

Payment_Sheet_02_2023_2024

Items for payment presented to the meeting on Monday 22nd May 2023

Members are requested to authorise the following payments made since the compilation of the agenda for the meeting 24th April 2023 and before the compilation of the agenda for the meeting on Monday 22nd May 2023.

Minutes reference (where necessary)	Payment to:-	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	HMRC - tax and NI		£ 954.12	£ 954.12	21/04/2023	BACS		
	Moorepay - payroll admin	Payroll admin	£ 63.32	£ 63.32	26/04/2023	DD	1126	
EMR 323	Partyrama - cutouts of Charles and Camilla	Events	£ 41.94	£ 41.94	26/04/2023	CARD	3210	
	Sunshine Commercial Services - Annual Cutbacks - Underwood Road (inv 28986)	Grass/hedge cutting	£ 360.00	£ 360.00	27/04/2023	Faster	4155	
	JD Electrics - repair socket failure in Linear Hall (inv 20230425A)	Repairs	£ 180.00	£ 180.00	27/04/2023	Faster	2161	
	Deposit refund - inv 7230	Deposits/deposit returns	£ 100.00	£ 100.00	27/04/2023	Faster	2182	
	Frasers - stationery (inv 19430)	Stationery	£ 105.88	£ 105.88	27/04/2023	Faster	1169	
	UK Safety Management - Fixed wire testing (inv 28332)	Servicing	£ 760.80	£ 760.80	27/04/2023	Faster	2104	
	Salaries & Pension - April		£ 5,132.84	£ 5,132.84	28/04/2023	BACS		
	Southern Electric - Electricity (inv 251768232 0054)	Electricity	£ 249.30	£ 249.30	28/04/2023	DD	2130	
	Suez - refuse collection March (inv 32915953)	Refuse collection	£ 193.28	£ 193.28	28/04/2023	DD	2162	
	Castle Water - Water	Water	£ 5.00	£ 5.00	28/04/2023	DD	2175	
	O2 - mobile phone (inv 20204500)	Telephone	£ 33.79	£ 33.79	04/05/2023	DD	1174	
	Countrywide Grounds Maintenance (inv 509838) - Wardens April	Neighbourhood Wardens scheme	£ 1,600.00	£ 1,600.00	05/05/2023	Faster	3180	

Payment_Sheet_02_2023_2024

	Sunshine Commercial Services - playground grounds maintenance (inv 29058)	Grass/hedge cutting	£ 365.74	£ 365.74	05/05/2023	Faster	4155	
	Rialtas Business Solutions - Asset inventory software support and maintenance licence (inv SM28252)	Subscriptions	£ 151.78	£ 151.78	05/05/2023	Faster	1168	
EMR 322	SLCC Enterprises - Community Building Mangement Training (inv BK210074-1)	Staff training	£ 72.00	£ 72.00	05/05/2023	Faster	1167	
	Deposit refund - inv 7259	Deposits/deposit returns	£ 100.00	£ 100.00	05/05/2023	Faster	2182	
	Deposit refund - inv 7258	Deposits/deposit returns	£ 100.00	£ 100.00	05/05/2023	Faster	2182	
	Deposit refund - inv 7256	Deposits/deposit returns	£ 150.00	£ 150.00	05/05/2023	Faster	2182	
	ION systems - PC backup and support (inv 11074)	IT Expenditure	£ 155.22	£ 155.22	05/05/2023	DD	1170	
	Ricoh UK Ltd - Rent Apr - Jun (inv 102241647)	Photocopier	£ 273.49	£ 372.83	12/05/2023	DD	1157	
	Ricoh UK Ltd - Clicks Apr - Jun (inv 102241647)	Photocopier	£ 99.34		12/05/2023	DD	1157	
EMR 323	Louise Turner - craft items for King's Coronation Picnic in the Park	Events	£ 46.33	£ 46.33	12/05/2023	Faster	3120	
	Claire Connell - YE internal audit (inv 1915)	Events	£ 250.00	£ 250.00	12/05/2023	Faster	1102	

Expenditure since previous meeting	£ 11,544.17
---	--------------------