

Payment Schedule for meeting - 2.10.23

Payments 5.9.23 - 2.10.23

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
5.9.23	BACS	Lyreco	88.46	17.69	106.15	Public Toilets: Toilet Rolls + Admin: Office equipment
6.9.23	BACS	Toolstation	26.76	5.35	32.11	Grounds expenses: small tools + Health & Safety: PPE
6.9.23	BACS	Amazon	34.16	6.83	40.99	Public Toilets: air fresheners
7.9.23	BACS	Plantworld	12.74	2.55	15.29	Street Cleaning: tools
14.9.23	BACS	Gallagher Insurance	1598.69		1598.69	Vehicle insurance (tractors, mowers, mitsubishi & Kubota)
14.9.23	BACS	Cash	49.38		49.38	Admin: Petty Cash reimbursement
14.9.23	DD	Mainstream Digital	30.61	6.12	36.73	Admin: Broadband & telephone
21.9.23	DD	Southern Electric	8.11	0.40	8.51	Buildings: Clock Tower unmetered supply
2.10.23	BACS	Forge Garages	303.62	60.72	364.34	Grounds expenses: fuel & oil
2.10.23	BACS	Screwfix	27.46	5.49	32.95	Health & Safety: PPE
2.10.23	BACS	BinShop (Kingfisher Direct)	450.41	90.08	540.49	Replacement fireproof bin for Recreation Ground (bin recently set fire to)
2.10.23	BACS	Enerveo	3420.10	684.02	4104.12	Lordsmead Footpath Improvement Project: Lighting Design Feasibility Study
2.10.23	BACS	Mirage Signs	60.00	12.00	72	Duchy Manor Grounds: Signage
2.10.23	BACS	PKF Littlejohn LLP	630.00	126.00	756	Admin: External Audit fee
2.10.23	BACS	Toolstation Ltd	15.82	3.16	18.98	Grounds expenses: small tools
2.10.23	BACS	Toolstation Ltd	53.39	10.67	64.06	Grounds sundries: Health & Safety: PPE & Public Toilets
2.10.23	BACS	JEM Heating & Plumbing Service	248.30	49.66	297.96	Changing Rooms: Large Boiler maintenance/repairs
2.10.23	DD	British Gas	60.11	3.01	63.12	Public Toilets: Electricity
2.10.23	DD	Water2Business	31.73		31.73	Recreation Ground: standing charge only for water supply to old cricket hut
2.10.23	BACS	Mole Countrystores	30.10	6.02	36.12	Grounds sundries
2.10.23	BACS	Water2Business	179.40		179.4	Water supply to Jack Paul Close allotments 15.3.23 - 13.9.23
2.10.23	BACS	Water2Business	110.47		110.47	Water supply to Wellhead allotments 15.3.23 - 13.9.23
2.10.23	BACS	Mere School	20.06		20.06	Changing Rooms: Gas 1.4.23 - 31.8.23
2.10.23	BACS	Mere School	4.60		4.6	Changing Rooms: Water 1.4.23 - 31.8.23
2.10.23	BACS	Mere School	344.27		344.27	Changing Rooms & Office: Electricity 1.4.23 - 31.8.23
2.10.23	BACS	Inform Products	194.70	38.94	233.64	Wiltshire Towns Programme 22-23: Footpath Group (Circular Walk Waymarkers)
2.10.23	BACS	North Street Nurseries	1470.00	294.00	1764	Floral Planting
5.9.23 - 2.10.23		Imprest Account	11701.70		11701.7	Payroll (amalgamated)
		TOTALS	21205.15	1422.71	22627.86	

Schedule of payments approved at a meeting of Mere Town Council held on 2.10.23

Signed:

Chairman, Mere Town Council