

# Accounts for Payment

## To review and approve Items of Expenditure

Full Council 13<sup>th</sup> October 2022

Item: 22/069 3

Item	Payee Details	Amount	Payment Ref. No.
1.	Ridge & Partners – tree survey and tagging – inc. VAT	£ 9,600.00	
2.	Real Christmas Trees – 20ft Norway Spruce plus delivery – inc. VAT	£ 595.00	
3.	Tactical Facilities – pillbox grass cut, cemetery grass cut and pathway treatment – inc. VAT	£150.00	
4.	Tactical Facilities – Cemetery grass cut Sept 2022 – inc. VAT	£ 78.00	
5.	D.C. Sturt – IT support and maintenance August 2022	£ 105.00	
6.	D. C. Sturt – IT support and maintenance September 2022	£ 105.00	
7.	Sunshine Commercial Services – Fairground Area D maintenance for August 2022 and strimming playground, play area and car park – inc. VAT	£ 365.86	
8.	Sunshine Commercial Services – Fairground Area D maintenance for September 2022 and strimming playground, play area and car park, wildflower cut – inc. VAT	£ 365.86	
9.	Vita Play – part remedials on Fairground play area – inc. VAT	£ 11,652.36	
10.	Vita Play – repair to vandalised rubber under basket swing – inc. VAT	£ 720.00	
11.	Connecting Communities in Berkshire – annual membership renewal for 2022	£ 42.00	
12.	Blandy & Blandy – prof. legal advice re Windmill Common – inc. VAT	£ 991.80	
13.	Sign Wizzard – supply of Speedwatch signs and fixings – inc. VAT	£ 559.77	
14.	Saunders Inspired Productions – sound system for National Moment of Reflection – inc. VAT	£ 348.00	
15.	Dads Shop – postcrete, combi padlock, green refuse bags – inc. VAT	£ 46.57	
16.	WEL Medical – 3xdefib batteries for iPad SP1 & SP2 AEDs – inc. VAT	£ 612.00	
17.	Bolt World (e-Bay) – 50x security screws- inc. VAT [SMPC Card]	£ 10.47	DD
18.	Lloyds MultiPay Card – monthly fee [SMPC Card]	£ 3.00	DD
19.	SUEZ – Fairground Recycling Sept 2022 – inc. VAT	£ 87.59	DD
20.	Smart Pensions Ltd – Monthly fee (Sept 2022) inc. VAT	£ 18.00	DD
21.	Smart Pensions – September 2022 (Month 6)	£ 282.10	DD

22.	BT – phone & broadband charges Aug-Nov 2022 – inc. VAT	£ 391.64	DD
23.	SSE – Electricity at Fairground car park 28 June 2022 to 13 September 2022 – inc. VAT	£ 33.83	DD
24.	SSE – Electricity at Plot 1 Fairground 28 June 2022 to 13 Sept 2022 – inc. VAT	£ 33.83	DD
25.	SSE – Electricity at Plot 2 Fairground 28 June 2022 to 13 Sept 2022 – inc. VAT	£ 53.46	DD
26.	Unity Trust Bank – cash & cheque service charge June-August 2022	£ 41.10	DD
27.	Unity Trust Bank – transactions and direct debit charges June-Aug 2022	£33.45	DD