

Accounts for Payment

Payments made with Chairman's Authorisation

To be reported to

Full Council 18th May 2023

Item: 23/017 2

Item	Payee Details	Amount	Reference
1.	Salaries (Month 1 – April 2023)	£ 4,686.14	924077480 6559652 687131045
2.	HMRC – PAYE & NI for Month 1	£ 1,236.92	12215
3.	West Berkshire Council – Willink Leisure Centre contribution	£ 12,294.82	719046907
4.	Sunshine Commercial – Fairground ground maintenance March 2023 – inc. VAT	£ 365.86	503004167
5.	Institute of Cemetery & Crematorium Management – annual membership	£ 95.00	483146077
6.	i-Next Ltd – annual site platform and site support – inc. VAT	£ 396.00	881542526
7.	West Berkshire Council – 2023 annual rent for West End Road car park	£ 10.00	398355523
8.	Andrew Hazelden – community award plates for 2023	£ 500.00	638556522
9.	D. Sturt – IT monitoring and support March 2023	£ 105.00	137001176
		£13,766.68	-

Dated: 2 May 2023