

Date: 05/08/2021

Shinfield Parish Council Current Year

Page 1

Time: 21:46

Lloyds

List of Payments made between 13/07/2021 and 08/08/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/07/2021	HM Land Registry	161	3.00	161	Land Search
16/07/2021	Alphabet (GB) Ltd	DR060701	312.44		148/CONTRACT VAN HIRE/Alphabet
16/07/2021	Hadley Recycling and Waste Man	162	215.40		162/SPC88/Hadley REcycling and
20/07/2021	Telefonika UK Ltd	200701	171.47		143/CONTRACT/Telefonika UK Lt
21/07/2021	Zoom Video Communications	210701	43.16		165/SUBSCRIPTION/Zoom Video Co
21/07/2021	LIFE Build Solutions Limited	172	231,420.00		172/STAGE PAYT/LIFE Build Solu
26/07/2021	Gavin Fullbrook (Window Cleane	167	30.00		167/CONTRACT/Gavin Fullbrook (
26/07/2021	DSC Security	166	6,438.00		166/SPC77/DSC Security
26/07/2021	SCP Contracts Ltd	164	8,867.40		164/SPC90/SCP Contracts Ltd
26/07/2021	Royal Electrics	163	216.00		163/VERBAL/Royal Electrics/Sec
26/07/2021	British Telecommunications plc	160	198.32		160/CONTRACT ALARMS/British Te
26/07/2021	MFG UK Ltd	158	364.02		158/CONTRACT/MFG UK Ltd
26/07/2021	Kompan UK	157	999.99		157/SPC74 ZIP WIRE/Kompan UK
26/07/2021	Lister Wilder	156	84.15		156/VERBAL FUEL/TOOLS/Lister W
26/07/2021	Select Environmental Services	155	1,805.63		155/CONTRACT LITTER BINS/Selec
26/07/2021	SSE Southern Electric	153	94.53		153/CONTRACT/SSE Southern Elec
26/07/2021	Berkshire Pest Control Ltd t/a	152	432.00		152/CONTRACT FF120/Berkshire P
26/07/2021	Absolute Brilliance Cleaning L	151	1,019.18		151/CONTRACT 00.74.55/Absolute
26/07/2021	Cratus Communications Ltd	145	1,680.00		145/SPC28/Cratus Communication
26/07/2021		111	500.00	111	Grant Journeys Lunch Clubs
26/07/2021	Original 111 correction	111 B	-500.00	111 B	Correction 111
26/07/2021	Volunteer Car Scheme	111C	500.00	111C	Grant Journeys to Lunch Clubs
27/07/2021	Lloyds	176	30.00	176	CHAPS Charge 27/7
27/07/2021	Barclaycard Commercial	TFR 2707	206.29		To Clear June Balance
28/07/2021	Employees	170	10,207.60	170	Net Pay July
28/07/2021	Berks Pension Fund	168	263.92	168	Contributions July 2021
28/07/2021	HMRC paye	169	3,470.70	169	NI & PAYE July 2021
30/07/2021	Nest Pension Contributions	171	973.22	171	July Contributions
30/07/2021	Allstar Business Solutions Ltd	AS60159996	61.57		119/CONTRACT/Allstar Business
02/08/2021	Trade UK	TFR JUNE	35.94		Payment to clear statement
02/08/2021	Wokingham Borough Council	178	285.00	178	Business Rates July
03/08/2021	Lloyds Bank plc	176	7.85	176	Bank Charges/Fees
06/08/2021	M Higham	179	100.00	179	Refund Damage Deposit
06/08/2021	Huntley	180	100.00	180	Refund Damage Deposit
06/08/2021	Plantscape	159	1,142.40		159/SCP69/Plantscape
06/08/2021	John Westmoreland (Staff)	177	48.71		REIMB COUNCIL EXP JULY
06/08/2021	Shareplan Leaflet Distribution	179	110.36		069/VERBAL/Shareplan Leaflet D
06/08/2021	Royal Mail Group Limited	185	168.00		Renewal 6 months
06/08/2021	SSE Southern Electric	187	429.87		187/L70C02804/SSE Southern Ele
Total Payments			272,536.12		