

PAYMENTS - JULY 2020

<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
14/07/2020	Petty Cash	14961	£117.70
03/07/2020	Bracknell Forest Borough Council	DD	£185.00
03/07/2020	Thamesway Limited	DD	£216.00
08/07/2020	Right Fuel Limited	DD	£1.22
13/07/2020	British Gas	DD	£18.25
13/07/2020	British Gas	DD	£66.67
13/07/2020	British Gas	DD	£282.25
13/07/2020	British Gas	DD	£80.28
13/07/2020	HMRC	DD	£4,490.17
13/07/2020	B & CE Holdings	DD	£869.41
13/07/2020	NatWest	DD	£18.15
13/07/2020	NatWest	DD	£36.00
14/07/2020	British Gas	DD	£9.07
16/07/2020	Mainstream Digital	DD	£0.16
16/07/2020	Mainstream Digital	DD	£117.00
20/07/2020	NatWest Autopay	DD	£13,271.00
21/07/2020	Vodafone Ltd	DD	£63.50
31/07/2020	NatWest	DD	£8.40
03/07/2020	N Gurung	BACS	£90.00
03/07/2020	Peninsula Business Services Ltd	BACS	£197.34
03/07/2020	Perfect Fit	BACS	£390.77
03/07/2020	SCS Automation UK Ltd	BACS	£234.00
03/07/2020	Tango Security Ltd	BACS	£36.00
07/07/2020	Getting there Groundworks	BACS	£42,026.82
08/07/2020	B Budhathoki	BACS	£90.00
08/07/2020	L S Dawkins	BACS	£22.50
08/07/2020	Seldram Supplies (formerly A)	BACS	£170.85
08/07/2020	Ashridge Surveyors	BACS	£438.00
08/07/2020	Hampshire Association of Local Councils	BACS	£54.00
08/07/2020	Kings & Sons (Sandhurst) Ltd	BACS	£57.46
08/07/2020	Pertemps Recruitment Partnership	BACS	£353.70
08/07/2020	SUEZ Recycling & Recovery UK Ltd	BACS	£593.75
08/07/2020	Tango Security Ltd	BACS	£36.00
08/07/2020	Lister Wilder Ltd	BACS	£252.00
13/07/2020	SCS Automation UK Ltd	BACS	£392.40
14/07/2020	Cathedral Leasing Ltd	BACS	£355.68
16/07/2020	Guardwell Securities	BACS	£46.73
16/07/2020	Smith & Howard Ltd	BACS	£108.32
16/07/2020	SCS Automation UK Ltd	BACS	£1,010.40
16/07/2020	Tango Security Ltd	BACS	£36.00
23/07/2020	Seldram Supplies (formerly A)	BACS	£76.24
23/07/2020	Tango Security Ltd	BACS	£36.00
23/07/2020	Mayors Charity Account	BACS	£0.70
23/07/2020	R Cowie	BACS	£22.50
23/07/2020	Berkshire Pension Fund	BACS	£1,218.34
23/07/2020	Hireaband London	BACS	£250.00
23/07/2020	Lincat	BACS	£167.82
29/07/2020	The Timber Group Ltd	BACS	£472.47
29/07/2020	Tango Security Ltd	BACS	£36.00
29/07/2020	Lister Wilder Ltd	BACS	£469.84
31/07/2020	Sandhurst Sports Club	BACS	£380.00
31/07/2020	Rigby Taylor Ltd	BACS	£293.40
31/07/2020	SGL Industries Ltd	BACS	£334.94
		Total	£70,601.20