

List of Payments made between 12/02/2021 and 08/03/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
12/02/2021	MFG UK Ltd	433	1,520.42		30245/CONTRACT/MFG UK Ltd
12/02/2021	AOC Architecture Ltd	435	9,617.60		2171/CONTRACT/AOC Architecture
12/02/2021	Rialtas Business Solutions Ltd	436	561.60		SM23106/RENEW LICENCE/Rialtas
12/02/2021	Fcc Recycling (UK) Ltd	437	88.13		790329/VERBAL/Fcc Recycling (U
12/02/2021	REJ Fencing Services	440	13,598.11		5480/SP53/REJ Fencing Services
12/02/2021	Cratus Communications Ltd	442	2,640.00		6958/SPC28/Cratus Communicatio
12/02/2021	Absolute Brilliance Cleaning L	443	1,019.18		02/CONTRACT/Absolute Brillianc
12/02/2021	Angela King	441	9.99		PRINT JAN/REIMB/Angela King
12/02/2021	BDS Surveyors	444	720.00		P9107/SPC33/BDS Surveyors
12/02/2021	Royal Mail Group Ltd	445	321.00		568331131/MAIL SERVICE/Royal M
12/02/2021	Wokingham Borouh Council	446	736.40		RATE DEMAND/BUS RATES/Wokingha
12/02/2021	mea Consultants Ltd	449	2,880.00		14542/CONTRACT QS/mea Consulta
12/02/2021	Select Environmental Services	450	2,151.83		SES254782/CONTRACT/Select Envi
12/02/2021	Sign Wise UK Ltd	452	37.75		30179/SPC54/Sign Wise UK Ltd
12/02/2021	Connecting Communities in Berk	454	84.00		CCB/3886/SUBS CBAS/Connecting
16/02/2021	Alphabet (GB) Ltd	16012021	312.44		91732037/RENTAL CONTRACT/Alpha
16/02/2021	Telefonika UK Ltd	180201	175.36		82420053/CONTRACT MOBILES/Tele
17/02/2021	Shareplan Leaflet Distribution	459	819.60		50994/VERBAL/Shareplan Leaflet
17/02/2021	Hampshire Association of Paris	460	54.00		Training Verbal / 460
19/02/2021	Loddon Valley Ramblers	456	1,000.00	456	Grant 21RA/6
19/02/2021	Shinfield Infant & Nursery Sch	457	200.00	457	Grant 21RA/6.2
22/02/2021	British Telecommunications	220201	51.84		M062 TW/CONTRACT/British Telec
22/02/2021	Zoom Video Communications	470	43.16		69822737/SUBS ZOOM/Zoom Video
23/02/2021	HMRC Land Registry	471	18.00	471	Enquiry
24/02/2021	Nest Pension Contributions	466	966.81	466	February Contributions
24/02/2021	Berkshire Pension Fund	467	323.14	467	February Contributions
24/02/2021	HMRC paye	468	3,952.54	468	February NI Contrib & PAYE
24/02/2021	Employees	465	10,946.41	465	Feb Net Pay
24/02/2021	Employees	465	0.20	465	Feb Net Pay
25/02/2021	LIFE Build Solutions Limited	473	328,320.00		LBS185/6/CONTRACT/LIFE Build
25/02/2021	Lloyds Bank plc	472	30.00	472	Fasflow for Lifebuild
01/03/2021	Trade UK	TFR0103	281.66		Pay Balance
01/03/2021	Barclaycard Commercial	TFR0203	1,362.08		Pay Statement
02/03/2021	D & B Tracks and Blinds	427	1,079.04		Lynda Verbal / 16052
02/03/2021	Absolute Brilliance Cleaning L	443	1,019.18		1003/CONTRACT/Absolute Brillia
02/03/2021	Seton UK	451	347.84		9303276263/SPC52/Seton UK
02/03/2021	Fcc Recycling (UK) Ltd	455	176.26		791934/WASTE DISP/Fcc Recyclin
02/03/2021	A1 Locksmiths (Berkshire) Ltd	461	38.50		4286/34997/A1 Locksmiths (Berk
02/03/2021	Carrera UK	462	103.99		140182/CONTRACT/Carrera UK
02/03/2021	Urban Street Products	463	308.00		127353/NEWS LETTER/Urban Stre
02/03/2021	Modulek Limited	464	622.08		112014/UPGRADE/Modulek Limited
02/03/2021	MFG UK Ltd	474	1,359.70		30413/HOST SERVER/MFG UK Ltd
02/03/2021	O'Leary Caravans	475	4,800.00		145/CAR MILL VERBAL/O'Leary Ca

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02/03/2021	Sign Wise UK Ltd	476	130.50		30213/SPC57/Sign Wise UK Ltd
02/03/2021	Kerry Taylor	477	31.50		MILEAGE/JAN & FEB/Kerry Taylor
02/03/2021	AOC Architecture Ltd	480	7,217.60		2180/CONTRACT FEES/AOC Archite
02/03/2021	SSE Southern Electric	478	3,459.98		74549 40012 FEB21/UTILITIES/SS
02/03/2021	Lloyds Bank plc	020301	11.15		3331713047/FEES/Lloyds Jan/Feb
08/03/2021	DSC Security	429	2,719.20		626356/SPC51 SWP/DSC Security
08/03/2021	Jane Mason Expenses	492	321.50		002/PRINT REIMB/Jane Mason Exp
08/03/2021	Select Environmental Services	483	1,795.06		SES256247/535/CONTRACT WASTE/S
08/03/2021	involve Community Services	485	175.00		FS/CP1139/VERBAL TRAINING/invo
08/03/2021	Seton UK	486	491.99		10R9164195/SPC58/Seton UK
08/03/2021	Kreatif Design Ltd	482	9,713.99		3800A/CONTRACT/Kreatif Design
08/03/2021	mea Consultants Ltd	490	3,912.00		14567/CONTRACT CC/mea Consulta
08/03/2021	Stern Consultancy Ltd	491	5,419.20		8224/VERBAL/Stern Consultancy
Total Payments			<u>430,096.51</u>		