

Accounts for Payment

To review and approve Items of Expenditure

Full Council 8th June 2023

Item: 23/031 2

Item	Payee Details	Amount	Reference
1.	Cllr. A. Marsden – Expenses – cards, pens, tape and mince pies and mulled wine for public Neighbourhood Plan Public Consultation in November 2022	£ 81.95	
2.	Claire Connell – provision of internal audit for year 2022-2023; final report and visits	£ 250.00	
3.	Tactical Facilities – dog waste bin collection May 2023 – inc. VAT	£ 294.00	
4.	Tactical Facilities – cemetery grass cut on 5 th June – inc. VAT	£ 78.78	
5.	Tactical Facilities – pillbox grass cut 13 th June – inc. VAT	£ 36.36	
6.	Alebrije Consulting – NP administration May (5.5hrs)	£ 137.50	
7.	D. Sturt – IT monitoring and support May 2023	£ 105.00	
8.	Methodist Church – Hall hire for Neighbourhood Plan meetings April 2022 to April 2023 (10 meetings)	£ 400.00	
9.	Ridge & Partners – additional planning application and portal fee – inc. VAT	£ 705.60	
10.	Oliver Signs – printing 2000x SMPC summer newsletters – inc. VAT	£ 852.25	
11.	D. Sturt – IT monitoring and support June 2023	£ 105.00	
12.	Dads Shop – red paint, paint & wire brushes, refuse bags, laminated lock (Pillbox), extra key cut, metal washer - inc. VAT	£ 64.31	
13.	Community Heartbeat Trust – 3x DS2 defib cabinets and installation – inc. VAT	£ 2,850.00	
14.	Tactical Facilities - dog bin collections June 2023 – inc. VAT	£ 235.20	
15.	L. Hannawin – Clerk’s expenses – spare key for gate padlock and petrol for SMPC Custodian	£ 12.14	
16.	B&Q – angle grinder for SMPC custodian <i>[SMPC Card]</i>	£ 125.00	DD
17.	Amazon - 5x reams A4 paper for office <i>[SMPC Card]</i>	£ 27.40	DD
18.	Amazon - black LaserJet toner cartridge for office (delivery now delayed until mid-July) <i>[SMPC Card]</i>	£ 73.00	DD
19.	Staples - emergency black LaserJet toner cartridge for office <i>[SMPC Card]</i>	£ 92.00	DD
20.	Planning Company – submission of planning application for The Fairground CCTV <i>[SMPC Card]</i>	£ 295.00	DD
21.	Google Cloud EMEA – June 2023 cloud storage <i>[SMPC Card]</i>	£ 0.25	DD
22.	Lloyds MultiPay Card – monthly fee <i>[SMPC Card]</i>	£ 3.00	DD
23.	Smart Pension – June 2023 (Month 3)	£ 287.54	DD
24.	Smart Pension - Monthly fee (June 2023) inc. VAT	£ 18.00	DD

Dated: 6th July 2023

25.	EE – SMPC mobile phones – July 2023 – inc. VAT	£ 54.71	DD
26.	BT – telephone and broadband 1.06.23-31.08.23 – inc. VAT	£ 239.58	DD
27.	SSE/OVO – Car Park Fairground – monthly electricity debit May 2023	£ 30.00	DD
28.	SSE/OVO – Plot 1 Fairground – monthly electricity 10.03.23-12.06.23 – inc 5% VAT	£ 45.96	DD
29.	SSE/OVO – Plot 2 Fairground – monthly electricity 10.03.23-12.06.23 – inc. 5% VAT	£ 159.01	DD
30.	SUEZ Recycling – Fairground Waste collection for June 2023 – inc. VAT	£ 95.09	DD
31.	Unity Trust Bank – cash and cheque services March-June 2023	£ 0.90	DD