

**COUNCIL MEETING 11 JANUARY 2022****PAYMENTS AUTHORISED BETWEEN 8 DECEMBER to 11 JANUARY 2022**

Chq No/Ref	Cost	VAT	Total Amt
<b><u>CHEQUE PAYMENTS</u></b>			£0.00
<b><u>INTERNET BANKING PAYMENTS</u></b>			
<b><u>H M Revenue &amp; Customs</u></b> PAYE & NI - due November 2021	£2,184.52	£0.00	£2,184.52
<b><u>The Berkshire Pension Fund</u></b> Pension - due November 2021	£2,818.88	£0.00	£2,818.88
<b><u>H M Revenue &amp; Customs</u></b> PAYE & NI - due December 2021	£2,053.98	£0.00	£2,053.98
<b><u>The Berkshire Pension Fund</u></b> Pension - due December 2021	£2,731.16	£0.00	£2,731.16
<b><u>Salaries</u></b> Payroll December 2021	£7,544.88	£0.00	£7,544.88
<b><u>Gemma Johnson</u></b> Deposit return MC5277 04.12.21	£50.00	£0.00	£50.00
<b><u>A Gurukkal</u></b> Deposit return MC5267 04.12.21	£50.00	£0.00	£50.00
<b><u>Edgbarrow Trampoline Club</u></b> Deposit return MC5273 11.12.21	£150.00	£0.00	£150.00
<b><u>BFC</u></b> Market licence renewal from 23.01.22	£854.00	£0.00	£854.00
<b><u>Thames Valley Windows</u></b> P/ Hall replacement windows (deposit)	£2,103.36	£420.67	£2,524.03
<b><u>K Pettet</u></b> Deposit return PH5255 04.12.21	£50.00	£0.00	£50.00
<b><u>J Mobsby</u></b> Deposit return MC5276 14.12.21	£50.00	£0.00	£50.00
<b><u>L Lowe</u></b> Deposit return MC5281 18.12.21	£50.00	£0.00	£50.00
<b><u>J Stevens</u></b> Deposit return MC5270 02.01.22 less admin fee	£30.00	£0.00	£30.00
<b><u>N Tulley</u></b> Deposit return MC5260 12.12.21	£50.00	£0.00	£50.00
<b><u>Alfa Cleaning</u></b> Janitorial supplies	£175.54	£35.11	£210.65
<b><u>Arrow Business Communications</u></b> Phone calls Dec 2021, phoneline rental Jan 2022	£38.45	£7.69	£46.14

Chq No/Ref

**Crowthorne Educational Charity**

55% social club rent - January 2022

**Lisa Davison**

ACCA subscription 2022 - reimbursement

**N Robins**

M/Rec ground maintenance December 2021

**Play Inspection Company Ltd**

M/Rec playground annual inspection

**Pump Services Surrey Ltd**

P/ Hall pump replacement &amp; 2x 22/23 services

**Pump Technical Services**

P/ Hall pump x2 service

**Red Corner**

Copier costs to 23.12.21

**Sleeptight Security**

M/ Centre CCTV - Reconnect cable to recorder

**Jessica Stevens**

Return payment - cancelled booking, MC5270 02.01.22

**Thamesway**

Website hosting December 2021

**DIRECT DEBITS****Everflow**

M/ Centre &amp; P/ Hall water charges to 07.02.22

**EDF**

M/ Centre gas 23.10.21 - 24.11.21

**EDF**

M/ Centre electric 23.10.21 - 24.11.21

**EDF**

P/ Hall electric 23.10.21 - 24.11.21

**EDF**

P/ Hall gas 24.10.21 - 24.11.21

**EDF**

M/ Centre gas 25.11.21 - 17.12.21

**EDF**

M/ Centre electric 25.11.21 - 17.12.21

**EDF**

P/ Hall electric 25.11.21 - 17.12.21

	<b>Cost</b>	<b>VAT</b>	<b>Total Amt</b>
	£825.00	£0.00	£825.00
	£270.00	£0.00	£270.00
	£100.00	£20.00	£120.00
	£130.00	£26.00	£156.00
	£3,215.00	£643.00	£3,858.00
	£465.00	£93.00	£558.00
	£20.84	£4.17	£25.01
	£65.00	£13.00	£78.00
	£76.60	£0.00	£76.60
	£100.00	£20.00	£120.00
	£222.74	£0.00	£222.74
	£208.31	£41.66	£249.97
	£131.99	£6.60	£138.59
	£86.02	£4.30	£90.32
	£74.24	£6.88	£81.12
	£235.62	£47.12	£282.74
	£98.73	£4.94	£103.67
	£87.70	£4.39	£92.09

Chq No/Ref	Cost	VAT	Total Amt
<b>EDF</b> P/ Hall gas 25.11.21 - 17.12.21	£162.84	£32.57	£195.41
<b>INTY</b> Microsoft licences December 2021	£86.14	£17.22	£103.36
<b>INTY</b> Microsoft licences January 2022	£82.65	£16.53	£99.18
<b>Daisy Communications</b> Broadband December 2021	£51.90	£10.38	£62.28
<b>HSBC</b> Bank charges to 27.11.2021	£6.50	£0.00	£6.50
<b><u>COMMERCIAL CARD PAYMENTS</u></b>			
<b>eBay</b> Edgbarrow defibrillator battery (grant)	£181.43	£36.29	£217.72
<b>Amazon</b> Filofax insert	£4.96	£0.99	£5.95
<b>Typeform</b> Strategy plan questionnaire 20.11.21-19.12.21	£25.00	£0.00	£25.00
<b>Petty Cash</b> 29.11.21 - 28.12.21	£5.80	£0.00	£5.80
	<b>£28,004.78</b>	<b>£1,512.51</b>	<b>£29,517.29</b>

**Grand Total** **£29,517.29**