

PAYMENTS - JUNE 2022			
Date Paid		Cheque/Ref	Amount Paid
09/06/2022	Petty cash	014992	£500.00
01/06/2022	Berkshire pension Fund	BACS	£1,322.84
01/06/2022	KA Roberts	BACS	£250.00
01/06/2022	Elite Security	BACS	£342.00
01/06/2022	Gigloo Ltd	BACS	£808.92
01/06/2022	H M Supplies	BACS	£184.00
01/06/2022	Hireaband london	BACS	£1,000.00
01/06/2022	King & Son (Sandhurst)	BACS	£175.93
01/06/2022	Local Government Association	BACS	£1,200.00
01/06/2022	Perfect Fit	BACS	£406.51
01/06/2022	Pertemps Recruitment	BACS	£149.34
01/06/2022	Scott Jordan Entertainment Ltd	BACS	£1,440.00
01/06/2022	Tribute Acts Management	BACS	£1,000.00
01/06/2022	Lister Wilder Ltd	BACS	£134.15
01/06/2022	Country Care (Southern) Ltd	BACS	£462.00
14/06/2022	K Roberts	BACS	£250.00
14/06/2022	Bracknell Conservative Assc	BACS	£250.00
14/06/2022	L Masson	BACS	£250.00
14/06/2022	Seldram Supplies (formerly A1)	BACS	£181.19
14/06/2022	Trade UK	BACS	£29.61
14/06/2022	Bake me a Wish	BACS	£150.00
14/06/2022	Clearwater Technology Ltd	BACS	£1,116.00
14/06/2022	EMS	BACS	£1,400.00
14/06/2022	Guardwell Securities	BACS	£88.56
14/06/2022	JM Entertainment & Fun Ltd	BACS	£10,296.00
14/06/2022	Lightatouch Internal Audit Ser	BACS	£677.08
14/06/2022	On Tour Events UK Limited	BACS	£12,640.00
14/06/2022	Peninsula Business Services Ltd	BACS	£218.94
14/06/2022	PMM Serv	BACS	£163.00
14/06/2022	Suez Recycling & Recovery	BACS	£558.72
22/06/2022	Berkshire Pension Fund	BACS	£1,517.40
22/06/2022	Abacus Employment Services	BACS	£132.29
22/06/2022	G A Butler & Sons	BACS	£2,640.00
22/06/2022	Bake me a wish	BACS	£100.00
22/06/2022	Online playgrounds	BACS	£1,027.20
22/06/2022	Guardwell Securities	BACS	£84.00
22/06/2022	Rice Associates Ltd	BACS	£525.60
22/06/2022	Local Government Association	BACS	£1,200.00
22/06/2022	Bracknell Printroom Group	BACS	£1,550.00
22/06/2022	Weed management	BACS	£1,770.39
22/06/2022	SCS Automation UK Ltd	BACS	£558.00
23/06/2022	Hooper Stonemasons	BACS	£540.00
27/06/2022	Bracknell Conservative Assc	BACS	£350.00
27/06/2022	A Amirtharajah	BACS	£250.00
27/06/2022	NKF Blinds & Awnings	BACS	£709.50
27/06/2022	IBS Office Solutions Ltd	BACS	£354.49
27/06/2022	Sound & Lighting Hire	BACS	£300.00
27/06/2022	Smith & Howard Ltd	BACS	£1,233.00
27/06/2022	RSVP Event Hire	BACS	£106.20
30/06/2022	Peninsula Business Services Ltd	BACS	£197.34
01/06/2022	Bracknell Forest Borough Council	DD	£185.00
01/06/2022	Bracknell Forest Borough Council	DD	£130.12
14/06/2022	Mainstream Digital	DD	£111.68
14/06/2022	British Gas	DD	£19.06
14/06/2022	British Gas	DD	£385.58
14/06/2022	British Gas	DD	£77.89
14/06/2022	Right Fuel Ltd	DD	£2.44
14/06/2022	Mainstream Digital	DD	£43.56
14/06/2022	Mainstream Digital	DD	£43.56
14/06/2022	Mainstream Digital	DD	£57.60
14/06/2022	Mainstream Digital	DD	£43.56
14/06/2022	British Gas	DD	£107.59
14/06/2022	British Gas	DD	£51.81
15/06/2022	B&CE Holdings	DD	£840.89
15/06/2022	NatWest Autopay	DD	£1,111.59
15/06/2022	Thamesway	DD	£216.00
15/06/2022	Berkshire pension fund	DD	£1,332.84
20/06/2022	Vodafone Ltd	DD	£69.46
22/06/2022	HMRC PAYE May 2022	DD	£4,904.46
		TOTAL	£62,524.89