

Accounts for Payment

To review and approve Items of Expenditure

Full Council 9th March 2023

Item: 22/132 3

Item	Payee Details	Amount	Reference
1.	St Johns Hall – booking for Annual Parish meeting in April	£ 37.50	
2.	Tactical Facilities – Dog waste bin empty (January 2023) – inc. VAT	£ 294.00	
3.	Tactical Facilities – Dog waste bin empty (February 2023) - inc. VAT	£ 235.20	
4.	Wicksteed Leisure – set of 10 5/16 grease nipples (outdoor gym equipment) inc. VAT	£ 24.12	
5.	BHIB Councils Insurance – addition of metal shed in locked gate area at office to annual policy	£ 44.43	
6.	Ridge & Partners – fee for design, 3D modelling and engagement with highway authority (PO2266) inc. VAT	£ 3,600.00	
7.	VitaPlay – supply and installation of 2xMUGA safety signs, 3xout-door equipment safety signs – inc. VAT	£ 1,488.00	
8.	Dads Shop – digging bar, nails, ½" C1 paint brush, extra strong tie refuse bags – inc. VAT	£ 59.58	
9.	Sunshine Commercial Services – The Fairground ground maintenance January 2023 – inc. VAT (<i>held from February</i>)	£ 365.86	
10.	Oliver Signs – printing 2000 SMPC newsletters – inc. VAT	£ 647.89	
11.	Englefield Estate – Cemetery quarterly rent (March-June 2023)	£ 62.50	
12.	Cllr. A. Marsden – expenses – mileage to Newbury (training & carbon tour), stationery for NP/Jubilee stall	£ 86.35	
13.	Cllr. A. Marsden – expenses – mileage NP posters and printing, Greening Campaign stationery, NP consultation stationery & refreshments	£ 140.70	
14.	Cllr. A. Marsden – expenses – collect & deliver printing and posters (NP)	£ 23.40	
15.	D. Sturt – IT monitoring and support February 2023	£ 105.00	
16.	Cllr. S. Hill – misc. expenses for Fairground, stakes and compost for fruit trees	£ 126.43	
17.	Cllr. M. Dennett – expenses – Council Christmas gifts to members of staff	£ 124.90	
18.	Smart Pension – February 2023 (Month 11)	£ 306.44	DD
19.	Smart Pension - Monthly fee (February 2023) inc. VAT	£ 18.00	DD
20.	ICO – Data Protection Fee renewal for 2023 [SMPC Card]	£ 40.00	DD
21.	Chris Bowers & Sons – 13 apple tree saplings [SMPC Card]	£ 283.25	DD
22.	Lloyds MultiPay Card – monthly fee [SMPC Card]	£ 3.00	DD
23.	Microsoft – 2x renewal of 365 licences for the office [SMPC Card]	£ 225.60	DD

Dated: 3rd March 2023

24.	Amazon – ergonomic mouse for parish office <i>[SMPC Card]</i>	£ 23.98	DD
25.	SUEZ Recycling – Fairground Waste collection for February 2023 – inc. VAT	£ 93.86	DD
