

**COUNCIL MEETING 2 NOVEMBER 2021****PAYMENTS AUTHORISED BETWEEN 6 OCTOBER TO 2 NOVEMBER 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 September 2021	£2,034.46	£0.00	£2,034.46
<b><u>The Berkshire Pension Fund</u></b> Pension - due September 2021	£2,719.65	£0.00	£2,719.65
<b><u>Salaries</u></b> Payroll October 2021	£7,652.00	£0.00	£7,652.00
<b><u>Anita Taylor</u></b> Crowthorne Rangers LTH deposit return	£50.00	£0.00	£50.00
<b><u>K Cocoli</u></b> Deposit return MC5183 18.04.20	£50.00	£0.00	£50.00
<b><u>Masefield Gardens AGM</u></b> Deposit return PH5213 29.09.21	£50.00	£0.00	£50.00
<b><u>Tom Horrox</u></b> Deposit return PH5214 09.10.21	£150.00	£0.00	£150.00
<b><u>Rebecca Gilbert</u></b> Deposit return MC5256 09.10.21	£150.00	£0.00	£150.00
<b><u>Alyson Tracey</u></b> Deposit return PH5216 10.10.21	£50.00	£0.00	£50.00
<b><u>Mihai Tici</u></b> Deposit return PH5248 16.10.21	£150.00	£0.00	£150.00
<b><u>Laura Shore</u></b> Deposit return PH5251 17.10.21	£50.00	£0.00	£50.00
<b><u>Joanne Mann</u></b> Deposit return MC5263 20.10.21/ cancellation fee	£30.00	£0.00	£30.00
<b><u>Chris Lines</u></b> Deposit return MC5211 16.10.21	£150.00	£0.00	£150.00
<b><u>3 Counties Gardens</u></b> Moss treatment - M/ Rec playground & car park paths	£130.00	£0.00	£130.00
<b><u>Alfa Cleaning</u></b> Janitorial supplies	£255.19	£51.03	£306.22
<b><u>Arrow Business Communications</u></b> Phone & broadband October 2021	£146.34	£29.27	£175.61
<b><u>Berkshire Conservation Volunteers</u></b> W/Rec & C/ Hill works June & Sept 2021	£15.00	£0.00	£15.00

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<b><u>Berkshire Record Office</u></b> Binding of 2 volumes parish council minutes	£104.00	£20.80	£124.80
<b><u>Crowthorne Educational Charity</u></b> 55% social club rent - October 2021	£825.00	£0.00	£825.00
<b><u>Index</u></b> M/ Centre main entrance keypad call out	£95.00	£19.00	£114.00
<b><u>Index (max value - some charges being contested)</u></b> M/ Centre false alarm call out/ fire shutter repair	£556.88	£111.38	£668.26
<b><u>N Robins</u></b> M/Rec & W/Rec ground maintenance October 2021	£377.50	£75.50	£453.00
<b><u>N Robins</u></b> M/ Rec - car park cutting hedge back, transplant of acer	£165.00	£33.00	£198.00
<b><u>Stephen Clark</u></b> P/ Hall - exterior painting of fascias and soffits parts & labour	£955.00	£0.00	£955.00
<b><u>Thamesway</u></b> Website hosting October 2021	£100.00	£20.00	£120.00
<b><u>Thrower signs</u></b> J Finnie memorial plaque & fitting	£198.00	£39.60	£237.60
<b><u>Vanquish</u></b> P/ Hall repair to lead flashing	£434.40	£86.88	£521.28
<b><u>DIRECT DEBITS</u></b>			
<b><u>Everflow</u></b> M/ Centre & P/ Hall water charges to 07.12.21	£148.56	£0.00	£148.56
<b><u>EDF</u></b> M/ Centre gas 25.08.21 - 24.09.21	£33.45	£1.67	£35.12
<b><u>EDF</u></b> M/ Centre electric 25.08.21 - 24.09.21	£94.57	£4.73	£99.30
<b><u>EDF</u></b> P/ Hall electric 25.08.21 - 24.09.21	£66.93	£3.35	£70.28
<b><u>EDF</u></b> P/ Hall gas 25.08.21 - 24.09.21	£8.19	£0.41	£8.60
<b><u>EDF</u></b> P/ Hall gas budget payment (part to be credited)	£124.00	£0.00	£124.00
<b><u>INTY</u></b> Microsoft licences October 2021	£75.43	£15.08	£90.51
<b><u>HSBC</u></b> Bank charges to 27.09.2021	£8.50	£0.00	£8.50

Chq No/Ref

**Suez**

M/ Centre & P/ Hall collections September

**COMMERCIAL CARD PAYMENTS**

**Typeform**

Strategy plan questionnaire 20.09.21-19.10.21

**NALC**

Training "Environment through diversity" x2

**Amazon**

Speaker for conference meetings

**Petty Cash**

29.08.21 - 28.09.21

<b>Cost</b>	<b>VAT</b>	<b>Total Amt</b>
£209.92	£41.98	£251.90
£25.00	£0.00	£25.00
£64.88	£12.98	£77.86
£71.77	£14.35	£86.12
£53.60	£0.00	£53.60
<b>£18,628.22</b>	<b>£581.01</b>	<b>£19,209.23</b>

**Grand Total**

**£19,209.23**