

**PAYMENTS - MARCH 2021**

Date Paid		Cheque/Ref	Amount Paid
24/03/2021	Petty Cash Top Up	014971	£48.38
02/03/2021	British Gas	DD	£724.16
03/03/2021	Right Fuel Limited	DD	£1.82
10/03/2021	B & CE Pensions	DD	£892.04
11/03/2021	British Gas	DD	£73.11
11/03/2021	Thamesway Limited	DD	£216.00
12/03/2021	HMRC PAYE	DD	£4,802.28
17/03/2021	NatWest Autopay	DD	£28.10
17/03/2021	Mainstream Digital	DD	£57.60
17/03/2021	Mainstream Digital	DD	£43.56
17/03/2021	Mainstream Digital	DD	£43.56
17/03/2021	Mainstream Digital	DD	£43.56
17/03/2021	Mainstream Digital	DD	£107.69
22/03/2021	NatWest Bankline	DD	£13,450.07
22/03/2021	Vodafone Ltd	DD	£63.50
22/03/2021	British Gas	DD	£230.89
22/03/2021	British Gas	DD	£818.85
22/03/2021	British Gas	DD	£24.86
24/03/2021	NatWest	DD	£18.15
24/03/2021	British Gas	DD	£631.80
31/03/2021	NatWest	DD	£6.17
02/03/2021	Berkshire Pension Fund	BACS	£1,250.37
02/03/2021	Seldram Supplies (Formerly A1)	BACS	£179.36
02/03/2021	Dyno-Rod Thames Valley Region	BACS	£540.00
02/03/2021	Network Rail	BACS	£91.10
02/03/2021	Spy Alarms Ltd	BACS	£1,202.40
02/03/2021	Vita Play Limited	BACS	£24,143.40
03/03/2021	AG Solutions	BACS	£340.00
03/03/2021	Elite Security	BACS	£144.00
03/03/2021	King & Sons (Sandhurst) Ltd	BACS	£120.67
03/03/2021	Peninsula Business Services Ltd	BACS	£197.04
03/03/2021	Perfect Fit	BACS	£402.77
03/03/2021	Rigby Taylor Ltd	BACS	£1,479.80
03/03/2021	Suez Recycling & Recovery UK Ltd	BACS	£429.26
03/03/2021	Right Fuel Limited	BACS	£1.82
10/03/2021	Sandhurst Tennis Club	BACS	£325.00
10/03/2021	Trade UK	BACS	£236.45
10/03/2021	Elite Security	BACS	£180.00
10/03/2021	Longacres Nursery	BACS	£41.98
10/03/2021	Society of Local Council Clerk	BACS	£693.80
17/03/2021	Bracknell Forest Borough Council	BACS	£2,557.43
17/03/2021	Longacres Nursery	BACS	£28.00
17/03/2021	Rigby Taylor Ltd	BACS	£124.20
19/03/2021	Grounds Maintenance Association	BACS	£150.00
19/03/2021	Local Government Association	BACS	£1,200.00
24/03/2021	Mayors Charity Account	BACS	£450.00
24/03/2021	Berkshire Pension Fund	BACS	£1,250.37
24/03/2021	Rigby Taylor Ltd	BACS	£264.00
29/03/2021	Lightatouch Internal Audit Service	BACS	£541.65
		<b>Total</b>	<b>£60,891.02</b>