

PAYMENTS - JANUARY 2021

<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
25/01/2021	Petty Cash	014968	£14.39
07/01/2021	British Gas	DD	£151.69
07/01/2021	British Gas	DD	£745.90
07/01/2021	British Gas	DD	£8.88
07/01/2021	Right Fuel Limited	DD	£1.82
08/01/2021	HMRC PAYE	DD	£4,795.78
11/01/2021	B & CE Pensions	DD	£892.69
18/01/2021	NatWest Bankline	DD	£33.95
18/01/2021	Mainstream Digital	DD	£0.37
18/01/2021	Mainstream Digital	DD	£93.60
18/01/2021	Mainstream Digital	DD	£0.48
18/01/2021	South East Water	DD	£46.26
18/01/2021	Bracknell Forest Borough Council	DD	£185.00
20/01/2021	NatWest Autopay	DD	£18.15
20/01/2021	Thamesway Limited	DD	£216.00
20/01/2021	British Gas	DD	£205.40
20/01/2021	British Gas	DD	£644.74
20/01/2021	NatWest Autopay	DD	£13,480.65
29/01/2021	Vodafone Ltd	DD	£63.50
31/01/2021	NatWest	DD	£6.09
07/01/2021	Emo Oil Ltd	BACS	£1,333.55
07/01/2021	Elite Security Limited	BACS	£162.00
07/01/2021	King & Sons (Sandhurst) Ltd	BACS	£35.93
07/01/2021	Longacres Nursery	BACS	£65.98
07/01/2021	Oxenford Farm	BACS	£420.00
07/01/2021	Peninsula Business Services Ltd	BACS	£197.35
07/01/2021	Perfect Fit	BACS	£690.77
07/01/2021	PHS Group	BACS	£580.32
07/01/2021	Rialtas Business Solutions	BACS	£355.20
07/01/2021	Society of Local Council Clerk	BACS	£401.00
07/01/2021	Smith & Howard Ltd	BACS	£2,541.80
07/01/2021	Suez Recycling & Recovery	BACS	£433.73
07/01/2021	Thamesway Limited	BACS	£179.99
20/01/2021	Seldram Supplies (Formerly A1)	BACS	£166.52
20/01/2021	A.Merrills	BACS	£432.00
20/01/2021	Bowcom	BACS	£712.80
20/01/2021	Chubb Fire & Security Ltd	BACS	£750.76
20/01/2021	C Connell	BACS	£256.55
20/01/2021	Sandhurst Youth	BACS	£17,000.00
20/01/2021	Lister Wilder Ltd	BACS	£598.09
20/01/2021	Berkshire Pension Scheme	BACS	£1,250.37
		Total	£50,170.05