

PAYMENTS - JUNE 2023			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
07/06/2023	Zoom	POS	15.59
23/06/2023	Tesco	POS	35.50
23/06/2023	Tesco	POS	47.70
20/06/2023	Chesford Grange	POS	43.45
07/06/2023	CountryCare	BACS	1422.00
07/06/2023	Lister Wilder	BACS	£631.76
07/06/2023	Seldram Supplies	BACS	£50.82
07/06/2023	West Berkshire	BACS	£70.00
07/06/2023	Hampshire County Supplies	BACS	£7.16
07/06/2023	On Tour Events	BACS	£300.00
07/06/2023	Perfect Fit	BACS	£455.11
07/06/2023	Trade UK	BACS	£75.36
07/06/2023	Abacus Employment	BACS	£643.10
07/06/2023	Clearwater	BACS	£462.17
07/06/2023	RJS Contract	BACS	£1,533.60
07/06/2023	Smith & Howard	BACS	£128.00
23/06/2023	Recognition Express	BACS	£66.00
23/06/2023	Guardwell Security	BACS	£90.00
23/06/2023	Lightatouch	BACS	£143.75
23/06/2023	Local Government Association	BACS	£2,714.75
23/06/2023	Perfect Fit	BACS	£990.00
23/06/2023	Elite	BACS	£216.00
23/06/2023	M Rashid	BACS	£250.00
23/06/2023	Seldram Supplies	BACS	£107.04
23/06/2023	Origin	BACS	£95.83
23/06/2023	Sandhurst Day Centre	BACS	£2,000.00
23/06/2023	Peninsula	BACS	£218.94
23/06/2023	Suez recycling	BACS	£587.57
23/06/2023	Berkshire Pension Fund	BACS	£1,761.80
23/06/2023	B Wanem	BACS	£196.00
23/06/2023	N Thapa	BACS	£112.50
23/06/2023	L Cole	BACS	£250.00
23/06/2023	BFBC	BACS	£399.60
23/06/2023	British Gas	BACS	£166.37
23/06/2023	EMS Services	BACS	£1,380.00
23/06/2023	King & Son	BACS	£54.95
23/06/2023	On Tour Events	BACS	£810.00
23/06/2023	SCS	BACS	£270.00
23/06/2023	Abacus Employment	BACS	£1,164.24
23/06/2023	Chubb	BACS	£944.06
23/06/2023	Stepping Stones	BACS	£750.00
23/06/2023	Abracadabra	BACS	£1,244.76
23/06/2023	Trade UK	BACS	£113.69
23/06/2023	S Owitigala Hewage	BACS	£334.00
23/06/2023	Gigloo	BACS	£903.42
16/06/2023	British Gas	BACS	£37.02
16/06/2023	British Gas	BACS	£191.64
16/06/2023	British Gas	BACS	£775.76
09/06/2023	British Gas	BACS	£301.87
23/06/2023	British Gas	BACS	£252.56
01/06/2023	Thamesway Ltd	DD	£216.00
01/06/2023	BFBC	DD	£147.00
01/06/2023	BFBC	DD	£190.00
01/06/2023	BFBC	DD	£12.00
12/06/2023	Right fuel	DD	£3.66
12/06/2023	Peoples Partnership	DD	£866.07
14/06/2023	Mainstream Digital	DD	£371.63
16/06/2023	Vodafone	DD	£78.76
09/06/2023	HMRC	DD	£5,191.81
20/06/2023	Autopay Online	DD	£12,987.97
		TOTAL	£44,316.10