

## IMPREST ACCOUNT

ORDERS FOR PAYMENT - BY DIRECT DEBIT

January - March 2022

Number	Supplier	Purchase Description	Amount
	<b>January 22</b>		
49	SGW Payroll	Month 10 Payroll processing	£68.40
	<b>February 22</b>		
50	SGW Payroll	Month 11 Payroll processing	£66.48
	<b>March 22</b>		
51	SGW Payroll	Month 12 Payroll Processing	£68.40
52	DVLA	Road Tax EN65HDF	£275.00
		<b>Total Direct Debits</b>	<b>£478.28</b>

Date Prepared: 20/04/22

**ORDERS FOR PAYMENT - BY BACS TRANSFER**

<b>Number</b>	<b>Supplier</b>	<b>Purchase Description</b>	<b>Amount</b>
4789	ADT	Intruder Alarm (Cancelled see c/note below)	£221.62
4790	ADT	Intruder Alarm Cancelled	-£221.62
4791	Arkell & Hurcombe	Bronze Plaque - Cemetery	£101.40
4792	ArmourArbor	Tree work at various locations MELNR/SJP/Cemetery etc	£2,340.00
4793	Avoncrop Amenity Products	SJP Grass reseeding	£2,316.64
4794	Bowak Ltd	Cleaning products	£84.34
4795	Bracknell Pest Control	Allotments Pest Bait	£54.00
4796	Creating Technical Solutions	MOT/Service Transit MX19WFV	£349.56
4797	Fleet Line Markers Ltd	SJP Pitch marking paint	£314.66
4798	Frasers Office	Office Stationery	£143.48
4799	Grounds Maintenance Association	Annual Membership Year to 3/3/23	£158.00
4800	Aian Hadley Ltd	Cem. Skip	£258.00
4801	Lister Wilder	SJP Bump stop for strimmer	£45.60
4802	Mellife Europe	Employee Insurances Year to 31/3/23	£2,758.00
4803	MFG UK Ltd	IT Contract March 22	£231.23
4804	North East Regional Employers Org.	DBS Checks	£37.40
4805	Select Environmental Services	CP Waste Collection Feb 22	£38.98
4806	Select Environmental Services	SR Waste Collection Feb 22	£48.55
4807	Select Environmental Services	MPCC Waste Collection Feb 22	£127.64
4808	Select Environmental Services	RLCC Waste Collection Feb 22	£36.82
4809	Select Environmental Services	General Street Litter bins Feb 22	£411.26
4810	Select Environmental Services	RH Paper and Cardboard waste Feb 22	£11.45
4811	Southern Maintenance Solutions Ltd	MPCC Repair Leak	£195.19
4812	Thake Signs & Print (Jameson Brown Ltd)	Add Past Mayor and Service to Earley Award to Honour Boards	£356.40
4813	Web Marketing Matters Ltd	Website Maintenance February 22	£150.00
4814	Web Marketing Matters Ltd	Website Maintenance March 22	£150.00
4815	William Luck	Planning Professional Services March 22	£404.51

**Total: £11,123.11**

Date Prepared: 11th April 2022

March 2022 Barclaycard

ORDERS FOR PAYMENT - BY BARCLAYCARD

Number	Supplier	Purchase Description	Amount
4816	Zoom Communciations	Video Communications March 22	£14.39
4817	Hedges Direct Ltd	Cemetery 70 x Common Privet	£503.43

