

PAYMENTS - SEPTEMBER 2020			
Date Paid		Cheque/Ref	Amount Paid
24/09/2020	Petty Cash	14963	£102.38
02/09/2020	Bracknell Forest Borough Council	DD	£185.00
02/09/2020	Bracknell Forest Borough Council	DD	£500.00
03/09/2020	Vodafone Ltd	DD	£63.50
03/09/2020	Thamesway Limited	DD	£216.00
03/09/2020	NatWest Autopay	DD	£4,559.45
15/09/2020	SumUp	DD	£0.05
15/09/2020	SumUp	DD	£0.02
15/09/2020	NatWest Bankline	DD	£40.05
16/09/2020	Mainstream Digital	DD	£113.32
16/09/2020	British Gas	DD	£239.47
16/09/2020	British Gas	DD	£70.32
16/09/2020	British Gas	DD	£13.11
16/09/2020	British Gas	DD	£85.61
16/09/2020	British Gas	DD	£9.94
16/09/2020	Mainstream Digital	DD	£43.49
16/09/2020	Mainstream Digital	DD	£54.00
16/09/2020	Mainstream Digital	DD	£43.49
16/09/2020	Mainstream Digital	DD	£43.49
16/09/2020	Right Fuel Limited	DD	£1.22
21/09/2020	NatWest Autopay	DD	£13,176.85
23/09/2020	NatWest Autopay	DD	£18.15
23/09/2020	SumUp	DD	£0.42
24/09/2020	SumUp	DD	£1.05
30/09/2020	SumUp	DD	£1.06
30/09/2020	B & CE Pensions	DD	£875.56
02/09/2020	AHC (Camberley) Ltd	BACS	£45.52
02/09/2020	G A Butler & Sons	BACS	£24.00
02/09/2020	King & Sons (Sandhurst) Ltd	BACS	£65.95
02/09/2020	Perfect Fit Technologies Ltd	BACS	£390.77
02/09/2020	Rialtas Business Solutions	BACS	£607.20
02/09/2020	Tango Security Ltd	BACS	£36.00
03/09/2020	P Ayres	BACS	£50.00
03/09/2020	Seldram Supplies (formerly A)	BACS	£76.24
03/09/2020	Freight Products UK Ltd	BACS	£81.00
03/09/2020	Hampshire County Council	BACS	£5,200.00
03/09/2020	Peninsula Business Services Ltd	BACS	£197.34
03/09/2020	Suez Recycling & Recovery Service Ltd	BACS	£457.13
03/09/2020	Lister Wilder Ltd	BACS	£49.96
04/09/2020	Bowcom	BACS	£1,296.00
04/09/2020	Smith & Howard	BACS	£282.43
15/09/2020	B Rai	BACS	£170.00
16/09/2020	Trade UK	BACS	£223.72
16/09/2020	C Connell	BACS	£367.50
16/09/2020	Interserve FS (UK) Limited	BACS	£196.59
16/09/2020	KOMPAN Limited	BACS	£959.04
16/09/2020	Local Government Association	BACS	£1,200.00
16/09/2020	Perfect Fit	BACS	£162.00
16/09/2020	Tango Security Ltd	BACS	£72.00
16/09/2020	Unipar Services LLP	BACS	£187.20
24/09/2020	Trade UK	BACS	£9.03
24/09/2020	Rice Associates Ltd	BACS	£456.00
24/09/2020	IBS Office Solutions Ltd	BACS	£242.00
24/09/2020	Rigby Taylor Ltd	BACS	£25.20
24/09/2020	R Collard Ltd	BACS	£279.34
24/09/2020	Spaldings (UK) Limited	BACS	£110.88
24/09/2020	ST Photos Ltd	BACS	£185.40
24/09/2020	Mayors Charity Account	BACS	£0.35
25/09/2020	Came & Company	BACS	£13,421.39
24/09/2020	Longacres Nursery	BACS	£80.00
30/09/2020	NatWest	BACS	£8.60
30/09/2020	Berkshire Pension Fund	BACS	£1,218.34
		Total	£48,891.12