

PAYMENTS - APRIL 2021			
Date Paid		Cheque/Ref	Amount Paid
26/04/2021	Petty Cash Top Up	014972	£24.39
26/04/2021	Petty Cash Top Up	014972X	-£24.39
26/04/2021	Petty Cash Top Up	014973	£24.39
15/04/2021	Bracknell Forest Borough Council	DD	£564.75
15/04/2021	Bracknell Forest Borough Council	DD	£181.30
15/04/2021	British Gas	DD	£29.25
15/04/2021	British Gas	DD	£685.87
15/04/2021	British Gas	DD	£143.61
15/04/2021	British Gas	DD	£136.51
15/04/2021	British Gas	DD	£527.85
16/04/2021	NatWest Autopay	DD	£18.15
16/04/2021	Right Fuel Limited	DD	£1.82
16/04/2021	Mainstream Digital	DD	£0.25
19/04/2021	Thamesway Limited	DD	£216.00
19/04/2021	Mainstream Digital	DD	£93.60
19/04/2021	B & CE Pensions	DD	£901.14
20/04/2021	HMRC PAYE	DD	£4,849.46
21/04/2021	Vodafone Ltd	DD	£63.50
21/04/2021	NatWest Autopay	DD	£24,498.03
21/04/2021	NatWest Bankline	DD	£36.00
28/04/2021	Right Fuel Limited	DD	£109.30
30/04/2021	NatWest Bank Charges	DD	£10.83
15/04/2021	Seldram Supplies (Formerly A1)	BACS	£179.44
15/04/2021	Bracknell Forest Borough Council	BACS	£323.48
15/04/2021	G A Butler & Sons	BACS	£1,992.00
15/04/2021	Clearwater Technology Ltd	BACS	£480.00
15/04/2021	Elite Security	BACS	£144.00
15/04/2021	Rice Associates Ltd	BACS	£489.30
15/04/2021	IBS Office Solutions Ltd	BACS	£345.71
15/04/2021	KT Textiles	BACS	£79.56
15/04/2021	PMM Services	BACS	£60.00
15/04/2021	Wokingham Borough Council	BACS	£62.88
16/04/2021	K McCarthy	BACS	£250.00
16/04/2021	Seldram Supplies (Formerly A1)	BACS	£40.57
16/04/2021	Clearwater Technology Ltd	BACS	£480.00
16/04/2021	King & Sons (Sandhurst) Ltd	BACS	£126.90
16/04/2021	Keep Britain Tidy	BACS	£454.80
16/04/2021	Local Government Association	BACS	£2,609.33
16/04/2021	Peninsula Business Services Ltd	BACS	£197.34
16/04/2021	Perfect Fit Ltd	BACS	£402.77
16/04/2021	Play Inspection Company Ltd	BACS	£366.00
16/04/2021	Rigby Taylor Ltd	BACS	£92.40
16/04/2021	Smith & Howard Ltd	BACS	£47.00
16/04/2021	Suez Recycling & Recovery UK Ltd	BACS	£441.47
19/04/2021	Berkshire MS Therapy Centre	BACS	£350.00
19/04/2021	Sandhurst Day Centre	BACS	£18,016.00
19/04/2021	Keep Mobile	BACS	£350.00
19/04/2021	Youthline	BACS	£2,000.00
19/04/2021	Berkshire Vision	BACS	£200.00
19/04/2021	Bracknell Parkinsons	BACS	£300.00
19/04/2021	Health Walkers	BACS	£375.00
19/04/2021	Citizens Advice Bureau	BACS	£2,815.00
19/04/2021	ST Michaels PCC	BACS	£3,500.00
19/04/2021	Sandhurst Counselling	BACS	£500.00
20/04/2021	C Connell	BACS	£332.50
20/04/2021	Berkshire Pension Fund	BACS	£1,310.87
20/04/2021	Home Start Bracknell Forest	BACS	£350.00
21/04/2021	Bracknell Forest Borough Council	BACS	£323.49
21/04/2021	R Campbell	BACS	£200.00
21/04/2021	Seldram Supplies (Formerly A1)	BACS	£184.04
21/04/2021	Local Government Association	BACS	£1,200.00
21/04/2021	R Collard Ltd	BACS	£248.40
21/04/2021	Lister Wilder Ltd	BACS	£422.05
		Total	£75,733.91