

<b>PAYMENTS - DECEMBER 2022</b>			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
07/12/2022	Petty Cash	015001	£200.00
01/12/2022	Abacus Employment Services	BACS	£417.22
01/12/2022	JCR Stage light & sound	BACS	£456.00
01/12/2022	Local government Association	BACS	£2,400.00
01/12/2022	R & R trophies	BACS	£95.00
01/12/2022	Screwfix Direct Ltd	BACS	£45.99
01/12/2022	Lister Wilder Ltd	BACS	£2,432.20
05/12/2022	Bracknell Conservatives	BACS	£250.00
05/12/2022	Owlsmoor PTA	BACS	£1,000.00
05/12/2022	Limbcare	BACS	£250.00
15/12/2022	Abacus Employment Services	BACS	£834.43
15/12/2022	Bracknell Forest Borough Council	BACS	£1,179.20
15/12/2022	Trade UK	BACS	£74.01
15/12/2022	Clearwater Technology UK	BACS	£1,128.00
15/12/2022	Elite Security	BACS	£216.00
15/12/2022	Rice Associates	BACS	£543.60
15/12/2022	IBS Office Solutions	BACS	£345.01
15/12/2022	King & Sons	BACS	£220.95
15/12/2022	Peninsula Business Services	BACS	£218.94
15/12/2022	Perfect Fit	BACS	£453.79
15/12/2022	Bracknell printroom group	BACS	£135.00
15/12/2022	Society of local Councils	BACS	£409.00
15/12/2022	Smith & Howard	BACS	£1,280.00
15/12/2022	Suez Recycling & Recovery	BACS	£556.20
19/12/2022	S Milson	BACS	£175.00
19/12/2022	Sandhurst Community Band	BACS	£250.00
19/12/2022	E Swindle/Red Diamond	BACS	£250.00
19/12/2022	A Evans	BACS	£250.00
19/12/2022	A Evans	BACS	£50.00
19/12/2022	J Kitson	BACS	£250.00
19/12/2022	J Kitson	BACS	£50.00
01/12/2022	Bracknell Forest Borough Council	DD	£129.00
01/12/2022	Bracknell Forest Borough Council	DD	£185.00
01/12/2022	Thamesway Ltd	DD	£216.00
12/12/2022	Right fuel	DD	£2.44
12/12/2022	Peoples Pension	DD	£1,317.78
14/12/2022	Mainstream Digital	DD	£366.53
19/12/2022	Vodafone	DD	£69.46
19/12/2022	Berks Pension Fund	DD	£1,532.00
20/12/2022	HMRC	DD	£15,827.35
20/12/2022	Salaries	DD	£12,965.44
		<b>TOTAL</b>	<b>£49,026.54</b>