

Accounts for Payment

To review and approve Items of Expenditure

Full Council 12th October 2023

Item: 23/077 3

Item	Payee Details	Amount	Payment Ref
1.	Sunshine Commercial Services – Fairground ground maintenance August 2023 – inc. VAT	£ 384.14	
2.	Tactical Facilities – Cemetery and Pillbox cuts 12 & 19.9.2023 – inc. VAT	£156.35	
3.	John Stacey & Sons – works to replace two damaged bollards – inc. VAT	£ 1,813.68	
4.	Alebrije Consulting – NP administration (11.5hours) Sept 2023	£ 287.50	
5.	Cllr. D. Morsley – Expenses - supplies for SMPC Awayday	£ 19.09	
6.	Cllr. G. Bridgman – Expenses – lunch for SMPC Awayday – inc. VAT	£ 63.47	
7.	D. Sturt – IT monitoring and support August 2023	£ 105.00	
8.	West Berkshire Council – Q4 2023 rent for SMPC office	£ 875.00	
9.	Dads Shop – sugar soap, refuse bags, dark green metal paint, thinner and brush cleaner, hexagon set screw and washer – inc. VAT	£ 61.73	
10.	Just Projectors – Epsom EB992F projector and case – inc. VAT <i>[SMPC Card]</i>	£912.00	DD
11.	Lloyds MultiPay Card – monthly fee <i>[SMPC Card]</i>	£ 3.00	DD
12.	Google Cloud EMEA – monthly cloud storage <i>[SMPC Card]</i>	£ 0.29	DD
13.	SSE – Grazing Area electricity – monthly DD	£49.00	DD
14.	Smart Pension – September 2023 (Month 6)	£ 108.30	DD
15.	Smart Pension - Monthly fee (September 2023) inc. VAT	£ 18.00	DD
16.	SUEZ Recycling – Fairground Waste collection September 2023 – inc. VAT	£117.83	DD
17.	OVO Energy – Fairground Car Park electricity 3.9.2023-2.10.2023 – inc. VAT (Account currently in credit)	£6.00	DD
18.	Unity Trust Bank – Service Charge	£ 33.00	DD
19.	Unity Trust Bank – Manual credit handling charge	£ 1.80	DD
20.	BT – landline, mobile & broadband bundle – Sept to Nov - inc. VAT	£ 240.18	DD

Dated: 6 October 2023