

PAYMENTS - DECEMBER 2021			
Date Paid		Cheque/Ref	Amount Paid
15/12/2021	Petty Cash	014984	£250.00
01/12/2021	AHC (Camberley) Limited	BACS	£14.31
01/12/2021	Bracknell Forest Borough Council	BACS	£2,272.00
01/12/2021	Trade UK Limited	BACS	£60.40
01/12/2021	Caloo Limited	BACS	£354.00
01/12/2021	Hampshire Association of Local Councils	BACS	£54.00
01/12/2021	King & Sons (Sandhurst) Limited	BACS	£479.17
01/12/2021	Local Government Association	BACS	£2,400.00
01/12/2021	Lightatouch Internal Audit Services	BACS	£947.92
01/12/2021	Live Trakway	BACS	£348.74
01/12/2021	Peninsula Business Services Limited	BACS	£197.34
01/12/2021	Perfect fit Technologies Limited	BACS	£406.51
01/12/2021	Bracknell Printroom Group	BACS	£98.00
01/12/2021	Society of Local Council Clerks	BACS	£406.00
01/12/2021	Berkshire Lowland Rescue	BACS	£170.00
01/12/2021	H Gough	BACS	£250.00
09/12/2021	R Limbu	BACS	£250.00
09/12/2021	A Evans	BACS	£250.00
09/12/2021	V Nuttall	BACS	£250.00
09/12/2021	Berkshire Pension Fund	BACS	£1,310.87
09/12/2021	Seldram Supplies Limited	BACS	£202.87
09/12/2021	Bracknell Forest Borough Council	BACS	£323.43
09/12/2021	EG Distribution Services Limited	BACS	£520.00
09/12/2021	Rice Associates Limited	BACS	£490.80
09/12/2021	Hampshire County Council	BACS	£42.07
09/12/2021	IBS Office Solutions Limited	BACS	£422.60
09/12/2021	JCR Stage Light & Sound	BACS	£456.00
09/12/2021	Suez Recycling & Recovery Limited	BACS	£489.78
09/12/2021	SETON Limited	BACS	£55.46
09/12/2021	Thamesway Limited	BACS	£179.97
14/12/2021	Perfect fit Technologies Limited	BACS	£202.80
14/12/2021	Recognition Express	BACS	£51.60
14/12/2021	Lister Wilder Limited	BACS	£656.09
14/12/2021	Sandhurst Silver Band	BACS	£250.00
14/12/2021	College Town Montessori	BACS	£250.00
14/12/2021	Z Chowdhury	BACS	£250.00
14/12/2021	H Lee	BACS	£30.00
15/12/2021	Seldram Supplies Limited	BACS	£116.12
15/12/2021	Bracknell Forest Borough Council	BACS	£2,491.00
20/12/2021	Seldram Supplies Limited	BACS	£19.51
20/12/2021	Clearwater Technology Limited	BACS	£1,116.00
20/12/2021	IBS Office Solutions Limited	BACS	£295.50
20/12/2021	Local Government Association	BACS	£1,200.00
20/12/2021	Screwfix Direct Limited	BACS	£297.09
31/12/2021	Rigby Taylor Limited	BACS	£1,656.00
01/12/2021	Thamesway Limited	DD	£216.00
01/12/2021	Bracknell Forest Borough Council	DD	£185.00
10/12/2021	B&CE Holdings UK Limited	DD	£900.22
14/12/2021	Mainstream Digital Limited	DD	£57.60
14/12/2021	Mainstream Digital Limited	DD	£43.56
14/12/2021	Mainstream Digital Limited	DD	£43.56
14/12/2021	Mainstream Digital Limited	DD	£43.56
14/12/2021	Mainstream Digital Limited	DD	£114.86
14/12/2021	Right Fuelcard Limited	DD	£2.44
14/12/2021	British Gas	DD	£829.57
14/12/2021	British Gas	DD	£168.18
14/12/2021	British Gas	DD	£22.84
15/12/2021	HMRC PAYE	DD	£5,168.20
17/12/2021	Vodafone Limited	DD	£64.36
17/12/2021	British Gas	DD	£593.72
31/12/2021	NatWest Autopay	DD	£13,603.39
31/12/2021	British Gas	DD	£103.76
		Total	£44,994.77