

PAYMENTS - NOVEMBER 2022			
Date Paid		Cheque/Ref	Amount Paid
11/11/2022	Poppy Appeal	014997	£20.00
22/11/2022	Petty cash	015000	£135.62
07/01/2022	King & Sons	BACS	£134.86
09/11/2022	Certas Energy	BACS	£2,099.16
09/11/2022	Seldram Supplies	BACS	£134.41
09/11/2022	Collards	BACS	£318.78
09/11/2022	Perfect Fit	BACS	£434.71
09/11/2022	Sunbelt Rentals	BACS	£2,040.00
09/11/2022	Abacus Employment Services	BACS	£244.22
09/11/2022	D & D Hire	BACS	£33.00
09/11/2022	Redlynch Leisure	BACS	£9,776.40
09/11/2022	Tango Security	BACS	£2,197.80
09/11/2022	Elite Security Services	BACS	£288.00
09/11/2022	Acumen waste	BACS	£319.80
09/11/2022	JCR Stage & Lighting	BACS	£1,993.68
09/11/2022	3rd Sandhurst Scouts	BACS	£32.09
09/11/2022	Suez Recycling	BACS	£504.55
09/11/2022	M Grant/Bridgestone	BACS	£4,000.00
09/11/2022	Smith & Howard	BACS	£126.00
09/11/2022	Peninsula Business Services	BACS	£218.94
09/11/2022	Wokingham BC	BACS	£62.88
09/11/2022	Chubb Fire & Security	BACS	£563.85
09/11/2022	SCS Automation	BACS	£168.00
21/11/2022	Peninsula Business Services	BACS	£1,112.28
21/11/2022	Sound & Lighting	BACS	£540.00
21/11/2022	Oxenford Farm	BACS	£462.00
21/11/2022	Perfect Fit	BACS	£456.00
21/11/2022	Smith & Howard	BACS	£1,336.00
21/11/2022	Seldram Supplies	BACS	£27.26
21/11/2022	Abacus Employment Services	BACS	£488.45
21/11/2022	Guardwell Security	BACS	£23.94
21/11/2022	Origin	BACS	£2,848.50
21/11/2022	EMS Services	BACS	£680.00
21/11/2022	Berkshire Lowland	BACS	£180.00
21/11/2022	Romans	BACS	£1,100.00
21/11/2022	Star Fireworks	BACS	£3,600.00
28/11/2022	Sandhurst W I	BACS	£30.00
28/11/2022	IBS	BACS	£156.00
28/11/2022	Spaldings	BACS	£173.57
28/11/2022	E Smith/Sandhurst Finest	BACS	£250.00
28/11/2022	Guardwell Security	BACS	£11.16
28/11/2022	SLCC	BACS	£480.00
28/11/2022	Abacus Employment Services	BACS	£549.50
28/11/2022	Automated Access	BACS	£642.00
28/11/2022	PlayInnovation	BACS	£9,234.00
28/11/2022	ST Photos	BACS	£287.40
28/11/2022	Longacres Garden Centre	BACS	£39.99
28/11/2022	Seldram Supplies	BACS	£398.05
28/11/2022	Royal British legion	BACS	£39.60
01/11/2022	Bracknell Forest Borough Council	DD	£129.00
01/11/2022	Bracknell Forest Borough Council	DD	£185.00
01/11/2022	Thamesway Ltd	DD	£216.00
15/11/2022	Castle Water	DD	£2,984.45
15/11/2022	Castle Water	DD	£27.49
21/11/2022	HMRC PAYE	DD	£4,990.41
10/11/2022	BC & E Holdings	DD	£920.69
09/11/2022	Berks Pension Fund	DD	£1,394.35
16/11/2022	Mainstream	DD	£43.51
16/11/2022	Vodafone	DD	£69.46
17/11/2022	British Gas	DD	£100.01
17/11/2022	British Gas	DD	£29.68
17/11/2022	British Gas	DD	£520.64
18/11/2022	Salaries	DD	£31,326.78
		TOTAL	£93,929.92