**Total Barclaycard    £517.82**

Date Prepared: 21st April 2022

**ORDERS FOR PAYMENT - BY DIRECT DEBIT**

March 2022

Number	Supplier	Purchase Description	Amount
4818	Allstar Business Solutions Ltd	Maint YS06BSO Feb 22	£87.05
4819	Allstar Business Solutions Ltd	Parks YK60UTY/YK60UUJ Feb 22	£139.10
4820	Allstar Business Solutions Ltd	Maint EN65HDF Feb 22	£62.03
4821	Allstar Business Solutions Ltd	Parks YK60UTY Feb 22	£69.52
4822	Allstar Business Solutions Ltd	Parks/maint YK60UUJ/MX19WFV Mar 22	£274.92
4823	BT Group	SJP Phone Line Qtr to 31/5/22	£161.28
4824	Castle Water Ltd	RH Mar 22	£5.00
4825	Focus Group	RH & SD Phones Mar 22	£158.56
4826	Information Commissioners Office	Annual Fee Data Proection	£35.00
4827	O2 (Telefonica Uk Ltd)	Mobile Phones Mth to 13/3/22	£164.40
4828	Opayo (Elavon Digital Europe Ltd)	Card Machine rental Mar 22	£22.80
4829	Premium Credit Ltd	Insurance Premium - Mar 22	£2,250.18
4830	Regent Gas Ltd	SJP Gas to 7/3/22	£164.33
4831	Regent Gas Ltd	RLCC Gas to 7/3/22	£430.60
4832	Regent Gas Ltd	RH Gas to 7/3/22	£630.54
4833	Regent Gas Ltd	MPCC Gas to 7/3/22	£1,799.89
4834	Smartest Energy (previously Dual Energy)	Tractor Shed Elect. 10/3/22	£11.00
4835	Smartest Energy (previously Dual Energy)	SJP Elect 10/3/22	£128.00
4836	Smartest Energy (previously Dual Energy)	LP Elect 10/3/22	£280.00
4837	Smartest Energy (previously Dual Energy)	RLCC Elect 10/3/22	£208.00
4838	Smartest Energy (previously Dual Energy)	RH Elect 10/3/22	£221.00
4839	Smartest Energy (previously Dual Energy)	MPCC Elect 10/3/22	£217.00
4840	Smartest Energy (previously Dual Energy)	IC Elect 10/3/22	£78.00
4841	Virgin Media	Internet mth to 6/4/22	£62.40
4842	Waterlogic GB Ltd	SJP Water Cooler Feb 22	£17.18
4843	Waterlogic GB Ltd	RH Water Cooler Feb 22	£34.37
		<b>Total Direct Debits</b>	<b>£7,712.15</b>

Date Prepared: 11/04/22

ORDERS FOR PAYMENT - BY BACS TRANSFER

Number	Supplier	Purchase Description	Amount
4844	2468 Group	CP Rental of Boiler	£119.21
4845	Institute of Cemetery and Crematorium Manage.	Annual Membership to 31/3/23	£95.00
4846	Lighting Electrical Distribution Ltd	CP Lighting Repair	£54.36
4847	MFG UK Ltd	SR Internet Line Apr 22	£68.34
4848	MFG UK Ltd	RH Microsoft 365 IT Contract Apr 22	£751.74
4849	MFG UK Ltd	RH Managed Support Apr 22	£487.94
4850	Ricoh UK Ltd	SR /RH Photocopier Rental Qtr to 30/6/22 + usage Qtr to 31/3/22	£647.14

Total: £2,223.73

Date Prepared: 11th April 2022

**IMPREST ACCOUNT - Reimbursement Vouchers 654 - 655**

Vouchers dated 15th March 2022

<b>Number</b>	<b>Details</b>	<b>Amount</b>
654	Return of Damage Deposit B Buckley	£50.00
655	Return of Damage Deposit A Lall	£50.00
<b>Total Payments</b>		<b><u>£100.00</u></b>

**IMPREST ACCOUNT - Reimbursement Vouchers 656 - 662**  
Vouchers between 1st April 2022 and 21st April 2022

<b>Number</b>	<b>Details</b>	<b>Amount</b>
656	Expenses for Service to Earley Awards Event - J Friend	£139.00
657	Refund re Cancelled Hall Hire	£18.00
658	HMRC Payroll Tax and NI April 22	£8,889.06
659	Payroll Pensions April 22	£12,829.20
660	Prudential AVC Contributions April 22	£200.00
661	Payroll Salaries April 22	£29,798.63
662	Damage Deposit Refund R Kunchala	£50.00
	<b>Total Payments</b>	<b><u>£51,923.89</u></b>