

Accounts for Payment

To review and approve Items of Expenditure

Full Council 14th September 2023

Item: 23/064 3

Item	Payee Details	Amount	Payment Ref
1.	PKF Littlejohn – limited assurance review of AGAR 31.03.2023 – inc. VAT	£ 756.00	
2.	Englefield Estate – cemetery rent Q4 2023	£ 62.50	
3.	Alebrije Consulting – NP admin assistant August (5hrs)	£ 125.00	
4.	Dads Shop – Refuse bags x40, wire brush, M6 screw set and nut, M6 Hex nut, 75mm wire, Carlupe grease – inc VAT	£ 26.31	
5.	Tactical Facilities – cemetery grounds maintenance 28/08/2023 – inc. VAT	£78.78	
6.	Cllr. M. Dennett expenses – counters for ASWC deployments.	£11.49	
7.	Allen Dadswell – cycleway/footpath costs – inc. VAT	£2,400	
8.	Tactical Facilities – dog waste empties August – inc. VAT	£235.20	
9.	The Payroll Site – annual small employer fee 2023-2024 – inc. VAT [SMPC Card]	£ 93.60	DD
10.	Office Furniture Online – Ergonomic office desk for office – inc. VAT [SMPC Card]	£ 425.26	DD
11.	Amazon – File dividers – inc. VAT [SMPC Card]	£ 8.99	DD
12.	Glasdon – refuse bags – inc. VAT [SMPC Card]	£115.37	
13.	Lloyds MultiPay Card – monthly fee [SMPC Card]	£ 3.00	DD
14.	Google Cloud EMEA – monthly cloud storage [SMPC Card]	£ 0.29	DD
15.	SSE – Grazing Area electricity – monthly DD	£49.00	DD
16.	Smart Pension - Monthly fee (August 2023) inc. VAT	£ 18.00	DD
17.	SUEZ Recycling – Fairground Waste collection August 2023 – inc. VAT	£117.83	DD
18.	EE – SMPC mobile phones and 5G wifi – xxx 2023 – inc. VAT	£42.00	DD
19.	OVO Energy – Fairground Car Park electricity 3.8.2023-2.9.2023 – inc. VAT (Account currently in credit)	£6.00	DD
20.	Fairground Trust – annual rent.	£2701.00	SO

Dated: 1 September 2023