

COUNCIL MEETING 1 MARCH 2022**PAYMENTS AUTHORISED BETWEEN 9 FEBRUARY TO 1 MARCH 2022**

Chq No/Ref	Cost	VAT	Total Amt
<u>CHEQUE PAYMENTS</u>			£0.00
<u>INTERNET BANKING PAYMENTS</u>			
<u>H M Revenue & Customs</u> PAYE & NI - due January 2022	£2,186.85	£0.00	£2,186.85
<u>The Berkshire Pension Fund</u> Pension - due January 2022	£3,000.28	£0.00	£3,000.28
<u>Salaries</u> Payroll February 2022	£8,512.65	£0.00	£8,512.65
<u>Lara Symes</u> Deposit return MC5292 12.03.22 less canx fee	£30.00	£0.00	£30.00
<u>Georgina Lamb</u> Deposit return MC5285 19.02.22	£50.00	£0.00	£50.00
<u>Tracey Steel</u> Deposit return MC5282 12.02.22	£50.00	£0.00	£50.00
<u>Troubled Blood Ltd</u> Deposit return MC5310 17.02.22 less cost of heater	£223.01	£0.00	£223.01
<u>Jo Gooch</u> Deposit return MC5311 20.02.22	£50.00	£0.00	£50.00
<u>1st Property Solutions</u> M/ Centre car park gully clearance	£420.00	£0.00	£420.00
<u>Arrow</u> Line rental February 2022 & January call charges	£36.01	£7.20	£43.21
<u>Paul Chase expenses</u> Fence paint, graffiti paint & cleaning products	£42.12	£6.23	£48.35
<u>MS Services Design Ltd</u> M/ Rec supply and fit two iron fence panels	£1,331.69	£266.34	£1,598.03
<u>Red Corner</u> Copier costs 23.12.21 - 28.02.22	£44.54	£8.91	£53.45
<u>Nick Robins</u> M/ Rec ground maintenance January & February	£200.00	£40.00	£240.00
<u>Thamesway</u> Website hosting February 2022	£100.00	£20.00	£120.00
<u>Tree Assessments UK</u> M/ Rec & C Hill/ W Rec - tree survey, winter inspection	£90.00	£0.00	£90.00
<u>Window Flowers</u> High Street hanging baskets - maintenance April/ May 2022	£420.00	£84.00	£504.00

Chq No/Ref	Cost	VAT	Total Amt
<u>DIRECT DEBITS</u>			
<u>EDF</u>			
M/ Centre gas 18.12.21 - 24.01.22	£269.77	£53.95	£323.72
<u>EDF</u>			
P/ Hall gas 18.12.21 - 24.01.22	£243.79	£32.57	£276.36
<u>EDF</u>			
M/ Centre electric 18.12.21 - 24.01.22	£135.72	£6.79	£142.51
<u>EDF</u>			
P/ Hall electric 18.12.21 - 24.01.22	£86.03	£4.30	£90.33
<u>Suez</u>			
January collections with December credits	£161.58	£32.31	£193.89
<u>Daisy Communications</u>			
Broadband February 2022	£51.90	£10.38	£62.28
<u>BNP Paribas</u>			
Copier lease 23.02 - 22.05	£141.84	£28.37	£170.21
<u>HSBC</u>			
Bank charges to 27.01.2022	£12.00	£0.00	£12.00
<u>Petty Cash</u>			
29.01.22 - 28.02.22	£19.73	£1.95	£21.68
	£17,909.51	£603.30	£18,512.81

Grand Total

£18,512.81