

## HOLYBROOK PARISH COUNCIL PAYMENT SHEET 09-2022/23

Items for payment presented to the meeting on 13th February 2023

Members are requested to authorise the following payments made since the compilation of the agenda 16th January 2023 and payable before the compilation of the agenda for the meeting on Monday 13th February 2023

Minutes reference (where necessary)	Payment to:-	Centre	Charge	Total Payment	Payment date/cheque dated	Payment method	Cost code	Authorised by
	Bank Charges - transfer of CIL monies to Unity Bank	#N/A	£25.00	£25.00	10/01/2023	CHAPS	Bank charges	
	Deposit refund - inv 7076	Deposits/deposit returns	£100.00	£100.00	10/01/2023	Faster	2182	
	Deposit refund - inv 7105	Deposits/deposit returns	£100.00	£100.00	10/01/2023	Faster	2182	
	Deposit refund - inv 7109	Deposits/deposit returns	£100.00	£100.00	10/01/2023	Faster	2182	
<b>Original payment (05/01/2023) returned. Company changed accounts</b>	Rialtas Business Solutions - Alpha Annual Software support (Nov - March 2023) (inv SM26440)	Subscriptions	£87.50	£87.50	12/01/2023	Faster	1168	
	JL Plumbing (Theos Services Ltd) - plumbing works (inv 1196)	Repairs	£1,620.00	£1,620.00	12/01/2023	Faster	2161	
	Abracadabra (Kare Group) December newsletter delivery (inv 51574)	Public relations/newsletter	£321.46	£321.46	12/01/2023	Faster	3160	
	Berkshire Pension Fund - resolve underpayment from November 2022	Superannuation	£256.81	£256.81	12/01/2023	22195	1125	
	ICO - Annual subscription (data protection registration)	Subscriptions	£35.00	£35.00	13/01/2023	DD	1168	
	HMRC - Tax & NI (December)	#N/A	£964.52	£964.52	20/01/2023	BACS	-	
	Crown Gas & Power - gas	Gas	£287.50	£287.50	23/01/2023	DD	2146	
	Depost refund - inv 7138	Deposits/deposit returns	£100.00	£100.00	23/01/2023	Faster	2182	
	Moorpay - payroll admin	Payroll admin	£63.32	£63.32	25/01/2023	DD	1126	

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	Southern Electric - electricity	Electricity	£298.56	£298.56	26/01/2023	DD	2130	
	Castle water - water	Water	£287.50	£287.50	30/01/2023	DD	2175	
	Salaries - January	Saleries	£4,636.39	£4,636.39	31/01/2023	BACS	-	
	Deposit refund - inv 7139	Deposits/deposit returns	£100.00	£100.00	31/01/2023	Faster	2182	
	Andrew Adair - Travel expenses (noticeboards)	Staff expenses	£11.25	£11.25	31/01/2023	Faster	1166	
	Frasers Office supplies - paper (inv 17006)	Stationery	£37.62	£37.62	31/01/2023	Faster	1169	
	Relyon Caretaking - additional payment following company invoice error (inv 40381)	Cleaning	£409.86	£409.86	31/01/2023	Faster	2123	
	Suez - refuse collection (inv 32835445)	Refuse collection	£190.84	£190.84	31/01/2023	DD	2162	
	O2 - mobile phone (inv 18505883)	Telephone	£28.81	£28.81	01/02/2023	DD	1174	
	ION Systems - PC back up and IT support (inv 10611)	IT Expenditure	£155.22	£155.22	06/02/2023	DD	1170	

**Expenditure since  
previous meeting £10,217.16**