

# Accounts for Payment

## To review and approve Items of Expenditure

Full Council 8<sup>th</sup> June 2023

Item: 23/031 2

Item	Payee Details	Amount	Reference
1.	Mortimer Methodist Church – hall hire for SMPC meetings May 2022 to April 2023	£ 1,100.00	
2.	D. Sturt – IT support and monitoring April 2023	£ 105.00	
3.	Sunshine Commercial Services – Fairground ground maintenance April 2023 – inc. VAT	£ 384.14	
4.	Englefield Estate – quarterly rent for cemetery land June-Sept 2023	£ 62.50	
5.	Glasdon – 100x 140lt black poly sacks for Fairground bins – inc. VAT	£ 65.18	
6.	Ridge & Partners – Mortimer/Burghfield cycleway – completing planning submission – inc. VAT	£ 2,820.00	
7.	Ridge & Partners – reimbursement of payment to WBC for planning application – inc. VAT	£ 295.00	
8.	Parish Online – digital mapping subscription 2023-2024 – inc. VAT	£ 240.00	
9.	Sunshine Commercial Services – Fairground ground maintenance May 2023 – inc. VAT	£ 384.14	
10.	Tactical Facilities – Cemetery cut and weeding killing in May 2023 – inc. VAT	£ 115.14	
11.	Susan Ellis – Data Protection and FOI consultancy service 2023	£ 25.00	
12.	Dads Shop – 20L top soil, key tag, 849g grass seed, 3mm x20m galvanised wire, M8 metal washer, M10 square washer, M8 Hex nut, M8 Hexagon head set screw, white spirit, red oxide metal primer 250ml, 2" CI Paint brush - inc. VAT	£ 57.86	
13.	Esso Pinewood Service Station – fuel for Custodian strimmer – inc. VAT [SMPC Card]	£7.35	DD
14.	Microsoft – Spare office laptop set up and licence for use at meeting [SMPC Card]	£ 119.99	DD
15.	Google Cloud EMEA – May 2023 cloud storage [SMPC Card]	£ 0.27	DD
16.	DLVR.IT Management - Annual renewal of auto social media from SMPC website (USD129.50) [SMPC Card]	£ 104.52	DD
17.	Lloyds MultiPay Card – monthly fee [SMPC Card]	£ 3.00	DD
18.	Smart Pension – April 2023 (Month 2)	£ 287.96	DD
19.	Smart Pension - Monthly fee (April 2023) inc. VAT	£ 18.00	DD
20.	EE – SMPC mobile phones – June 2023 – inc. VAT	£ 48.97	DD
21.	SSE/OVO – Car Park Fairground – monthly electricity debit May 2023	£ 30.00	DD
22.	SUEZ Recycling – Fairground Waste collection for May 2023 – inc. VAT	£ 101.82	DD

Dated: 2<sup>nd</sup> June 2023