Payment_Sheet_05_2025_2026

Items for payment presented to the Full Council meeting on Monday 27th July 2025

Members are requested to authorise the following payments made since the compilation of the agenda for the finance committee meeting on Monday 7th July 2025 and before the compilation of the agenda for the full council meeting on Monday 27th July 2025

Minutes reference (where necessary)	Item	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	BT - phone services	Telephone	£ 351.65	£ 351.65	30/06/2025	DD	1174	
47/25/26 cont. e) ii	Galgorm Group - high speed grill	Beansheaf Centre Projects	£ 954.00	£ 954.00	02/07/2025	Faster	5113	
	Suez - Refuse collection (33631862) May	Refuse collection	£ 302.72	£ 302.72	30/06/2025	DD	2162	
	Salaries - June	Salaries & Pension	£ 5,800.43	£ 5,800.43	30/06/2025	BACS	-	
47/25/26 cont. e) ii	Nisbets - hot water urn	Beansheaf Centre Projects	£ 287.97	£ 287.97	01/07/2025	Faster	5113	
	O2 - mobile phone	Telephone	£ 15.42	£ 15.42	02/07/2025	DD	1174	
47/25/26 cont. e) ii	New Forest Ice cream - ice cream freezer	Beansheaf Centre Projects	£ 954.00	£ 954.00	02/07/2025	Faster	5113	
	Tactical Facilities (3704) - Asset cleaning	Street Furniture Maintenance	£ 217.80	£ 217.80	02/07/2025	Faster	4156	
	Tactical Facilities (3715) - Grounds maintenance	Grass/hedge cutting	£ 425.00	£ 425.00	02/07/2025	Faster	4155	
	Tactical Facilities (3725) - Refuse collection	Litter/dog bin emptying	£ 600.00	£ 1,335.98	02/07/2025	Faster	4162	
	Tactical Facilities (3725) - Litter picking	Litter Picking	£ 735.98		02/07/2025	Faster	4163	
	Relyon (44779) - Centre unlocking	Caretaking	£ 175.50	£ 2,061.00	02/07/2025	Faster	2121	
	Relyon (44779) - Cleaning	Cleaning	£ 1,651.50		02/07/2025	Faster	2123	
	Relyon (44779) - Office Cleaning	Office cleaning	£ 234.00		02/07/2025	Faster	1156	
	Direct365 Ltd (2174177) - Sanitary services	Refuse collection	£ 106.30	£ 106.30	02/07/2025	Faster	2162	
	Deposit refund - inv 8113	Deposits/deposit returns	£ 100.00	£ 100.00	02/07/2025	Faster	520	

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	Deposit refund - inv 8066	Deposits/deposit returns	£ 100.00	£ 100.00	04/07/2025	Faster	520	
	Deposit refund - inv 8067	Deposits/deposit returns	£ 100.00	£ 100.00	04/07/2025	Faster	520	
	Deposit refund - inv 8104	Deposits/deposit returns	£ 100.00	£ 100.00	04/07/2025	Faster	520	
	ION Systems (15361) - PC support and back up - June	IT Expenditure	£ 168.19	£ 168.19	07/07/2025	DD	1170	
47/25/26 cont. e) ii	Anonymous Coffee Co. (1551) - Coffee machine and associated equipment	Beansheaf Centre Projects	£ 4,221.55	£ 4,221.55	08/07/2025	Faster	5113	
	RES Systems Limited (S36223) - Fire equipment Service	Services (air con, fire equipment etc)	£ 97.86	£ 412.05	08/07/2025	Faster	2104	
	RES Systems Limited (S36223) - Fire equipment	Equipment	£ 314.19		08/07/2025	Faster	2131	
EMR 327	Lime Signs Ltd - sign for Kiosk	Beansheaf Centre Projects	£ 532.56	£ 885.06	08/07/2025	Faster	5113	
	Lime Signs Ltd - sign Parish Office	Equipment	£ 352.50		08/07/2025	Faster	2131	
	Ideal365 Ltd (Amazon) - blue roll and hand towels	Cleaning products	£ 76.94	£ 76.94	09/07/2025	CARD	2124	
EMR 323	Tactical Facilities Management (3850) - litter pick waste collection	Events	£ 22.37	£ 22.37	11/07/2025	Faster	3210	
EMR 326	The Cowshed - grant award	Grants	£ 100.00	£ 100.00	11/07/2025	Faster	3146	
	ION (15413) - Office laptops	Techology repairs &	£ 1,866.00	£ 1,866.00	11/07/2025	Faster	1171	
	ION (15407) - Office laptops set up	Techology repairs & renewals	£ 192.00	£ 192.00	11/07/2025	Faster	1171	
	British Gas - Gas May - June	Gas	£ 82.80	£ 82.80	11/07/2025	DD	2146	
	Tactical Facilities Management (3844) - Fly-tipping removal	Litter Picking	£ 16.80	£ 16.80	11/07/2025	Faster	4163	
	Deposit refund - inv 8105	Deposits/deposit returns	£ 100.00	£ 100.00	11/07/2025	Faster	520	
		Expenditure since previous meeting	**£ 21,356.03**	£ 21,356.03				