank c/o Mere Tiddlers		500	500	S.137 Donation
30.12.22	DD	Hills Waste	188.88	37.78	226.66	Street Cleaning: Waste collection
4.1.23	BACS	Hunt Forest Group	39670	7934	47604	Capital Purchase: Tractor + Loader (net amount paid was £40104 as £7500 p/ex value given for old tractor)
4.1.23	BACS	Northover Fuels	1713.27	342.65	2055.92	Grounds expenses: Fuel & oil
16.1.23	BACS	Hampshire County Council		50	50	Admin: Legal fees
16.1.23	BACS	A. R. Diesels Ltd	610.01	111.04	721.05	Grounds machinery: Mitsubishi - service, tyres & MOT
16.1.23	BACS	Viking	52.14	10.43	62.57	Admin: office expenses + Public Toilets: Cleaning products
16.1.23	BACS	Community First	123	24.6	147.6	Admin: Training
16.1.23	BACS	The Hill Brush Company	17.85	3.57	21.42	Street Cleaning: equipment
16.1.23	BACS	Mole Countrystores	148.5	29.7	178.2	Long Hill: Fencing stakes
16.1.23	BACS	Mole Countrystores	95.56	19.11	114.67	Grounds expenses: Compound
16.1.23	BACS	Screwfix	9.16	1.83	10.99	Admin: Office expenses
16.1.23	BACS	We Fix Drains	85	17	102	Public Toilets: Repairs/maintenance
16.1.23	BACS	Screwfix	12.48	2.49	14.97	Xmas Lights: sundries
16.1.23	BACS	Forge Garages	183.22	36.66	219.88	Grounds expenses: Fuel & oil
16.1.23	BACS	Rainbow Safety (Reimbursement)	12.35	2.47	14.82	Health & Safety: signage
16.1.23	BACS	T. J. Young	46.95		46.95	Grounds machinery: Stihl multi-tool
16.1.23	BACS	Mole Countrystores	93.3	18.66	111.96	Long Hill: Gates, fences & footpaths (materials to repair kissing gate)
16.1.23	BACS	Mole Countrystores	234.49	17.3	251.79	Long Hill: Gates, fences & footpaths (materials to repair bridge) + Health & Safety: PPE
16.1.23	BACS	Sydenhams	33.4	6.68	40.08	Car Parks: Castle Hill Car Park (materials to repair back wall)
16.1.23	DD	Mainstream Digital		33.27	39.93	Admin: Telephone & Broadband
16.1.23	BACS	Viking	TBA		TBA	
6.12.22 - 16.1.23		Imprest account	11798.71		11798.71	Payroll expenses
<b>TOTALS</b>			<b>56019.44</b>	<b>8627.12</b>	<b>64646.56</b>	

Schedule of payments approved at a meeting of Mere Town Council held on 16.1.23

Signed:

Chairman, Mere Town Council