

PAYMENTS - NOVEMBER 2020			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
26/11/2020	Petty Cash	014966	£14.39
05/11/2020	British Gas	DD	£594.10
05/11/2020	Bracknell Forest Borough Council	DD	£185.00
05/11/2020	Right Fuel Limited	DD	£1.82
10/11/2020	NatWest	DD	£18.15
10/11/2020	NatWest Bankline	DD	£34.20
10/11/2020	British Gas	DD	£548.73
10/11/2020	Thamesway Limited	DD	£216.00
10/11/2020	B & CE Pensions	DD	£870.06
19/11/2020	Mainstream Digital	DD	£4.46
19/11/2020	Vodafone Ltd	DD	£63.50
19/11/2020	Right Fuel Limited	DD	£114.08
19/11/2020	British Gas	DD	£17.51
19/11/2020	British Gas	DD	£62.13
19/11/2020	British Gas	DD	£98.43
20/11/2020	NatWest Autopay	DD	£15,848.79
20/11/2020	HMRC	DD	£4,507.95
30/11/2020	NatWest	DD	£16.69
05/11/2020	Amenity Horticultural Services	BACS	£1,687.50
05/11/2020	Online Playground - Fenland Leisure	BACS	£156.00
05/11/2020	Hampshire County Council	BACS	£98.74
05/11/2020	H M Supplies	BACS	£198.00
05/11/2020	King & Sons (Sandhurst) Ltd	BACS	£230.80
05/11/2020	Peninsula Business Services Ltd	BACS	£197.34
05/11/2020	Perfect Fit Technologies	BACS	£390.77
05/11/2020	Suez Recycling & Recovery	BACS	£437.87
05/11/2020	Castle Water Ltd	BACS	£1,744.14
10/11/2020	Seldram Supplies (Formerly A1)	BACS	£71.81
10/11/2020	DD Hire Services	BACS	£62.40
10/11/2020	Elite Security Limited	BACS	£126.00
10/11/2020	Guardwell Securities	BACS	£19.68
10/11/2020	Perfect Fit Technologies	BACS	£228.00
10/11/2020	Local Government Association	BACS	£1,200.00
10/11/2020	PKF Littlejohn	BACS	£1,560.00
10/11/2020	Suez Recycling & Recovery	BACS	£463.61
10/11/2020	Tango Security	BACS	£36.00
12/11/2020	H M Supplies	BACS	£50.00
12/11/2020	Peninsula Business Services Ltd	BACS	£1,112.28
12/11/2020	ST Photos Ltd	BACS	£660.00
19/11/2020	Society of Local Council Clerk	BACS	£90.00
24/11/2020	EG Distributions Services	BACS	£600.00
24/11/2020	Lightatouch Internal Audit Service	BACS	£947.92
24/11/2020	Bracknell Printroom Group	BACS	£718.00
30/11/2020	Castle Water Ltd	BACS	£23.66
30/11/2020	Phonographic Performance Ltd	BACS	£459.33
30/11/2020	Berkshire Pension	BACS	£1,250.37
		Total	£38,036.21