

PAYMENTS - OCTOBER 2022			
Date Paid		Cheque/Ref	Amount Paid
18/10/2022	Petty cash	014998	£250.00
04/10/2022	B Gurung	BACS	£82.50
04/10/2022	Mayors Account	BACS	£2.86
04/10/2022	P Hart	BACS	£250.00
04/10/2022	E Hurrell	BACS	£250.00
04/10/2022	P Widdowson	BACS	£62.50
04/10/2022	Seldram Supplies	BACS	£165.31
04/10/2022	Abacus Employment Services	BACS	£691.97
04/10/2022	Chubb Fire & Security	BACS	£518.40
04/10/2022	Gallagher Insurance	BACS	£15,400.49
04/10/2022	Furniture at Work	BACS	£177.60
04/10/2022	King & Sons	BACS	£160.85
04/10/2022	On Tour Events UK Ltd	BACS	£6,750.00
04/10/2022	Perfect Fit	BACS	£406.51
04/10/2022	PPL/PRS	BACS	£114.82
04/10/2022	Suez Recycling	BACS	£518.83
04/10/2022	Lister Wilder	BACS	£180.78
10/10/2022	Abacus Employment Services	BACS	£376.51
10/10/2022	Cedardale	BACS	£816.00
10/10/2022	Penninsula	BACS	£218.94
10/10/2022	Perfect Fit	BACS	£228.00
10/10/2022	H Hatton	BACS	£250.00
10/10/2022	P Martin	BACS	£250.00
11/10/2022	Seldram Supplies	BACS	£127.44
11/10/2022	Abracadabra Leaflet Distributor	BACS	£1,244.76
11/10/2022	Hampshire C C	BACS	£99.50
11/10/2022	Lister Wilder	BACS	£49.48
12/10/2022	Abacus Employment Services	BACS	£305.28
12/10/2022	Lister Wilder	BACS	£3,094.43
13/10/2022	E Hurrell	BACS	£37.50
17/10/2022	Furniture at work	BACS	£135.60
17/10/2022	Lightatouch	BACS	£862.50
17/10/2022	SCS Automation UK Ltd	BACS	£3,414.00
17/10/2022	Lister Wilder	BACS	£2,647.20
19/10/2022	Seldram Supplies	BACS	£106.83
19/10/2022	Full-Circle Leisure Ltd	BACS	£844.65
19/10/2022	Hampshire C C	BACS	£73.44
19/10/2022	Orriss Bookbinders	BACS	£68.95
19/10/2022	ST Photos Ltd	BACS	£180.00
24/10/2022	S Williams	BACS	£250.00
24/10/2022	M Jonker	BACS	£250.00
24/10/2022	Abacus Employment Services	BACS	£468.10
24/10/2022	Trade UK Ltd	BACS	£178.29
24/10/2022	Hampshire Assc of Local Councils	BACS	£115.20
24/10/2022	Monkey Office	BACS	£37.24
24/10/2022	Printroom	BACS	£98.00
24/10/2022	Seton	BACS	£103.70
26/10/2022	Seldram Supplies	BACS	£283.74
26/10/2022	Abacus Employment Services	BACS	£305.28
26/10/2022	The Timber Group	BACS	£113.76
26/10/2022	Lister Wilder	BACS	£239.65
04/10/2022	Bracknell Forest Borough Council	DD	£129.00
04/10/2022	Bracknell Forest Borough Council	DD	£185.00
05/10/2022	Thamesway Ltd	DD	£216.00
10/10/2022	Mainstream Digital Ltd	DD	£5.53
10/10/2022	Mainstream Digital Ltd	DD	£90.00
10/10/2022	Mainstream Digital Ltd	DD	£39.60
10/10/2022	British Gas	DD	£90.78
10/10/2022	British Gas	DD	£35.66
10/10/2022	British Gas	DD	£75.95
10/10/2022	British Gas	DD	£26.32
10/10/2022	British Gas	DD	£383.40
11/10/2022	HMRC PAYE	DD	£5,125.60
11/10/2022	B & CE Holdings	DD	£931.92
12/10/2022	Natwest Autopay	DD	£1,231.75
19/10/2022	Vodafone	DD	£69.46
24/10/2022	Natwest Autopay	DD	£12,759.58
27/10/2022	HMRC PAYE	DD	£5,125.60
		TOTAL	£70,378.54