

Payment Schedule for meeting - 15.5.23

Payments 4.4.23 - 15.5.23

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
5.4.23	BACS	CPRE	36.00		36.00	Admin: Membership subscription
5.4.23	BACS	Sydenhams	14.80	2.96	17.76	Castle Street Car Park: Wall repairs
14.4.23	DD	Mainstream Digital	31.25	6.25	37.50	Admin: Telephone & Broadband
18.4.23	BACS	Mole Countrystores	232.70	46.55	279.25	Grounds expenses & grounds machinery
20.4.23	BACS	Water2Business	166.00		166.00	Cemetery: water supply
21.4.23	DD	Southern Electric	8.74		8.74	Clock Tower: Unmetered electricity supply
21.4.23	BACS	Water2Business	351.36		351.36	Public Toilets: Water & sewerage
26.4.23	BACS	Veryard Machinery	19700.00	3940.00	23640.00	Capital Purchase: X2 Stiga mowers with cutting decks
28.4.23	DD	Hills Waste	126.10	25.22	151.32	Street Cleaning: Waste removal
30.4.23	DD	British Gas	142.32	7.12	149.44	Public Toilets: Electricity Supply
3.5.23	BACS	Viking	86.47	17.29	103.76	Admin: Office equipment + bin bags for street cleaning/litter bins
3.5.23	BACS	Mole Countrystores	12.50	2.50	15.00	Grounds sundries
3.5.23	BACS	Sydenhams	179.88	35.98	215.86	Seats & benches: repairs + car parks: repairs
3.5.23	BACS	Hampshire Flag Company	365.40	73.08	438.48	Castle Hill: Flags
15.5.23	BACS	Screwfix	34.98	7.00	41.98	Grounds expenses
15.5.23	BACS	Toolstation	12.73	2.55	15.28	Seats & benches: repairs
15.5.23	BACS	Calne Town Council	50.00	10.00	60.00	Admin: Councillor training
15.5.23	BACS	Viking	77.50	12.54	90.04	Admin: Office expenses/equipment
15.5.23	BACS	Mere School	192.26		192.26	Changing Rooms & Office - Electricity
15.5.23	BACS	Mere School	109.78		109.78	Duchy Manor grounds: electricity for outside lighting
15.5.23	BACS	A R Diesels Ltd	193.29	38.66	231.95	Grounds machinery: Maintenance/repairs for Mitsubishi
15.5.23	BACS	T. J. Thornley	109.99		109.99	Publicity/Tourism Promotion: Website expenses
15.5.23	BACS	Online Playgrounds	242.00	48.40	290.40	Recreation Ground: Repairs/maintenance to play equipment
15.5.23	BACS	Plant World Ltd	11.24	2.25	13.49	Street Cleaning: Tools
15.5.23	BACS	Pest Solutions South West	240.00		240.00	Duchy Manor Grounds: grounds management
15.5.23	BACS	T. J. Young	51.00		51.00	Grounds machinery: repairs to old Husqvarna ride-ons in April
15.5.23	BACS	WALC	879.45	175.89	1055.34	Admin: Subscription
15.5.23	BACS	Wiltshire Wildlife Trust	36.00		36.00	Admin: Subscription
15.5.23	DD	Mainstream Digital	34.04	6.81	40.85	Admin: Telephone & Broadband
15.5.23	BACS	Forge Garages	151.24	30.24	181.48	Grounds expenses: Fuel & Oil
15.5.23	BACS	Jeans	364.38	72.88	437.26	MUGA: Repairs/maintenance (repair outside electrical box)
15.5.23	BACS	Wiltshire Council	50.00		50.00	Admin: Office rent
15.5.23	BACS	The Community Heartbeat Trust	222.50	44.50	267.00	Defibrillator: parts/servicing for defibrillator at Duchy Manor
15.5.23	BACS	The Community Heartbeat Trust	56.95	11.39	68.34	Defibrillator: parts/servicing for defibrillator in The Square
15.5.23	BACS	Mole Countrystores	68.05	13.61	81.66	Grounds expenses
15.5.23	BACS	Mole Countrystores	574.95	114.99	689.94	Capital Purchase: Petrol post driver
15.5.23	BACS	Mole Countrystores	17.80	3.56	21.36	Grounds expenses
15.5.23	BACS	North Street Nurseries	3600.00	720.00	4320.00	Grounds expenses: workshop compound rental for 22/23
15.5.23	BACS	Nugent Plumbing & Heating	176.00	35.20	211.20	Andy Young Pavilion + Changing Rooms: gas boiler servicing
15.5.23	BACS	Gallagher Insurance	7253.79		7253.79	Admin: Local Council insurance policy renewal
15.5.23	BACS	Cash (Petty Cash reimbursement)			0.00	Admin: Petty Cash
15.5.23	BACS	Cash (In Excess)	24.90	4.98	29.88	Street Cleaning: Bin bags
15.5.23	BACS	Mrs. L. Traves	590.00		590.00	Chairman's Allowance for 22/23
15.5.23	BACS	Mere Matters	600.00		600.00	S.137 Donation
15.5.23	BACS	Mere & District Linkscheme	600.00		600.00	S.137 Donation
15.5.23	BACS	Seeds4Success	665.00		665.00	S.137 Donation for Leisure Credit Scheme
15.5.23	BACS	Mere 1st Brownies	80.00		80.00	S.137 Donation
15.5.23	BACS	Wiltshire Citizens Advice	250.00		250.00	S.137 Donation
		Imprest account	10437.05		10437.05	Payroll expenses
TOTALS			49510.39	5512.40	55022.79	

9

Schedule of payments approved at a meeting of Mere Town Council held on 15.5.23

Signed:

Chairman, Mere Town Council