Payment_Sheet_03_2024_2025

Items for payment presented to the Full Council meeting on Monday 23rd June 2025

Members are requested to authorise the following payments made since the compilation of the agenda for the full council meeting on Monday 19th May 2025 and before the compilation of the agenda for the full council meeting on Monday 23rd June 2025

Minutes reference (where necessary)	Item	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	Amazon - food caddy bags	Cleaning products	£ 14.98	£ 14.98	14/05/2025	CARD	2124	
	Amazon - Centrefeed hand towels	Cleaning products	£ 37.04	£ 37.04	14/05/2025	CARD	2124	
	British Gas - March - April, gas	Gas	£ 180.68	£ 180.68	15/05/2025	DD	2146	
	Castle Water - water	Water	£ 286.41	£ 286.41	20/05/2025	DD	2175	
	HMRC - Tax & NI (April)	Tax & NI	£ 1,508.46	£ 1,508.46	22/05/2025	BACS	-	
	SSE - Electricity (April)	Electricity	£ 240.61	£ 240.61	22/05/2025	DD	2130	
	Claire Connell - YE internal Audit (2122)	Audit - internal and external	£ 260.00	£ 260.00	23/05/2025	Faster	1102	
	Deposit refund - inv 8041	Deposits/deposit returns	£ 100.00	£ 100.00	23/05/2025	Faster	520	
	Moorepay - payroll admin (April)	Payroll admin	£ 211.40	£ 211.40	23/05/2025	DD	1126	
	Deposit refund - inv 8027	Deposits/deposit returns	£ 100.00	£ 100.00	23/05/2025	Faster	520	
	Youngs Heating & Plumbing (2148) - Repair leak in men's toilet	Repairs	£ 90.00	£ 90.00	23/05/2025	Faster	2161	
	Amazon - Carex hand wash	Cleaning products	£ 25.97	£ 25.97	28/05/2025	CARD	2124	
	Amazon - key safe	Equipment	£ 14.68	£ 14.68	28/05/2025	CARD	2131	
EMR 329	Sustain Homes - solar panels deposit	Beansheaf Centre Projects	£ 7,367.25	£ 7,367.25	30/05/2025	Faster	5113	
	Salaries & Pension - May	-	£ 5,800.43	£ 5,800.43	30/05/2025	BACS	-	
	Suez - refuse collection - April	Refuse collection	£ 271.42	£ 271.42	30/05/2025	DD	2162	
	Wonder Door Healer - replace motor in Linear Hall shutter	Shutter repairs	£ 264.00	£ 264.00	30/05/2025	Faster	2166	

Payment_Sheet_03_2024_2025

	Tactical Facilities Management Ltd (3606) - Bin emptying	Litter/dog bin emptying	£ 600.00	£ 1,335.98	30/05/2025	Faster	4162	
	Tactical Facilities Management Ltd (3606) - litter picking	Litter Picking	£ 735.98		30/05/2025	Faster	4163	
	Tactical Facilities Management Ltd (3578) - Grounds Maintenance	Grass/hedge cutting	£ 425.00	£ 425.00	30/05/2025	Faster	4155	
	Tactical Facilities Management Ltd (3537) - Swing cleaning	Playground maintenance	£ 48.00	£ 217.80	30/05/2025	Faster	4166	
	Tactical Facilities Management Ltd (3537) - Asset maintenance	Street Furniture Maintenance	£ 169.80		30/05/2025	Faster	4156	
	RES Systems Ltd (S34998) - Fire door service	Services (air con, fire equipment etc)	£ 240.00	£ 240.00	30/05/2025	Faster	2104	
	Amazon - Centrefeed hand towels & white hand towels	Cleaning products	£ 58.81	£ 58.81	03/06/2025	CARD	2124	
	Amazon - Toilet paper	Cleaning products	£ 18.99	£ 18.99	03/06/2025	CARD	2124	
	O2 - mobile phone	Telephone	£ 15.42	£ 15.42	03/06/2025	DD	1174	
	Relyon (44681) - Caretaking - May	Caretaking	£ 814.80	£ 2,125.33	04/06/2025	Faster	2121	
	Relyon (44681) - Cleaning - May	Cleaning	£ 953.70		04/06/2025	Faster	2123	
	Relyon (44681) - Office Cleaning - May	Office cleaning	£ 198.00		04/06/2025	Faster	1156	
	Relyon (44681) - Cleaning products - May	Cleaning products	£ 38.83		04/06/2025	Faster	2124	
EMR 323	Relyon (44681) - Caretaking/cleaning for VE event - May	Events	£ 120.00		04/06/2025	Faster	3210	
	Abracadabra (Kare Group) (52312) - April newsletter delivery	Public relations/newsletter	£ 359.64	£ 359.64	04/06/2025	Faster	3160	
	Ion Systems - IT support and PC back up	IT Expenditure	£ 168.19	£ 168.19	04/06/2025	DD	1170	
	DTS Window Cleaning (1227) - April & May	Cleaning	£ 310.00	£ 310.00	06/06/2025	Faster	2123	

Payment_Sheet_03_2024_2025

	Deposit refund - inv 7997	Deposits/deposit returns	£ 100.00	£ 100.00	06/06/2025	Faster	520	
	Vision ICT Ltd (20250) - Website & email hosting	Subscriptions	£ 720.00	£ 720.00	06/06/2025	Faster	1168	
EMR 323	Hospital Radio Reading - PA & music for VE-80	Events	£ 200.00	£ 200.00	12/06/2025	Faster	3210	
Minute Reference: 29/25/26 b)	Convergent Technology Ltd - Councillor laptops & bags	Technology repairs & renewals	£ 4,500.00	£ 4,500.00	12/06/2025	Faster	1171	
	Deposit refund - inv 7999	Deposits/deposit returns	£ 100.00	£ 100.00	12/06/2025	Faster	520	
	Deposit refund - inv 7998	Deposits/deposit returns	£ 100.00	£ 100.00	12/06/2025	Faster	520	
	Deposit refund - inv 8000	Deposits/deposit returns	£ 100.00	£ 100.00	12/06/2025	Faster	520	
	Deposit refund - inv 8100	Deposits/deposit returns	£ 100.00	£ 100.00	12/06/2025	Faster	520	
	British Gas - April - May, gas	Gas	£ 102.39	£ 102.39	12/06/2025	DD	2146	
		Expenditure since previous meeting	**£ 28,070.88**	£ 28,070.88				