

**PAYMENTS - FEBRUARY 2021**

<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
18/02/2021	Petty Cash	014969	£22.03
22/02/2021	Petty Cash	014969X	-£22.03
22/02/2021	Petty Cash	014970	£32.03
03/02/2021	Thamesway Limited	DD	£216.00
09/02/2021	HMRC PAYE	DD	£4,839.35
10/02/2021	NatWest Autopay	DD	£18.15
10/02/2021	British Gas	DD	£266.80
10/02/2021	British Gas	DD	£865.42
10/02/2021	British Gas	DD	£88.32
10/02/2021	British Gas	DD	£36.54
10/02/2021	Mainstream Digital	DD	£0.26
10/02/2021	Right Fuel Limited	DD	£1.82
11/02/2021	B & CE Pensions	DD	£893.02
16/02/2021	NatWest Bankline	DD	£30.80
18/02/2021	Vodafone Ltd	DD	£63.50
19/02/2021	NatWest Autopay	DD	£13,402.80
28/09/2021	NatWest	DD	£7.09
03/02/2021	Clean Images Ltd	BACS	£120.00
03/02/2021	Perfect Fit	BACS	£402.77
03/02/2021	Sutcliffe Play	BACS	£216.00
03/02/2021	Seton	BACS	£56.23
03/02/2021	Seldram Supplies (Formerly A1)	BACS	£134.86
03/02/2021	King & Sons (Sandhurst) Ltd	BACS	£690.77
03/02/2021	Longacres Nursery	BACS	£3.98
03/02/2021	Peninsula Business Services Ltd	BACS	£197.34
10/02/2021	Castle Water Ltd	BACS	£427.18
10/02/2021	British Red Cross	BACS	£302.40
10/02/2021	Hampshire County Council	BACS	£44.57
10/02/2021	Smith & Howard	BACS	£222.00
10/02/2021	Suez Recycling & Recovery UK Ltd	BACS	£438.95
16/02/2021	Bracknell Forest Borough Council	BACS	£1,922.26
18/02/2021	Local Government Association	BACS	£1,200.00
18/02/2021	Peninsula Business Services Ltd	BACS	£1,112.28
19/02/2021	AG Solutions	BACS	£290.00
		<b>Total</b>	<b>£28,543.49</b>