

COUNCIL MEETING 7 DECEMBER 2021**PAYMENTS AUTHORISED BETWEEN 3 NOVEMBER to 7 DECEMBER 2021**

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 October 2021	£2,072.97	£0.00	£2,072.97
<u>The Berkshire Pension Fund</u> Pension - due October 2021	£2,767.81	£0.00	£2,767.81
<u>Salaries</u> Payroll November 2021	£7,736.45	£0.00	£7,736.45
<u>Amel El Achkar</u> Deposit return MC5226 12.09.21	£50.00	£0.00	£50.00
<u>Alyson Tracey</u> Deposit return PH5217 22.10.21	£50.00	£0.00	£50.00
<u>Marjorie Santillan</u> Deposit return PH5231 30.10.21	£150.00	£0.00	£150.00
<u>Crowthorne Carnival</u> Deposit return PH5238 20.10.21	£75.00	£0.00	£75.00
<u>Cindie Castle</u> Deposit return MC5215 30.10.21	£150.00	£0.00	£150.00
<u>Crowthorne Educational Charity</u> 55% social club rent - November 2021	£825.00	£0.00	£825.00
<u>Biltong Bar</u> Return of unused market pitch fees	£20.00	£0.00	£20.00
<u>E Csaki</u> Deposit return PH 06.11.21	£150.00	£0.00	£150.00
<u>Tracey Trevithick</u> Deposit return MC5212 13.11.21	£50.00	£0.00	£50.00
<u>Tracy Todd</u> Deposit return MC5257 13.11.21	£150.00	£0.00	£150.00
<u>Hayley Noble</u> Deposit return MC5254 14.11.21	£50.00	£0.00	£50.00
<u>Sam Rao</u> Deposit return MC5272 16.11.21	£50.00	£0.00	£50.00
<u>David Blythin</u> Deposit return MC5253 20.11.21	£50.00	£0.00	£50.00
<u>Raluca Fuiorea</u> Deposit return MC5271 20.11.21	£150.00	£0.00	£150.00

Chq No/Ref

Emma Cross

Deposit return MC5247 03.12.21 less admin fee

Jo Chesser

Deposit return MC5261 21.11.21

M Garvey

Deposit return MC5266 08.11.21

Lisa Kemp

Deposit return MC5242 27.11.21

Alfa Cleaning

Janitorial supplies

Annelies Howard (Movology)

Long term hirer - deposit return

Arrow Business Communications

Broadband Oct credit, Phone calls Oct, phoneline rental Nov

Arrow Business Communications

Phone calls Nov, phoneline rental Dec

BFC

Refill 3x grit bins 2021/22

BFC

Contribution to path maintenance 2021/22

Cari Weston (Bilinguasing)

Long term hirer - deposit return

CCB

CBAS 2022 membership

Churches Together

Late night shopping - stall fees collected

Crowthorne Educational Charity

55% social club rent - December 2021

N Robins

M/Rec ground maintenance November 2021

OFCOM

M/Centre & P/Hall wireless equip licences to 12.01.23

Online Playgrounds

M/Rec replacement toddler swing & caps

SAGE

Pensions module to 18.11.22

SAGE

Payroll module to 18.11.22

	Cost	VAT	Total Amt
	£30.00	£0.00	£30.00
	£50.00	£0.00	£50.00
	£50.00	£0.00	£50.00
	£50.00	£0.00	£50.00
	£119.09	£23.83	£142.92
	£100.00	£0.00	£100.00
	£2.85	£0.57	£3.42
	£43.16	£8.63	£51.79
	£323.43	£0.00	£323.43
	£2,272.00	£0.00	£2,272.00
	£100.00	£0.00	£100.00
	£147.50	£29.50	£177.00
	£290.00	£0.00	£290.00
	£825.00	£0.00	£825.00
	£100.00	£20.00	£120.00
	£112.00	£0.00	£112.00
	£157.80	£31.56	£189.36
	£152.00	£30.40	£182.40
	£319.00	£63.80	£382.80

Chq No/Ref

SIBIT

Printers x2, webcam, laptop & printer toners

Cost	VAT	Total Amt
£665.11	£133.03	£798.14

SLCC

Subscription 2022

£294.00	£0.00	£294.00

South East Water

Circle Hill 13.04.21 - 25.10.21

£16.38	£0.00	£16.38

Thamesway

Website hosting November 2021

£100.00	£20.00	£120.00

The Print Files

Winter newsletter - 250 copies

£63.50	£0.00	£63.50

DIRECT DEBITS**Everflow**

M/ Centre & P/ Hall water charges to 07.01.22

£195.15	£0.00	£195.15

EDF

M/ Centre gas 25.09.21 - 22.10.21

£86.44	£4.32	£90.76

EDF

M/ Centre electric 25.09.21 - 22.10.21

£107.91	£5.40	£113.31

EDF

P/ Hall electric 25.09.21 - 22.10.21

£71.81	£3.59	£75.40

INTY

Microsoft licences November 2021

£82.30	£16.46	£98.76

Daisy Communications

Broadband 18.10.21 - 30.11.21

£87.56	£17.51	£105.07

HSBC

Bank charges to 27.10.2021

£8.50	£0.00	£8.50

BNP Paribas

Copier lease 23.11.21 - 22.02.22

£141.84	£28.37	£170.21

Suez

M/ Centre & P/ Hall October collections & Sept credit

£136.86	£27.37	£164.23

PWLB

P/Hall loan repayment

£8,566.13	£0.00	£8,566.13

COMMERCIAL CARD PAYMENTS**Amazon - Caterspares**

P/Hall water boiler filter

£40.83	£8.17	£49.00

Amazon

M/Centre water boiler filter x2

£31.83	£6.37	£38.20

Amazon - Look & Buy

M/Centre toilet seat

£12.46	£2.49	£14.95

Amazon

Stationery - Notebooks

BFC

Market extension - late night shopping

Typeform

Strategy plan questionnaire 20.10.21-19.11.21

Petty Cash

29.10.21 - 28.11.21

Chq No/Ref

Cost	VAT	Total Amt
£7.01	£1.40	£8.41
£90.00	£0.00	£90.00
£25.00	£0.00	£25.00
£125.35	£4.14	£129.49
£30,747.03	£486.91	£31,233.94

Grand Total

£31,233.94