

Accounts for Payment

To review and approve Items of Expenditure

Full Council 14th July 2022

Item: 22/042 3

Item	Payee Details	Amount	Payment Ref. No.
1.	Oakey Tree Service – Windmill Common T803, T805, T807, T808, T812-816 and T818-824 inc. VAT	£ 3,360.00	
2.	Oakey Tree Service – Windmill Common sever ivy on trees in 5m of perimeter of site – inc. VAT	£ 744.00	
3.	Vita Play Ltd – supply & installation of panel on tennis shelter – inc. VAT	£ 1,476.00	
4.	David Sturt – IT management and support June 2022	£ 105.00	
5.	Dads Shop – LRV08 battery, Combi padlock, 2x key cuts for Fairground, paint roller & gloss sleeve, 4” mending plate, Pozi screw SCK TT SP1inx8 – inc. VAT	£ 66.12	
6.	SLCC Enterprises – Publications ‘Speed Reads: Delegation’ and ‘Town and Parish Councils VAT Guide’	£ 35.50	
7.	RC Saunders Limited – hire of Herras fencing (and damage), lorry & cherry picker fuel, generator diesel, missing stillage poles and taps, driver’s labour and supply of water tape for Q70 event – inc. VAT	£ 1,600.67	
8.	Oliver Signs – Questionnaire booklet and A4 leaflets for NP Survey – inc. VAT	£ 1,052.34	
9.	Rialtas Business Solutions – Annual Support fee – inc. VAT	£ 70.80	
10.	Glasdon – 100 black poly sacks – inc. VAT [SMPC Card]	£ 102.64	DD
11.	Google Cloud EMEA – May cloud storage [SMPC Card]	£ 0.26	DD
12.	Amazon - stationery. [SMPC Card]	£ 71.11	DD
13.	Lloyds MultiPay Card – monthly fee May 2022 [SMPC Card]	£ 3.00	DD
14.	SUEZ – Fairground Recycling May 2022 – inc. VAT	£ 88.49	DD
15.	Smart Pensions Ltd – Monthly fee (May 2022) inc. VAT	£ 18.00	DD
16.	EE – mobile phone plan charges – inc. VAT	£ 26.23	DD
17.	BT – Broadband and phone quarter charges for June-August 2022 - inc. VAT	£ 255.52	DD
18.	Unity Trust Bank – cash & cheque service 05.03-3.06.2022	£ 11.70	DD
19.	Unity Trust Bank – account fee, automated payments, standing orders 05.03.-03.06.2022	£ 34.05	DD
20.	SSE – electricity charges Plot 1 Fairground for March-June 2022 (estimated charge)	£ 41.79	DD

21. SSE – electricity charges Plot 2 Fairground for March-June 2022 (estimated charge)	£ 57.64	DD
22. SSE – electricity charges car park Fairground for March-June 2022 (estimated charge)	£ 41.79	DD
