

Payment_Sheet_12_2025_2026

Items for payment presented to the Full Council meeting on Monday 9th March 2026

Members are requested to authorise the following payments made since the compilation of the agenda for the Finance Committee meeting on Monday 23rd February 2026 and before the compilation of the agenda for the full council meeting on Monday 9th March 2026.

Minutes reference (where necessary)	Item	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	British Gas - Gas	Gas	£ 397.42	£ 397.42	13/02/2026	DD	2146	
	Drax - Electricity	Electricity	£ 204.63	£ 204.63	18/02/2026	DD	2130	
	UK Safety Store - Fire exit and drinking water signs	Equipment	£ 46.15	£ 46.15	18/02/2026	CARD	2131	
	Gocableties Ltd - Hazard tape	Equipment	£ 16.73	£ 16.73	18/02/2026	CARD	2131	
	Amazon -Wall Glue	Equipment	£ 7.85	£ 7.85	18/02/2026	CARD	2131	
	Displaypro Ltd - Stainless Steel wall protector	Repairs	£ 37.41	£ 37.41	18/02/2026	CARD	2161	
	Purco Print - February newsletter printing (23272)	Public relations/newsletter	£ 350.00	£ 350.00	20/02/2026	Faster	3160	
	G C Fire Protection - Fire alarm and sensory service	Services (air con, fire equipment etc)	£ 47.24	£ 47.24	20/02/2026	Faster	2104	
	Infinity Playgrounds (01833) - replacement ropes (Underwood Road)	Playground maintenance	£ 654.90	£ 654.90	20/02/2026	Faster	4166	
	G C Fire Protection - replacement heat detector (kitchen)	Equipment	£ 204.36	£ 204.36	20/02/2026	Faster	2131	
	Deposit refund - inv 8303	Deposits/deposit returns	£ 100.00	£ 100.00	20/02/2026	Faster	520	
	Salaries (Feb) inc superannuation, TAX and NI	-	£ 7,548.76	£ 7,548.76	20/02/2026	Faster	-	
	Moorepay - payroll admin	Payroll admin	£ 267.78	£ 267.78	25/02/2026	DD	1126	
	Tactical (Bibby) (5270) - External asset maintenance (swings)	Playground maintenance	£ 48.00	£ 217.80	27/02/2026	Faster	4166	
	Tactical (Bibby) (5270) - External asset maintenance (bus shelters & noticeboards)	Street Furniture Maintenance	£ 169.80		27/02/2026	Faster	4156	

Payment_Sheet_12_2025_2026

	Tactical (Bibby) (5263) - Grounds maintenance	Grass/hedge cutting	£ 425.00	£ 425.00	27/02/2026	Faster	4155	
	Wonderdoor Healer - replacement shutter curtain (final 50%)	Shutter repairs	£ 744.00	£ 744.00	27/02/2026	Faster	2166	
	Tactical (Bibby) (5191) - Litter picking	Litter Picking	£ 735.98	£ 1,335.98	27/02/2026	Faster	4163	
	Tactical (Bibby) (5191) - Waste collection	Litter/dog bin emptying	£ 600.00		27/02/2026	Faster	4162	
	Direct 365 - sanitary services (March)	Refuse collection	£ 106.30	£ 106.30	27/02/2026	Faster	2162	
	G C Fire Protection - Emergency light service	Services (air con, fire equipment etc)	£ 216.00	£ 216.00	27/06/2026	Faster	2104	
	Deposit refund - inv 8361	Deposits/deposit returns	£ 100.00	£ 100.00	27/02/2026	Faster	520	
	Deposit refund - inv 8358	Deposits/deposit returns	£ 100.00	£ 100.00	27/02/2026	Faster	520	
	Deposit refund - inv 8291	Deposits/deposit returns	£ 100.00	£ 100.00	27/02/2026	Faster	520	
	Suez (33904405) - Refuse collection (Jan)	Refuse collection	£ 337.09	£ 337.09	27/02/2026	DD	2162	
	Canva - Annual subscription	Subscriptions	£ 270.00	£ 270.00	02/03/2026	CARD	1168	
	Deposit refund - inv 8413	Deposits/deposit returns	£ 100.00	£ 100.00	02/03/2026	Faster	520	
	Deposit refund - 1st aid course RT	Deposits/deposit returns	£ 30.00	£ 30.00	02/03/2026	Faster	520	
			Expenditure since previous meeting	£ 13,965.40	£ 13,965.40			