

PAYMENTS - JULY 2021			
Date Paid		Cheque/Ref	Amount Paid
26/07/2021	Petty Cash	014978	27.53
01/07/2021	Thamesway Limited	DD	£216.00
01/07/2021	Bracknell Forest Borough Council	DD	£185.00
01/07/2021	Bracknell Forest Borough Council	DD	£561.00
05/07/2021	British Gas	DD	£29.50
05/07/2021	British Gas	DD	£84.32
05/07/2021	British Gas	DD	£238.42
09/07/2021	Right Fuel Limited	DD	£1.82
09/07/2021	South East Water Ltd	DD	£48.97
09/07/2021	Mainstream Digital Limited	DD	£90.00
09/07/2021	Mainstream Digital Limited	DD	£0.49
09/07/2021	British Gas	DD	£92.51
12/07/2021	B&CE Holdings	DD	£925.74
12/07/2021	HMRC PAYE	DD	£4,910.18
20/07/2021	Vodafone	DD	£64.36
20/07/2021	NatWest Autopay	DD	£13,721.00
20/07/2021	British Gas	DD	£93.56
20/07/2021	NatWest Autopay	DD	£18.15
20/07/2021	NatWest Bankline	DD	£29.90
01/07/2021	Glasdon Manufacturing Limited	BACS	£373.70
01/07/2021	Elite Security	BACS	£144.00
01/07/2021	Peninsula Business Services Limited	BACS	£197.34
01/07/2021	Perfect Fit Technologies Limited	BACS	£406.51
01/07/2021	Rigby Taylor Limited	BACS	£300.00
01/07/2021	ST Photos Limited	BACS	£660.00
01/07/2021	Lister Wilder Limited	BACS	£169.17
06/07/2021	Seldram Supplies	BACS	£227.17
06/07/2021	Rice Associates Limited	BACS	£476.40
06/07/2021	King & Sons Limited	BACS	£150.62
06/07/2021	Rigby Taylor Limited	BACS	£1,632.00
06/07/2021	Sound & Lighting Hire Limited	BACS	£300.00
06/07/2021	Suez Recycling & Recovery	BACS	£503.60
09/07/2021	EG Distribution Services Limited	BACS	£600.00
09/07/2021	SCS Automation UK Limited	BACS	£234.00
15/07/2021	Trade UK Limited	BACS	£63.84
15/07/2021	R Collard Limited	BACS	£298.60
15/07/2021	Smith & Howard Limited	BACS	£168.00
15/07/2021	Lister Wilder Limited	BACS	239.84
20/07/2021	Cathedral Leasing Limited	BACS	£355.68
20/07/2021	EMO Oils Limited	BACS	£1,207.03
22/07/2021	Clearwater Technology Limited	BACS	£318.00
22/07/2021	Local Government Association	BACS	£1,200.00
26/07/2021	L Dawkins	BACS	£22.50
26/07/2021	Altitude Limited	BACS	£693.00
26/07/2021	Full Circle Leisure Limited	BACS	£522.00
27/07/2021	Berkshire Pensions	BACS	£1,310.87
27/07/2021	Magic Moments Entertainment	BACS	£200.00
28/07/2021	Seldram Supplies	BACS	£101.64
28/07/2021	Lamps & Tubes Illuminations Limited	BACS	£823.20
28/07/2021	Bracknell Printroom Group		£1,219.16
		Total	£36,216.48