

PAYMENTS - SEPTEMBER 2022			
Date Paid		Cheque/Ref	Amount Paid
27/09/2022	Petty cash	014996	£250.00
02/09/2022	B Budhathoki	BACS	£250.00
02/09/2022	B Budhathoki	BACS	£50.00
02/09/2022	K Sunuwar	BACS	£250.00
02/09/2022	K Sunuwar	BACS	£50.00
02/09/2022	Mayors Charity Account	BACS	£7.87
05/09/2022	R Gurung	BACS	£250.00
05/09/2022	R Gurung	BACS	£50.00
07/09/2022	Thamesway Ltd	BACS	£216.00
07/09/2022	Bracknell Forest Borough Council	BACS	£185.00
07/09/2022	Bracknell Forest Borough Council	BACS	£129.00
26/09/2022	Berkshire Pension Fund	BACS	£1,394.35
26/09/2022	British Gas	BACS	£85.02
26/09/2022	British Gas	BACS	£28.68
26/09/2022	Vodafone	BACS	£69.46
26/09/2022	Red Diamond	BACS	£250.00
27/09/2022	A Mogford	BACS	£250.00
27/09/2022	A Mogford	BACS	£50.00
27/09/2022	A Robinson	BACS	£250.00
27/09/2022	A Robinson	BACS	£50.00
27/09/2022	Mainstream Digital Ltd	BACS	£261.60
27/09/2022	Mainstream Digital Ltd	BACS	£711.60
27/09/2022	Mainstream Digital Ltd	BACS	£43.56
27/09/2022	Mainstream Digital Ltd	BACS	£43.56
27/09/2022	Mainstream Digital Ltd	BACS	£43.56
27/09/2022	Mainstream Digital Ltd	BACS	£109.10
02/09/2022	HMRC	DD	£5,886.67
05/09/2022	Abacus Employment Services	DD	£315.46
05/09/2022	Chubb Fire & Security Ltd	DD	£212.40
05/09/2022	Clearwater Technology Ltd	DD	£308.40
05/09/2022	Elite Security Ltd	DD	£234.00
05/09/2022	Freight Products UK Ltd	DD	£240.00
05/09/2022	Guardwell Securities	DD	£493.80
05/09/2022	GigLoo Ltd	DD	£1,887.48
05/09/2022	Hampshire County Council	DD	£41.99
05/09/2022	Harper Door Specialists Ltd	DD	£258.00
05/09/2022	King & Sons	DD	£97.94
05/09/2022	Peninsula Business Services	DD	£197.34
05/09/2022	Perfect Fit	DD	£406.51
05/09/2022	Origin Amenity Ltd	DD	£747.60
05/09/2022	Rialtas Business	DD	£624.00
05/09/2022	Smith & Howard	DD	£1,716.00
05/09/2022	SCS Automation UK Ltd	DD	£208.14
05/09/2022	Suez recycling & Recovery	DD	£549.49
07/09/2022	KT Textiles	DD	£178.08
07/09/2022	Peninsula Business Services	DD	£21.60
07/09/2022	Abacus Employment Services	DD	£61.06
26/09/2022	Abacus Employment Services	DD	£742.85
26/09/2022	Bracknell Forest Borough Council	DD	£500.00
26/09/2022	Trade UK	DD	£372.39
26/09/2022	Chubb Fire & Security Ltd	DD	£63.67
26/09/2022	Guardwell Securities	DD	£413.67
26/09/2022	Rice Associates	DD	£543.60
26/09/2022	Hampshire County Council	DD	£8.47
26/09/2022	Hooper Stonemasons	DD	£600.00
26/09/2022	Longacres Nursery	DD	£69.98
26/09/2022	Local Government Association	DD	£2,400.00
26/09/2022	Lakeside Hire	DD	£374.11
26/09/2022	Bracknell Printroom Group	DD	£119.03
26/09/2022	PHS Group	DD	£210.60
26/09/2022	PKF Littlejohn	DD	£1,560.00
26/09/2022	Playinnovation Ltd	DD	£9,234.00
26/09/2022	Origin Amenity Ltd	DD	£1,524.60
26/09/2022	BC & E Holdings	DD	£1,038.62
27/09/2022	British Gas	DD	£75.34
27/09/2022	British Gas	DD	£262.84
27/09/2022	British Gas	DD	£18.81
27/09/2022	Natwest Autopay	DD	£14,293.35
28/09/2022	GRC (Legal Services) Ltd	DD	£5,646.00
		TOTAL	£60,086.25