

| PAYMENTS - AUGUST 2022 | | | |
|-------------------------------|----------------------------------|-------------------|--------------------|
| <u>Date Paid</u> | | <u>Cheque/Ref</u> | <u>Amount Paid</u> |
| 11/08/2022 | Petty cash | 014995 | £150.00 |
| 02/08/2022 | B Cooper | BACS | £5.00 |
| 02/08/2022 | Mayors Account | BACS | £2.10 |
| 02/08/2022 | S Gurung | BACS | £250.00 |
| 02/08/2022 | Abacus Employment Services | BACS | £875.14 |
| 02/08/2022 | Chubb Fire & Security | BACS | £731.66 |
| 02/08/2022 | Country Care (Southern) Ltd | BACS | £1,404.00 |
| 02/08/2022 | Furniture at Work | BACS | £105.60 |
| 02/08/2022 | Hedgehogs R Us | BACS | £157.50 |
| 02/08/2022 | King & Sons | BACS | £91.27 |
| 02/08/2022 | On Tour Events | BACS | £750.00 |
| 02/08/2022 | Peninsula Business Services | BACS | £197.34 |
| 02/08/2022 | Perfect Fit | BACS | £406.51 |
| 02/08/2022 | Phonographic Performance Ltd | BACS | £521.38 |
| 02/08/2022 | Thrower Signs | BACS | £124.80 |
| 02/08/2022 | Tyrrel Services Ltd | BACS | £684.00 |
| 10/08/2022 | M Thapa | BACS | £250.00 |
| 10/08/2022 | JC Wall | BACS | £3,300.00 |
| 10/08/2022 | Sandhurst & District Corp Drums | BACS | £7,500.00 |
| 10/08/2022 | Seldram Supplies | BACS | £14.02 |
| 10/08/2022 | Abacus Employment Services | BACS | £376.51 |
| 10/08/2022 | Barrett Corp & Harrington Ltd | BACS | £600.00 |
| 10/08/2022 | Bridgestone Surfacing & Paving | BACS | £26,840.00 |
| 10/08/2022 | Berkshire Reptile Encounters | BACS | £300.00 |
| 10/08/2022 | Online Playgrounds | BACS | £84.00 |
| 10/08/2022 | CT Bell | BACS | £199.99 |
| 10/08/2022 | C Connell | BACS | £306.25 |
| 10/08/2022 | D & D Hire | BACS | £33.00 |
| 10/08/2022 | Furniture at Work | BACS | £1,104.00 |
| 10/08/2022 | Freight Products UK Ltd | BACS | £341.40 |
| 10/08/2022 | Gigloo Ltd | BACS | £1,479.86 |
| 10/08/2022 | Hampshire County Council | BACS | £129.46 |
| 10/08/2022 | Jelly Kelly | BACS | £500.00 |
| 10/08/2022 | Peninsula Business Services | BACS | £218.94 |
| 10/08/2022 | Smith & Howard Ltd | BACS | £2,486.40 |
| 10/08/2022 | Suez Recycling & Recovery | BACS | £559.66 |
| 10/08/2022 | The Timber Group | BACS | £157.50 |
| 16/08/2022 | Seldram Supplies / A1 | BACS | £505.91 |
| 16/08/2022 | Association of Local Councils | BACS | £50.00 |
| 16/08/2022 | Trade UK | BACS | £35.92 |
| 16/08/2022 | Chubb Fire & Security Ltd | BACS | £1,356.06 |
| 16/08/2022 | Came & Company | BACS | £114.60 |
| 16/08/2022 | Drainfast | BACS | £371.55 |
| 16/08/2022 | EMS | BACS | £640.00 |
| 16/08/2022 | Elite Security Ltd | BACS | £198.00 |
| 16/08/2022 | Guardwell Securities | BACS | £11.40 |
| 16/08/2022 | On Tour Events | BACS | £1,542.00 |
| 16/08/2022 | Peninsula Business Services | BACS | £1,112.28 |
| 16/08/2022 | Smith & Howard Ltd | BACS | £412.00 |
| 16/08/2022 | Southern Regalia | BACS | £27.00 |
| 24/08/2022 | Berkshire Pension Fund | BACS | £1,394.35 |
| 24/08/2022 | Abacus Employment Services | BACS | £264.58 |
| 24/08/2022 | Government Events | BACS | £383.04 |
| 24/08/2022 | IJS Office Solutions | BACS | £130.68 |
| 24/08/2022 | Bracknell Printroom Group | BACS | £150.00 |
| 24/08/2022 | Sandhurst Glass Ltd | BACS | £75.00 |
| 24/08/2022 | SCS Automation UK Ltd | BACS | £132.00 |
| 24/08/2022 | BVCT | BACS | £250.00 |
| 24/08/2022 | Abacus Employment Services | BACS | £142.46 |
| 24/08/2022 | H M Supplies | BACS | £86.00 |
| 02/08/2022 | Bracknell Forest Borough Council | DD | £129.00 |
| 02/08/2022 | Bracknell Forest Borough Council | DD | £185.00 |
| 02/08/2022 | Thamesway Ltd | DD | £216.00 |
| 12/08/2022 | Fuelcard | DD | £2.44 |
| 12/08/2022 | B & CE Holdings | DD | £923.86 |
| 09/08/2022 | HMRC | DD | £4,869.87 |
| 12/08/2022 | British Gas | DD | £78.75 |
| 12/08/2022 | British Gas | DD | £299.00 |
| 12/08/2022 | British Gas | DD | £24.55 |
| 16/08/2022 | Information Commissioner | DD | £35.00 |
| 16/08/2022 | Mainstream Digital Ltd | DD | £9.97 |
| 24/08/2022 | Vodafone | DD | £69.46 |
| 24/08/2022 | Wages August 2022 | DD | £15,179.94 |
| 24/08/2022 | British Gas | DD | £85.68 |
| 24/08/2022 | British Gas | DD | £29.98 |
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| | | TOTAL | £84,760.62 |