

PAYMENTS - MAY 2020			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
05/05/2020	Thamesway Limited	DD	£216.00
11/05/2020	B & CE Holdings	DD	£908.36
12/05/2020	HMRC	DD	£12,909.32
13/05/2020	Right Fuel Limited	DD	£1.22
13/05/2020	British Gas	DD	£60.98
13/05/2020	British Gas	DD	£152.59
13/05/2020	British Gas	DD	£16.28
13/05/2020	British Gas	DD	£85.83
13/05/2020	British Gas	DD	£389.64
15/05/2020	Natwest Bankline	DD	£30.15
19/05/2020	Vodafone Ltd	DD	£62.56
20/05/2020	Natwest Autopay	DD	£13,451.22
20/05/2020	Natwest Autopay	DD	£18.15
29/05/2020	Natwest	DD	£12.25
05/05/2020	Bracknell Forest Borough Council	BACS	£561.00
05/05/2020	Bracknell Forest Borough Council	BACS	£185.00
05/05/2020	Mayor's Charity Account	BACS	£3.54
05/05/2020	Seldram Supplies (Formerly A1)	BACS	£112.08
05/05/2020	King & Sons (Sandhurst) Ltd	BACS	£91.93
05/05/2020	Peninsula Business Services Ltd	BACS	£197.34
05/05/2020	Perfect Fit	BACS	£390.77
05/05/2020	Rigby Taylor Ltd	BACS	£1,774.80
14/05/2020	A Gurung	BACS	£126.00
14/05/2020	B Rai	BACS	£228.00
14/05/2020	Hooper Stonemasons	BACS	£6,000.00
14/05/2020	Peninsula Business Services Ltd	BACS	£1,112.28
14/05/2020	Seldram Supplies (Formerly A1)	BACS	£132.67
20/05/2020	Seldram Supplies (Formerly A1)	BACS	£122.38
20/05/2020	Furniture @ Work	BACS	£61.20
20/05/2020	Bracknell Printroom Group	BACS	£192.36
20/05/2020	SGI Industries Ltd	BACS	£353.07
20/05/2020	SUEZ Recycling & Recovery UK Ltd	BACS	£466.22
20/05/2020	Lister Wilder Ltd	BACS	£132.39
20/05/2020	Berkshire Pension Fund	BACS	£1,218.34
22/05/2020	Coffin Mew LLP	BACS	£1,200.00
26/05/2020	Online Playgrounds- Fenland Leisure	BACS	£794.40
26/05/2020	Hampshire Association of Local Councils	BACS	£1,236.00
26/05/2020	Longacres Nursery	BACS	£31.00
26/05/2020	Local Government Association	BACS	£1,200.00
28/05/2020	Lister Wilder Ltd	BACS	£323.10
28/05/2020	Right Fuel Limited	BACS	£106.62
		Total	£46,667.04