

## Payment\_Sheet\_01\_2023\_2024

Items for payment presented to the meeting on 24th April 2023

Members are requested to authorise the following payments made since 1st April 2023 and up to the compilation of the agenda for the meeting 24th April 2023

Minutes reference (where necessary)	Payment to:-	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	O2 - mobile phone	Telephone	£ 28.81	£ 28.81	03/04/2023	DD	1174	
	Cathedral Hygiene - qtlly hygiene services	Refuse collection	£ 276.12	£ 276.12	03/04/2023	DD	2162	
	ION Systems- PC support and backup	IT Expenditure	£ 155.22	£ 155.22	04/04/2023	DD	1170	
<b>EMR 323</b>	West Berkshire Council - TENs licence for Picnic in the Park	Events	£ 21.00	£ 21.00	13/04/2023	FASTER	3210	
	Zurich Municipal - Insurance (inv 521603862)	Insurance	£ 2,942.00	£ 5,260.67	13/04/2023	FASTER	1140	
	Zurich Municipal - Insurance (inv 521603862)	Insurance	£ 2,318.67		13/04/2023	FASTER	2150	
	Rialtas Business Solutions Ltd - Alpha Software Annual Support 01/04/2023 - 31/03/2024 (inv SM26440)	Subscriptions	£ 210.00	£ 210.00	13/04/2023	FASTER	1168	
<b>EMR 322</b>	Remark! Ltd (inv 323002) - Deaf Awareness Training Course	Staff training	£ 316.20	£ 632.39	13/04/2023	FASTER	1167	
<b>EMR 322</b>	Remark! Ltd (inv 323002) - Deaf Awareness Training Course	Members training	£ 316.20		13/04/2023	FASTER	1151	
	Rialtas Business Solutions Ltd - Bookings Software Annual Support 01/04/2023 - 31/03/2024 (inv SM26939)	Subscriptions	£ 300.00	£ 300.00	13/04/2023	FASTER	1168	
	Kare Group (Abracadabra) - April newsletter distribution (inv 51665)	Public relations/newsletter	£ 344.41	£ 344.41	13/04/2023	FASTER	3160	

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	ADT Fire and Security plc - Maintenance of the CCTV (inv 52169136)	Alarms -intruder/fire	£ 603.53	£ 603.53	13/04/2023	FASTER	2103	
	Purco Print - April newsletter printing (inv 22874)	Public relations/newsletter	£ 350.00	£ 350.00	13/04/2023	FASTER	3160	
	Lushglen Exterior Furniture Renovation Services - Benches re-oiling (spring) (inv 3239)	Seat maintenance	£ 252.00	£ 252.00	13/04/2023	FASTER	4175	
		<b>Expenditure since previous meeting</b>	<b>£ 7,974.00</b>					