

| PAYMENTS - JUNE 2020 | | | |
|-----------------------------|---|-------------------|--------------------|
| <u>Date Paid</u> | | <u>Cheque/Ref</u> | <u>Amount Paid</u> |
| 02/06/2020 | Bracknell Forest Borough Council | DD | £185.00 |
| 08/06/2020 | Thamesway Limited | DD | £216.00 |
| 08/06/2020 | Mainstream Digital | DD | £107.32 |
| 08/06/2020 | Bracknell Forest Borough Council | DD | £70.00 |
| 08/06/2020 | Mainstream Digital | DD | £43.49 |
| 08/06/2020 | Mainstream Digital | DD | £43.49 |
| 08/06/2020 | Mainstream Digital | DD | £43.49 |
| 08/06/2020 | Mainstream Digital | DD | £54.00 |
| 08/06/2020 | Right Fuel Limited | DD | £1.22 |
| 08/06/2020 | British Gas | DD | £13.71 |
| 08/06/2020 | British Gas | DD | £81.46 |
| 08/06/2020 | British Gas | DD | £320.11 |
| 10/06/2020 | B & CE Holdings | DD | £863.09 |
| 10/06/2020 | HMRC | DD | £4,243.02 |
| 17/06/2020 | NatWest Bankline | DD | £41.20 |
| 17/06/2020 | Vodafone Ltd | DD | £63.50 |
| 17/06/2020 | British Gas | DD | £122.51 |
| 17/06/2020 | British Gas | DD | £24.22 |
| 25/06/2020 | NatWest Autopay | DD | £18.15 |
| 30/06/2020 | NatWest | DD | £7.70 |
| 02/06/2020 | Seldram Supplies (Formerly A1) | BACS | £132.31 |
| 02/06/2020 | Coffin Mew LLP | BACS | £888.00 |
| 02/06/2020 | Perfect Fit | BACS | £390.77 |
| 02/06/2020 | Society of Local Council Clerk | BACS | £242.00 |
| 02/06/2020 | Lister Wilder Ltd | BACS | £138.82 |
| 02/06/2020 | Mayor's Charity Account | BACS | £1.75 |
| 03/06/2020 | Hampshire Association of Local Councils | BACS | £408.00 |
| 08/06/2020 | Peninsula Business Services Ltd | BACS | £197.34 |
| 08/06/2020 | SUEZ Recycling & Recovery UK Ltd | BACS | £489.19 |
| 10/06/2020 | Sandhurst Churchyard PCC | BACS | £3,500.00 |
| 10/06/2020 | Country Care (Southern) Ltd | BACS | £1,278.00 |
| 10/06/2020 | Lister Wilder Ltd | BACS | £12.23 |
| 12/06/2020 | Castle Water Ltd | BACS | £1,710.61 |
| 16/06/2020 | Guardwell Securities | BACS | £298.51 |
| 16/06/2020 | Getting there Groundworks | BACS | £56,702.99 |
| 16/06/2020 | Interserve FS (UK) Limited | BACS | £196.59 |
| 16/06/2020 | Tango Security Ltd | BACS | £72.00 |
| 17/06/2020 | Gaurdwell Securities | BACS | £81.60 |
| 17/06/2020 | South East Water Ltd | BACS | £46.26 |
| 19/06/2020 | Mayor's Charity Account | BACS | £0.35 |
| 19/06/2020 | Wages June 2020 | BACS | £13,208.72 |
| 19/06/2020 | Berkshire Pension Fund | BACS | £1,218.34 |
| 19/06/2020 | Local Government Association | BACS | £1,200.00 |
| 19/06/2020 | Lightatouch Internal Audit Service | BACS | £125.00 |
| 19/06/2020 | Lister Wilder Ltd | BACS | £1,057.60 |
| 23/06/2020 | IBS Office Solutions Ltd | BACS | £250.16 |
| 23/06/2020 | SGI Industries Ltd | BACS | £670.40 |
| 23/06/2020 | Tango Security Ltd | BACS | £36.00 |
| 25/06/2020 | Guardwell Securities | BACS | £9.84 |
| 30/06/2020 | Rigby Taylor Ltd | BACS | £450.00 |
| 30/06/2020 | Pertemps Recruitment Partnership | BACS | £581.64 |
| | | Total | £92,157.70 |