

**PAYMENTS - AUGUST 2021**

<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
25/08/2021	Petty Cash Top Up	014979	£102.13
04/08/2021	Thamesway Limited	DD	£216.00
04/08/2021	Righ Fuel Limited	DD	£1.82
09/08/2021	Mainstream Digital Limited	DD	£96.00
09/08/2021	Mainstream Digital Limited	DD	£5.04
09/08/2021	British Gas	DD	£218.73
09/08/2021	British Gas	DD	£81.80
09/08/2021	British Gas	DD	£19.91
09/08/2021	Bracknell Forest Borough Council	DD	£185.00
11/08/2021	HMRC PAYE	DD	£4,814.49
11/08/2021	B & CE Holdings Limited	DD	£908.75
13/08/2021	Information Commissioners Office	DD	£35.00
13/08/2021	British Gas	DD	£29.83
13/08/2021	British Gas	DD	£62.51
20/08/2021	NatWest Autopay	DD	£12,614.41
23/08/2021	Vodafone Limited	DD	£67.03
04/08/2021	Online Playgrounds Limited	BACS	£254.40
04/08/2021	Country Care (Southern) Limited	BACS	£1,332.00
04/08/2021	Elite Security Limited	BACS	£180.00
04/08/2021	Guardwell Securities	BACS	£18.18
04/08/2021	JM Entertainments & Fun Limited	BACS	£1,824.00
04/08/2021	King & Sons (Sandhurst) Limited	BACS	£70.73
04/08/2021	Peninsula Business Services Limited	BACS	£197.34
04/08/2021	Perfect Fit Technologies Limited	BACS	£406.51
04/08/2021	RBHM Limited	BACS	£4,294.20
04/08/2021	SCS Automation UK Limited	BACS	£132.00
04/08/2021	Suez Recycling & Recovery UK Limited	BACS	£506.22
04/08/2021	Lister Wilder Limited	BACS	£1,023.47
04/08/2021	Harper Door Specialists Limited	BACS	£780.00
09/08/2021	Chubb fire & Security Limited	BACS	£1,260.28
09/08/2021	Chameleon Facepainting	BACS	£380.00
09/08/2021	Guardwell Securities	BACS	£16.00
09/08/2021	Hampshire County Council	BACS	£42.70
09/08/2021	Thrower Signs	BACS	£117.60
13/08/2021	S Crabbe	BACS	£500.00
13/08/2021	SeldramSupplies	BACS	£136.95
13/08/2021	Berkshire Cycle Company	BACS	£49.00
13/08/2021	Berkshire Birds of Prey	BACS	£150.00
13/08/2021	Glasdon Manufacturing Limited	BACS	£961.06
13/08/2021	Loddon Door Services Limited	BACS	£99.00
13/08/2021	Peninsula Business Services Limited	BACS	£1,112.28
13/08/2021	Society of Local Council Clerks	BACS	£96.00
13/08/2021	Screwfix Direct Limited	BACS	£25.38
13/08/2021	Lister Wilder Limited	BACS	£29.26
17/08/2021	J Wood	BACS	£30.00
17/08/2021	Bracknell Forest Borough Council	BACS	£500.00
17/08/2021	EMS Medical Limited	BACS	£200.00
17/08/2021	JM Entertainments & Fun Limited	BACS	£72.00
17/08/2021	Spaldings (UK) Limited	BACS	£161.40
23/08/2021	Berkshrie Pension Fund	BACS	£1,310.87
23/08/2021	Online Playgrounds Limited	BACS	£414.60
23/08/2021	Guardwell Securities	BACS	£51.00
23/08/2021	Longacres Nursery	BACS	£205.99
23/08/2021	Local Government Association	BACS	£1,200.00
23/08/2021	Lister Wilder Limited	BACS	£381.07
		<b>Total</b>	<b>£39,979.94</b>