

PAYMENTS - MARCH 2023			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
06/03/2023	British Gas	BACS	£427.33
08/03/2023	O Das	BACS	£300.00
08/03/2023	Abacus Employment	BACS	£325.63
08/03/2023	Seldram Supplies	BACS	£216.90
08/03/2023	JJ Catering	BACS	£71.93
08/03/2023	RSVP	BACS	£156.48
08/03/2023	Printroom Group	BACS	£105.00
08/03/2023	Peninsula	BACS	£218.94
08/03/2023	Perfect Fit	BACS	£453.79
08/03/2023	Lightatouch	BACS	£718.75
08/03/2023	Suez Recycling	BACS	£546.38
08/03/2023	Local Government Association	BACS	£2,400.00
08/03/2023	Elite Secutity Ltd	BACS	£270.00
08/03/2023	Smith & Howard	BACS	£1,245.00
08/03/2023	King & Sons	BACS	£11.96
08/03/2023	Stewart Turkington	BACS	£287.40
08/03/2023	Society of Local Council Clerks	BACS	£596.80
08/03/2023	Keep Britain Tidy	BACS	£508.80
08/03/2023	Lister Wilder Ltd	BACS	£4,180.55
08/03/2023	Berkshire pension Fund	BACS	£1,532.00
16/03/2023	Mayors Charity	BACS	£1,200.00
16/03/2023	Orriss Bookbinders	BACS	£53.95
16/03/2023	Abacus Employment	BACS	£610.56
16/03/2023	Weed Mgmt Ltd	BACS	£960.00
16/03/2023	RJS Contractors	BACS	£5,869.50
16/03/2023	Trade UK	BACS	£174.96
22/03/2023	S Durrant	BACS	£250.00
22/03/2023	Gallagher Insurance	BACS	£256.47
22/03/2023	C Connell	BACS	£1,006.25
22/03/2023	Online Playgrounds	BACS	£448.80
22/03/2023	Millers Ark Animals	BACS	£250.00
22/03/2023	Hampshire County Council	BACS	£57.84
22/03/2023	Bracknell Forest Borough Council	BACS	£2,278.64
22/03/2023	Screwfix Direct	BACS	£20.00
22/03/2023	Longacres Nursery	BACS	£94.16
22/03/2023	Abacus Employment	BACS	£345.98
28/03/2023	J Cooper	BACS	£300.00
28/03/2023	J Cox	BACS	£300.00
28/03/2023	E Fee	BACS	£300.00
28/03/2023	Origin Amenity Ltd	BACS	£495.97
28/03/2023	Peninsula	BACS	£2,844.00
28/03/2023	Perfect Fit	BACS	£453.79
28/03/2023	Network Rail	BACS	£112.49
28/03/2023	Seldram Supplies	BACS	£307.51
28/03/2023	IBS Office Solutions Ltd	BACS	£345.98
28/03/2023	British Gas	BACS	£1,701.68
28/03/2023	C Davey	BACS	£26.50
29/03/2023	British Gas	BACS	£38.50
29/03/2023	British Gas	BACS	£307.00
31/03/2023	British Gas	BACS	£992.54
01/03/2023	Thamesway Ltd	DD	£216.00
13/03/2023	Right fuel	DD	£2.44
10/03/2023	Peoples Partnership	DD	£1,240.00
14/03/2023	Mainstream Digital	DD	£371.99
02/03/2023	Vodafone	DD	£69.46
10/03/2023	HMRC	DD	£7,091.12
20/03/2023	Autopay Online	DD	£16,181.97
		TOTAL	£62,149.69