

Accounts for Payment

Payments made with Chairman's Authorisation

To be reported to

Full Council 14th September 2023

Item: 23/064 2

Item	Payee Details	Amount	Payment Ref
1.	Salaries (Month 4 – July 2023)	£ 4,543.31	824485741 783304435 815423091
2.	HMRC – PAYE & NI for Month 4	£ 1,221.25	149314236 646398561
3.	Salaries (Month 5 – August 2023)	£ 4,351.30	697595939 453735547
4.	HMRC – PAYE & NI for Month 5	£ 1,189.98	358488143
5.	WBC – 3x Quarter rent for office space 25.12.22 to 28.09.2023	£ 2,625.00	62961914
6.	Tactical Facilities – July cemetery and pillbox grass cut and trim – inc. VAT	£ 115.14	508369309
7.	Tactical Facilities – July dog waste bin collections – inc. VAT	£ 294.00	368846067
8.	St John's Hall – Booking for B&M NAG meeting 27 Sept 2023	£ 24.00	321030337
9.	Dads Shop – Pliers, metal washers, cutting disc and strong tie re-fuse bags – inc. VAT	£ 45.91	709626374
10.	Rialtas – annual software support and maintenance licence June 2023-June 2024 – inc. VAT	£ 179.47	877789665
11.	Rialtas – annual subscription for digital VAT submissions June 2023-2024 – inc. VAT	£97.13	39913530
12.	VitaPlay – supply and install surface repairs around slide – inc. VAT	£ 540.00	354693923
13.	VitaPlay – supply and install surface repairs for Proludic Hip Hop and repair grass matting – inc. VAT	£ 828.00	62730715
14.	VitaPlay – supply and install replacement bearing for Kompan Spica – inc. VAT	£ 2,234.40	648250375
15.	Sunshine Commercial – Fairground grounds maintenance June 2023 – inc. VAT	£ 384.14	394500603
16.	Sunshine Commercial – Fairground grounds maintenance July 2023 – inc. VAT	£ 384.14	
17.	Volunteer Centre West Berkshire – advice session 28.06.2023	£ 15.00	13418429
18.	Alebrije Consulting – NP admin assistant 7 hours June 2023	£ 175.00	524165185
19.	Alebrije Consulting – NP admin assistant 10.5 hours July 2023	£ 262.50	263150055
20.	Wicksteed – extra grease nipples for outdoor gym equipment – inc. VAT	£ 26.04	792137809
21.	G. Bridgman – Cllr. Expenses incurred for meeting with Greenham Trust – mileage (24 miles)	£ 10.80	751945793
22.	G. Bridgman – Cllr. Expenses incurred for meeting with Greenham Trust – 3x coffee	£ 8.95	
23.	D.C. Sturt – IT support and monitoring July 2023	£ 105.00	83062054
24.	CCB – annual membership renewal 2023-2024 (approved under item 22/131.7 as part of the Continuous Payments)	£ 42.00	384110496

Dated: 31 August 2023

25.	Aldermaston Signs – metal emergency signs for grazing area gates - inc. VAT	£ 72.24	820416520
26.	Google Cloud EMEA – July 2023 cloud storage [SMPC Card]	£ 0.25	DD
27.	Openstrike – 2 year domain management (stratfield-mortimer.gov.uk) [SMPC Card]	£ 100.00	DD
28.	Amazon – A1 Flipchart pad for Neighbourhood Plan Steering Group – inc. VAT [SMPC Card]	£ 9.99	DD
29.	Amazon – marker pens and Post It Notes for NP Steering Group – inc. VAT [SMPC Card]	£13.81	DD
30.	Grabloader – top soil for The Fairground – inc. VAT [SMPC Card]	£ 72.00	DD
31.	Post Office – first class mail to CCLA [SMPC Card]	£ 2.25	DD
32.	GrowingGame – LTA Safety & Protection course for assistant to Clerk [SMPC Card]	£ 30.00	DD
33.	KPCM – 2x No Dogs aluminium signs – inc. VAT [SMPC Card]	£ 42.12	DD
34.	Lloyds MultiPay Card – monthly fee [SMPC Card]	£ 3.00	DD
35.	Smart Pension – July 2023 (Month 4)	£ 296.38	DD
36.	Smart Pension – August 2023 (Month 5)	£ 284.60	DD
37.	Smart Pension - Monthly fee (July 2023) inc. VAT	£ 18.00	DD
38.	SUEZ Recycling – Fairground Waste collection July 2023 – inc. VAT	£ 93.86	DD
39.	EE – SMPC mobile phones and 5G wifi – August 2023 – inc. VAT	£ 42.00	DD
40.	OVO Energy – Fairground Car Park electricity – July – inc. VAT (Account currently in credit)	£ 19.82	DD
41.	Castle Water – Fairground water June – November 2023 (Account currently in credit)	-£242.90	In credit