

**Payment Schedule for meeting - 2.10.23****Payments 5.9.23 - 2.10.23**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
12.10.23	BACS	Screwfix	31.66	6.33	37.99	Cemetery expenses: gates & fences (paint for railings)
16.10.23	DD	Mainstream Digital	29.71	5.94	35.65	Admin: Broadband & telephone
19.10.23	BACS	DVLA	140.00		140	Grounds expenses: Vehicle Road Tax
20.10.23	BACS	JRB Enterprise Ltd	158.85	31.77	190.62	Street Cleaning: Dog waste bags
20.10.23	DD	SSE	8.11	0.40	8.51	Buildings: Clock Tower unmetered supply
26.10.23	BACS	Mere Bowls Club	400.00		400	Grants & Donations: Discretionary grant approved at TC meeting 2.10.23
30.10.23	DD	British Gas	54.07	2.70	56.77	Public Toilets: Electricity
31.10.23	BACS	Northover Fuels	1245.00	249.00	1494	Grounds expenses: Fuel & oil
31.10.23	DD	Hills Waste	136.72	27.34	164.06	Street Cleaning: Waste removal
6.11.23	BACS	Mere Literary Festival	200.00		200	Wiltshire Towns 23-24: Donation for event sponsorship
6.11.23	BACS	Mere Annual Carnival	150.00		150	Wiltshire Towns 23-24: Donation for event sponsorship
6.11.23	BACS	VisitWiltshire	450.00	90.00	540	Wiltshire Towns 23-24: Membership to VisitWiltshire
6.11.23	BACS	Forge Garages	314.32	62.86	377.18	Grounds expenses: fuel & oil
6.11.23	BACS	Mole Countrystores	13.34	2.66	16	Grounds sundries
6.11.23	BACS	Sydenhams	20.32	4.06	24.38	
6.11.23	BACS	Sydenhams	23.97	4.79	28.76	Car Parks: Pothole repairs to Salisbury Street Car Park
6.11.23	BACS	Amazon (LW reimbursement)	58.32	11.67	69.99	Admin: Office equipment (webcam)
6.11.23	BACS	Water2Business	39.77		39.77	HLS Scheme: water supply to troughs
6.11.23	BACS	Water2Business	51.90		51.9	Cemetery expenses: water supply
6.11.23	BACS	Water2Business	636.91		636.91	Public Toilets: Water & Sewerage
6.11.23	BACS	Water2Business	113.01		113.01	Allotments: water supply
6.11.23	BACS	The Community Heartbeat Trus	56.95	11.39	68.34	Defibrillator: Parts & Servicing
6.11.23	BACS	DCW Polymers Ltd	110.25	22.05	132.3	Seats & Benches: repairs
6.11.23	BACS	RBL Poppy Appeal:	60.00		60	S.137 Donation for large poppies
6.11.23	BACS	Toolstation	35.60	7.13	42.73	Grounds expenses: small tools
6.11.23	BACS	IT Ambulance Ltd	16.00	3.2	19.2	Admin: office expenses (anti-virus subscription for laptop)
6.11.23	BACS	Playsafety Ltd	335.00	67	402	Health & Safety: Annual Play Area Inspections
6.11.23	BACS	Garden & Hire Spares Ltd	34.24	11.59	45.83	Grounds sundries
6.11.23	BACS	T. Thornley	60.00		60	Publicity/Tourism Promotion: website
6.11.23	BACS	Amazon (LW reimbursement)	24.10	4.82	28.92	Admin: Office equipment & Clock Tower maintenance
6.11.23	BACS	Lyreco	225.15	45.03	270.18	Admin: Office expenses, Public Toilets and Andy Young Pavilion (sundries)
3.10.23 - 6.11.23		Imprest Account	10958.61		10958.61	Payroll (amalgamated)
<b>TOTALS</b>			<b>16191.88</b>	<b>671.73</b>	<b>16863.61</b>	

Schedule of payments approved at a meeting of Mere Town Council held on 6.11.23

Signed:

Chairman, Mere Town Council