

PAYMENTS-APRIL 2022			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
30/04/2022	Petty Cash	014990	£231.14
08/04/2022	K Narasingarawo	BACS	£455.80
21/04/2022	Seldram Supplies (formerly A1)	BACS	£278.15
21/04/2022	Elite Security Limited	BACS	£198.00
21/04/2022	Ground Control Limited	BACS	£2,832.00
21/04/2022	Hampshire County Council	BACS	£165.62
21/04/2022	King and Sons (Sandhurst)	BACS	£145.58
21/04/2022	Keep Britain Tidy	BACS	£466.80
21/04/2022	Local Government Association	BACS	£2,661.50
21/04/2022	Peninsula Business Services Ltd	BACS	£21.60
21/04/2022	Pertemps Recruitment	BACS	£636.66
21/04/2022	Rigby Taylor Ltd	BACS	£5,889.23
21/04/2022	Spaldings (UK) Ltd	BACS	£16.14
21/04/2022	Smith & Howard Ltd	BACS	£2,467.80
21/04/2022	Lister Wilder Ltd	BACS	£310.01
21/04/2022	S Chemchong/P Rai	BACS	£250.00
26/04/2022	Sandhurst joggers	BACS	£250.00
26/04/2022	K Kenward	BACS	£250.00
26/04/2022	Mayors Account	BACS	£450.00
26/04/2022	Sandhurst Cricket Club	BACS	£2,000.00
26/04/2022	Youthline	BACS	£2,000.00
26/04/2022	Parkinsons Society	BACS	£300.00
26/04/2022	Home Start	BACS	£350.00
26/04/2022	Sandhurst PCC	BACS	£3,500.00
26/04/2022	Sandhurst Counselling	BACS	£500.00
26/04/2022	Health Walkers	BACS	£300.00
26/04/2022	Keep Mobile	BACS	£350.00
26/04/2022	Sandhurst Day Centre	BACS	£18,196.00
26/04/2022	CAB Grant 2022/23	BACS	£2,815.00
26/04/2022	Berks Pension Fund	BACS	£1,332.84
26/04/2022	Limbcare	BACS	£250.00
26/04/2022	Trade UK	BACS	£55.12
26/04/2022	Dyno-Rod Thames Valley	BACS	£594.00
26/04/2022	Elite Security Limited	BACS	£54.00
26/04/2022	Guardwell Securities	BACS	£55.26
26/04/2022	KT Textiles	BACS	£261.60
26/04/2022	Local Government Association	BACS	£1,200.00
26/04/2022	Play Inspection Company Ltd	BACS	£366.00
26/04/2022	Society of Local Council Clerk	BACS	£564.80
26/04/2022	Screwfix Direct Ltd	BACS	£12.79
26/04/2022	B Bradley	BACS	£250.00
28/04/2022	K Mills	BACS	£250.00
21/04/2022	British Gas PLC	DD	£674.68
21/04/2022	British Gas PLC	DD	£29.59
21/04/2022	British Gas PLC	DD	£20.82
21/04/2022	British Gas PLC	DD	£119.29
21/04/2022	Right Fuel Limited	DD	£2.44
21/04/2022	Mainstream Digital Limited	DD	£90.00
21/04/2022	Bracknell Forest Borough Council	DD	£181.30
21/04/2022	Bracknell Forest Borough Council	DD	£478.81
21/04/2022	Thamesway limited	DD	£216.00
21/04/2022	B & CE Holdings	DD	£853.34
21/04/2022	HMRC PAYE March 2022	DD	£6,472.45
21/04/2022	NatWest Autopay	DD	£22,647.49
21/04/2022	Vodafone Ltd	DD	£64.36
21/04/2022	Mainstream Digital Limited	DD	£4.79
28/04/2022	British Gas PLC	DD	£475.18
		TOTAL	£82,713.98