

# Accounts for Payment

## To review and approve Items of Expenditure

Full Council 14<sup>th</sup> October 2021

### Item: 21/080 3

Item	Payee Details	Amount
1.	Tactical Facilities – reissue of missing cheque #301314 (August 2021) Pill Box ground maintenance March-July 2021	£ 112.80
2.	Tactical Facilities – Pillbox ground maintenance – September 2021 – inc. VAT	£ 33.60
3.	ACLA – part payment for digitised plan for Cemetery bridge (PO 2123) and details for arborist (PO 2123)	£ 992.20
4.	PKF Littlejohn – Review of Annual Governance & Accountability Return year ended 31.03.2021 – inc. VAT	£ 480.00
5.	Dads Shop – green & black metal paint, primer, brushes, gaffer tape, digging fork, key cut cylinder – inc. VAT	£ 150.35
6.	D. C. Sturt – IT support & monitoring – Sept 2021	£ 97.63
7.	C&D Grounds Maintenance – Fairground and cemetery – Sept 2021 – inc. VAT	£ 817.16
8.	Sapling Arboriculture – site visit for cemetery development and production of Tree Constraint Report – inc. VAT	£ 576.00
9.	Glasdon UK – Phoenix seat slats and fixing kit – inc. VAT	£ 137.57
10.	Oliver Signs – Autumn newsletter (2100 copies) – inc. VAT	£ 553.20
11.	West Berkshire Council – Qrt. Rent for Mortimer Library	£ 812.50
12.	Unity Trust Bank – cheque charges 4.06.2021 to 03.09.2021	£ 0.90
13.	HM Land Registry -1x land search request [Lloyds Card]	£6.00
14.	HM Land Registry – 2x land search requests [Lloyds Card]	£ 12.00
15.	Petrol for Custodian’s strimmer [Lloyds Card]	£ 7.71
16.	Duplicate keys for Pillbox [Lloyds Card]	£ 7.58
17.	WEL Medical – 3x iPad SP1 replacement electrode pads for village defibs [Lloyds Card]	£ 129.60
18.	Lloyds MultiPay Card – monthly fee June [Direct Debit]	£ 3.00
19.	EE – mobile phone plan charges – inc. VAT [Direct Debit]	£24.00
20.	Currys PC World – Care Plan for Clerk’s computer [Direct Debit]	£9.49
21.	SUEZ – Fairground waste collection September 2021 – inc. VAT [Direct Debit]	£ 142.91
22.	SSE – Plot 1 Fairground charges for June-September 2021 – inc. VAT [Direct Debit]	£ 19.53
23.	SSE – Plot 2 Fairground charges for June-September 2021 – inc. VAT [Direct Debit]	£ 24.19

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24. SSE – Fairground Car Park charges for June-September 2021 – inc. VAT [Direct Debit]	£ 31.90
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