

PAYMENTS - JANUARY 2022			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
20/01/2022	Petty Cash	014986	£176.07
10/01/2022	Mayors Account	BACS	£11.29
10/01/2022	AG Solutions	BACS	£280.00
10/01/2022	GA Butler & Sons Limited	BACS	£1,501.20
10/01/2022	Clearwater Technologies Limited	BACS	£510.00
10/01/2022	Full Circle Leisure Limited	BACS	£18,282.99
10/01/2022	King & Sons (Sandhurst) Limited	BACS	£213.47
10/01/2022	Peninsula Business Servies Limited	BACS	£21.60
10/01/2022	Perfect Fit Technologies Limited	BACS	£508.51
10/01/2022	Bracknell Printroom Group	BACS	£849.80
10/01/2022	Rialtas Business Solutions Limited	BACS	£355.20
10/01/2022	Smith & Howard Limited	BACS	£248.00
10/01/2022	Suez Recycling & Recovery UK Limited	BACS	£480.11
10/01/2022	Lister Wilder Limited	BACS	£299.40
10/01/2022	King & Sons (Sandhurst) Limited	BACS	£86.93
21/01/2022	Berkshire Pension Fund	BACS	£1,310.87
21/01/2022	Seldram Supplies Limited	BACS	£237.79
21/01/2022	Chubb Fire & Security Limited	BACS	£778.53
21/01/2022	Guardwell Securities Limited	BACS	£151.56
21/01/2022	SCS Automation UK Limited	BACS	£132.00
21/01/2022	Lister Wilder Limited	BACS	£811.31
10/01/2022	Mainstream Digital Limited	DD	£0.34
10/01/2022	Mainstream Digital Limited	DD	£93.60
10/01/2022	Right Fuelcard Limited	DD	£2.44
10/01/2022	South East Water Limited	DD	£48.97
14/01/2022	British Gas	DD	£820.20
14/01/2022	British Gas	DD	£225.79
14/01/2022	British Gas	DD	£22.91
14/01/2022	Bracknell Forest Borough Council	DD	£185.00
14/01/2022	Thamesway Limited	DD	£216.00
14/01/2022	B&CE Holdings Limited	DD	£868.02
20/01/2022	NatWest Autopay	DD	£12,898.85
21/01/2022	NatWest Autopay	DD	£18.15
21/01/2022	British Gas	DD	£541.39
21/01/2022	British Gas	DD	£131.42
21/01/2022	Vodafone Limited	DD	£64.36
24/01/2022	HMRC PAYE	DD	£5,044.79
		Total	£48,428.86