

PAYMENTS - APRIL 2020			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
14/04/2020	HMRC	DD	£4,903.12
14/04/2020	B & CE Holdings	DD	£885.82
15/04/2020	Natwest Bankline	DD	£42.50
20/04/2020	Natwest Autopay	DD	£23,806.16
22/04/2020	Natwest Autopay	DD	£18.15
29/04/2020	Castle Water Ltd	DD	£462.38
29/04/2020	Rice Associates Ltd	DD	£469.20
30/04/2020	Vodafone Ltd	DD	£60.00
30/04/2020	Thamesway Limited	DD	£216.00
30/04/2020	Mainstream Digital Limited	DD	£117.00
30/04/2020	Right Fuel Limited	DD	£1.22
30/04/2020	British Gas	DD	£726.18
30/04/2020	British Gas	DD	£132.10
30/04/2020	British Gas	DD	£18.43
30/04/2020	British Gas	DD	£1,386.69
30/04/2020	British Gas	DD	£184.35
30/04/2020	Mainstream Digital Limited	DD	£15.25
30/04/2020	Mainstream Digital Limited	DD	£0.46
30/04/2020	Natwest	DD	£25.76
15/04/2020	Citizens Advice Bureau	BACS	£2,787.00
29/04/2020	Sandhurst Counselling Service	BACS	£500.00
29/04/2020	Berkshire Pension Fund	BACS	£1,218.34
29/04/2020	Mayor's Charity Account	BACS	£5.00
29/04/2020	Seldram Supplies (Formerly A1)	BACS	£116.31
29/04/2020	Local Government Association	BACS	£3,758.16
29/04/2020	Peninsula Business Services Ltd	BACS	£197.34
29/04/2020	Perfect Fit	BACS	£390.77
29/04/2020	Bracknell Printroom Group	BACS	£720.00
29/04/2020	Play Inspection Company Ltd	BACS	£366.00
29/04/2020	Rigby Taylor Ltd	BACS	£868.80
29/04/2020	Lister Wilder Ltd	BACS	£1,497.60
29/04/2020	Bracknell Forest Borough Council	BACS	£1,890.72
29/04/2020	Lightatouch Internal Audit Service	BACS	£375.00
30/04/2020	David Ogilvie Engineering Ltd	BACS	£1,245.00
30/04/2020	EG Distribution Services	BACS	£600.00
30/04/2020	King & Sons (Sandhurst) Ltd	BACS	£19.46
30/04/2020	Local Government Association	BACS	£1,200.00
30/04/2020	Pertemps Recruitment Partnership	BACS	£62.88
30/04/2020	SUEZ Recycling & Recovery UK Ltd	BACS	£430.22
30/04/2020	L Somers	BACS	£30.00
30/04/2020	Sandhurst Day Centre	BACS	£17,838.00
30/04/2020	Youthline Ltd	BACS	£1,500.00
30/04/2020	Homestart Bracknell Forest	BACS	£300.00
30/04/2020	The Berkshire MS Therapy Trust	BACS	£350.00
30/10/1900	Corp of Drums	BACS	£1,500.00
30/04/2020	1st Owlsmoor Scout Group	BACS	£500.00
30/04/2020	Keep Mobile	BACS	£300.00
30/04/2020	Bracknell Forest Borough Council	BACS	£181.30
30/04/2020	Bracknell Forest Borough Council	BACS	£564.75
		Total	£74,783.42