

PAYMENTS - FEBRUARY 2023			
Date Paid		Cheque/Ref	Amount Paid
17/02/2023	Petty Cash	015004	£300.00
03/02/2023	British Gas	BACS	£451.17
10/02/2023	County Supplies	BACS	£32.51
10/02/2023	Chubb Fire & Security	BACS	£848.22
10/02/2023	EMS	BACS	£440.00
10/02/2023	King & Sons	BACS	£30.97
10/02/2023	Lister Wilder	BACS	£661.12
10/02/2023	Perfect Fit	BACS	£453.79
10/02/2023	Bracknell Printroom	BACS	£1,594.80
10/02/2023	Spaldings	BACS	£520.00
10/02/2023	Tribute Acts Mgmt	BACS	£1,075.00
10/02/2023	V Yellambatla	BACS	£250.00
10/02/2023	Elite Security	BACS	£288.00
10/02/2023	Tango Security	BACS	£2,135.40
10/02/2023	A Carey	BACS	£75.50
10/02/2023	S Brame	BACS	£250.00
10/02/2023	Abacus Employment	BACS	£213.70
10/02/2023	Fenland Leisure	BACS	£679.80
10/02/2023	N Brown	BACS	£250.00
15/02/2023	Suez Recycling	BACS	£644.20
15/02/2023	SCS Ltd	BACS	£132.00
15/02/2023	HAGS-SMP Ltd	BACS	£3,296.40
15/02/2023	Peninsula	BACS	£197.34
15/02/2023	KT Textiles	BACS	£21.54
15/02/2023	Sandhurst Youth	BACS	£17,000.00
15/02/2023	S Turkington	BACS	£287.40
15/02/2023	U Knowlessur	BACS	£250.00
15/02/2023	Peninsula	BACS	£21.60
15/02/2023	Grounds Mgmt Association	BACS	£175.00
15/02/2023	Abacus Employment	BACS	£305.28
15/02/2023	Sandhurst Town B&G FC	BACS	£1,000.00
15/02/2023	Abacus Employment	BACS	£284.93
15/02/2023	Castle Water	BACS	£519.65
17/02/2023	British Gas	BACS	£1,627.80
17/02/2023	British Gas	BACS	£376.11
17/02/2023	British Gas	BACS	£43.07
21/02/2023	County Supplies	BACS	£91.00
21/02/2023	Guardwell Security	BACS	£139.20
21/02/2023	Rialtas	BACS	£896.00
21/02/2023	Peninsula	BACS	£1,112.28
21/02/2023	Farnham Sound	BACS	£600.00
21/02/2023	Lister Wilder	BACS	£855.82
21/02/2023	Weed Mgmt Ltd	BACS	£1,187.50
21/02/2023	The Tamarind Tree	BACS	£312.50
21/02/2023	B Loktam	BACS	£250.00
21/02/2023	Knights	BACS	£48.60
21/02/2023	Chubb Fire & Security	BACS	£165.88
21/02/2023	Abacus Employment	BACS	£441.02
21/02/2023	J Palmer	BACS	£250.00
23/02/2023	British Gas	BACS	£700.22
28/02/2023	Health Assured	BACS	£210.00
28/02/2023	AG Solutions	BACS	£572.02
28/02/2023	Seldram Supplies	BACS	£177.07
28/02/2023	J Treharne	BACS	£266.75
28/02/2023	PEM Ltd	BACS	£33.00
28/02/2023	Andrew Taylor	BACS	£350.00
28/02/2023	Abacus Employment	BACS	£247.48
28/02/2023	Pestend Ltd	BACS	£95.00
28/02/2023	JM Entertainment	BACS	£1,608.00
28/02/2023	The Mobile Bike Man	BACS	£119.00
28/02/2023	Longacres Garden Centre	BACS	£207.00
01/02/2023	Thamesway Ltd	DD	£216.00
13/02/2023	Right fuel	DD	£2.44
10/02/2023	Peoples Partnership	DD	£1,065.78
14/02/2023	Mainstream Digital	DD	£53.60
16/02/2023	Vodafone	DD	£69.46
13/02/2023	HMRC	DD	£6,383.28
20/02/2023	Autopay Online	DD	£17,410.37
28/02/2023	Berkshire Pension Fund	BACS	£1,532.00
		TOTAL	£74,400.57