

**COUNCIL MEETING 6 SEPTEMBER 2022****PAYMENTS AUTHORISED BETWEEN 3 AUGUST TO 6 SEPTEMBER 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 July 2022	£2,664.60	£0.00	£2,664.60
<b><u>The Berkshire Pension Fund</u></b> Pension - due July 2022	£3,553.86	£0.00	£3,553.86
<b><u>Salaries</u></b> Payroll August 2022	£8,851.92	£0.00	£8,851.92
<b><u>R McNicholas-Gumm</u></b> Deposit return PH5347 20.08.22 canx	£100.00	£0.00	£100.00
<b><u>Orange Grove</u></b> LTH Deposit return	£100.00	£0.00	£100.00
<b><u>C Hill-Wills</u></b> Deposit return MC5341 03.07.22	£50.00	£0.00	£50.00
<b><u>M Pinheiro</u></b> Deposit return MC5358 04.08.22	£50.00	£0.00	£50.00
<b><u>AJG Insurance</u></b> Walter Rec policy 14.08.22 - 13.08.23	£384.60	£0.00	£384.60
<b><u>Basil &amp; Co</u></b> SoF farm animals - balance of payment	£260.00	£0.00	£260.00
<b><u>Pulse Healthcare</u></b> LTH Deposit return	£100.00	£0.00	£100.00
<b><u>Crowthorne Summer Activities</u></b> Deposit return MRec5340 Jul/ Aug	£150.00	£0.00	£150.00
<b><u>Alfa Cleaning</u></b> Janitorial supplies	£185.65	£37.12	£222.77
<b><u>Berkshire Reptile Encounters</u></b> Summer of Fun - August 22	£300.00	£0.00	£300.00
<b><u>CKN Construction (P Bicknell)</u></b> Newsletter x250 copies - Summer 2022	£62.50	£0.00	£62.50
<b><u>Glasdon UK Limited</u></b> M/Rec - 3x Jubilee benches	£1,840.77	£368.15	£2,208.92
<b><u>Sandhurst Town Council</u></b> Summer of Fun - August 22 - inflatables	£350.00	£0.00	£350.00

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<b><u>SLCC</u></b>		£120.00	£24.00	£144.00
ILCA qualification fee - L Turkington				
<b><u>DIRECT DEBITS</u></b>				
<b><u>Everflow</u></b>		£49.91	£0.00	£49.91
Water to 07.10.22				
<b><u>INTY</u></b>		£82.65	£16.53	£99.18
Microsoft licences August 2022				
<b><u>EDF</u></b>		£31.76	£1.59	£33.35
M/ Centre gas 24.06.22 - 25.07.22				
<b><u>EDF</u></b>		£8.22	£0.41	£8.63
P/ Hall gas 24.06.22 - 25.07.22				
<b><u>EDF</u></b>		£116.48	£5.82	£122.30
M/ Centre electric 24.06.22 - 25.07.22				
<b><u>EDF</u></b>		£88.84	£4.44	£93.28
P/ Hall electric 24.06.22 - 25.07.22				
<b><u>Grenke leasing</u></b>		£100.00	£20.00	£120.00
Photocopier lease - document fee				
<b><u>Suez</u></b>		£184.71	£36.94	£221.65
July collections				
<b><u>Daisy Communications</u></b>		£57.24	£11.45	£68.69
Broadband August 2022				
<b><u>Voiceflex</u></b>		£20.00	£4.00	£24.00
Phonecalls & rental 01.08.22- 31.08.22				
<b><u>Bracknell Forest Council</u></b>		£55.00	£0.00	£55.00
P/ Hall rates September 2022				
<b><u>HSBC</u></b>		£8.00	£0.00	£8.00
Bank charges to 27.07.2022				
<b><u>COMMERCIAL CARD PAYMENTS</u></b>				
<b><u>Northwest Flags</u></b>		£8.32	£1.67	£9.99
Replacement Union Jack flag				
<b><u>Amazon</u></b>		£44.99	£9.00	£53.99
Racking for tractor shed				
<b><u>Amazon</u></b>		£14.37	£2.88	£17.25
PH Men's toilet- seat replacement				
<b><u>Amazon</u></b>		£5.42	£1.08	£6.50
Spray on proofer for flag				
<b><u>Amazon</u></b>		£6.66	£1.33	£7.99
Mourning armbands x20				

Chq No/Ref

Cost	VAT	Total Amt
£4.00	£0.80	£4.80
£5.04	£1.07	£6.11
£63.54	£4.31	£67.85
<b>£20,079.05</b>	<b>£552.59</b>	<b>£20,631.64</b>

**Amazon**

Book of condolence - stationery

**Amazon**

Play equipment survey - stickers

**Petty Cash**

29.07.22 - 25.08.22

**Grand Total**

**£20,631.64**