

Accounts for Payment

To review and approve Items of Expenditure

Full Council 11th January 2024

Item: 23/111 3

Item	Payee Details	Amount	Payment Ref
1.	Tactical Facilities – Dog waste bins empties December – inc. VAT	£ 235.20	
2.	Cllr. D. Morsley – Expenses: SMPC Christmas meal tip	£ 50.00	
3.	Cllr. D. Morsley – Expenses: Christmas meal payment for Assistant to Clerk	£ 29.95	
4.	Cllr. D. Morsley – Expenses: Christmas gift for Clerk & Custodian in lieu of Christmas meal	£ 60.00	
5.	Unity Trust Bank – Manual Credit Handling Charge Oct-Dec 2023	£ 2.10	DD
6.	Unity Trust Bank – Service Charge	£ 33.00	DD
7.	ToolChimp - ABUS GRANIT 37RK/55 Padlock and delivery – inc. VAT [SMPC Card]	£ 97.88	DD
8.	PayPal – 2x ABUS replacement Security Keys– inc. VAT [SMPC Card]	£ 27.41	DD
9.	Post Office Counter (Reading) – First Class stamps for office [SMPC Card]	£ 58.00	DD
10.	Amazon - A4 80gsm Paper - Box of 5 Reams [SMPC Card]	£ 24.66	DD
11.	Royal British Legion – Remembrance Wreath [SMPC Card]	£ 25.00	DD
12.	Vista Print – 2x Roller Banners – inc. VAT [SMPC Card]	£ 100.68	DD
13.	Bitdefender – software security annual subscription [SMPC Card]	£ 33.00	DD
14.	Land Registry – 5x registry searches [SMPC Card]	£ 15.00	DD
15.	Google Cloud – monthly cloud storage [SMPC Card]	£ 0.67	DD
16.	Lloyds MultiPay Card – monthly fee November 2023 [SMPC Card]	£ 3.00	DD
17.	Lloyds MultiPay Card – monthly fee December 2023 [SMPC Card]	£ 3.00	DD
18.	Smart Pension – November 2023 (Month 8)	£ 448.94	DD
19.	Smart Pension – December 2023 (Month 9)	£ 303.33	DD
20.	Smart Pension - Monthly fee (November 2023) - inc. VAT	£ 22.00	DD
21.	Smart Pension – Monthly fee (December 2023) – inc. VAT	£ 22.00	DD
22.	SUEZ Recycling – Fairground Waste collection December 2023 – inc. VAT	£ 94.88	DD
23.	OVO Energy – Fairground Car Park electricity 3.11.2023-2.12.2023 – inc. VAT (Account currently in credit) – inc. 5% VAT	£ 6.00	DD
24.	OVO Energy – Plot 1 Fairground electricity 23.11.23-22.12.23 – inc. 5% VAT	£16.00	DD
25.	OVO Energy – Plot 2 Fairground electricity 23.11.23-22.12.23 – inc. 5% VAT	£ 33.00	DD
26.	BT – Charges 01.12.23 to 29.02.24 – inc. VAT	£ 239.58	DD
27.	EE - SMPC mobile phones and 5G wifi December 2023 – inc. VAT	£ 42.00	DD
28.	EE - SMPC mobile phones and 5G wifi January 2024 – inc. VAT	£ 44.12	DD

Dated: 5 January 2024