

# ED Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	ED (CCTV & Facilities Service)					
IB 4704		Bunzl	Cleaning Materials	£301.05	£50.17	
IB 4705		SSE Enterprise Lighting	Maintenance on CCTV	£6,632.94	£1,105.49	
IB 4706		Screwfix	Wd-40	£27.80	£4.63	
IB 4707		Blachere Illumination	New Christmas Lights	£5,977.80	£996.30	
IB 4708		Blachere Illumination	New Christmas Lights	£2,506.80	£417.80	
IB 4709		Swift Catering	Cleaning Materials	£1,566.62	£261.10	
IB 4710		APS Construction Services Ltd	Maintenance Checks on Coin Boxes & Paddlegates	£476.24	£79.37	
IB 4711		APS Construction Services Ltd	Maintenance Checks on Toilets	£360.00	£60.00	
IB 4712		APS Construction Services Ltd	Maintenance Checks on White Lights	£300.00	£50.00	
IB 4713		APS Construction Services Ltd	Replace Door Frame - Fore St	£348.00	£58.00	
IB 4714		Dean Hancock	Fix Wallgate at Porth	£213.60	£35.60	
IB 4715		Dean Hancock	Monthly Checks on Toilets	£518.40	£86.40	
IB 4716		Direct365	Feminine Hygiene Disposal	£124.98	£20.83	
IB 4717		Healthmatic	Coin Box Keys	£76.80	£12.80	
IB 4735		SSE Enterprise Lighting	Payment for Sergeants Monitor	£1,737.60	£0.00	
IB 4736	Already Paid	Cult Furniture	Furniture for NCC - Grant Release	£743.80	£123.96	
IB 4737	Already Paid	Cult Furniture	Furniture for NCC - Grant Release	£801.00	£133.50	
IB 4738		Swift Catering	Cleaning Materials	£2,048.36	£341.39	
				<b>£24,761.79</b>		