

Payment Schedule for meeting - 6.3.23**Payments 7.2.23 - 6.3.23**

| Date | Trans | Recipient | NET | VAT | GROSS | Brief Description |
|-----------------|-------|-------------------------------|-----------------|---------------|-----------------|--|
| 8.2.23 | BACS | Cash (Amazon) | 4.75 | 0.94 | 5.69 | Duchy Manor Grounds: Security (keys to re-set magnet door) |
| 8.2.23 | BACS | 1st Mere Brownies & Guides | 100.00 | | 100.00 | S.137: Donation agreed at Town Council meeting held on 5.12.22 |
| 19.2.23 | DD | Southern Electric | 8.26 | 0.41 | 8.67 | Buildings: unmetered electricity supply to Clock Tower |
| 20.2.23 | BACS | Cash (Amazon) | 13.15 | 2.63 | 15.78 | Admin: Offices (cleaning equipment) |
| 28.2.23 | DD | Hills Waste | 198.00 | 39.60 | 237.60 | Street Cleaning: waste collection |
| 6.3.23 | BACS | Garden & Hire Spares | 147.69 | 29.55 | 177.24 | Grounds sundries: Various items for machinery servicing |
| 6.3.23 | BACS | Mere School | 318.55 | | 318.55 | Changing Rooms & Office: Electricity 1.11.22 - 31.1.23 |
| 6.3.23 | BACS | Mere School | 11.21 | | 11.21 | Changing Rooms: Water used 1.11.22 - 31.1.23 |
| 6.3.23 | BACS | Forge Garages | 147.42 | 29.48 | 176.90 | Grounds expenses: Fuel & oil for January |
| 6.3.23 | BACS | Duchy of Cornwall | 295.00 | 59.00 | 354.00 | Allotments: rental for period |
| 6.3.23 | BACS | Jeans | 50.00 | 10.00 | 60.00 | Public Toilets: Laundering mopheads 1.10.22 - 31.12.22 |
| 6.3.23 | BACS | Screwfix | 22.95 | 4.59 | 27.54 | Grounds sundries + H&S: PPE |
| 6.3.23 | BACS | Screwfix | 7.08 | 1.41 | 8.49 | Grounds sundries |
| 6.3.23 | BACS | Sydenhams | 27.50 | 5.50 | 33.00 | Duchy Manor Grounds: ground management (post fix for fixing litter bins) |
| 6.3.23 | BACS | Sydenhams | 35.29 | 7.06 | 42.35 | Duchy Manor Grounds: ground management (post fix for wonky bollard) |
| 6.3.23 | BACS | Sydenhams | 13.17 | 2.63 | 15.80 | Castle Street Car Park: Cement to repair wall around band hut |
| 6.3.23 | BACS | Bourne-Romsey Fire Protection | 213.95 | 42.79 | 256.74 | Service and replacement of existing fire extinguishers |
| 6.3.23 | BACS | Viking | 60.69 | 12.14 | 72.83 | Admin: Stationery (ink cartridges - LW) |
| 6.3.23 | BACS | Bin Shop | 103.81 | 20.76 | 124.57 | Walnut Road Play Area refurbishment: Tree guard for tree planting |
| 6.3.23 | BACS | Calne Town Council | 33.33 | 6.67 | 40.00 | Councillor Training |
| 6.3.23 | BACS | Sydenhams Hire Centre | 188.90 | 37.78 | 226.68 | Xmas Lights: Hire of Access Platform to take down Xmas Lights |
| 6.3.23 | BACS | Viking | 224.00 | 44.80 | 268.80 | Admin: Office equipment (new printer) |
| 6.3.23 | BACS | Mole Countrystores | 271.50 | 54.30 | 325.80 | Long Hill: gates, fences & footpaths + H&S: PPE |
| 6.3.23 | BACS | Hunt Forest Group | 119.61 | 23.93 | 143.54 | Grounds machinery: Husqvarna Ride-On (belts & parts for servicing) |
| 6.3.23 | BACS | Fenland Leisure Products | 740.00 | 148.00 | 888.00 | Spares to repair play equipment at Recreation Ground |
| 6.3.23 | BACS | Wiltshire Council | 625.00 | | 625.00 | LHFIG Contribution to Shaftesbury Road Speed Limit Assessment |
| 6.3.23 | BACS | Wiltshire Council | 200.00 | | 200.00 | Duchy Manor Grounds: rental |
| 7.2.23 - 6.3.23 | | Imprest account | 10059.44 | | 10059.44 | Payroll expenses |
| TOTALS | | | 14240.25 | 583.97 | 14824.22 | |

Schedule of payments approved at a meeting of Mere Town Council held on 6.3.23

Signed:

Chairman, Mere Town Council