

PAYMENTS - MAY 2022			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
26/05/2022	Petty cash	014991	£79.38
04/05/2022	S Strong	BACS	£250.00
04/05/2022	Mayors Account	BACS	£6.03
04/05/2022	Elite Security Limited	BACS	£216.00
04/05/2022	King & Sons (Sandhurst) Ltd	BACS	£146.95
04/05/2022	Peninsula Business Services Ltd	BACS	£197.34
04/05/2022	Perfect Fit	BACS	£406.51
04/04/2022	Pertemps Recruitment	BACS	£337.98
04/05/2022	Society of Local Council Clerk	BACS	£234.00
04/05/2022	Smith & Howard Ltd	BACS	£8,308.00
04/05/2022	SCS Automatic UK Ltd	BACS	£204.00
04/05/2022	Suez Recycling and Recovery UK Ltd	BACS	£543.56
04/05/2022	Lister Wilder Ltd	BACS	£349.73
10/05/2022	M Sumner	BACS	£250.00
10/05/2022	West Berkshire District Council	BACS	£70.00
10/05/2022	AHC (Camberley) Ltd	BACS	£6.00
10/05/2022	Peninsula Business Services Ltd	BACS	£21.60
10/05/2022	Pertemps Recruitment	BACS	£179.52
10/05/2022	Origin Amenity Limited	BACS	£312.00
10/05/2022	Smith & Howard Ltd	BACS	£2,461.00
10/05/2022	Lister Wilder Ltd	BACS	£92.50
17/05/2022	Seldram Supplies (formerly A1)	BACS	£294.36
17/05/2022	Abracadabra Leaflet Distribution	BACS	£1,244.76
17/05/2022	GigLoo Ltd	BACS	£1,822.46
17/05/2022	IBS Office Solutions Ltd	BACS	£295.44
17/05/2022	Peninsula Business Services Ltd	BACS	£1,112.28
17/05/2022	Suez Recycling and Recovery UK Ltd	BACS	£507.36
17/05/2022	Millers Ark Animals	BACS	£250.00
24/05/2022	A Taylor	BACS	£250.00
24/05/2022	Hampshire County Council	BACS	£86.88
24/05/2022	Pertemps Recruitment	BACS	£78.60
24/05/2022	Origin Amenity Limited	BACS	£43.18
24/05/2022	SCS Automation UK Ltd	BACS	£258.00
10/05/2022	British Gas PLC	DD	£572.71
10/05/2022	British Gas PLC	DD	£25.96
10/05/2022	British Gas PLC	DD	£68.15
10/05/2022	British Gas PLC	DD	£344.46
10/05/2022	Mainstream Digital Limited	DD	£2.18
17/05/2022	Bracknell Forest Borough Council	DD	£480.00
17/05/2022	Bracknell Forest Borough Council	DD	£185.00
17/05/2022	British Gas PLC	DD	£115.11
17/05/2022	Thamesway Limited	DD	£216.00
17/05/2022	Castle Water Ltd	DD	£29.18
17/05/2022	Castle Water Ltd	DD	£809.94
17/05/2022	B & CE Holdings	DD	£823.03
17/05/2022	HMRC PAYE	DD	£13,338.42
17/05/2022	Right Fuel Limited	DD	£2.44
26/05/2022	Vodafone Ltd	DD	£69.46
26/05/2022	NatWest Autopay	DD	£12,870.38
		TOTAL	£50,867.84