

COUNCIL MEETING 7 JUNE 2022
PAYMENTS AUTHORISED BETWEEN 4 MAY TO 7 JUNE 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 April 2022	£2,674.84	£0.00	£2,674.84
<u>The Berkshire Pension Fund</u> Pension - due April 2022	£3,476.33	£0.00	£3,476.33
<u>Salaries</u> Payroll May 2022	£8,959.39	£0.00	£8,959.39
<u>Vanquish</u> Return of lease/ running costs deposits	£276.00	£0.00	£276.00
<u>K Lodge</u> Deposit return MC5317 07.05.22	£150.00	£0.00	£150.00
<u>K O'Hara</u> Deposit return PH5327 07.05.22	£50.00	£0.00	£50.00
<u>Ringmead Medical Practice</u> Deposit return MC5330 26.04.22	£50.00	£0.00	£50.00
<u>S Aquila</u> Deposit return MC5332 14.05.22	£150.00	£0.00	£150.00
<u>K Christie</u> Deposit return MC5335 05.06.22, less £20 canx fee	£30.00	£0.00	£30.00
<u>L Manolachi</u> Deposit return PH5333 15.05.22	£50.00	£0.00	£50.00
<u>A Wells-King</u> Deposit return MC5288 27.04.22	£100.00	£0.00	£100.00
<u>J Ruff</u> Deposit return MC5325 14.05.22	£50.00	£0.00	£50.00
<u>G Gale</u> Deposit return MC5323 22.05.22	£50.00	£0.00	£50.00
<u>V Prakash</u> Deposit return MC5346 29.05.22	£150.00	£0.00	£150.00
<u>CSO Productions Ltd</u> Deposit return PH5338 30.05.22	£50.00	£0.00	£50.00
<u>Alfa Cleaning</u> Janitorial supplies	£190.18	£38.04	£228.22

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<u>BALC</u> BALC subs 2022/3	£1,520.02	£0.00	£1,520.02
<u>Basil & Crew</u> Summer of fun - mobile farm, 50% deposit	£260.00	£0.00	£260.00
<u>CP Law Solicitors</u> Social Club lease	£1,720.00	£344.00	£2,064.00
<u>CEC</u> 55% Social Club rent - May 2022	£825.00	£0.00	£825.00
<u>CEC</u> 55% Social Club rent - June 2022	£825.00	£0.00	£825.00
<u>Crowthorne Plumbing</u> P/ Hall toilet repair	£130.00	£0.00	£130.00
<u>Crowthorne Plumbing</u> M/ Centre toilet repair	£120.00	£0.00	£120.00
<u>Garden Machine Services</u> Stihl leaf blower repair	£50.50	£0.00	£50.50
<u>Gemini Fire & Safety Solutions</u> MC & PH fire/ intruder system service	£440.00	£88.00	£528.00
<u>Gemini Fire & Safety Solutions</u> Batteries for PH fire panel	£41.00	£8.20	£49.20
<u>Nick Robins</u> M/Rec, C/Hill & W/Rec Ground maintenance May 2022	£904.00	£180.80	£1,084.80
<u>Red Corner</u> Copier costs 26.04.22 - 26.05.22	£11.07	£2.21	£13.28
<u>Richard Smith</u> C/ Hill - removal of 6 bins and installation of six new	£576.00	£0.00	£576.00
<u>Esther Serdio Diaz</u> Market - unused pitch fees	£22.00	£0.00	£22.00
<u>Sign of the Times</u> Blue plaque - APM Lord-Lieutenant	£483.80	£96.76	£580.56
<u>South East Water</u> C/ Hill standing charge	£15.43	£0.00	£15.43
<u>Streetmaster</u> C/ Hill 6 new bins	£2,735.40	£547.08	£3,282.48
<u>Thamesway</u> Website hosting May 2022	£100.00	£20.00	£120.00
<u>Travis Perkins</u> Materials to repair Methodist Church bench on street	£23.03	£4.61	£27.64
<u>L Turkington</u> Jubilee art competition - purple card	£19.08	£3.82	£22.90

Chq No/Ref

L Turkington

Jubilee art competition - stationery for exhibition

L Turkington

Jubilee art competition - refreshments

Zurich

CPC - annual insurance to 31.05.2023

DIRECT DEBITS**Everflow**

Water to 07.06.22

Everflow

Water to 07.07.22

INTY

Microsoft licences May 2022

EDF

M/ Centre gas 25.03.22 - 25.04.22

EDF

P/ Hall gas 25.03.22 - 25.04.22

EDF

M/ Centre electric 25.03.22 - 25.04.22

EDF

P/ Hall electric 25.03.22 - 25.04.22

Suez

April collections

Daisy Communications

Broadband May 2022

PWLB

P/ Hall loan

Voiceflex

Phonecalls & rental 01.05.22- 31.05.22

BNP Paribas

Copier lease 23.05.22 - 22.08.22

Bracknell Forest Council

P/ Hall rates June 2022

HSBC

Bank charges to 27.04.2022

COMMERCIAL CARD PAYMENTS**Amazon**

Toilet seats

	Cost	VAT	Total Amt
	£14.80	£0.00	£14.80
	£2.36	£0.47	£2.83
	£4,573.56	£0.00	£4,573.56
	£30.19	£0.00	£30.19
	£64.32	£0.00	£64.32
	£82.65	£16.53	£99.18
	£141.98	£7.10	£149.08
	£85.65	£4.28	£89.93
	£127.03	£6.35	£133.38
	£69.88	£3.49	£73.37
	£182.40	£36.48	£218.88
	£57.24	£11.45	£68.69
	£8,566.13		£8,566.13
	£20.00	£4.00	£24.00
	£141.84	£28.37	£170.21
	£53.96		£53.96
	£10.50	£0.00	£10.50
	£40.62	£8.13	£48.75

Chq No/Ref

Cost	VAT	Total Amt
£36.66	£7.33	£43.99
£17.49	£3.50	£20.99
£8.32	£1.67	£9.99
£8.32	£1.66	£9.98
£18.99	£0.00	£18.99
£1.10	£0.00	£1.10
£41,634.06	£1,474.33	£43,108.39

Amazon

Weed killer

Amazon

Spray nozzles for weedkiller application

Amazon

Measuring jugs for weedkiller application

Amazon

M/ Centre cupboard childlocks

eBay

Flower festival - model train prop

Petty Cash

29.04.22 - 28.05.22

Grand Total

£43,108.39