

<b>PAYMENTS - MAY 2021</b>			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
31/05/2021	Petty Cash Top Up	014976	£121.38
05/05/2021	Bracknell Forest Borough Council	DD	£561.00
05/05/2021	Bracknell Forest Borough Council	DD	£185.00
11/05/2021	Mainstream Digital	DD	£0.17
11/05/2021	British Gas	DD	£487.82
11/05/2021	British Gas	DD	£593.79
11/05/2021	British Gas	DD	£90.49
11/05/2021	British Gas	DD	£27.42
11/05/2021	British Gas	DD	£126.16
11/05/2021	Thamesway Limited	DD	£216.00
11/05/2021	Right Fuel Limited	DD	£1.82
14/05/2021	B & CE Pensions	DD	£915.74
14/05/2021	HMRC PAYE	DD	£13,196.26
19/05/2021	NatWest Autopay	DD	£18.15
20/05/2021	Vodafone Ltd	DD	£64.36
20/05/2021	NatWest Bankline	DD	£36.00
20/05/2021	NatWest Autopay	DD	£14,173.98
20/05/2021	NatWest Bankline	DD	£38.90
28/05/2021	NatWest Bank Charges	DD	£8.21
05/05/2021	Altitude	BACS	£231.00
05/05/2021	Elite Security	BACS	£144.00
05/05/2021	HSS Hire Shops	BACS	£14.15
05/05/2021	H M Supplies	BACS	£204.00
05/05/2021	King & Sons (Sandhurst) Ltd	BACS	£118.46
05/05/2021	Longacres Nursery	BACS	£421.60
05/05/2021	Peninsula Business Services Ltd	BACS	£197.34
05/05/2021	Perfect Fit Ltd	BACS	£402.77
05/05/2021	R Collard Ltd	BACS	£248.40
05/05/2021	Society of Local Clerks	BACS	£234.00
05/05/2021	SCS Automation UK Ltd	BACS	£132.00
05/05/2021	Suez Recycling & Recovery UK Ltd	BACS	£560.05
05/05/2021	Lister Wilder Ltd	BACS	£92.50
11/05/2021	Bracknell Forest Borough Council	BACS	£70.00
11/05/2021	DD Hire Services Ltd	BACS	£91.75
11/05/2021	HSS Hire Shops	BACS	£18.85
13/05/2021	Seldram Supplies (Formerly A1)	BACS	£103.09
13/05/2021	Smith & Howard Ltd	BACS	£313.00
19/05/2021	AG Solutions	BACS	£190.00
19/05/2021	Local Government Association	BACS	£1,200.00
19/05/2021	Lightatouch Internal Audit Service	BACS	£133.33
19/05/2021	Rigby Taylor Ltd	BACS	£1,632.00
19/05/2021	Castle Water Ltd	BACS	£1,758.99
19/05/2021	Castle Water Ltd	BACS	£28.19
21/05/2021	Screwfix Direct Ltd	BACS	£99.99
26/05/2021	Peninsula Business Services Ltd	BACS	£1,112.58
26/05/2021	Trade UK	BACS	£2.02
26/05/2021	Online Playgrounds - Fenland Leisure	BACS	£81.60
26/05/2021	Country Care (Southern) Ltd	BACS	£888.00
26/05/2021	SGI Industries Ltd	BACS	£602.32
26/05/2021	Unicorn Urban	BACS	£2,972.16
26/05/2021	Lister Wilder Ltd	BACS	£30.58
28/05/2021	Berkshire Pension Fund	BACS	£1,310.87
		<b>Total</b>	<b>£46,502.24</b>