

**COUNCIL MEETING 2 AUGUST 2022****PAYMENTS AUTHORISED BETWEEN 6 JULY TO 2 AUGUST 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 June 2022	£2,834.75	£0.00	£2,834.75
<b><u>The Berkshire Pension Fund</u></b> Pension - due June 2022	£3,505.96	£0.00	£3,505.96
<b><u>Salaries</u></b> Payroll July 2022	£9,279.58	£0.00	£9,279.58
<b><u>M Sarin</u></b> Deposit return MC5353 06.07.22	£50.00	£0.00	£50.00
<b><u>M Dastyari</u></b> Deposit return MC5351 09.07.22	£50.00	£0.00	£50.00
<b><u>Crowthorne Carnival</u></b> Deposit return MR5348 July 2022	£250.00	£0.00	£250.00
<b><u>L Fletcher</u></b> Deposit return PH5344 16.07.22	£50.00	£0.00	£50.00
<b><u>E Selwyn</u></b> Deposit return PH5334 16.07.22	£50.00	£0.00	£50.00
<b><u>H Cooper</u></b> Deposit return MC5308 17.07.22	£50.00	£0.00	£50.00
<b><u>K Woods</u></b> Deposit return MC5343 19.06.22	£50.00	£0.00	£50.00
<b><u>R Asis</u></b> Deposit return MC5322 23.07.22	£150.00	£0.00	£150.00
<b><u>M Cook</u></b> Deposit return MC5357 22.07.22	£50.00	£0.00	£50.00
<b><u>Alfa Cleaning</u></b> Janitorial supplies	£167.04	£33.40	£200.44
<b><u>Basil &amp; Crew</u></b> Summer of Fun - balance payment, to pay 16 Aug 22	£260.00	£0.00	£260.00
<b><u>Binfield Parish Council</u></b> Summer of Fun - Magic Moments balloon modelling	£200.00	£0.00	£200.00
<b><u>CEC</u></b> 55% Social Club rent - July 2022	£825.00	£0.00	£825.00

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<b><u>Chameleon Face Painting</u></b> Summer of Fun - face painters	£370.00	£0.00	£370.00
<b><u>C.R.O.W.</u></b> Grant payment	£300.00	£0.00	£300.00
<b><u>ECO Approach Ltd</u></b> EPC certificates for M/ Centre & P/ Hall	£540.00	£0.00	£540.00
<b><u>Dr Nicholas Robertson</u></b> Deposit return PH5354 18.07.22	£50.00	£0.00	£50.00
<b><u>Nick Robins</u></b> M/Rec Ground maintenance July 2022	£60.00	£12.00	£72.00
<b><u>Nick Robins</u></b> C/Hill cut back branches & W/Rec chipping laurel path project	£350.00	£70.00	£420.00
<b><u>PC Cleaning Services</u></b> Window cleaning - M/ Centre & P/ Hall	£100.00	£0.00	£100.00
<b><u>SIBIT</u></b> M/ Centre projector - ports/ switch & cabling	£23.40	£4.68	£28.08
<b><u>SIBIT</u></b> Office printers - 2x black toner	£16.00	£3.20	£19.20
<b><u>Sign of the Times</u></b> "Welcome to Crowthorne" - replacement for damaged sign	£1,594.00	£318.80	£1,912.80
<b><u>Siteline Limited</u></b> Social Club survey work for lease renewal - 45% to CPC	£441.00	£88.20	£529.20
<b><u>Thamesway</u></b> Website hosting June 2022	£100.00	£20.00	£120.00
<b><u>DIRECT DEBITS</u></b>			
<b><u>Everflow</u></b> Water to 07.09.22	£16.91	£0.00	£16.91
<b><u>INTY</u></b> Microsoft licences July 2022	£82.65	£16.53	£99.18
<b><u>EDF</u></b> M/ Centre gas 25.05.22 - 24.06.22	£46.04	£2.30	£48.34
<b><u>EDF</u></b> P/ Hall gas 25.05.22 - 24.06.22	£19.26	£0.96	£20.22
<b><u>EDF</u></b> M/ Centre electric 25.05.22 - 24.06.22	£121.64	£6.08	£127.72
<b><u>EDF</u></b> P/ Hall electric 25.05.22 - 24.06.22	£75.90	£3.70	£79.60
<b><u>Suez</u></b> June collections	£184.89	£36.98	£221.87

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<b><u>Daisy Communications</u></b> Broadband July 2022	£57.24	£11.45	£68.69
<b><u>Voiceflex</u></b> Phonecalls & rental 01.07.22- 31.07.22	£22.49	£4.50	£26.99
<b><u>Bracknell Forest Council</u></b> P/ Hall rates August 2022	£55.00	£0.00	£55.00
<b><u>ICO</u></b> Data protection fee to 29.07.23	£35.00		£35.00
<b><u>HSBC</u></b> Bank charges to 27.06.2022	£14.00	£0.00	£14.00
<b><u>COMMERCIAL CARD PAYMENTS</u></b>			
<b><u>BFC</u></b> Market licence renewal to January 2023	£803.00	£0.00	£803.00
<b><u>Amazon</u></b> Racking for tractor shed	£40.82	£8.17	£48.99
<b><u>eBay</u></b> 2x water filters	£85.40	£0.00	£85.40
<b><u>Petty Cash</u></b> 29.06.22 - 28.07.22	£122.64	£12.17	£134.81
	<b>£23,549.61</b>	<b>£653.12</b>	<b>£24,202.73</b>

**Grand Total** **£24,202.73**