

Accounts for Payment

Payments made with Chairman's Authorisation

To be reported to

Full Council 8th September 2022

Item: 22/056 2

Item	Payee Details	Amount	Office Admin Reference
1.	Salaries (Month 4 – July 2022)		423763383 41232563 25158242
2.	HMRC – PAYE & NI for Month 4		698017417
3.	Salaries (Month 5 – August 2022)		148667451 609528961 888837054
4.	HMRC – PAYE & NI for Month 5		316679797
5.	Smart Pensions – June 2022 (Month 3)	£ 273.19	DD (deducted June)
6.	Smart Pensions – July 2022 (Month 4)	£ 271.64	DD (deducted Aug)
7.	Sunshine Commercial Services – Fairground ground maintenance (Area D) June - inc. VAT	£ 365.86	531597373
8.	Bluestone Planning Partnership – SMPC Neighbourhood Plan Review: gather baseline info, community consultation, add. Questionnaire work – inc. VAT	£ 4,479.98	809712415
9.	Vita Play – Playground quarterly inspection and report July 2022 – inc. VAT	£ 117.60	782651792
10.	L. Hannawin – expenses: legal service and postage for office lease statutory declaration	£ 6.65	587478735
11.	B. O'Reilly – expenses: 25xA4 envelopes for office	£ 3.99	323134993
12.	B. Oreilly – special delivery first class post to CCLA	£7.	165069619
13.	West Berkshire Council – Quarterly rent for Library office	£ 812.50	218707690
14.	Susan Ellis – GDPR Audit (inc. travel)	£ 28.10	932090727
15.	Rialtas – Alpha software annual support and maintenance licence: June 2022-2023 – inc. VAT	£ 154.80	323134993
16.	Tactical Facilities – Cemetery grounds maintenance (including spraying) July 2022 – inc. VAT	£ 120.00	880939141
17.	Tactical Facilities – West End Road car park fence repair – inc. VAT	£ 1,560.00	880939141
18.	St Johns Hall – NAG meeting on 28 September 2022	£ 15.00	829926318
19.	Dad's Shop – white gloss paint, sandpaper, cleaner, 3 x small paintbrushes, white spirit, masking tape, 4x small brass locks (NP Survey boxes), keys cut, new padlock, refuse bags and ties – inc. VAT	£ 64.40	713648019

Dated: 18th August 2022

20. Sunshine Commercial – Fairground ground maintenance (Area D) July – inc. VAT	£ 365.86	104844238
21. Saunders Inspired Productions – LED screen hire from Veo Events for Jubilee weekend – inc. VAT	£ 2,635.20	619375240
22. D.C. Sturt – IT support and monitoring July 2022	£ 105.00	681801207
23. David Powell Surveys – Longmoor Lane boundary plan – inc. VAT	£2,040,00	135794289
24. i-Next Ltd - GDS Update Q2/3 22: Update of GDS from 4.0.1 to 4.2.0 on SMPC site, Operation London Bridge preparation, Added social image sharing, Updated menu component, update list styles for search results – inc. VAT	£420.20	464248969
25. Amazon – A4 and extra-large gloss laminating pouches [SMPC Card]	£21.90	DD
26. Google Cloud EMEA – cloud storage July [SMPC Card]	£ 0.28	DD
27. The Payroll Site [SMPC Card]	£ 93.60	DD
28. Lloyds card - monthly fee (July 2022) [SMPC Card]	£ 3.00	DD
29. Smart Pensions Ltd – Monthly fee (July 2022)	£ 18.00	DD
30. EE - mobile phone plan charges – inc. VAT	£26.23	DD
31. SUEZ recycle – Fairground waste collection July 2022 – inc. VAT	£ 83.81	DD
32.		
33.		

*Payment was due before Full Council meeting on 8th September 2022