

6.5

Tourism & Leisure Payments

IB Ref:	Minute Ref:	Supplier:	Info:	Total:	VAT:
IB 5916		Aventail Security	Security Invoice	£911.40	£151.90
IB 5917		Aventail Security	Security Invoice	£973.80	£162.30
IB 5918		Laurence Associates	Planning Consultancy Services	£1,359.54	£226.59
IB 5919		B.E.White	Accounting Support (TIC)	£75.00	£0.00
IB 5920		Secure Trading	Card Transaction Charges	£26.40	£4.40
Total				£3,346.14	

	F&P					
IB 5996		Tozers	Annual Retainer	£4,200.00	£700.00	
IB 5997		Camel Commercial	Assess Rental Value of Mountwise	£300.00	£50.00	
IB 5998		Viking	Stationary Order	£43.69	£7.28	
IB 5999		PJ Print	Signage for Town	£1,460.40	£243.40	
				£6,004.09		

	F&P					
IB 5946		Thomson Reuters	JCT on Demand	£146.40	£24.40	
IB 5947		Barron Surveying Services	Interim Stage Fee	£1,800.00	£300.00	
IB 5948		TEC Construction	Mountwise Works	£62,272.40	£10,378.73	
IB 5949		Datasharp UK Ltd	Printing Costs	£14.59	£2.43	
				£64,233.39		

# Payments List

IB Reference	Committee	Supplier	Description	Total	VAT	Minute Ref: (if applicable)
	Staffing					
	F&P					
IB 6018		yoozoom	Line Rental	£166.11	£27.69	
IB 6019		Viking	Stationary Order	£15.91	£2.65	
IB 6020		Viking	Stationary Order	£18.31	£3.05	
IB 6021		Viking	Stationary Order	£37.51	£6.25	
IB 6022		The Clothes House	Emergency Grant Release Fund	£250.00	£0.00	
IB 6023		BT	Internet Services	£1,072.00	£167.00	
IB 6024		Andy Curtis	Reimbursement for 1&1	£606.78	£0.00	
				£2,166.62		
	ED					
IB 6010		Direct365	1100L Trade Waste Lockable	£955.22	£159.20	
IB 6011		Direct365	Feminine Hygiene Disposal	£79.98	£13.33	
IB 6012		Contract Sign Systems	CCTV Signs	£624.00	£104.00	
				£1,659.20		
	FBOS					
IB 6008		Mole Valley Farmers	Cutting Line	£44.71	£7.45	
IB 6009		Mole Valley Farmers	Blades, Discs & Safety Helmet	£56.13	£1.42	
				£100.84		
	T&L					
IB 6013		MeiLoc Landscapes Architects	Killacourt Works	£2,240.28	£0.00	
IB 6014		Kairus Ltd	Killacourt Odour Survey	£1,140.00	£190.00	
IB 6015		Spalding Associates Ltd	Killacourt Nesting Bird Survey	£414.84	£69.14	
IB 6016		Screwfix	Paper Roll	£18.99	£3.16	
IB 6017		Candy Cabin	Library Newspapers	£102.20	£0.00	
				£3,916.31		

	ED					
IB 6004		South West Water	Pentire Electricity	£325.62	£0.00	
IB 6005		AUK Supplies Ltd	Cleaning Materials	£171.55	£28.59	
IB 6006		ESPO	Hand Sanitizer	£127.08	£21.18	
IB 6007		ESPO	Hand Sanitizer	£88.68	£14.78	
				£712.93		

	ED					
IB 5941		South West Water	Pentire Water Bill	£314.85	£0.00	
IB 5942		SSE Enterprise Lighting	Replace CCTV Camera	£1,500.00	£250.00	
				£1,814.85		

	FBOS					
IB 5943		L&S Engineers	Environment Service Equipment	£150.54	£25.09	
IB 5944		Dan Hathaway	Huers Hut Works	£1,100.00	£0.00	
IB 5945		Dan Hathaway	Huers Hut Works	£1,100.00	£0.00	
				£2,350.54		