

Accounts for Payment

To review and approve Items of Expenditure

Full Council 8th September 2022

Item: 22/056 3

Item	Payee Details	Amount	Payment Ref. No.
1.	Wicksteed Leisure – supply and installation of outdoor gym on Fairground – inc. VAT	£ 31,212.22	
2.	Tactical Facilities – Cemetery grounds maintenance August 2022 – inc. VAT	£ 78.00	
3.	Sunshine Commercial – Fairground Area A one off cut – inc. VAT	£ 158.40	
4.	Oakey Tree Services – Windmill Common – remove under-story (holly) with 7m buffer/mulcher and tractor – inc. VAT	£ 1,344.00	
5.	Englefield Estate – cemetery rent Q4 2022	£ 62.50	
6.	Blandy & Blandy – professional charges between 10.06.2022 and 25.08.2022 – inc. VAT	£ 2,294.50	
7.	PKF Littlejohn - Annual Governance & Accountability Return for year ended 31 March 2022 – inc. VAT	£ 960.00	
8.	Harlequin Marquee Hire – Hoecker marquee at Jubilee event in June – inc. VAT	£ 2,100.48	
9.	Stratfield Mortimer Fairground Charity – Fairground Rent 2022-2023 [Direct Debit]	£ 2,701.00	DD
10.	Amazon – roll of Anti UV Window Film – inc. VAT [SMPC Card]	£ 9.88	DD
11.	SUEZ – Fairground Recycling August 2022 – inc. VAT	£ 83.81	DD
12.	Smart Pensions Ltd – Monthly fee (August 2022) inc. VAT	£ 18.00	DD
13.	Smart Pensions – August 2022 (Month 5)	£ 269.29	DD
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