

**Payment Schedule for meeting - 4.3.24****Payments 6.2.24 - 4.3.24**

Date	Trans	Recipient	NET	VAT	GROSS	Brief Description
6.2.24	BACS	The Ramp People	345	69	414	Recreation Ground Charity: Speed ramp for entrance to car park
14.2.24	DD	Mainstream Digital	30.57	6.12	36.69	Admin: Broadband & Telephone
21.2.24	BACS	NALC (LW reimbursement)	32.68	6.54	39.22	Admin: Councillor Training (Cllr. Rachael Hansford - Social Media)
27.2.24	DD	SSE	10.2	2.04	12.24	Buildings: Clock Tower unmetered electricity supply
29.2.24	DD	Hills Waste	174.05	34.81	208.86	Street Cleaning: waste collection
4.3.24	BACS	Mirage Signs	180	36	216	Duchy Grounds: Permissive path signs
1.3.24	DD	British Gas	130.15	6.51	136.66	Public Toilets: Electricity for January
4.3.24	BACS	Hampshire County Council	750	150	900	Admin: Legal fee for Salisbury Street car park lease
4.3.24	BACS	Hampshire County Council	750	150	900	Admin: Legal for Castle Street car park lease
4.3.24	BACS	Sydenhams Hire	35.7	7.14	42.84	New cemetery: drainage & paths
4.3.24	BACS	Sydenhams Hire	536.3	107.26	643.56	New cemetery: drainage & paths
4.3.24	BACS	Sydenhams Hire	499.5	99.9	599.4	New cemetery: drainage & paths
4.3.24	BACS	Sydenhams Hire	172.53	34.51	207.04	Xmas Lights: hire of access platform
4.3.24	BACS	Bourne-Romsey Fire Protection	84.15	16.83	100.98	Health & Safety: fire safety
4.3.24	BACS	Veryard Machinery	77.07	30.83	107.9	Grounds machinery: parts to service Stiga WX23FWU
4.3.24	BACS	Veryard Machinery	77.07	30.83	107.9	Grounds machinery: parts to service Stiga WX23FWV
4.3.24	BACS	Viking	122.9	17.08	139.98	Admin: office expenses, office equipment & Public Toilets: cleaning products
4.3.24	BACS	Sydenhams	215.03	43.01	258.04	New cemetery: drainage & paths
4.3.24	BACS	Sydenhams	189	37.8	226.8	New cemetery: drainage & paths
4.3.24	BACS	Sydenhams	341.94	68.39	410.33	New cemetery: drainage & paths
4.3.24	BACS	Sydenhams	15.98	3.2	19.18	Duchy Grounds: ground management
4.3.24	BACS	E. G. Coles	978.74	195.74	1174.48	grounds machinery: RTV service
4.3.24	BACS	Mole Valley Farmers	29.95	5.99	35.94	New cemetery: drainage & paths
4.3.24	BACS	Duchy of Cornwall	295	59	354	Allotments: rental
4.3.24	BACS	Hunt Forest Group	494.12	98.82	592.94	Capital purchase: Stihl hedgetrimmer
4.3.24	BACS	London Hearts	750	150	900	DHSC Mindray C1A Fully Automatic Defibrillator & External Heated Cabinet (value is £1500 + VAT - match funded by DHSC)
4.3.24	BACS	Screwfix	25.14	5.03	30.17	Admin: office expenses, Public Toilets: repairs/maintenance & Grounds sundries
4.3.24	BACS	Toolstation	4.98	1	5.98	Grounds sundries
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16.1.24 - 5.2.24		Imprest Account	11712.46		11712.46	Payroll (amalgamated)
		<b>TOTALS</b>	<b>16085.56</b>	<b>897.96</b>	<b>16983.52</b>	

Schedule of payments approved at a meeting of Mere Town Council held on 4.3.24

Signed: Chairman, Mere Town Council

