

Payment_Sheet_11_2023_2024

Items for payment presented to the Full Council meeting on Monday 11th March 2024

Members are requested to authorise the following payments made since the compilation of the agenda for the Finance Committee meeting on Monday 26th February 2024 and before the compilation of the agenda for the full council meeting on Monday 11th March 2024

Minutes reference (where necessary)	Item	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	Cathedral Hygiene Services - Qtly refuse collection	Refuse collection	£ 113.40	£ 113.40	19/02/2024	DD	2162	
EMR 323. Minute: CE25-23/24	Suttons Seeds - poppy seeds	Community development	£ 50.30	£ 50.30	20/02/2024	CARD	3120	
	Tactical Facilities Management Ltd (SI-1280) - Graffiti removal play equipment	Neighbourhood Wardens scheme	£ 300.00	£ 300.00	22/02/2024	Faster	3180	
	Deposit refund - inv 7503	Deposits/deposit returns	£ 100.00	£ 100.00	22/02/2024	Faster	2182	
	West Berkshire Council (589087) - Annual Premises Licence Fee	Subscriptions	£ 180.00	£ 180.00	22/02/2024	Faster	1168	
	Youngs Heating and Plumbing Services Ltd (1702) - Annual Boiler Service	Servicing	£ 144.00	£ 144.00	22/02/2024	Faster	2104	
103/23/24 g) ii. General Reserves	Lime Signs Ltd (LS_1656/2) - 50% fee for new signs (Holymead) playground	Community development	£ 1,080.58	£ 1,080.58	22/02/2024	Faster	3120	
	HMRC - Tax and NI (Jan)		£ 1,144.18	£ 1,144.18	22/02/2024	BACS		
	Moorepay (0425527)- payroll admin Jan	Payroll admin	£ 83.68	£ 83.68	23/02/2024	DD	1126	
	Cathedral Hygiene Services - Hand sanitisers	Cleaning	£ 147.42	£ 147.42	26/02/2024	DD	2123	

Payment_Sheet_11_2023_2024

Youngs Heating and Plumbing Services Ltd (1723) - repair toilet flush (partial reason for toilet blockages) and repair leaking radiator valve.	Repairs	£ 90.00	£ 90.00	27/02/2024	Faster	2161	
Pam Kirkpatrick - Eye tests	Staff expenses	£ 54.40	£ 78.70	27/02/2024	Faster	1166	
Pam Kirkpatrick - travel expenses	Staff expenses	£ 24.30		27/02/2024	Faster	1166	
Salaries - February		£ 5,500.32	£ 5,500.32	29/02/2024	DD		
Suez - refuse collection Jan (33209705)	Refuse collection	£ 273.01	£ 273.01	29/02/204	DD	2162	
SSE Energy (00375217) - electricity	Electricity	£ 211.66	£ 211.66	29/02/2024	DD	2130	
SSE Energy (00375217) - electricity	Electricity	£ 199.36	£ 199.36	04/03/2024	DD	2130	

Expenditure since previous meeting	£ 9,696.61	£ 9,696.61
---	-------------------	------------