

Accounts for Payment

Payments made with Chairman's Authorisation

To be reported to

Full Council 13th January 2022

Item: 21/106 2

Item	Payee Details	Amount
1.	Salaries (Month 8 – November 2021)	£ 4,061.64
2.	HMRC – PAYE & NI for Month 8	£ 1,114.77
3.	Salaries (Month 9 – December 2021)	£ 3,826.17
4.	HMRC – PAYE & NI for Month 9	£ 986.73
5.	Claire Connell - Provision of Internal Audit Services for the year ended 31st March 2022 - interim visit	£ 250.00
6.	Vita Play – Play Area inspection works - October – inc. VAT	£ 117.60
7.	C&D Grounds Maintenance – Final grass cut on Fairground and cemetery (October 2021) and Newt Corridor – inc. VAT	£ 1,038.86
8.	West Berkshire Council – Contribution to WB Libraries 2021-2022	£ 3,792.00
9.	D. C Sturt – monitoring and IT support November 2021	£ 90.00
10.	Dads Shop – extra strong refuse bags, 80mm head set screw, nylon nut, brass padlock shackle – inc. VAT	£ 21.81
11.	A1 Loo Hire – Deposit for services at Queens Jubilee event in June 2022	£ 100.00
12.	Tree World Service – cemetery trees damage remedials – inc. VAT	£ 1,152.00
13.	Englefield Estate – Quarterly rent for cemetery (January-March 2022)	£ 62.50
14.	<i>LTA – Venue Registration for tennis courts 2021-2022 [Paid by SMPC Card]</i>	<i>£ 120.00</i>
15.	<i>Amazon – DL envelopes, 100 x A4 card for printing [Paid by SMPC Card]</i>	<i>£ 17.04</i>
16.	<i>Bitdefender – Antivirus subscription for 3 x office laptops – one year subscription [Paid by SMPC Card]</i>	<i>£ 10.00</i>
17.	<i>Google Cloud EMEA – cloud storage [Paid by SMPC Card]</i>	<i>£ 0.20</i>
18.	<i>Lloyds MultiCard – Monthly fee (November 2021)</i>	<i>£ 3.00</i>
19.	<i>SUEZ Recycling – Fairground waste collection November 2021 - inc. VAT [Direct Debit]</i>	<i>£ 83.81</i>
20.	<i>EE – mobile phone plan charges – inc. VAT [Direct Debit]</i>	<i>£ 24.00</i>
21.		
22.		

Dated: 9th December 2021