

<b>PAYMENTS - MARCH 2022</b>			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
31/03/2022	Petty Cash	014989	£117.37
04/03/2022	Seldram Supplies Limited	BACS	£72.57
04/03/2022	Activate Learning	BACS	£50.00
04/03/2022	Guardwell Securities Limited	BACS	£27.36
04/03/2022	King & Sons (Sandhurst)Limited	BACS	£187.91
04/03/2022	Keep Britain Tidy	BACS	£150.00
04/03/2022	Perfect Fit Technologies	BACS	£406.51
04/03/2022	Bracknell Printroom Group	BACS	£90.00
04/03/2022	Pertemps Recruitment Partnership	BACS	£47.16
04/03/2022	RSVP Event Hire Limited	BACS	£162.47
04/03/2022	Society of Local Council Clerks	BACS	£102.00
04/03/2022	Suez Recycling & Recovery UK Limited	BACS	£560.66
09/03/2022	A Pinto	BACS	£250.00
09/03/2022	C Connell	BACS	£315.00
09/03/2022	Grounds Management Association	BACS	£158.00
09/03/2022	Peninsula Business Services	BACS	£21.60
09/03/2022	Pertemps Recruitment Partnership	BACS	£306.54
09/03/2022	RSVP Event Hire Limited	BACS	£10.04
09/03/2022	Spaldings (UK) Limited	BACS	£67.08
09/03/2022	Society of Local Council Clerks	BACS	£90.00
09/03/2022	SCS Automation UK Limited	BACS	£132.00
09/03/2022	ST Photos Limited	BACS	£287.40
09/03/2022	Lister Wilder Limited	BACS	£9,432.00
15/03/2022	H Mott	BACS	£250.00
15/03/2022	Bracknell Forest Borough Council	BACS	£645.35
15/03/2022	Trade UK	BACS	£30.33
15/03/2022	Caloo Limited	BACS	£1,549.20
15/03/2022	Guardwell Securities Limited	BACS	£30.12
15/03/2022	Rice Associates Limited	BACS	£490.80
15/03/2022	Bracknell Printroom Group	BACS	£186.00
15/03/2022	Reid Quality Plastering Services	BACS	£344.00
15/03/2022	Society of Local Council Clerks	BACS	£553.20
15/03/2022	Lister Wilder Limited	BACS	£711.85
22/03/2022	A Manners	BACS	£262.50
22/03/2022	P Bagdami	BACS	£60.00
22/03/2022	Berkshire Pension Fund	BACS	£1,332.84
22/03/2022	Seldram Supplies Limited	BACS	£224.44
22/03/2022	Clean Images Limited	BACS	£131.45
22/03/2022	Local Government Association	BACS	£1,200.00
22/03/2022	Peninsula Business Services	BACS	£197.34
22/03/2022	Pertemps Recruitment Partnership	BACS	£172.92
22/03/2022	SGI Industries Limited	BACS	£792.02
22/03/2022	St Michaels Parochial Church Council	BACS	£188.00
22/03/2022	Lister Wilder Limited	BACS	£10.54
22/03/2022	Sandhurst & District Corp of Drums	BACS	£250.00
23/03/2022	Pertemps Recruitment Partnership	BACS	£337.98
29/03/2022	GA Butler & Sons Limited	BACS	£3,884.00
29/03/2022	Perfect Fit Technologies	BACS	£406.51
29/03/2022	Bracknell Printroom Group	BACS	£222.00
29/03/2022	Lister Wilder Limited	BACS	£1,481.13
31/03/2022	A Manners	BACS	£9.50
04/03/2022	Mainstream Digital Limited	DD	£43.56
04/03/2022	Mainstream Digital Limited	DD	£57.60
04/03/2022	Mainstream Digital Limited	DD	£43.56
04/03/2022	Mainstream Digital Limited	DD	£43.56
04/03/2022	Mainstream Digital Limited	DD	£112.37
09/03/2022	British Gas PLC	DD	£157.98
09/03/2022	British Gas PLC	DD	£778.23
09/03/2022	British Gas PLC	DD	£23.21
09/03/2022	British Gas PLC	DD	£544.86
09/03/2022	HMRC PAYE	DD	£4,852.15
09/03/2022	Thamesway Limited	DD	£216.00
17/03/2022	B&CE Holdings Limited	DD	£836.84
17/03/2022	Right Fuelcard Limited	DD	£2.44
22/03/2022	British Gas PLC	DD	£119.95
22/03/2022	Vodafone Limited	DD	£64.36
22/03/2022	NatWest Autopay	DD	£15,411.67
		<b>TOTAL</b>	<b>£52,306.03</b>