

**COUNCIL MEETING 5 OCTOBER 2021****PAYMENTS AUTHORISED BETWEEN 8 SEPTEMBER TO 5 OCTOBER 2021**

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 August 2021	£2,044.87	£0.00	£2,044.87
<b><u>The Berkshire Pension Fund</u></b> Pension - due August 2021	£2,714.41	£0.00	£2,714.41
<b><u>Salaries</u></b> Payroll September 2021	£7,562.61	£0.00	£7,562.61
<b><u>1st Choice Property Solutions</u></b> P/ Hall replacement of drain pipe to surface water pump	£420.00	£0.00	£420.00
<b><u>Alfa Cleaning</u></b> Janitorial supplies	£196.83	£39.36	£236.19
<b><u>Arrow Business Communications</u></b> Phone & broadband September 2021	£143.61	£28.72	£172.33
<b><u>Berkshire Maestros</u></b> Deposit return - long term hirer	£100.00	£0.00	£100.00
<b><u>Crystal air conditioning</u></b> M/ Centre service	£153.60	£30.72	£184.32
<b><u>Crystal air conditioning</u></b> P/ Hall service	£223.60	£44.72	£268.32
<b><u>Diamond Window Cleaners</u></b> M/ Centre September 2021	£20.00	£0.00	£20.00
<b><u>Diamond Window Cleaners</u></b> P/ Hall September 2021	£20.00	£0.00	£20.00
<b><u>Emma Csaki</u></b> Deposit return PH5239 25.09.21	£150.00	£0.00	£150.00
<b><u>Gowtham Guggilapu</u></b> Deposit return PH5229 12.09.21	£150.00	£0.00	£150.00
<b><u>TW Hopkins</u></b> Deposit return MC5219 25.09.21	£150.00	£0.00	£150.00
<b><u>N Robins</u></b> M/Rec, W/Rec & C/Hill ground maintenance Sept 2021	£662.50	£132.50	£795.00
<b><u>PKF Littlejohn</u></b> External audit 2021	£800.00	£160.00	£960.00
<b><u>Derek Platt</u></b> Deposit return MC5244 02.10.21	£150.00	£0.00	£150.00

Chq No/Ref

**The Red Corner**

Copier costs 25.06 - 23.09

**Cheryl Tea - "I want to cake free"**

Return of unused market pitch fees

**Thamesway**

Website hosting September 2021

**Tree Assessments UK**

Tree survey Aug 2021 - M/Rec, W/Rec &amp; C/Hill

**DIRECT DEBITS****Everflow**

M/ Centre &amp; P/ Hall water charges to 07.11.21

**EDF**

M/ Centre gas 24.07.21 - 24.08.21

**EDF**

M/ Centre electric 24.07.21 - 24.08.21

**EDF**

P/ Hall electric 24.07.21 - 24.08.21

**EDF**

P/ Hall gas 24.07.21 - 24.08.21

**INTY**

Microsoft licences September 2021

**HSBC**

Bank charges to 27.08.2021

**Suez**

M/ Centre &amp; P/ Hall collections August

**COMMERCIAL CARD PAYMENTS****Defib Pad**

M/Rec defib pad &amp; spare

**Typeform**

Strategy plan questionnaire 20.08.21-19.09.21

**Petty Cash**

29.08.21 - 28.09.21

Cost	VAT	Total Amt
£13.49	£2.70	£16.19
£30.00	£0.00	£30.00
£100.00	£20.00	£120.00
£773.75	£0.00	£773.75
£174.45	£0.00	£174.45
£29.70	£1.49	£31.19
£88.36	£4.42	£92.78
£48.83	£2.44	£51.27
£7.77	£0.39	£8.16
£75.43	£15.08	£90.51
£6.50	£0.00	£6.50
£204.26	£40.85	£245.11
£79.00	£15.80	£94.80
£25.00	£0.00	£25.00
£8.82	£0.00	£8.82
<b>£17,327.39</b>	<b>£539.19</b>	<b>£17,866.58</b>

**Grand Total****£17,866.58**