Payment_Sheet_10_2024_2025

Items for payment presented to the Full Council meeting on Monday 16th December 2024

Members are requested to authorise the following payments made since the compilation of the agenda for the Finance Committee meeting on Monday 2nd December 2024 and before the compilation of the agenda for the full council meeting on Monday 16th December 2024

Minutes reference (where necessary)	Item	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
Missed on December payment sheet	SSE - October	Electricity	£ 285.37	£ 285.37	25/11/2024	DD	2130	
	Cathedral Hygiene - Qtly hygiene services	Refuse collection	£ 147.42	£ 147.42	25/11/2024	DD	2162	
	Moorepay (October)	Payroll admin	£ 109.54	£ 109.54	25/11/2024	DD	1126	
	British Gas (Oct - Nov) - Gas	Gas	£ 19.97	£ 19.97	13/12/2024	DD	2146	
	Castle Water - water	Water	£ 185.13	£ 185.13	16/12/2024	DD	2175	
	Deposit refund - inv 7864	Deposits/deposit returns	£ 100.00	£ 100.00	17/12/2024	Faster	520	
	Deposit refund - inv 7870	Deposits/deposit returns	£ 100.00	£ 100.00	17/12/2024	Faster	520	
	Deposit refund - inv 7861	Deposits/deposit returns	£ 100.00	£ 100.00	17/12/2024	Faster	520	
	Deposit refund - inv 7823	Deposits/deposit returns	£ 50.00	£ 50.00	17/12/2024	Faster	520	
	Kare Group (Abracadabra) (52202) - December newsletter delivery	Public relations/newsletter	£ 358.78	£ 358.78	17/12/2024	Faster	3160	
	Abel Alarm Company ltd (141013833) - Repair to internal entrance mag door lock	Repairs	£ 157.20	£ 157.20	17/12/2024	Faster	2161	
	Deposit refund - inv 7748	Deposits/deposit returns	£ 100.00	£ 100.00	19/12/2024	Faster	520	
	Deposit refund - inv 7866	Deposits/deposit returns	£ 100.00	£ 100.00	19/12/2024	Faster	520	
	Deposit refund - inv 7867	Deposits/deposit returns	£ 100.00	£ 100.00	19/12/2024	Faster	520	

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	Tactical Facilities (2762) - Bin empties (Dec)	Litter/dog bin emptying	£ 644.52	£ 1,049.52	20/12/2024	Faster	4162	
	Tactical Facilities (2762) - Litter picking (Dec)	Litter Picking	£ 405.00		20/12/2024	Faster	4163	
	Tactical Facilities (2745) - Swing cleans	Playground maintenance	£ 38.40	£ 217.80	20/12/2024	Faster	4166	
	Tactical Facilities (2762) - Bus shelter & noticeboard maintenance	Street Furniture Maintenance	£ 179.40		20/12/2024	Faster	4156	
	PPL/PRS Licence January 2024 - Dec 2025	Subscriptions	£ 610.78	£ 610.78	20/12/2024	Faster	1168	
minute reference. EMR 326	Beansheaf Pre-School Grant award	Grants	£ 500.00	£ 500.00	20/12/2024	Faster	3146	
	SSE - November	Electricity	£ 273.43	£ 273.43	24/12/2024	DD	2130	
	BT - payphone	Telephone	£ 85.32	£ 85.32	27/12/2024	DD	2174	
	Moorepay (November)	Payroll admin	£ 109.07	£ 109.07	27/12/2024	DD	1126	
	Cathedral Hygiene - Qtly hygiene services	Refuse collection	£ 276.12	£ 276.12	30/12/2024	DD	2162	
	Vale Cleaning Solutions (0166) - Scrub, clean and polish of all hard floors in Centre	Cleaning	£ 1,750.00	£ 1,750.00	31/12/2024	Faster	2123	
	Salaries - December	Salaries	£ 5,698.94	£ 5,698.94	31/12/2024	BACS		
	Suez (33470924) - November	Refuse collection	£ 259.52	£ 259.52	31/12/2024	DD	2162	
	BT - phone services and internet	Telephone	£ 330.23	£ 330.23	31/12/2024	DD	1174	
	O2 - mobile phone	Telephone	£ 14.35	£ 14.35	02/01/2025	DD	1174	
	ION - PC back up and support	IT Expenditure	£ 161.40	£ 161.40	06/01/2025	DD	1170	
	Deposit refund - inv 7862	Deposits/deposit returns	£ 100.00	£ 100.00	10/01/2025	Faster	520	

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	Deposit refund - inv 7863	Deposits/deposit returns	£ 100.00	£ 100.00	10/01/2025	Faster	520	
	Youngs Heating & Plumbing (2006) - repair ladies' toilet	Repairs	£ 144.00	£ 144.00	10/01/2025	Faster	2161	
	Sunshine Commercial Services (33577) - Grounds maintenance Dec	Grass/hedge cutting	£ 387.68	£ 387.68	10/01/2025	Faster	4155	
		Expenditure since previous meeting	**£ 13,981.57**	£ 13,981.57				