Payment_Sheet_02_2025_2026

Items for payment presented to the Full Council meeting on Monday 19th May 2025

Members are requested to authorise the following payments made since the compilation of the agenda for the full council meeting on Monday 14th April and before the compilation of the agenda for the full council meeting on Monday 19th May 2025

Minutes reference (where necessary)	Item	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
Minute Reference: 146/24/25. EMR 326	Friends of Linear Park - grant award	Grants	£ 450.00	£ 450.00	10/04/2025	FASTER	3146	
	British Gas - gas Feb & March	Gas	£ 302.61	£ 302.61	11/04/2025	DD	2146	
	Tactical Facilities Management - Waste collection (Beansheaf)	Refuse collection	£ 12.00	£ 12.00	15/04/2025	FASTER	2162	
	Carebus Community Transport - members' expenses	Members expenses	£ 23.10	£ 23.10	15/04/2025	FASTER	1150	
EMR 323	Cllr Tull - Refreshments & flowers for Annual Assembly	Events	£ 56.35	£ 56.35	15/04/2025	FASTER	3210	
	Deposit refund - inv 8032	Deposits/deposit returns	£ 100.00	£ 100.00	15/04/2025	FASTER	520	
	HMRC - Tax & NI March	Tax & NI	£ 1,076.80	£ 1,076.80	22/04/2025	BACS	-	
	Castle Water - Water	Water	£ 227.38	£ 227.38	22/04/2025	FASTER	2175	
EMR 323	Newton Flags (VE 80 Day flag)	Events	£ 36.60	£ 36.60	22/04/2025	CARD	3210	
EMR 323	West Berkshire Council - TENs licence (VE 80 Day)	Events	£ 21.00	£ 21.00	22/04/2025	FASTER	3210	
	SSE - electricity (March)	Electricity	£ 292.94	£ 292.94	23/04/2025	DD	2130	
	Amazon (Ideal 365) - C Fold hand towels	Cleaning products	£ 39.90	£ 39.90	23/04/2025	CARD	2124	
	Moorepay (0525877) - March	Payroll admin	£ 111.62	£ 111.62	24/04/2025	DD	1126	
	Deposit refund - inv 8034	Deposits/deposit returns	£ 100.00	£ 100.00	29/04/2025	FASTER	520	
	Deposit refund - inv 7994	Deposits/deposit returns	£ 100.00	£ 100.00	29/04/2025	FASTER	520	

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	Tactical Facilities Management (3386) - Grounds maintenance April	Grass/hedge cutting	£ 425.00	£ 425.00	29/04/2025	FASTER	4155	
	Tactical Facilities Management (3392) - Asset maintenance (swing cleaning)	Playground maintenance	£ 48.00	£ 217.80	29/04/2025	FASTER	4166	
	Tactical Facilities Management (3392) - Asset maintenance (Bus shelters & noticeboards)	Street Furniture Maintenance	£ 169.80		29/04/2025	FASTER	4156	
	Tactical Facilities Management (3422) Bin emptying	Litter/dog bin emptying	£ 1,172.09	£ 1,172.09	29/04/2025	FASTER	4162	
	Beckley Electrical - repair Office sockets and outside sockets	Repairs	£ 96.00	£ 96.00	29/04/2025	FASTER	2161	
	Lushglen (3338) Bench oiling spring	Seat maintenance	£ 252.00	£ 252.00	29/04/2025	FASTER	4175	
EMR 326. Minute	Standby Volunteer Group - Grant	Grants	£ 500.00	£ 500.00	29/04/2025	FASTER	3146	
EMR 323	Pink Frog Events - giant garden games for VE 80	Community development	£ 132.00	£ 132.00	29/04/2025	FASTER	3120	
EMR 325. Minute	New Homes Flooring (south) Ltd (004180) - replacement blinds (LH). Final payment	Beansheaf Centre Projects	£ 420.00	£ 420.00	29/04/2025	FASTER	5113	
EMR 325. Minute	New Homes Flooring (south) Ltd (003809) - replacement carpets. Final payment	Beansheaf Centre Projects	£ 690.95	£ 690.95	29/04/2025	FASTER	5113	
	Purco Print - April newsletter printing	Public relations/newsletter	£ 350.00	£ 350.00	29/04/2025	FASTER	3160	
	Rialtas Business Solution ltd (31834) - Booking software annual licence	Subscriptions	£ 348.00	£ 348.00	29/04/2025	FASTER	1168	
	Rialtas Business Solution ltd (31835) - Asset Inventory software annual licence	Subscriptions	£ 208.80	£ 208.80	29/04/2025	FASTER	1168	

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	Rialtas Business Solution ltd (31833) - Alpha software annual licence	Subscriptions	£ 243.60	£ 243.60	29/04/2025	FASTER	1168	
	Salaries & Pension - April	-	£ 5,800.43	£ 5,800.43	30/04/2025	BACS	-	
	Suez (33579529) - March	Refuse collection	£ 278.52	£ 278.52	30/04/2025	DD	2162	
	O2 (36957951) - Mobile phone	Telephone	£ 15.42	£ 15.42	02/05/2025	DD	1174	
	ION (14997) - PC support & Back up	IT Expenditure	£ 168.19	£ 168.19	06/05/2025	DD	1170	
EMR 323	Paul Midgley - Drum Runners (VE 80 Day)	Events	£ 300.00	£ 300.00	09/05/2025	FASTER	3210	
EMR 323	Silver Tones Choir (VE 80 Day)	Events	£ 60.00	£ 60.00	09/05/2025	FASTER	3210	
	Frasers (33426) - Stationery	Stationery	£ 79.97	£ 79.97	09/05/2025	FASTER	1169	
	Relyon (44519) - Caretaking April	Caretaking	£ 814.80		09/05/2025	FASTER	2121	
	Relyon (44519) - Office Cleans April	Office cleaning	£ 198.00	£ 1,872.00	09/05/2025	FASTER	1156	
	Relyon (44519) - Cleaning April	Cleaning	£ 859.20		09/05/2025	FASTER	2123	
EMR 323	Watership Brass (bugler - VE Day 80)	Events	£ 50.00	£ 50.00	09/05/2025	FASTER	3210	
	Deposit refund (inv 7995)	Deposits/deposit returns	£ 100.00	£ 100.00	09/05/2025	FASTER	520	
	Vision ICT Ltd (20123) - SSL annual renewal	Subscriptions	£ 60.00	£ 60.00	09/05/2025	FASTER	1168	
	Cathedral Hygiene (1676858) - Hand sanitisers May - June	Cleaning products	£ 59.77	£ 59.77	09/05/2025	DD	2124	
	Cathedral Hygiene (1676856) - Hand refuse collection - June	Refuse collection	£ 54.68	£ 54.68	09/05/2025	DD	2162	
		Expenditure since previous meeting	**£ 16,905.52**	£ 16,905.52				