

PAYMENTS - OCTOBER 2020			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
30/10/2020	Petty Cash	014964	£20.95
26/10/2020	RBL Poppy Appeal	014965	£20.00
01/10/2020	Bracknell Forest Borough Council	DD	£185.00
01/10/2020	Thamesway Limited	DD	£216.00
09/10/2020	NatWest Bankline	DD	£38.00
09/10/2020	British Gas	DD	£71.06
09/10/2020	British Gas	DD	£21.74
09/10/2020	British Gas	DD	£16.10
09/10/2020	British Gas	DD	£442.22
09/10/2020	Vodafone Ltd	DD	£63.50
09/10/2020	Mainstream Digital	DD	£2.41
09/10/2020	Mainstream Digital	DD	£91.63
09/10/2020	Mainstream Digital	DD	£9.92
09/10/2020	Right Fuel Limited	DD	£1.82
09/10/2020	HMRC	DD	£4,467.14
12/10/2020	B & CE Pensions	DD	£865.95
16/10/2020	British Gas	DD	£178.22
16/10/2020	SumUp	DD	£0.03
20/10/2020	NatWest Autopay	DD	£13,247.83
20/10/2020	SumUp	DD	£0.14
22/10/2020	SumUp	DD	£0.07
22/10/2020	SumUp	DD	£0.14
28/10/2020	SumUp	DD	£0.17
30/10/2020	SumUp	DD	£0.25
30/10/2020	NatWest	DD	£21.18
01/10/2020	Clearwater Technology Ltd	BACS	£1,110.00
01/10/2020	Girling Pipeworks	BACS	£588.00
01/10/2020	Hampshire County Council	BACS	£98.74
01/10/2020	SCS Automation UK Ltd	BACS	£132.00
06/10/2020	Freight Products UK Ltd	BACS	£54.00
06/10/2020	Indentibadge Company Ltd	BACS	£22.88
06/10/2020	King & Sons (Sandhurst) Ltd	BACS	£283.47
06/10/2020	Peninsula Business Services Ltd	BACS	£197.34
06/10/2020	Lister Wilder Ltd	BACS	£108.48
09/10/2020	Seldram Supplies (Formerly A1)	BACS	£99.60
09/10/2020	Smith & Howard Ltd	BACS	£670.80
09/10/2020	Timberplay Ltd	BACS	£538.80
16/10/2020	Mayors Charity Account	BACS	£5.00
16/10/2020	Seldram Supplies (Formerly A1)	BACS	£76.24
16/10/2020	Guardwell Securities	BACS	£17.82
16/10/2020	Perfect Fit Technologies	BACS	£228.00
16/10/2020	Recognition Express	BACS	£16.80
16/10/2020	SETON	BACS	£143.88
16/10/2020	Sandhurst Tyres	BACS	£15.00
20/10/2020	Local Government Association	BACS	£1,200.00
20/10/2020	Clearwater Technology Ltd	BACS	£378.00
20/10/2020	Guardwell Securities	BACS	£211.68
30/10/2020	Berkshire Pension Fund	BACS	£1,218.34
30/10/2020	Online Playground - Fenland Leisure	BACS	£74.40
30/10/2020	Perfect Fit Technologies	BACS	£390.77
30/10/2020	Lister Wilder Ltd	BACS	£941.25
		Total	£28,802.76