

Payment_Sheet_05_2024_2025

Items for payment presented to the Full Council meeting on Monday 29th July 2024

Members are requested to authorise the following payments made since the compilation of the agenda for the finance committee meeting on Monday 1st July 2024 and before the compilation of the agenda for the full council meeting on Monday 29th July 2024

Minutes reference (where necessary)	Item	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	BT (Q098 CL) - payphone	Telephone	£ 85.32	£ 85.32	26/06/2024	Faster	2174	
	Salaries (June)		£ 5,198.46	£ 5,198.46	28/06/2024	Faster		
EMR 323	Arts and Crafts for D-Day event	Events	£ 40.99	£ 40.99	28/06/2024	Faster	3210	
	Tactical (1878) - Play equipment cleaning (April/May)	Playground maintenance	£ 86.40	£ 86.40	28/06/2024	Faster	4166	
	Tactical (1825) - Play equipment cleaning (June)	Playground maintenance	£ 38.40	£ 910.66	28/06/2024	Faster	4166	
	Tactical (1825) -Bin empties (June)	Litter/dog bin emptying	£ 548.26		28/06/2024	Faster	4162	
	Tactical (1825) - Litter picking (June)	Litter Picking	£ 324.00		28/06/2024	Faster	4163	
	Deposit refund - inv 7690	Deposits/deposit returns	£ 100.00	£ 100.00	28/06/2024	Faster	520	
	Suez (33314835) - refuse collection May	Refuse collection	£ 270.47	£ 270.47	28/06/2024	DD	2162	
	Cathedral Hygiene (VI/1601968) - qtly hygiene services	Refuse collection	£ 276.12	£ 276.12	01/07/2024	DD	2162	
	Amazon - Burco hot water filter	Equipment	£ 86.63	£ 86.63	02/07/2024	CARD	2131	
	Amazon - headset	Office Sundries	£ 38.30	£ 38.30	02/07/2024	CARD	1165	
	Deposit refund - inv 7650	Deposits/deposit returns	£ 100.00	£ 100.00	03/07/2024	Faster	520	
	Sunshine Commercial Services (32247) - playground grounds maintenance	Grass/hedge cutting	£ 387.68	£ 387.68	03/07/2024	Faster	4155	

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	Vision ICT Ltd (18583) - additional e-mail address	IT Expenditure	£ 24.00	£ 24.00	03/07/2024	Faster	1170	
	RES Systems Ltd (S27880) - Fire equipment service	Services (air con, fire equipment etc)	£ 97.92	£ 97.92	03/07/2024	Faster	2104	
	DTS Cleaning Services (179) - Window cleaning June	Cleaning	£ 130.00	£ 130.00	03/07/2024	Faster	2123	
	Deposit refund - inv 7628	Deposits/deposit returns	£ 100.00	£ 100.00	03/07/2024	Faster	520	
	Kare Group Ltd (Abracadabra) (52045) - June newsletter delivery	Public relations/newsletter	£ 358.78	£ 358.78	03/07/2024	Faster	3160	
	O2 (31133616) - mobile phone	Telephone	£ 14.35	£ 14.35	03/07/2024	DD	1174	
	ION (13269) - PC back up & support	IT Expenditure	£ 161.40	£ 161.40	05/07/2024	DD	1170	
	Frasers (28550) - stationery	Stationery	£ 113.46	£ 113.46	10/07/2024	Faster	1169	
	DTS cleaning Services (178) - Window cleaning May	Cleaning	£ 180.00	£ 180.00	10/07/2024	Faster	2123	
	Greenacre Computer Services Ltd (131053) - Councillor computer support	IT Expenditure	£ 36.00	£ 36.00	10/07/2024	Faster	1170	
	Deposit refund - inv 7688	Deposits/deposit returns	£ 100.00	£ 100.00	12/07/2024	Faster	520	
	British Gas (804995359) - Gas	Gas	£ 78.55	£ 78.55	12/07/2024	DD	2146	
Expenditure since previous meeting			£ 3,564.32	£ 3,564.32				