

PAYMENTS - JULY 2023			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
07/07/2023	M North	BACS	£250.00
07/07/2023	Clearwater Technologies	BACS	8466.06
07/07/2023	Harper Doors	BACS	288.00
07/07/2023	NRS Ltd	BACS	53.53
07/07/2023	Perfect Fit	BACS	455.11
07/07/2023	H Gurung	BACS	£300.00
07/07/2023	G Birch	BACS	£300.00
07/07/2023	Restore Datashred	BACS	£111.60
07/07/2023	SLCC Enterprises	BACS	£144.00
07/07/2023	Glasdon Ltd	BACS	£192.18
07/07/2023	Rice & Associates	BACS	£590.40
07/07/2023	IBS Office Solutions	BACS	£428.45
07/07/2023	JM Entertainment	BACS	£11,936.40
07/07/2023	Lister Wilder	BACS	£1,216.32
07/07/2023	Elite	BACS	£270.00
07/07/2023	King & Sons	BACS	£300.58
07/07/2023	L Doherty	BACS	£300.00
07/07/2023	Bracknell Printroom	BACS	£1,398.20
07/07/2023	Abacus Employment	BACS	£1,042.27
07/07/2023	Sound & Lighting Hire	BACS	£312.00
07/07/2023	Zoom	POS	£15.59
07/07/2023	South East Water	BACS	£51.70
18/07/2023	Screwfix	POS	£294.94
20/07/2023	Banana Print	POS	£10.90
27/07/2023	Seldram Supplies	BACS	£526.76
27/07/2023	SLCC Enterprises	BACS	£566.80
27/07/2023	Lister Wilder	BACS	£324.00
27/07/2023	Berks Pension Fund	BACS	£1,608.60
27/07/2023	County Supplies	BACS	£105.41
27/07/2023	British Gas	BACS	£178.02
27/07/2023	Peninsula	BACS	£218.94
27/07/2023	Suez	BACS	£592.10
27/07/2023	AG Solutions	BACS	£109.21
27/07/2023	Bracknell Town Council	BACS	£475.00
27/07/2023	K Woodgate	BACS	£410.00
27/07/2023	Guardwell Security	BACS	£267.36
27/07/2023	M Rana	BACS	£375.00
27/07/2023	SLCC Enterprises	BACS	£52.30
27/07/2023	Abacus Employment	BACS	£1,546.78
27/07/2023	C Connell	BACS	£942.20
27/07/2023	SCS	BACS	£234.00
27/07/2023	ST Photos	BACS	£180.00
27/07/2023	St Michaels & All Angels	BACS	£3,500.00
27/07/2023	P Gurung	BACS	£300.00
27/07/2023	Cathedral Leasing	BACS	£355.68
27/07/2023	HALC	BACS	£117.60
27/07/2023	S Parker	BACS	£300.00
04/07/2023	British Gas	BACS	£92.23
19/07/2023	British Gas	BACS	£735.62
19/07/2023	British Gas	BACS	£158.62
19/07/2023	British Gas	BACS	£29.69
24/07/2023	British Gas	BACS	£158.13
03/07/2023	Thamesway Ltd	DD	£216.00
03/07/2023	BFBC	DD	£147.00
03/07/2023	BFBC	DD	£190.00
10/07/2023	Right fuel	DD	£3.66
10/07/2023	Peoples Partnership	DD	£802.97
14/07/2023	Mainstream Digital	DD	£131.22
19/07/2023	Vodafone	DD	£78.96
12/07/2023	HMRC	DD	£5,124.50
20/07/2023	Autopay Online	DD	£13,533.31
		TOTAL	£53,903.20