

Summary of Payments Made

To receive and note summary of payments made with authorisation of
Chairman/Vice Chairman

Full Council – 24th June 2021

Item: 21/042 2

Item	Payee Details	Amount
1.	Salaries – Month 1 (April 2021)	£ 4,022.21
2.	HMRC – Month 1 (April 2021)	£ 1,058.55
3.	Salaries – Month 2 (May 2021)	£ 4,086.17
4.	HMRC – Month 2 (May 2021)	£ 1098.77
5.	CIA Fire & Security Ltd – repair to tennis gate – inc. VAT	£ 444.00
6.	C&D Grounds Maintenance – Fairground & Cemetery grounds maintenance for April 2021 – inc. VAT	£817.16
7.	Dads Shop – Spanner and screwdriver set, bin liners	£ 49.77
8.	BHIB Councils Insurance – insurance policy 2021-2022	£ 739.58
9.	Berkshire Association of Local Councils – subscription fee 2021	£ 666.86
10.	Berkshire Association of Local Councils – NALC subscription 2021	£ 226.98
11.	D. C. Sturt – IT monitoring and support in April	£ 90.00
12.	i-next Limited – Website development – inc. VAT	£ 3,600.00
13.	Rialtas Business Solutions – annual software support and licence – inc. VAT	£ 148.80
14.	Englefield Estate – Cemetery quarterly rent to end Sept. 2021	£ 62.50
15.	Claire Connell – completion of internal audit work and report for year end 31 March 2021	£ 250.00
16.	ETC Sport Surfaces – annual cleaning of tennis court surface – inc. VAT	£ 1,080.00
17.	ETC Sports Surface – Clean and painting court lines at MUGA – inc. VAT	£ 1,116.00
18.	ETC Sports Surface – Full colourspray of tennis court surface – inc. VAT	£ 2,784.00
19.	Lloyds MultiPay Card – Post Office – postage stamp supply (1 st & 2 nd Class)	£ 152.99
20.	Lloyds MultiPay Card – HM Land Registry enquiry	£ 6.00
21.	Lloyds MultiPay Card – Amazon – Office stationery A4, A5 and DL envelopes	£ 28.71

22.	Lloyds MultiPay Card – HP Inc – new laptop and docking station for Clerk inc. VAT	£ 984.00
23.	Lloyds MultiPay Card – Amazon – Office stationery filing dividers, document pockets, filing tabs	£ 28.85
24.	Lloyds MultiPay Card – DLVR software plugin for website for auto links to SMPC Facebook page	£70.57
25.	Lloyds MultiPay Card – Printer cartridges	£160.05
26.	Lloyds MultiPay Card – monthly card fee	£3.00
27.	SUEZ Recycle – April collections from Fairground (twice a week) inc. VAT [DD]	£ 216.89