

**PAYMENTS - JUNE 2021**

<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
28/06/2021	Petty Cash Top Up	014977	£117.15
04/06/2021	Bracknell Forest Borough Council	DD	£561.00
04/06/2021	Bracknell Forest Borough Council	DD	£185.00
08/06/2021	Mainstream Digital	DD	£113.58
08/06/2021	Mainstream Digital	DD	£57.60
08/06/2021	Mainstream Digital	DD	£43.56
08/06/2021	Mainstream Digital	DD	£43.56
08/06/2021	Mainstream Digital	DD	£43.56
10/06/2021	Thamesway Limited	DD	£216.00
10/06/2021	Vodafone Ltd	DD	£64.36
10/06/2021	Right Fuel Limited	DD	£1.82
10/06/2021	British Gas	DD	£65.46
10/06/2021	B & CE Pensions	DD	£940.27
10/06/2021	NatWest Autopay	DD	£18.15
16/06/2021	HMRC PAYE	DD	£4,906.41
16/06/2021	British Gas	DD	£304.66
16/06/2021	British Gas	DD	£101.71
16/06/2021	British Gas	DD	£16.86
16/06/2021	British Gas	DD	£475.63
17/06/2021	NatWest Autopay	DD	£13,840.49
03/06/2021	NatWest	DD	£13.09
03/06/2021	NatWest Bankline	DD	£36.45
04/06/2021	Seldram Supplies (Formerly A1)	BACS	£107.65
04/06/2021	G A Butler & Sons	BACS	£756.00
04/06/2021	Elite Security	BACS	£180.00
04/06/2021	GigLoo Ltd	BACS	£376.92
04/06/2021	King & Sons (Sandhurst) Ltd	BACS	£160.92
04/06/2021	Peninsula Business Services Ltd	BACS	£197.34
04/06/2021	Perfect Fit Ltd	BACS	£412.13
04/06/2021	Smith & Howard Ltd	BACS	£6,000.00
08/06/2021	Seldram Supplies (Formerly A1)	BACS	£76.24
08/06/2021	Glasdon Manufacturing Limited	BACS	£2,161.64
08/06/2021	Lister Wilder Ltd	BACS	£135.73
10/06/2021	Trade UK	BACS	£30.71
16/06/2021	Hampshire County Council	BACS	£5,200.00
16/06/2021	Suez Recycling & Recovery UK Ltd	BACS	£410.47
16/06/2021	Lister Wilder Ltd	BACS	£963.55
17/06/2021	Local Government Association	BACS	£1,200.00
24/06/2021	Berkshire Pension Fund	BACS	£1,310.87
24/06/2021	Gaurdwell Securities	BACS	£84.00
24/06/2021	Hampshire County Supplies	BACS	£84.64
		<b>Total</b>	<b>£42,015.18</b>