

Accounts for Payment

To review and approve Items of Expenditure

Full Council 29th July 2021

Item: 21/055 3

Item	Payee Details	Amount
1.	Dads Shop – Combi spanner, green refuse bags, Brushwood weed killer, scourer pads – inc. VAT	£ 33.59
2.	C&D Grounds Maintenance – June 2021 plus grazing area cut – inc. VAT	£ 1,159.22
3.	Openstrike – SMPC domain management (2 years)	£ 100.00
4.	Tactical Facilities – initial and two further ground maintenance at Pillbox – inc. VAT	£ 112.80
5.	Community Heartbeat Trust – Zoll AED 3 defib and cabinet, installation and 5 year annual support	£ 3,125.00
6.	West Berkshire Council – Quarterly rent – Library	£ 812.50
7.	Grabloader – A grade spoil for cemetery – inc. VAT	£ 72.00
8.	D. C. Sturt – IT monitoring and support in June 2021	£ 90.00
9.	First Safety Construction – supply, erect and clear Heras fencing at MUGA – inc. VAT	£ 652.96
10.	Lloyds MultiPay Card – Payroll Site annual subscription – inc. VAT [Direct Debit]	£ 101.40
11.	Lloyds MultiPay Card – Google Cloud domain server charges	£ 0.18
12.	Lloyds MultiPay Card – Amazon – set of blue/black pens and rolls of hazard tape	£ 20.95
13.	Lloyds MultiPay Card – monthly fee June [Direct Debit]	£ 3.00
14.	SSE – Fairground Plot 1 power charges March-June 2021 – inc. VAT [Direct Debit]	£ 25.79
15.	SSE – Fairground Plot 2 power charges March-June 2021 – inc. VAT [Direct Debit]	£ 92.29
16.	SSE – Fairground Card – Fairground Car Park power charges March-June 2021 – inc. VAT [Direct Debit]	£ 291.49
17.	BT – Phone and broadband charges June-August 2021 – inc. VAT [Direct Debit]	£ 192.60
18.	EE – mobile phone plan charges – inc. VAT [Direct Debit]	£24.00
19.	Currys PC World – Care Plan for Clerk’s computer [Direct Debit]	£9.49
20.	SUEZ – Fairground waste collection May 2021 – inc. VAT [Direct Debit]	£ 250.33
21.	SUEZ – Fairground waste collection June 2021 – inc. VAT [Direct Debit]	£ 264.14