

## Payment\_Sheet\_04\_2023\_2024

Items for payment presented to the Full Council meeting on Monday 17th July 2023

Members are requested to authorise the following payments made since the compilation of the agenda for the finance committee meeting on Monday 3rd July 2023 and before the compilation of the agenda for the full council meeting on Monday 17th July 2023

Minutes reference (where necessary)	Item	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	British Telecom - phone services: Centre phone (Q094 X3)	Telephone	£ 85.32	£ 85.32	27/06/2023	DD	2174	
	Salaries (June)	salaries	£ 5,203.45	£ 5,203.45	30/06/2023	BACS		
	British Telecom - phone services (Q095 T3)	Telephone	£ 302.18	£ 302.18	30/06/2023	DD	1174	
	Countrywide Grounds Maintenance - Warden, June (inv 519215)	Neighbourhood Wardens scheme	£ 1,600.00	£ 1,600.00	03/07/2023	Faster	3180	
	Cathedral Hygeine - refuse collection	Refuse collection	£ 276.12	£ 276.12	03/07/2023	DD	2162	
	Relyon - Caretaking, June (41399)	Caretaking	£ 774.00	£ 1,911.53	03/07/2023	Faster	2121	
	Relyon - Cleaning, June (41399)	Cleaning	£ 1,004.40		03/07/2023	Faster	2123	
	Relyon - Cleaning products, June (41399)	Cleaning products	£ 133.13		03/07/2023	Faster	2124	
	Frasers - hand towel dispenser	Equipment	£ 51.00	£ 416.74	03/07/2023	Faster	2131	
	Sunshine Commercial Services - grounds maintenance, June (29531)	Grass/hedge cutting	£ 365.74	£ 365.74	03/07/2023	Faster	4155	
	Deposit refund - inv 7332	Deposits/deposit returns	£ 100.00	£ 100.00	03/07/2023	Faster	2182	
	Deposit refund - inv 7331	Deposits/deposit returns	£ 100.00	£ 100.00	03/07/2023	Faster	2182	
	O2 - mobile phone (20871999)	Telephone	£ 33.79	£ 33.79	04/07/2023	DD	1174	
	ION Systems - IT support & PC backup	IT Expenditure	£ 158.70	£ 158.70	05/07/2023	DD	1170	

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EMR 327	West Berkshire Council - Sharnwood Drive to A4 footpath (569936)	Footpaths	£14,357.75	£ 14,357.75	10/07/2023	Faster	4181	
	Andrew Adair - travel expenses April 2023 to June 2023	Staff expenses	£ 17.10	£ 17.10	10/07/2023	Faster	1166	
	RES Fire - Fire safety service (2103)	Alarms -intruder/fire	£ 94.20	£ 219.48	10/07/2023	Faster	2103	
	RES Fire - Fire equipment (2103)	Refuse collection	£ 125.28		10/07/2023	Faster	2162	
	Deposit refund - inv 7301	Deposits/deposit returns	£ 150.00	£ 150.00	10/07/2023	Faster	2182	
	Deposit refund - inv 7298	Deposits/deposit returns	£ 100.00	£ 100.00	10/07/2023	Faster	2182	
	Deposit refund - inv 7294	Deposits/deposit returns	£ 100.00	£ 100.00	10/07/2023	Faster	2182	
Expenditure since previous meeting			£ 25,132.16					