

<b>PAYMENTS - AUGUST 2020</b>			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
25/08/2020	Petty Cash	014962	29.38
04/08/2020	Bracknell Forest Borough Council	DD	£185.00
04/08/2020	British Gas	DD	£236.50
04/08/2020	British Gas	DD	£12.48
04/08/2020	British Gas	DD	£67.13
07/08/2020	Thamesway Limited	DD	£216.00
10/08/2020	Right Fuel Limited	DD	£1.22
10/08/2020	Mainstream Digital	DD	£1.64
10/08/2020	Mainstream Digital	DD	£0.73
10/08/2020	HMRC	DD	£4,524.43
10/08/2020	NatWest Bankline	DD	£35.75
10/08/2020	B & CE Pensions	DD	£872.59
13/08/2020	Information Commissioners Officer	DD	£35.00
13/08/2020	British Gas	DD	£72.67
14/08/2020	British Gas	DD	£10.95
20/08/2020	Vodafone Ltd	DD	£63.50
20/08/2020	NatWest Autopay	DD	£13,333.08
23/08/2020	NatWest Autopay	DD	£18.15
04/08/2020	H Goddard	BACS	£250.00
04/08/2020	Hampshire County Council	BACS	£84.40
04/08/2020	Kings & Sons (Sandhurst) Ltd	BACS	£65.99
04/08/2020	Peninsula Business Services Ltd	BACS	£197.34
10/08/2020	Seldram Supplies (formerly A)	BACS	£85.53
10/08/2020	Freight Products UK (Ltd)	BACS	£162.00
10/08/2020	Gaurdwell Securities	BACS	£28.32
10/08/2020	Rigby Taylor Ltd	BACS	£789.95
10/08/2020	SUEZ Recycling & Recovery UK Ltd	BACS	£533.87
10/08/2020	RMAS Central Bank	BACS	£200.00
13/08/2020	Complete Weed Control	BACS	£1,195.20
13/08/2020	Country Care (Southern) Ltd	BACS	£1,278.00
13/08/2020	Longacres Nursery	BACS	£85.60
13/08/2020	Tango Security Ltd	BACS	£36.00
14/08/2020	KSWs UK	BACS	£75.00
14/08/2020	Seldram Supplies (formerly A)	BACS	£320.06
14/08/2020	Chubb Fire & Security Ltd	BACS	£1,223.81
14/08/2020	Local Government Association	BACS	£1,200.00
14/08/2020	Peninsula Business Services Ltd	BACS	£1,112.28
17/08/2020	Local Government Association	BACS	£1,200.00
17/08/2020	M Tamburrini	BACS	£37.50
21/08/2020	Mayors Charity Account	BACS	£0.35
21/08/2020	KOMPAN Limited	BACS	£933.73
21/08/2020	Berkshire Pension Fund	BACS	£1,218.34
21/08/2020	Tango Security Ltd	BACS	£36.00
26/08/2020	Rice Associates Ltd	BACS	£456.00
26/08/2020	Society Of Local Council Clerk	BACS	£380.00
26/08/2020	Lister Wilder Ltd	BACS	£489.50
26/08/2020	Sum Up Payments Ltd	BACS	£154.80
26/08/2020	NatWest	BACS	£7.46
		<b>Total</b>	<b>£33,553.23</b>