

PAYMENTS - DECEMBER 2020

Date Paid		Cheque/Ref	Amount Paid
21/12/2020	Petty Cash	014967	£20.39
01/12/2020	British Gas	DD	£97.99
01/12/2020	Bracknell Forest Borough Council	DD	£185.00
01/12/2020	Thamesway Limited	DD	£216.00
07/12/2020	HMRC PAYE	DD	£6,190.13
08/12/2020	Mainstream Digital	DD	£57.60
08/12/2020	Mainstream Digital	DD	£43.56
08/12/2020	Mainstream Digital	DD	£43.56
08/12/2020	Mainstream Digital	DD	£43.56
08/12/2020	Mainstream Digital	DD	£104.82
08/12/2020	British Gas	DD	£460.24
08/12/2020	British Gas	DD	£113.92
08/12/2020	British Gas	DD	£635.61
08/12/2020	British Gas	DD	£19.34
09/12/2020	Right Fuel Limited	DD	£1.82
10/12/2020	B & CE Pensions	DD	£893.67
15/12/2020	NatWest	DD	£35.55
18/12/2020	Vodafone Ltd	DD	£64.19
18/12/2020	NatWest Autopay	DD	£13,419.88
23/12/2020	NatWest Autopay	DD	£18.15
31/12/2020	NatWest	DD	£20.46
01/12/2020	Seldram Supplies (Formerly A1)	BACS	£21.84
01/12/2020	Elite Security Limited	BACS	£162.00
01/12/2020	King & Sons (Sandhurst) Ltd	BACS	£67.61
01/12/2020	Local Government Association	BACS	£1,200.00
01/12/2020	Perfect Fit Technologies	BACS	£390.77
01/12/2020	Spaldings (UK) Limited	BACS	£47.82
01/12/2020	Smith & Howard Ltd	BACS	£550.80
01/12/2020	Lister Wilder Ltd	BACS	£253.19
01/12/2020	Sandhurst Historical Society	BACS	£250.00
01/12/2020	Clearwater Technology Ltd	BACS	£1,374.00
01/12/2020	Peninsula Business Services Ltd	BACS	£197.34
01/12/2020	Suez Recycling & Recovery	BACS	£451.19
04/12/2020	Acumen Waste Services Ltd	BACS	£245.94
08/12/2020	Lister Wilder Ltd	BACS	£67.24
09/12/2020	Seldram Supplies (Formerly A1)	BACS	£28.58
15/12/2020	Trade UK	BACS	£77.88
15/12/2020	Rice Associates Ltd	BACS	£456.00
15/12/2020	IBS Office Solutions Ltd	BACS	£195.23
15/12/2020	Local Government Association	BACS	£120.00
15/12/2020	Smith & Howard Ltd	BACS	£108.77
15/12/2020	Lister Wilder Ltd	BACS	£3.61
16/12/2020	Seldram Supplies (Formerly A1)	BACS	£82.85
16/12/2020	Hooper Stonemasons	BACS	£1,260.00
21/12/2020	Berkshire Pension Scheme	BACS	£1,250.37
22/12/2020	G A Butler & Sons	BACS	£3,192.00
22/12/2020	Spaldings (UK) Limited	BACS	£29.82
22/12/2020	Lister Wilder Ltd	BACS	£3,026.25
23/12/2020	Kompan Limited	BACS	£346.32
		Total	£38,142.86