

Payment_Sheet_03_2024_2025

Items for payment presented to the Full Council meeting on Monday 24th June 2024

Members are requested to authorise the following payments made since the compilation of the agenda for the full council meeting on Monday 20th May 2024 and before the compilation of the agenda for the full council meeting on Monday 24th June 2024

Minutes reference (where necessary)	Item	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	Castle Water - Water	Water	£ 136.97	£ 136.97	16/05/2024	DD	2175	
	Cathedral Hygiene (May) - Qtly hygiene services	Refuse collection	£ 113.40	£ 113.40	20/05/2024	DD	2162	
	HMRC - Tax and NI (April)	Tax & NI	£ 1,102.92	£ 1,102.92	22/05/2024	BACS		
	Deposit Refund - Inv 7638	Deposits/deposit returns	£ 100.00	£ 100.00	23/05/2024	FASTER	520	
EMR 327 - partial payment of remaining balance	Volker Highways (SIN3782) - Dropped Curb Project	Footpaths	14,384.94	£ 14,384.94	23/05/2024	FASTER	4181	
	Wonder Door Healer - Inv WDH 771 (Repair to LH shutter)	Shutter repairs	£ 1,032.00	£ 1,032.00	23/05/2024	FASTER	2166	
	Claire Connell Accountant and Tax Adviser- Inv 2018 (Year End Internal Audit)	Audit - internal and external	£ 250.00	£ 250.00	23/05/2024	FASTER	1102	
	Beckley Electrical - Inv 360 (Damaged Socket Replacement LH)	Repairs	£ 105.60	£ 105.60	23/05/2024	FASTER	2161	
	Frasers Office Innovation - Inv 27679 (Stationery)	Stationery	£ 18.07	£ 18.07	23/05/2024	FASTER	1169	
	Office Support - Travel Expenses	Staff expenses	£ 11.25	£ 11.25	23/05/2024	FASTER	1166	
	Moorepay - payroll admin inc yr end works	Payroll admin	£ 162.16	£ 162.16	23/05/2024	DD	1126	
	British Gas (March/Apr) - Gas	Gas	£ 364.35	£ 364.35	23/05/2024	DD	2146	
	SSE (Apr) - electricity	Electricity	£ 273.76	£ 273.76	23/05/2024	DD	2130	

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23/24/25 c)	Wonder Door Healer - Inv WDH 190 (replace shutter to Centre entrance) deposit	Redecorations	£ 1,250.00	£ 1,250.00	24/05/2024	FASTER	2163	
	Cathedral Hygiene (May) - Qtly hygiene services	Refuse collection	£ 147.42	£ 147.42	28/05/2024	DD	2162	
CE04-24/25 EMR 323	Amazon - cloth to cover Tommy	Events	£ 14.84	£ 14.84	30/05/2024	CARD	3210	
	Salaries & Pension (May)		£ 5,541.18	£ 5,541.18	31/05/2024	BACS		
	Purco Print) 23066)- June newsletter printing	Public relations/newsletter	£ 350.00	£ 350.00	31/05/2024	FASTER	3160	
	Relyon Cleaning Services (43035) - Caretaking May	Caretaking	£ 774.00	£ 1,984.92	31/05/2024	FASTER	2121	
	Relyon Cleaning Services (43035) - Centre Cleaning - May	Cleaning	£ 816.00		31/05/2024	FASTER	2123	
	Relyon Cleaning Services (43035) - Office Cleaning - May	Office cleaning	£ 188.40		31/05/2024	FASTER	1156	
	Relyon Cleaning Services (43035) - Cleaning products - May	Cleaning products	£ 206.52		31/05/2024	FASTER	2124	
	Deposit Refund - Inv 7634	Deposits/deposit returns	£ 100.00	£ 100.00	31/05/2024	FASTER	520	
	Suez - refuse collection (April)	Refuse collection	£ 254.75	£ 254.75	31/05/2024	FASTER	2162	
	O2 - mobile phone	Telephone	£ 14.35	£ 14.35	03/06/2024	DD	1174	
	ION Systems - PC support and back up	IT Expenditure	£ 161.40	£ 161.40	04/06/2024	DD	1170	
23/24/25 c)	Wonder Door Healer (WDH 800) - Replacement of front entrance shutter final payment	Redecorations	£ 1,198.00	£ 1,198.00	07/06/2024	FASTER	2163	
	Vision ICT Ltd (18523) - Website hosting	Subscriptions	£ 360.00	£ 672.00	07/06/2024	FASTER	1168	
	Vision ICT Ltd (18523) - Email hosting	Subscriptions	£ 312.00		07/06/2024	FASTER	1168	
	Sunshine Commercial Services (32040) - Grounds Maintenance	Grass/hedge cutting	£ 387.68	£ 387.68	07/06/2024	FASTER	4155	

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23/24/25 a)	Ultimate Spraying & Painting - re-painting of 4 x bus shelters, Beansheaf entrance doors and WW Memorial bench	Street Furniture Maintenance	£ 2,280.00	£ 2,280.00	07/06/2024	FASTER	4156	
	Amazon - Garage fob batteries	Office Sundries	£ 8.59	£ 8.59	11/06/2024	CARD	1165	
	Tactical Facilities Management (1766) - Swing cleaning	Playground maintenance	£ 86.40	£ 86.40	12/06/2024	FASTER	4166	
	Tactical Facilities Management (1741) - Fly-tipping removal	Litter Picking	£ 14.40	£ 14.40	12/06/2024	FASTER	4163	
	Tactical Facilities Management (1739) - Dog bin emptying May	Litter/dog bin emptying	£ 163.20	£ 843.22	12/06/2024	FASTER	4162	
	Tactical Facilities Management (1739) - litter/mix bin emptying May	Litter/dog bin emptying	£ 352.42		12/06/2024	FASTER	4162	
	Tactical Facilities Management (1739) - litter picking	Litter Picking	£ 324.00		12/06/2024	FASTER	4163	
	Tactical Facilities Management (1739) - Dog Foul removal	Litter Picking	£ 3.60		12/06/2024	FASTER	4163	
	Tactical Facilities Management (1738) - Hedge cutback	Grass/hedge cutting	£ 228.00	£ 228.00	12/06/2024	FASTER	4155	
CE25-23/24. EMR 323	Paul Midgley (Junk Drummers) (1058) - Interactive Junk Music Workshop for D-Day Event	Events	£ 280.00	£ 280.00	12/06/2024	FASTER	3210	
	Partial deposit refund - inv 7682	Deposits/deposit returns	£ 85.00	£ 85.00	12/06/2024	FASTER	520	
	SLCC (MEM249630) - Clerk's annual membership to SLCC	Subscriptions	£ 298.00	£ 298.00	12/06/2024	FASTER	1168	

Expenditure since previous meeting

£ 32,902.28

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