

<b>PAYMENTS - NOVEMBER 2021</b>			
<u>Date Paid</u>		<u>Cheque/Ref</u>	<u>Amount Paid</u>
25/11/2021	Petty Cash	014983	£200.00
02/11/2021	Bracknell Conservatives	BACS	£325.00
02/11/2021	L Clarke	BACS	£200.00
02/11/2021	E Leggett	BACS	£250.00
02/11/2021	Limbcare	BACS	£250.00
03/11/2021	Seldram Supplies	BACS	£454.29
03/11/2021	Guardwell Securities Limited	BACS	£14.58
03/11/2021	Girling Pipeworks Limited	BACS	£708.00
03/11/2021	Gigloo Limited	BACS	£48.00
03/11/2021	King & Sons (Sandhurst) Limited	BACS	£125.83
03/11/2021	KT Textiles Limited	BACS	£147.36
03/11/2021	Live Trakway	BACS	£1,046.26
03/11/2021	Peninsula Business Services Limited	BACS	£197.34
03/11/2021	Perfect Fit Technologies Limited	BACS	£406.51
03/11/2021	Rigby Taylor Limited	BACS	£333.60
03/11/2021	R Collard Limited	BACS	£298.80
03/11/2021	Smith & Howard Limited	BACS	£1,840.00
03/11/2021	SETON Limited	BACS	£118.22
08/11/2021	Freight Products UK Limited	BACS	£220.80
08/11/2021	JCR Stage Light & Sound Limited	BACS	£1,754.16
08/11/2021	Spalding (UK) Limited	BACS	£81.00
08/11/2021	Suez Recycling & Recovery UK Limited	BACS	£494.39
08/11/2021	Tango Security Limited	BACS	£2,080.80
09/11/2021	E Tilbrook	BACS	£250.00
09/11/2021	Acumen Waste Services Limited	BACS	£247.80
09/11/2021	Lister Wilder Limited	BACS	£269.46
11/11/2021	J Pharo	BACS	£300.00
12/11/2021	Seldram Supplies Limited	BACS	£125.66
12/11/2021	Trade UK	BACS	£37.52
12/11/2021	Lavazza Professional UK Limited	BACS	£120.91
12/11/2021	Peninsula Business Services Limited	BACS	£1,112.28
12/11/2021	Rigby Taylor Limited	BACS	£264.00
17/11/2021	College Meadows Residents Association	BACS	£250.00
17/11/2021	Trade UK	BACS	£64.00
17/11/2021	EMS Limited	BACS	£640.00
17/11/2021	Sound & Lighting Hire Limited	BACS	£540.00
17/11/2021	Star Fireworks Limited	BACS	£3,000.00
17/11/2021	Smith & Howard Limited	BACS	£214.00
17/11/2021	ST Photos Limited	BACS	£287.40
24/11/2021	Berkshire Pension Fund	BACS	£1,310.87
25/11/2021	H Disney	BACS	£300.00
25/11/2021	Guardwell Securities Limited	BACS	£100.85
25/11/2021	Hampshire Association of Local Councils	BACS	£1,260.00
25/11/2021	Local Government Association	BACS	£1,200.00
25/11/2021	Oxenford Farm	BACS	£438.00
25/11/2021	Rigby Taylor Limited	BACS	£69.30
25/11/2021	R Collard Limited	BACS	£248.40
25/11/2021	Smith & Howard Limited	BACS	£787.00
25/11/2021	SCS Automation UK Limited	BACS	£300.00
25/11/2021	SETON Limited	BACS	£118.67
25/11/2021	Lister Wilder Limited	BACS	£1,250.08
02/11/2021	Bracknell Forest Borough Council	DD	£185.00
05/11/2021	Thamesway Limited	DD	£216.00
05/11/2021	Right Fuelcard Limited	DD	£2.44
05/11/2021	Mainstream Digital	DD	£2.52
08/11/2021	British Gas	DD	£578.31
08/11/2021	British Gas	DD	£116.34
12/11/2021	British Gas	DD	£350.70
12/11/2021	British Gas	DD	£65.73
17/11/2021	Castlewater Limited	DD	£497.48
18/11/2021	Castlewater Limited	DD	£26.32
18/11/2021	British Gas	DD	£21.80
18/11/2021	Vodafone	DD	£64.36
18/11/2021	HMRC PAYE	DD	£4,512.02
18/11/2021	B&CE Holdings	DD	£799.48
19/11/2021	NatWest Autopay	DD	£14,111.40
		<b>Total</b>	<b>£48,251.04</b>