

# Finance and Policy Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	F&P (Corporate Service)					
IB 4486		Rainer Security	Locks and Cores	£1,230.00	£205.00	
IB 4648		Ice Cold Gorilla	August Marketing	£450.00	£0.00	
IB 4649		Thirsty Work	Bottled Water & Cooler Rental	£18.54	£3.09	
IB 4650		Ellis Whittam	H&S Services	£2,220.00	£370.00	
IB 4651		Ellis Whittam	Admin Fee & Insurance	£241.48	£17.00	
IB 4652		Churchill Service Solutions	Monthly Legionella Support	£46.99	£7.83	
IB 4654		Pure Clean	Window Cleaning	£100.00	£0.00	
IB 4655		Collaborate	100 Webinar Managers	£1,198.80	£199.80	
IB 4656		Viking	Stationary Order	£40.64	£6.77	
IB 4657		Andy Curtis	Reimbursement for 1&1	£724.13	£0.00	
IB 4658		Maurice Parker	Structural Engineering Plans for Mountwise	£4,770.00	£795.00	
IB 4659		Viking	Stationary Order	£36.76	£6.13	
IB 4660		Viking	Stationary Order	£43.33	£7.22	
IB 4661		APS Construction Services Ltd	Replace Hot Water Cylinder	£1,032.00	£172.00	
IB 4662		Sound Services	Microphones for Council Chamber	£3,186.00	£531.00	
IB 4663		Dell	Monitors for Office	£812.38	£135.40	
IB 4667	Added After Agenda	Viking	Stationary Order	£59.38	£5.73	
IB 4668	Added After Agenda	Ice Cold Gorilla	September Marketing	£450.00	£0.00	
IB 4669	Added After Agenda	APS Construction Services Ltd	Demolition of Garages	£7,344.00	£1,224.00	
IB 4670	Added After Agenda	Datasharp	Printing Costs	£336.79	£56.13	
				£24,341.22		