

PAYMENTS - JULY 2022			
Date Paid		Cheque/Ref	Amount Paid
11/07/2022	Petty cash	014993	£220.00
28/07/2022	Petty Cash	014994	£40.75
05/07/2022	Seldram Supplies	BACS	£950.69
05/07/2022	Abacus Employment	BACS	£427.39
05/07/2022	Trade UK	BACS	£115.58
05/07/2022	Restore Datashred Ltd	BACS	£108.06
05/07/2022	Elite Security	BACS	£342.00
05/07/2022	Guardwell Securities	BACS	£41.70
05/07/2022	King & Sons	BACS	£190.31
05/07/2022	Perfect Fit	BACS	£406.51
05/07/2022	Star Fireworks	BACS	£3,000.00
05/07/2022	Suez Recycling & Recovery	BACS	£500.16
05/07/2022	S Choudhury	BACS	£250.00
11/07/2022	Catering Hygiene Specialists	BACS	£437.99
11/07/2022	Lister Wilder	BACS	£727.40
12/07/2022	B Vaddi	BACS	£50.00
12/07/2022	B Vaddi	BACS	£250.00
12/07/2022	Mayors A/C	BACS	£110.00
12/07/2022	G Groves	BACS	£250.00
12/07/2022	G Groves	BACS	£50.00
12/07/2022	Seldram Supplies	BACS	£200.30
12/07/2022	Binfield Parish Council	BACS	£200.00
12/07/2022	Came & Company	BACS	£157.97
12/07/2022	Cathedral Leasing Ltd	BACS	£355.68
12/07/2022	Chameleon Face painting	BACS	£390.00
12/07/2022	DD Hire Services	BACS	£33.00
12/07/2022	Furniture@Work Ltd	BACS	£362.40
12/07/2022	JM Entertainment & Fun Ltd	BACS	£10,296.00
12/07/2022	Peninsula Business Services	BACS	£21.60
12/07/2022	Origin Amenity Ltd	BACS	£207.00
12/07/2022	Sandhurst Glass Ltd	BACS	£110.00
12/07/2022	Seton	BACS	£253.64
12/07/2022	Tango Security Ltd	BACS	£2,295.30
19/07/2022	3rd Sandhurst Scout Group	BACS	£17.00
19/07/2022	Abacus Employment Services	BACS	£478.27
19/07/2022	Trade UK	BACS	£96.14
19/07/2022	NKF Blinds & Awnings	BACS	£709.50
19/07/2022	Clearwater Technology Ltd	BACS	£768.00
19/07/2022	Glasdon Manufacturing Ltd	BACS	£412.01
19/07/2022	Hampshire County Council	BACS	£126.62
19/07/2022	JCR Stage Light & Sound	BACS	£1,947.66
19/07/2022	Millers Ark Animals	BACS	£336.50
19/07/2022	R Collard Ltd	BACS	£426.00
19/07/2022	RSVP Event Hire	BACS	£5.81
19/07/2022	SCS Automation UK Ltd	BACS	£515.34
19/07/2022	ST Photos Ltd	BACS	£360.00
19/07/2022	Lister Wilder	BACS	£2,181.00
22/07/2022	Bridgestone Surfacing & Paving	BACS	£42,547.00
22/07/2022	L Cooper	BACS	£5.00
22/07/2022	Berkshire pension fund	BACS	£1,394.35
22/07/2022	E Galvin	BACS	£250.00
26/07/2022	B Budhathoki	BACS	£250.00
26/07/2022	B Budhathoki	BACS	£50.00
26/07/2022	Seldram Supplies	BACS	£349.75
26/07/2022	Bracknell Forest Borough Council	BACS	£550.00
26/07/2022	CT Bell	BACS	£209.00
26/07/2022	Furniture @ work	BACS	£2,344.80
26/07/2022	Guardwell Securities	BACS	£85.80
26/07/2022	Hampshire Assc of Local	BACS	£1,050.00
26/07/2022	Local Government Association	BACS	£1,200.00
26/07/2022	Live Trakway	BACS	£1,600.13
26/07/2022	Origin Amenity Ltd	BACS	£184.80
26/07/2022	Specialised Canvas Services Ltd	BACS	£101.70
26/07/2022	M Rana	BACS	£175.00
11/07/2022	Mainstream Digital	DD	£90.00
11/07/2022	Mainstream Digital	DD	£3.91
11/07/2022	British Gas	DD	£18.63
11/07/2022	British Gas	DD	£300.08
11/07/2022	British Gas	DD	£71.90
11/07/2022	Bracknell Forest Borough Council	DD	£185.00
11/07/2022	Bracknell Forest Borough Council	DD	£129.00
11/07/2022	S E Water Ltd	DD	£47.22
11/07/2022	Thamesway Ltd	DD	£216.00
19/07/2022	B & CE Holdings	DD	£934.10
19/07/2022	Right Fuel Ltd	DD	£2.44
21/07/2022	Vodafone Ltd	DD	£69.46
21/07/2022	British Gas	DD	£35.55
21/07/2022	British Gas	DD	£89.35
21/07/2022	Natwest autopay	DD	£14,162.40
26/07/2022	HMRC PAYE	DD	£5,300.35
		<b>TOTAL</b>	<b>£75,307.47</b>