

**COUNCIL MEETING 5 APRIL 2022****PAYMENTS AUTHORISED BETWEEN 2 MARCH TO 5 APRIL 2022**

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 February 2022	£2,332.91	£0.00	£2,332.91
<b><u>The Berkshire Pension Fund</u></b> Pension - due February 2022	£3,095.40	£0.00	£3,095.40
<b><u>Salaries</u></b> Payroll March 2022	£9,675.73	£0.00	£9,675.73
<b><u>D Bennett</u></b> Deposit return MC5302 26.02.22	£50.00	£0.00	£50.00
<b><u>S Dartnell</u></b> Deposit return MC5279 26.02.22	£50.00	£0.00	£50.00
<b><u>J Godbole</u></b> Deposit return PH5291 26.02.22	£50.00	£0.00	£50.00
<b><u>F Macis</u></b> Deposit return MC5297 05.03.22	£150.00	£0.00	£150.00
<b><u>L Trowbridge</u></b> Deposit return PH5294 16.03.22	£50.00	£0.00	£50.00
<b><u>H Naughton (Top Marks)</u></b> LTH deposit return less canx fee	£80.00	£0.00	£80.00
<b><u>E Gordon</u></b> Deposit return MC5290 05.03.22	£50.00	£0.00	£50.00
<b><u>P Davies</u></b> Deposit return MC5315 12.03.22	£50.00	£0.00	£50.00
<b><u>R Gelbolingo</u></b> Deposit return MC5283 19.03.22 less proj/ scr & cleaning	£108.60	£0.00	£108.60
<b><u>L Telford</u></b> Deposit return PH5303 20.03.22	£50.00	£0.00	£50.00
<b><u>I Barlow (Rotary)</u></b> Deposit return MC5286 26.03.22	£150.00	£0.00	£150.00
<b><u>I Kurzydlo</u></b> Deposit return MC5307 27.03.22	£50.00	£0.00	£50.00
<b><u>S Rich</u></b> Deposit return PH5298 19.03.22 less rubbish charge	£30.00	£0.00	£30.00
<b><u>S Stewart</u></b> Deposit return MC5313 26.03.22	£50.00	£0.00	£50.00

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<b><u>Prop Cert</u></b> Social Club EPC certificate	£220.00	£0.00	£220.00
<b><u>Autism Berkshire</u></b> Annual Grant 2022	£250.00	£0.00	£250.00
<b><u>Berkshire MS Therapy Centre</u></b> Annual Grant 2022	£550.00	£0.00	£550.00
<b><u>Churches Together in Crowthorne (CTC)</u></b> Annual Grant 2022	£1,500.00	£0.00	£1,500.00
<b><u>Citizen's Advice Bracknell &amp; District</u></b> Annual Grant 2022	£1,500.00	£0.00	£1,500.00
<b><u>COATS</u></b> Annual Grant 2022	£500.00	£0.00	£500.00
<b><u>Crowthorne Amateur Theatrical Society (CATS)</u></b> Annual Grant 2022	£1,000.00	£0.00	£1,000.00
<b><u>Crowthorne Carnival</u></b> Annual Grant 2022	£1,479.00	£0.00	£1,479.00
<b><u>Crowthorne Chimes</u></b> Annual Grant 2022	£200.00	£0.00	£200.00
<b><u>Crowthorne Hopezone</u></b> Annual Grant 2022	£500.00	£0.00	£500.00
<b><u>Crowthorne Musical Players</u></b> Annual Grant 2022	£500.00	£0.00	£500.00
<b><u>Crowthorne Stroke &amp; Disabled Club</u></b> Annual Grant 2022	£300.00	£0.00	£300.00
<b><u>Crowthorne Summer Activities</u></b> Annual Grant 2022	£500.00	£0.00	£500.00
<b><u>Crowthorne Symphony Orchestra</u></b> Annual Grant 2022	£250.00	£0.00	£250.00
<b><u>Home-Start Bracknell Forest</u></b> Annual Grant 2022	£750.00	£0.00	£750.00
<b><u>Keep Mobile</u></b> Annual Grant 2022	£1,000.00	£0.00	£1,000.00
<b><u>NMI Man's Shed</u></b> Annual Grant 2022	£1,000.00	£0.00	£1,000.00
<b><u>Parkinsons Branch Bracknell &amp; District</u></b> Annual Grant 2022	£500.00	£0.00	£500.00
<b><u>Royal British Legion Trust</u></b> Annual Grant 2022	£1,500.00	£0.00	£1,500.00

