

**COUNCIL MEETING 5 JULY 2022**  
**PAYMENTS AUTHORISED BETWEEN 8 JUNE TO 5 JULY 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 May 2022	£2,626.72	£0.00	£2,626.72
<b><u>The Berkshire Pension Fund</u></b> Pension - due May 2022	£3,448.38	£0.00	£3,448.38
<b><u>Salaries</u></b> Payroll June 2022	£9,247.42	£0.00	£9,247.42
<b><u>L Fry</u></b> Deposit return MC5337 11.06.22	£50.00	£0.00	£50.00
<b><u>R Hussain</u></b> Deposit return MC5339 11.06.22	£150.00	£0.00	£150.00
<b><u>Shred-It</u></b> Disposal of confidential waste	£168.10	£33.62	£201.72
<b><u>Crowthorne Eye</u></b> Deposit return PH5345 17.06.22	£150.00	£0.00	£150.00
<b><u>J Peria</u></b> Deposit return MC5342 18.06.22	£50.00	£0.00	£50.00
<b><u>S Francis</u></b> Deposit return MC5328 25.06.22	£50.00	£0.00	£50.00
<b><u>Alfa Cleaning</u></b> Janitorial supplies	£151.67	£30.33	£182.00
<b><u>BHIB</u></b> Cyber insurance to 13.07.2023	£299.99	£0.00	£299.99
<b><u>Chubb</u></b> M/ Centre fire equip rental to 11.07.23	£210.60	£42.12	£252.72
<b><u>Chubb</u></b> P/ Hall fire equip rental to 11.07.23	£187.20	£37.44	£224.64
<b><u>Claire Connell</u></b> Internal audit - Final June 2022	£325.00	£0.00	£325.00
<b><u>Everyday Roofing</u></b> Social Club roof (45% of total cost)	£18,738.00	£3,747.60	£22,485.60
<b><u>Nick Robins</u></b> M/Rec, C/Hill & W/Rec Ground maintenance June 2022	£979.00	£195.80	£1,174.80

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<b><u>Nick Robins</u></b> Football pitch maint & W/ Rec laurel/ sycamore shredding		£910.00	£182.00	£1,092.00
<b><u>Sandhurst Town Council</u></b> Summer of Fun 2022		£2,535.00	£0.00	£2,535.00
<b><u>Mel Saville</u></b> APM refreshments		£64.10	£5.23	£69.33
<b><u>SIBIT</u></b> 3 x laptops and set-up		£1,287.00	£257.40	£1,544.40
<b><u>Simmons &amp; Sons</u></b> Social Club valuation		£810.00	£162.00	£972.00
<b><u>Red Corner</u></b> Copier costs 26.05.22 - 27.06.22		£11.23	£2.25	£13.48
<b><u>Thamesway</u></b> Website hosting June 2022		£100.00	£20.00	£120.00
<b><u>The Print Files</u></b> 3-year plan brochure - 50 copies		£164.50	£0.00	£164.50
<b><u>Travis Perkins</u></b> Materials to repair Methodist Church bench on street		£32.52	£6.50	£39.02
<b><u>Window Flowers</u></b> High St hanging baskets - summer planting		£2,142.00	£428.40	£2,570.40
<b><u>Window Flowers</u></b> High St flower towers - summer planting		£600.00	£120.00	£720.00
<b><u>DIRECT DEBITS</u></b>				
<b><u>Everflow</u></b> Water to 07.08.22		£96.18	£0.00	£96.18
<b><u>INTY</u></b> Microsoft licences June 2022		£82.65	£16.53	£99.18
<b><u>EDF</u></b> M/ Centre gas 26.04.22 - 24.05.22		£65.34	£3.27	£68.61
<b><u>EDF</u></b> P/ Hall gas 26.04.22 - 24.05.22		£35.98	£1.69	£37.67
<b><u>EDF</u></b> M/ Centre electric 26.04.22 - 24.05.22		£115.73	£5.79	£121.52
<b><u>EDF</u></b> P/ Hall electric 26.04.22 - 24.05.22		£67.61	£3.38	£70.99
<b><u>Suez</u></b> May collections		£200.37	£40.07	£240.44
<b><u>Daisy Communications</u></b> Broadband June 2022		£57.24	£11.45	£68.69

Chq No/Ref

Cost	VAT	Total Amt
£20.00	£4.00	£24.00
£55.00	£0.00	£55.00
£11.00	£0.00	£11.00
£15.99	£0.00	£15.99
£42.79	£1.80	£44.59
<b>£46,354.31</b>	<b>£5,358.67</b>	<b>£51,712.98</b>

**Voiceflex**

Phonecalls & rental 01.06.22- 30.06.22

**Bracknell Forest Council**

P/ Hall rates July 2022

**HSBC**

Bank charges to 27.05.2022

**COMMERCIAL CARD PAYMENTS**

**Gumtree**

P/ Hall upper conference room lease - advert

**Petty Cash**

29.05.22 - 28.06.22

**Grand Total**

**£51,712.98**