

PAYMENTS - FEBRUARY 2022			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
14/02/2022	Petty Cash	014987	£540.00
04/02/2022	Chubb Fire & Security Limited	BACS	£1,862.17
04/02/2022	Glasdon Manufacturing Limited	BACS	£1,776.31
04/02/2022	HAGS-SMP Limited	BACS	£1,390.34
04/02/2022	King & Sons (Sandhurst)Limited	BACS	£182.89
04/02/2022	Lincat Limited	BACS	£223.80
04/02/2022	Local Government Association	BACS	£1,200.00
04/02/2022	Peninsula Business Services Limited	BACS	£197.34
04/02/2022	Perfect Fit Technologies Limited	BACS	£406.51
04/02/2022	Rialtas Business Solutions	BACS	£70.80
04/02/2022	RBHM Limited	BACS	£2,037.00
04/02/2022	Smith & Howard Limited	BACS	£129.00
04/02/2022	Suez Recycling & Recovery Limited	BACS	£459.36
04/02/2022	Lister Wilder Limited	BACS	£2,110.63
04/02/2022	Sandhurst Womens Institute	BACS	£30.00
04/02/2022	Y Tymkow	BACS	£250.00
04/02/2022	S Brame	BACS	£250.00
04/02/2022	S Vessey	BACS	£250.00
04/02/2022	Sandhurst Youth	BACS	£17,000.00
07/02/2022	Sandhurst & District Corp of Drums	BACS	£250.00
09/02/2022	Bracknell Forest Borough Council	BACS	£10,425.00
09/02/2022	Freight Products Limited	BACS	£33.00
09/02/2022	Hampshire County Council	BACS	£67.99
09/02/2022	Tribute Acts Management	BACS	£284.00
15/02/2022	Seldram Supplies Limited	BACS	£85.56
15/02/2022	Trade UK	BACS	£309.02
15/02/2022	On Tour Events UK Limited	BACS	£1,500.00
15/02/2022	Bracknell Printroom Group	BACS	£96.20
15/02/2022	RBHM Limited	BACS	£2,037.00
15/02/2022	Smith & Howard Limited	BACS	£166.00
15/02/2022	SETON Limited	BACS	£790.80
17/02/2022	Local Government Association	BACS	£1,200.00
17/02/2022	Peninsula Business Services Limited	BACS	£1,331.22
17/02/2022	Network Rail	BACS	£100.25
17/02/2022	Society of Local Council Clerks	BACS	£36.00
24/02/2022	Berkshire Pension fund	BACS	£1,310.87
24/02/2022	R Hopkins	BACS	£250.00
24/02/2022	Seldram Supplies Limited	BACS	£123.78
24/02/2022	AG Solutions Limited	BACS	£375.00
24/02/2022	HM Supplies	BACS	£103.95
24/02/2022	Longacres Nursery Limited	BACS	£206.00
24/02/2022	Sandhurst Glass Limited	BACS	£290.00
24/02/2022	SCS Automation UK Limited	BACS	£984.00
04/02/2022	Mainstream Digital Limited	DD	£1.21
04/02/2022	Thamesway Limited		£216.00
08/02/2022	HMRC PAYE		£4,667.27
11/02/2022	B&CE Holdings Limited		£804.01
15/02/2022	Right Fuel Limited		£2.44
15/02/2022	British Gas PLC		£138.23
15/02/2022	British Gas PLC		£702.58
17/02/2022	CastleWater Limited		£447.33
17/02/2022	British Gas PLC		£26.14
17/02/2022	British Gas PLC		£255.07
17/02/2022	British Gas PLC		£839.89
17/02/2022	Vodafone Limited		£65.06
22/02/2022	NatWest Autopay		£13,019.63
		TOTAL	£73,906.65