

PAYMENTS - SEPTEMBER 2021

<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
30/09/2021	Petty Cash Top Up	014980	£183.45
02/09/2021	Vodafone Limited	DD	£64.36
20/09/2021	NatWest Autopay	DD	£12,450.21
21/09/2021	HMRC PAYE	DD	£4,658.18
21/09/2021	B&CE Holdings	DD	£821.73
21/09/2021	Bracknell Forest Borough Council	DD	£185.00
21/09/2021	Thamesway Limited	DD	£216.00
21/09/2021	Right Fuelcard Limited	DD	£2.44
22/09/2021	British Gas	DD	£65.88
22/09/2021	British Gas	DD	£18.81
22/09/2021	British Gas	DD	£86.36
22/09/2021	British Gas	DD	£270.07
22/09/2021	Mainstream Digital	DD	£57.60
22/09/2021	Mainstream Digital	DD	£43.56
22/09/2021	Mainstream Digital	DD	£109.30
22/09/2021	Mainstream Digital	DD	£43.56
22/09/2021	Mainstream Digital	DD	£43.56
23/09/2021	British Gas	DD	£30.68
02/09/2021	Seldram Supplies	BACS	£300.09
02/09/2021	Bowcom Limited	BACS	£648.00
02/09/2021	Elite Security Limited	BACS	£180.00
02/09/2021	King & Sons (Sandhurst) Limited	BACS	£67.56
02/09/2021	Orriss Bookbinders	BACS	£63.95
02/09/2021	Peninsula Business Services Limited	BACS	£197.04
02/09/2021	Perfect Fit Technologies	BACS	£406.51
02/09/2021	Rigby Taylor Limited	BACS	£378.96
02/09/2021	Rialtas Business Solutions Limited	BACS	£607.20
02/09/2021	Smith & Howard Limited	BACS	£628.00
02/09/2021	Suez Recycling & Recovery UK Limited	BACS	£515.12
02/09/2021	Phonographic Performance Limited	BACS	£42.36
22/09/2021	Berkshire Pension Fund	BACS	£1,310.87
22/09/2021	Bracknell Forest Borough Council	BACS	£7,940.00
22/09/2021	E Wright	BACS	£250.00
22/09/2021	Came & Company Limited	BACS	£14,724.85
22/09/2021	Guardwell Securities	BACS	£66.96
22/09/2021	HM Supplies	BACS	£153.50
22/09/2021	HAGS-SMP Limited	BACS	£30,076.80
22/09/2021	IBS Office Solutions Limited	BACS	£156.00
22/09/2021	Longacres Nursery	BACS	£130.95
22/09/2021	Local Government Association	BACS	£1,200.00
22/09/2021	PKF Littlejohn	BACS	£1,560.00
22/09/2021	Rigby Taylor Limited	BACS	£1,422.00
22/09/2021	Smith & Howard Limited	BACS	£96.00
		Total	£82,473.47