

COUNCIL MEETING 3 MAY 2022**PAYMENTS AUTHORISED BETWEEN 6 APRIL TO 3 MAY 2022**

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 March 2022	£3,055.10	£0.00	£3,055.10
<u>The Berkshire Pension Fund</u> Pension - due March 2022	£3,592.93	£0.00	£3,592.93
<u>Salaries</u> Payroll April 2022	£9,001.37	£0.00	£9,001.37
<u>A Cimisliu</u> Deposit return MC5299 02.04.22	£150.00	£0.00	£150.00
<u>S Sishuta</u> Deposit return MC5321 01.04.22	£150.00	£0.00	£150.00
<u>F Webb</u> Deposit return MC5316 02.04.22	£50.00	£0.00	£50.00
<u>K Budden</u> Deposit return MC5320 07.04.22	£50.00	£0.00	£50.00
<u>N Hibbs</u> Deposit return PH5293 05.03.22	£50.00	£0.00	£50.00
<u>L Polley-Loughrey</u> Deposit return MC5301 09.04.22	£50.00	£0.00	£50.00
<u>B Gower</u> Deposit return PH5295 02.04.22	£50.00	£0.00	£50.00
<u>K Cocoli</u> Deposit return MC5304 24.04.22	£50.00	£0.00	£50.00
<u>J Murphy</u> Deposit return MC5311 22.04.22	£50.00	£0.00	£50.00
<u>S Panayiotou</u> Deposit return PH5312 22.04.22	£50.00	£0.00	£50.00
<u>Alfa Cleaning</u> Janitorial supplies	£187.06	£37.41	£224.47
<u>Berkshire Conservation Volunteers</u> C/ Hill & W/Rec works completed 14.11.21 - 09.01.22	£12.00	£0.00	£12.00
<u>MCKM Management</u> 170 Covid lateral flow tests	£236.30	£47.26	£283.56
<u>Nick Robins</u> M/Rec, C/Hill & W/Rec Ground maintenance April 2022	£557.50	£111.50	£669.00

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<u>Nisbets</u> M/Centre - replacement water heater	£489.99	£97.99	£587.98
<u>PPL/ PRS</u> M/ Centre & P/ Hall 2022 - 2023	£160.79	£32.16	£192.95
<u>Red Corner</u> Copier costs 28.02.22 - 26.04.22	£10.15	£2.02	£12.17
<u>Sleeptight Security</u> M/ Centre - video entry system & keypad	£1,034.00	£206.80	£1,240.80
<u>Sleeptight Security</u> M/ Centre - replace CCTV camera	£145.00	£29.00	£174.00
<u>Thames Valley Windows</u> P/ Hall window replacement - final payment	£600.96	£120.19	£721.15
<u>Thamesway</u> Website hosting April 2022	£100.00	£20.00	£120.00
<u>Tyrrell Services Limited</u> M/ Centre water boiler repair	£130.00	£26.00	£156.00
<u>Vanquish</u> Return of deposit - end of office rental	£276.00	£0.00	£276.00
<u>DIRECT DEBITS</u>			
<u>INTY</u> Microsoft licences April 2022	£82.65	£16.53	£99.18
<u>EDF</u> M/ Centre gas 25.02.22 - 24.03.22	£228.56	£45.71	£274.27
<u>EDF</u> P/ Hall gas 25.02.22 - 24.03.22	£85.25	£4.26	£89.51
<u>EDF</u> M/ Centre electric 25.02.22 - 24.03.22	£115.22	£5.76	£120.98
<u>EDF</u> P/ Hall electric 25.02.22 - 24.03.22	£64.80	£3.24	£68.04
<u>Suez</u> March collections	£186.65	£37.33	£223.98
<u>Daisy Communications</u> Broadband April 2022	£57.24	£11.45	£68.69
<u>Voiceflex</u> Phonecalls & rental 01.04.22- 30.04.22	£20.70	£4.14	£24.84
<u>Bracknell Forest Council</u> P/ Hall rates May 2022	£103.00	£0.00	£103.00

HSBC

Bank charges to 27.03.2022

COMMERCIAL CARD PAYMENTS

Mol Stichting

Repair Café subscription

HSBC

Annual fee

Petty Cash

01.04.22 - 28.04.22

Chq No/Ref	Cost	VAT	Total Amt
	£10.00	£0.00	£10.00
	£42.07	£0.00	£42.07
	£32.00	£0.00	£32.00
	£40.61	£0.00	£40.61
	£21,357.90	£858.75	£22,216.65

Grand Total

£22,216.65