

# Accounts for Payment

## Payments made in December with Chairman's Authorisation

To be reported to

**Full Council 11<sup>th</sup> January 2024**

**Item: 23/111 2**

Item	Payee Details	Amount	Payment Ref
1.	Salaries (Month 8 – November 2023) includes backpay	£ 6,175.56	120366195 477736214 411488838
2.	HMRC – PAYE & NI for Month 8	£ 2,196.78	349649021
3.	Salaries (Month 9 – December 2023)	£ 4,691.83	49920854 448356213 927861511
4.	HMRC – PAYE & NI for Month 9	£ 1,294.82	116882495
5.	MVP – Music PPL Queen's Jubilee event – inc. VAT	£ 490.40	98757782
6.	Claire Connell – provision of internal audit services for Y/E 31.03.2024 - interim visit and report	£ 260.00	282821076
7.	Dads Shop – paint brush x2, buckets, combi padlock x2, key tags x4, refuse bags, WD-40, Jeeves fluid, cable ties, AAA batteries for office equipment, wire brushes x2 – inc. VAT	£ 109.39	986339368
8.	D. Overett – flowers for NDP admin assistant (baby)	£ 51.47	138926314
9.	Englefield Estate – Cemetery quarterly rent 25/12/23 to 24/03/2024	£ 62.50	93554727
10.	D. Sturt – IT support and monitoring October 2023	£ 105.00	476128418
11.	D. Sturt – IT support and monitoring November 2023	£ 105.00	476128418
12.	Sapling – Cemetery tree survey November 2023 – inc. VAT	£ 811.56	597465269
13.	Vita Play – playground inspection and report October 2023 – inc. VAT	£ 117.60	101615097
14.	Sunshine Commercial – Fairground ground maintenance October 2023 – inc. VAT	£ 384.14	230995152
15.	Sunshine Commercial – Fairground ground maintenance November 2023 – inc. VAT	£ 384.14	230995152
16.	Tactical Facilities – Cemetery grounds maintenance 06.11.23 – inc. VAT	£ 78.78	343249591
17.	Tactical Facilities – Cemetery and pillbox ground maintenance 24.11.2023 – inc. VAT	£ 79.20	343249591
18.	Tactical Facilities – Dog waste bin collections November 2023 – inc. VAT	£ 235.20	692677864
19.	Oliver Signs – SMPC October newsletter print x2000 - inc. VAT	£649.80	164272736
20.	Oakey Tree Services – Fairground tree works – inc. VAT	£ 960.00	199146655
21.	West Berkshire Council – annual rent for West End Road Car Park 02.12.2023-01.02.2024	£ 10.00	366105178

*Dated: 4 December 2024*

22.	West Berkshire Council – contribution to WB Libraries 2023/24	£ 3,731.00	690514795
23.	IC2 Distribution – 50% deposit due before installation of CCTV on The Fairground – inc. VAT	£ 7,026.00	285738459
As per decision 23/089.5 at Full Council meeting on 9 November 2023:			
24.	CCLA – subscription for new shares to SMPC’s Public Sector Deposit Fund	£ 87,527.00	321039673