

**PAYMENTS - MARCH 2014**

<b>Date Paid</b>	<b>Payee Name</b>	<b>Cheque</b>	<b>Amount Paid</b>
04/03/2014	Bracknell Forest Council	11990	£49.00
04/03/2014	H M Supplies Ltd	11991	£76.00
04/03/2014	AJP Safety Ltd	11992	£1,147.50
04/03/2014	Abacus Employment Services Ltd	11993	£412.03
06/03/2014	Chubb Fire & Security Ltd	11994	£420.15
06/03/2014	BDS Computer Ltd	11995	£127.08
07/03/2014	Nationwide Fire Extinguishers Ltd	11996	£92.37
07/03/2014	Perfect Fit	11997	£266.76
07/03/2014	King & Sons (Sandhurst) Ltd	11998	£247.71
10/03/2014	Wurth UK Ltd	11999	£331.81
10/03/2014	Royal County of Berkshire Pension Fund	12000	£3,946.25
10/03/2014	Swift Safyre Systems	12001	£865.20
11/03/2014	Keep Mobile	12002	£52.00
11/03/2014	Initial Facilities Water Services	12003	£130.82
12/03/2014	SLCC	12004	£279.00
12/03/2014	Hydro Cleansing	12005	£1,487.16
12/03/2014	Complete Weed Control	12006	£675.60
14/03/2014	Thames Valley Window Co.	12007	£5,575.40
17/03/2014	Mr A J Harland	12008	£945.00
17/03/2014	Navigus Planning Ltd	12009	£600.00
18/03/2014	Abacus Employment Services Ltd	12010	£244.99
20/03/2014	Claire Connell	12011	£463.75
20/03/2014	A. Merrills	12012	£699.60
20/03/2014	Bracknell Forest Council	12013	£32,000.00
20/03/2014	S Chown	12014	£360.81
20/03/2014	A1 Services Ltd	12015	£155.87
21/03/2014	BDS Computer Ltd	12016	£370.71
24/03/2014	Trade (UK)	12017	£154.99
24/03/2014	Veolia Environmental Services	12018	£457.37
24/03/2014	Vodafone Ltd	12019	£35.49
24/03/2014	Mrs G Patten	12020	£561.31
24/03/2014	Abacus Employment Services Ltd	12021	£412.03
24/03/2014	Chubb Fire & Security Ltd	12022	£48.00
24/03/2014	M Lewis	12023	£269.40
27/03/2014	BDS Computer Ltd	12024	£50.64
28/03/2014	Bracknell Forest Council	12025	£346.31
28/03/2014	Rigby Taylor	12026	£2,605.90
28/03/2014	Stewart Turkington	12027	£251.40
28/03/2014	Harpers Door Specialists	12028	£422.00
31/03/2014	Trade (UK)	12029	£9.98
31/03/2014	Furniture @ Work	12030	£220.80
31/03/2014	D Cox	12031	£119.99
31/03/2014	Abacus Employment Services Ltd	12032	£657.02
10/03/2014	The Right Fuelcard	DD	£2.40
17/03/2014	Mainstream Digital Limited	DD	£352.71
18/03/2014	BankLine	DD	£28.00
21/03/2014	HMRC	DD	£3,297.60
25/03/2014	Nat West	DD	£13.86
28/03/2014	British Gas	DD	£715.45
28/03/2014	British Gas	DD	£2,180.45
28/03/2014	British Gas	DD	£30.21
28/03/2014	British Gas	DD	£386.48
25/01/2014	Nat West	DD	£8.83
03/03/2014	Thamesway Ltd	SO	£216.00
	<b>TOTAL</b>		<b>£65,877.19</b>