

Accounts for Payment

December 2022 Payments made with Chairman's Authorisation

To be reported to

Full Council 12th January 2023

Item: 22/0tbc 2

Item	Payee Details	Amount	Reference
1.	Salaries (Month 8 – November 2022)	£ 4,290.27	978078881 528953247 810689340
2.	HMRC – PAYE & NI for Month 8	£ 1,091.42	456065622
3.	Dads Shop – postcrete 20kg, tie refuse sacks, waterproof terminal box and 3pin connector – inc. VAT	£ 43.56	69106363
4.	Englefield Estate – Cemetery quarterly rent Dec 2022 to March 2023	£ 62.50	797236712
5.	Oliver Signs – SMPC December newsletter printing – inc. VAT	£ 1,337.56	95712200
6.	Oliver Signs – NP leaflet – inc. VAT	£ 422.58	309280902
7.	D. Sturt – IT support and maintenance Nov 2022	£ 105.00	20255579
8.	West Berkshire Council – 2022 annual rent West End Road car park	£ 10.00	1600564
9.	West Berkshire Council – contribution for library 2022-2023 <i>Agreed under 22/081 7a in November 2022</i>	£ 3,731.00	808804352
10.	Mortimer Village Partnership – Lunch Club's Heating and Eating project <i>Agreed under 22/081 7b in November 2022</i>	£ 1,560.00	192520093
11.	Sunshine Commercial – Fairground grounds cut Area D (November) – inc. VAT	£ 365.86	132124389
12.	Wicksteed Leisure – supply and installation of outdoor gym equipment – inc. VAT	£ 29,704.80	528702492
13.	AES – installation of concrete base for office shed – inc. VAT	£ 1,134.00	450402376
14.	Flexiform Business Furniture – supply and installation of Asgard metal shed at parish council office – inc. VAT (proforma)	£ 2,357.00	416540951
15.	SUEZ Recycling – Bin collection from Fairground November 2022 – inc. VAT	£ 93.89	DD
16.	Bitdefender – antivirus software for office computers 2023 [SMPC Card]	£ 33.33	DD
17.	The Charlie Waller Trust – set of 10 charity Christmas cards [SMPC Card]	£ 6.50	DD

Payments AGREED under agenda item 22/081 8 in November 2022:

1.	1 st Mortimer Scouts – donation from unclaimed prize monies at Jubilee event	£ 62.50	86711484
2.	Burghfield & Sulhampstead Scouts - donation from unclaimed prize monies at Jubilee event	£ 62.50	454860690

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3.	Ufton Nerve Scouts - donation from unclaimed prize monies at Jubilee event	£ 62.50	164753546
4.	2 nd Mortimer Guides & Brownies - donation from unclaimed prize monies at Jubilee event	£ 62.50	408717960
