

PAYMENTS - OCTOBER 2021

<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
01/10/2021	RBL Poppy Appeal	014981	£20.00
25/10/2021	Petty Cash Top Up	014982	£364.88
01/10/2021	N Mehta	BACS	£300.00
01/10/2021	Z Stocker	BACS	£250.00
01/10/2021	R Keil	BACS	£250.00
04/10/2021	AG Solutions	BACS	£198.00
04/10/2021	Trade UK	BACS	£34.62
04/10/2021	Guardwell Securities Limited	BACS	£168.84
04/10/2021	HM Supplies	BACS	£131.00
04/10/2021	King & Sons (Sandhurst) Limited	BACS	£177.20
04/10/2021	Perfect Fit Technologies Limited	BACS	£634.51
04/10/2021	RBHM Limited	BACS	£4,294.50
04/10/2021	Sandhurst MOT & Service Centre	BACS	£84.00
04/10/2021	Visunext UK Limited	BACS	£478.98
04/10/2021	Lister Wilder Limited	BACS	£309.02
04/10/2021	Weed Management Limited	BACS	£1,562.50
04/10/2021	Elite Security Limited	BACS	£144.00
12/10/2021	K Kenward	BACS	£250.00
12/10/2021	M Gurung	BACS	£250.00
12/10/2021	A Johnston	BACS	£250.00
12/10/2021	K Beckett	BACS	£250.00
12/10/2021	Little Socs	BACS	£250.00
12/10/2021	Seldram Supplies Limited	BACS	£115.33
12/10/2021	Trade UK	BACS	£358.04
12/10/2021	Bowcom Limited	BACS	£1,080.00
12/10/2021	Rice Associates Limited	BACS	£476.40
12/10/2021	Longacres Nursery	BACS	£13.96
12/10/2021	Peninsula Business Services Limited	BACS	£197.34
12/10/2021	Bracknell Printroom Group Limited	BACS	£24.00
12/10/2021	Smith & Howard Limited	BACS	£4,485.60
12/10/2021	Suez Recycling & Recovery UK Limited	BACS	£517.03
12/10/2021	True Sound Hire Limited	BACS	£5,539.50
14/10/2021	Certas Energy UK Limited	BACS	£1,132.14
14/10/2021	Gigloo Limited	BACS	£879.48
25/10/2021	Berkshire Pension Fund	BACS	£1,310.87
25/10/2021	Bridgestone Surfacing & Paving Limited	BACS	£47,452.73
25/10/2021	Hampshire County Council	BACS	£60.72
25/10/2021	Smith & Howard Limited	BACS	£2,382.72
04/10/2021	Bracknell Forest Borough Council	DD	£185.00
04/10/2021	British Gas	DD	£382.51
04/10/2021	British Gas	DD	£81.60
04/10/2021	British Gas	DD	£21.56
12/10/2021	Mainstream Digital	DD	£3.35
12/10/2021	Mainstream Digital	DD	£93.60
12/10/2021	Thamesway Limited	DD	£216.00
14/10/2021	B&CE Holdings	DD	£803.71
14/10/2021	Right Fuelcard Limited	DD	£2.44
14/10/2021	British Gas	DD	£117.20
14/10/2021	British Gas	DD	£32.84
15/10/2021	HMRC PAYE	DD	£4,539.08
20/10/2021	NatWest Autopay	DD	£12,852.96
25/10/2021	Vodafone Limited	DD	£64.36
28/10/2021	Right Fuelcard Limited	DD	£127.08
		Total	£96,201.20