Payment_Sheet_12_2024_2025

Items for payment presented to the Full Council meeting on Monday 10th March 2025

Members are requested to authorise the following payments made since the compilation of the agenda for the Finance Committee meeting on Monday 24th February 2025 and before the compilation of the agenda for the full council meeting on Monday 10th March 2025

Minutes reference (where necessary)	Item	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	British Gas (856068915) - Dec - Jan Gas	Gas	£ 401.50	£ 401.50	13/02/2025	DD	2146	
EMR 323	Lest we Forget Bunting - VE 80 Day	Events	£ 28.97	£ 28.97	13/02/2025	CARD	3210	
	Castle Water - Water	Water	£ 188.85	£ 188.85	17/02/2025	DD	2175	
	Cathedral Hygiene - Refuse collection	Refuse collection	£ 113.40	£ 113.40	17/02/2025	DD	2162	
EMR 321	Thames Valley Signs (Berkshire) Ltd (11293hb) - Street nameplates	Community development	£ 3,538.51	£ 3,538.51	21/02/2025	Faster	3120	
	HMRC -January	Tax & NI	£ 1,083.80	£ 1,083.80	21/02/2025	BACS		
	Sunshine Commercial Services (33512) - Annual Cut backs	Grass/hedge cutting	£ 158.26	£ 158.26	24/02/2025	Faster	4155	
	SSE - Southern Electric	Electricity	£ 273.59	£ 273.59	24/02/2025	DD	2130	
	Sunshine Commercial Services (33513) - Annual Cut backs	Grass/hedge cutting	£ 79.06	£ 79.06	24/02/2025	Faster	4155	
	Abracadabra (Kare Group) (52255) - Newsletter delivery February	Public relations/newsletter	£ 358.78	£ 358.78	24/02/2025	Faster	3160	
	Cathedral Hygiene - Refuse collection	Refuse collection	£ 147.42	£ 147.42	25/02/2025	DD	2162	
	Moorepay - payroll admin (0503871)	Payroll admin	£ 111.62	£ 111.62	25/02/2025	DD	1126	
	Salaries & Superannuation - February	Salaries	£ 6,175.43	£ 6,175.43	28/02/2025	BACS		
	Suez (933525956) - Refuse collection January	Refuse collection	£ 302.34	£ 302.34	28/02/2025	DD	2162	
EMR 323	Landlife Wildflowers - in the green snowdrop bulbs	Events	£ 12.99	£ 12.99	27/02/2025	CARD	3210	
	Canva Pro - Annual subs	Subscriptions	£ 270.00	£ 270.00	02/03/2025	CARD	1168	

Payment_Sheet_12_2024_2025

	Relyon (43933) - Caretaking Dec	Caretaking	£ 774.00		03/03/2025	Faster	2121	
	Relyon (43933) - Cleaning Dec	Cleaning	£ 816.00		03/03/2025	Faster	2123	
	Relyon (43933) - Office Cleaning Dec	Office cleaning	£ 188.40	£ 1,986.54	03/03/2025	Faster	1156	
	Relyon (43933) - Cleaning products Dec	Cleaning products	£ 208.14		03/03/2025	Faster	2124	
	Relyon (44247) - Caretaking Feb	Caretaking	£ 774.00		03/03/2025	Faster	2121	
	Relyon (44247) - Cleaning Feb	Cleaning	£ 816.00		03/03/2025	Faster	2123	
	Relyon (44247) - Office Cleaning Feb	Office cleaning	£ 188.40	£ 1,999.24	03/03/2025	Faster	1156	
	Relyon (44247) - Cleaning products Feb	Cleaning products	£ 220.84		03/03/2025	Faster	2124	
	Sunshine Commercial Services (34013) - Grounds maintenance Feb	Grass/hedge cutting	£ 387.68	£ 387.68	03/03/2025	Faster	4155	
	DTS (1210) - Sofa cleaning	Cleaning	£ 90.00	£ 90.00	03/03/2025	Faster	2123	
	DTS (1206) - Window cleaning Jan	Cleaning	£ 155.00	£ 155.00	03/03/2025	Faster	2123	
	DTS (1205) - Window cleaning Dec	Cleaning	£ 130.00	£ 130.00	03/03/2025	Faster	2123	
	Tactical (3118) - Swing cleaning (Feb)	Playground maintenance	£ 48.00	£ 217.80	03/03/2025	Faster	4166	
	Tactical (3118) - Asset cleaning (Feb)	Street Furniture Maintenance	£ 169.80		03/03/2025	Faster	4156	
	Tactical (3052) - Bin empties	Salaries	£ 558.58	£ 1,013.58	03/03/2025	Faster	4162	
	Tactical (3052) - Litter picking	Litter Picking	£ 455.00		03/03/2025	Faster	4163	
F34-24/25	Mr Prior - Gate unlocking Underwood Road. Honorarium	Caretaking (Underwood Gate unlocking)	£ 600.00	£ 600.00	03/03/2025	22206	3121	
		Expenditure since previous meeting	**£ 19,824.36**	£ 19,824.36				