

**COUNCIL MEETING 8 FEBRUARY 2022**  
**PAYMENTS AUTHORISED BETWEEN 12 JANUARY TO 8 FEBRUARY 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>Salaries</u></b> Payroll January 2022	£8,331.85	£0.00	£8,331.85
<b><u>Chloe Barton</u></b> Deposit return MC5259 15.01.22 less canx fee	£30.00	£0.00	£30.00
<b><u>Ean Lexton</u></b> Deposit return MC5262 29.12.21	£50.00	£0.00	£50.00
<b><u>Gemma Collins</u></b> Deposit return MC5280 29.01.22	£50.00	£0.00	£50.00
<b><u>Gemma Killick</u></b> Deposit return PH5284 05.02.22	£50.00	£0.00	£50.00
<b><u>ALCC</u></b> 2022 subscription (£50 total, £40 already paid)	£10.00	£0.00	£10.00
<b><u>Alfa Cleaning</u></b> Janitorial supplies	£153.09	£30.62	£183.71
<b><u>Crowthorne Educational Charity</u></b> 55% social club rent - February 2022	£825.00	£0.00	£825.00
<b><u>Crowthorne Plumbing</u></b> M/ Centre replacement taps and repairs	£1,797.50	£0.00	£1,797.50
<b><u>Crowthorne Plumbing</u></b> P/ Hall replacement taps and repairs	£1,797.50	£0.00	£1,797.50
<b><u>LS Electrical</u></b> M/ Centre car park - instal CCTV post/ EV ductwork	£6,140.00	£1,228.00	£7,368.00
<b><u>LS Electrical</u></b> Car park - CCTV camera wiring/ new floodlight & cable tray	£1,750.00	£350.00	£2,100.00
<b><u>Rodnic</u></b> M/ Centre - repair to fire door in hall	£489.00	£97.80	£586.80
<b><u>SIBIT</u></b> Stationery - Kyocera toners & copier paper	£99.00	£19.80	£118.80
<b><u>Sprint Door Systems</u></b> P/ Hall - repair fire shutter to kitchen	£179.00	£35.80	£214.80
<b><u>Thamesway</u></b> Website hosting January 2022	£100.00	£20.00	£120.00

Chq No/Ref

**DIRECT DEBITS****Everflow**

M/ Centre &amp; P/ Hall water charges to 07.03.22

**Suez**

November collections with October credits

**Suez**

December collections with November credits

**INTY**

Microsoft licences February 2022

**Daisy Communications**

Broadband January 2022

**HSBC**

Bank charges to 27.12.2021

**COMMERCIAL CARD PAYMENTS****ALCC**

Subscription 2022 (balance £10 to pay in February)

**Petty Cash**

29.12.21 - 28.01.22

	Cost	VAT	Total Amt
	£103.72	£0.00	£103.72
	£170.94	£34.19	£205.13
	£142.04	£28.41	£170.45
	£82.65	£16.53	£99.18
	£51.90	£10.38	£62.28
	£10.50	£0.00	£10.50
	£40.00	£0.00	£40.00
	£38.12	£4.84	£42.96
	<b>£22,491.81</b>	<b>£1,876.37</b>	<b>£24,368.18</b>

**Grand Total****£24,368.18**