

Payment Schedule for meeting - 15.1.24**Payments 5.12.23 - 15.1.24**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
14.12.23	DD	Mainstream Digital	30	6	36	Admin: Telephone & Broadband
14.12.23	BACS	The Blackmore Vale Ltd	109.2	21.84	131.04	Wiltshire Towns Programme 22-23. Town Trail promotion
14.12.23	BACS	Neville Dean	34	6.8	40.8	Wiltshire Towns Programme 22-23. Small vent promotion
18.12.23	BACS	Mere Annual Carnival	750		750	Wiltshire Towns Programme 22-23. Large event
19.12.23	BACS	Hampshire Flag Company	180	36	216	Flag Pole Site Survey
19.12.23	BACS	Sydenhams Hire Centre	243.57	48.71	292.28	Xmas Lights: hire of access platform
19.12.23	BACS	Read Agriservices	95.08	19.02	114.1	Grounds sundries, Xmas lights & generator
19.12.23	BACS	Enerveo	11273.43	2254.69	13528.12	Lordsmead Footpath Improvement Project: Lighting Design Feasibility Study
19.12.23	BACS	Southern Electric Power Distrib	3437.13	687.43	4124.56	Lordsmead Footpath Improvement Project: Electricity connection
29.12.23	DD	Hills Waste	151.32	30.26	181.58	
2.1.24	DD	British Gas	214.77	10.74	225.51	Public Toilets: Electricity
9.1.24	BACS	Mere Literary Festival	200		200	Wiltshire Towns Programme 22-23. Small event
12.1.24	BACS	Friends of Mere School	750		750	Wiltshire Towns Programme 22-23. Large event
14.1.24	DD	SSE	9.57	1.91	11.48	Clock Tower: Unmetered electricity supply for November 2023
15.1.24	BACS	Jeans	190.48	9.52	200	Andy Young Pavilion: Gas
15.1.24	BACS	A R Diesels Ltd	886.78	166.39	1053.17	Grounds machinery: Mitsubishi repairs & MOT
15.1.24	BACS	HRB Enterprise Ltd	158.85	31.77	190.62	Street Cleaning: Dog waste
15.1.24	BACS	Read Agriservices	127.65	25.53	153.18	Grounds expenses: small tools + New cemetery: extending pipework for water supply
15.1.24	BACS	Lyreco	94.35	18.87	113.22	Admin: office expenses (stationery), Public Toilets: cleaning products & toilet rolls
15.1.24	BACS	Toolstation	31.60	6.32	37.92	Health & Safety: PPE
15.1.24	DD	Mainstream Digital	32.80	6.56	39.36	Admin: Telephone & Broadband
15.1.24	BACS	Mere School	528.96		528.96	Office and changing rooms 1.9.23 - 31.12.23: Electricity
15.1.24	BACS	Mere School	56.77		56.77	Changing Rooms 1.9.23 - 31.12.23: Gas (to be reimbursed from MTFC)
15.1.24	BACS	Mere School	30.20		30.20	Andy Young Pavilion 1.9.23 - 31.12.23: Water
15.1.24	BACS	Mere School	9.53		9.53	Changing Rooms 1.9.23 - 31.12.23: Water
15.1.24	BACS	Screwfix	55.60	11.11	66.71	Grounds expenses: sundries & PPE
15.1.24		Forge Garages			0	
5.12.23 - 14.1.24		Imprest Account	11265.01		11265.01	Payroll (amalgamated)
TOTALS			13278.10	266.55	13544.65	

Schedule of payments approved at a meeting of Mere Town Council held on 15.1.24

Signed:

Chairman, Mere Town Council