

Accounts for Payment

To review and approve Items of Expenditure

Full Council 9th November 2023

Item: 23/090 3

Item	Payee Details	Amount	Payment Ref
1.	Sunshine Commercial – Fairground ground maintenance September 2023 – inc. VAT (+ credit of £37.04 for new padlock)	£ 347.10	
2.	Aspect Ecology – Mortimer/Burghfield cycleway Precautionary Mitigation Strategy - inc. VAT	£ 1,818.00	
3.	Oliver Signs – printing Autumn newsletter – inc. VAT	£ 649.80	
4.	D. Sturt – IT monitoring & support September	£ 105.00	
5.	Tactical Facilities – Dog waste bins empties October – inc. VAT	£ 294.00	
6.	Vita Play – Play area inspection July 2023 – inc. VAT	£ 117.60	
7.	Cllr. G. Bridgman – Expenses – Newbury mileage and parking for ASWC Seminar, refreshments during War Memorial cleaning	£ 45.10	
8.	Dads Shop – Dark green metal paint, black stain and red gloss paint, paint and bristle brushes, combination lock for Euro bin, galvanised wire, tie refuse bags, 6x buckets – inc. VAT	£ 244.10	
9.	Amazon – HP LaserJet Cyan Toner for office [SMPC Card]	£ 95.80	DD
10.	Amazon - First Aid Ket and hazard tape roll for office [SMPC Card]	£ 26.32	DD
11.	Lawn Tennis Association – Venue registration 2023-2024 [SMPC Card]	£136.00	DD
12.	Lloyds MultiPay Card – monthly fee [SMPC Card]	£ 3.00	DD
13.	Google Cloud EMEA – monthly cloud storage [SMPC Card]	£ 0.31	DD
14.	Smart Pension – October 2023 (Month 7)	£ 297.22	DD
15.	Smart Pension - Monthly fee (September 2023) - inc. VAT	£ 22.00	DD
16.	SUEZ Recycling – Fairground Waste collection October 2023 – inc. VAT	£ 114.36	DD
17.	OVO Energy – Fairground Car Park electricity 3.10.2023-2.11.2023 – inc. VAT (Account currently in credit) – inc. 5% VAT	£ 6.00	DD
18.	OVO Energy – Plot 1 Fairground electricity 23.09.23-22.10.23 – inc. 5% VAT	£16.00	DD
19.	OVO Energy – Plot 2 Fairground electricity 23.09.23-22.10.23 – inc. 5% VAT	£ 33.00	DD
20.	EE - SMPC mobile phones and 5G wifi November 2023 – inc. VAT	£ 42.00	DD