

<b>PAYMENTS - JANUARY 2023</b>			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
11/01/2023	Petty Cash	015002	£151.58
30/01/2023	Petty Cash	015003	£250.00
03/01/2023	British Gas	BACS	£763.62
05/01/2023	British Gas	BACS	£598.54
05/01/2023	British Gas	BACS	£132.63
05/01/2023	British Gas	BACS	£26.14
09/01/2023	Abacus Employment	BACS	£183.17
09/01/2023	King & Son	BACS	£31.97
09/01/2023	Elite Security	BACS	£270.00
09/01/2023	Peninsula	BACS	£197.34
09/01/2023	Perfect Fit	BACS	£881.02
09/01/2023	SCS Automation	BACS	£1,570.44
09/01/2023	Abacus Employment	BACS	£122.11
09/01/2023	King & Son	BACS	£36.97
09/01/2023	Perfect Fit	BACS	£453.79
09/01/2023	Elite Security	BACS	£270.00
09/01/2023	Hampshire CC	BACS	£5,198.38
09/01/2023	Suez Recycling	BACS	£480.07
09/01/2023	Abacus Employment	BACS	£0.30
09/01/2023	BFBC	BACS	£2,382.00
09/01/2023	SE Water	BACS	£47.22
19/01/2023	British Gas	BACS	£1,451.42
19/01/2023	British Gas	BACS	£347.79
19/01/2023	British Gas	BACS	£30.40
23/01/2023	AG Solutions	BACS	£210.00
23/01/2023	Local Government Association	BACS	£1,200.00
23/01/2023	Smith & Howard	BACS	£2,420.00
23/01/2023	K Wiebkin	BACS	£250.00
23/01/2023	Seldram Supplies	BACS	£107.11
23/01/2023	M Grant/Bridgestone	BACS	£2,200.00
23/01/2023	K Watts	BACS	£300.00
23/01/2023	Abacus Employment	BACS	£295.10
23/01/2023	FPS Signs	BACS	£246.60
23/01/2023	Guardwell security	BACS	£91.49
23/01/2023	Local Government Association	BACS	£1,200.00
23/01/2023	SCS Automation	BACS	£132.00
23/01/2023	BFBC	BACS	£80.00
23/01/2023	Peninsula	BACS	£21.60
23/01/2023	J Noble/V Rosmaida	BACS	£250.00
23/01/2023	J Noble	BACS	£50.00
23/01/2023	KT Textiles	BACS	£28.68
23/01/2023	Rialtas	BACS	£140.32
23/01/2023	H Lee/Linder	BACS	£250.00
23/01/2023	HM Supplies	BACS	£231.00
23/01/2023	PHS	BACS	£632.98
23/01/2023	Abacus Employment	BACS	£488.45
23/01/2023	C Connell	BACS	£1,313.55
23/01/2023	Rialtas	BACS	£599.99
23/01/2023	Lister Wilder	BACS	£28,194.00
23/01/2023	A Carey	BACS	£161.92
23/01/2023	Cedardale	BACS	£288.00
25/01/2002	British Gas	BACS	£631.46
25/01/2002	British Gas	BACS	£380.37
03/01/2023	Bracknell Forest Borough Council	DD	£129.00
03/01/2023	Bracknell Forest Borough Council	DD	£185.00
03/01/2023	Thamesway Ltd	DD	£216.00
09/01/2023	Right fuel	DD	£2.44
10/01/2023	Peoples Pension	DD	£826.44
16/01/2023	Mainstream Digital	DD	£135.72
18/01/2023	Vodaphone	DD	£69.46
16/01/2023	HMRC	DD	£5,258.32
20/01/2012	Salaries	DD	£15,490.03
		<b>TOTAL</b>	<b>£80,583.93</b>