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<b><u>Sebastian's Action Trust</u></b> Annual Grant 2022	£1,000.00	£0.00	£1,000.00
<b><u>South Hill Park</u></b> Annual Grant 2022	£2,000.00	£0.00	£2,000.00
<b><u>St John the Baptist Church</u></b>	£500.00	£0.00	£500.00
<b><u>Wokingham Job Support Centre</u></b> Annual Grant 2022	£200.00	£0.00	£200.00
<b><u>Youthline</u></b> Annual Grant 2022	£1,000.00	£0.00	£1,000.00
<b><u>3 Counties Gardens</u></b> Covid cover - litter pick & play equipment checks	£125.00	£0.00	£125.00
<b><u>Alfa Cleaning</u></b> Janitorial supplies	£157.40	£31.47	£188.87
<b><u>Bracknell Town Council</u></b> M/ Rec - lift snake swing & roundabout repair	£358.82	£71.76	£430.58
<b><u>Bracknell Town Council</u></b> Caretaker training - pesticide course & equipment	£650.06	£130.01	£780.07
<b><u>Claire Connell</u></b> Internal audit March 2022	£325.00	£0.00	£325.00
<b><u>Crowthorne Educational Charity</u></b> 55% social club rent - March 2022	£825.00	£0.00	£825.00
<b><u>Crowthorne Plumbing</u></b> M/ Centre - repair urinal	£85.00	£0.00	£85.00
<b><u>Crowthorne Preschool</u></b> 50% refund covid closure	£141.36	£0.00	£141.36
<b><u>Crystal Air conditioning</u></b> P/ Hall service March 2022	£223.60	£44.72	£268.32
<b><u>L Davison</u></b> Janitorial supplies & stationery	£29.00	£5.80	£34.80
<b><u>Lyreco</u></b> Stationery	£17.62	£3.52	£21.14
<b><u>Nick Robins</u></b> Circle Hill - winter tree survey works	£1,380.00	£276.00	£1,656.00
<b><u>Nick Robins</u></b> Circle Hill - clear storm damage	£340.00	£68.00	£408.00
<b><u>Nick Robins</u></b> Circle Hill - dismantle/ clear damaged cedar tree	£150.00	£30.00	£180.00
<b><u>Nick Robins</u></b> Circle Hill - main tree survey works	£4,985.00	£997.00	£5,982.00

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<b><u>Nick Robins</u></b> Morgan Rec - winter tree survey works	£595.00	£119.00	£714.00
<b><u>Nick Robins</u></b> Morgan Rec - clear storm damage	£150.00	£30.00	£180.00
<b><u>Nick Robins</u></b> Walter Rec - main tree survey works	£780.00	£156.00	£936.00
<b><u>Nick Robins</u></b> C/ Hill & W/ Rec ground maintenance March	£277.50	£55.50	£333.00
<b><u>Nick Robins</u></b> Morgan Rec - main tree survey works	£3,865.00	£773.00	£4,638.00
<b><u>Paul Willis</u></b> M/ Centre - boiler service Oct 2021	£90.00	£18.00	£108.00
<b><u>Paul Willis</u></b> P/ Hall - boiler service Oct 2021	£180.00	£36.00	£216.00
<b><u>Thames Valley Windows</u></b> P/ Hall replacement windows (instalment 2 of 3)	£3,305.28	£661.06	£3,966.34
<b><u>Thamesway</u></b> Website hosting March 2022	£100.00	£20.00	£120.00
<b><u>Nick Robins</u></b> M/ Centre hedges	£250.00	£50.00	£300.00
<b><u>Richard Smith</u></b> Circle Hill fence repair	£344.00	£0.00	£344.00
<b><u>Viking (Office Depot)</u></b> Stationery	£30.87	£6.17	£37.04
<b><u>Sleeptight Security</u></b> M/ Rec car park CCTV cameras & installation	£2,192.00	£438.40	£2,630.40
<b><u>Window Flowers</u></b> 4x flower towers - spring planting & maintenance	£600.00	£120.00	£720.00
<b><u>Crowthorne Educational Charity</u></b> 55% social club rent - April 2022	£825.00	£0.00	£825.00
<b><u>DIRECT DEBITS</u></b>			
<b><u>INTY</u></b> Microsoft licences March 2022	£82.65	£16.53	£99.18
<b><u>EDF</u></b> M/ Centre gas 25.01.22 - 24.02.22	£277.32	£55.46	£332.78

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<b><u>EDF</u></b> P/ Hall gas 25.01.22 - 24.02.22	£186.51	£37.30	£223.81
<b><u>EDF</u></b> M/ Centre electric 25.01.22 - 24.02.22	£128.66	£6.43	£135.09
<b><u>EDF</u></b> P/ Hall electric 25.01.22 - 24.02.22	£78.82	£3.94	£82.76
<b><u>Suez</u></b> February collections	£174.58	£34.92	£209.50
<b><u>Daisy Communications</u></b> Broadband March 2022	£51.90	£10.38	£62.28
<b><u>Voiceflex</u></b> Phone set up & rental 14.02.22- 31.03.22	£78.21	£15.64	£93.85
<b><u>Bracknell Forest Council</u></b> P/ Hall rates April 2022	£107.85	£0.00	£107.85
<b><u>HSBC</u></b> Bank charges to 27.02.2022	£10.50	£0.00	£10.50
<b><u>COMMERCIAL CARD PAYMENTS</u></b>			
<b><u>eBay</u></b> P/ Hall projector filter	£28.97	£0.00	£28.97
<b><u>Royal Mail</u></b> Insufficient postage charge	£2.00	£0.00	£2.00
<b><u>Petty Cash</u></b> 01.03.22 - 31.03.22	£29.93	£1.20	£31.13
	<b>£59,387.05</b>	<b>£4,323.21</b>	<b>£63,710.26</b>

**Grand Total**

**£63,710.26**