

Time: 09:11

Lloyds

## List of Payments made between 09/08/2021 and 13/09/2021

7.1

| <u>Date Paid</u> | <u>Payee Name</u>              | <u>Reference</u> | <u>Amount Paid</u> | <u>Authorized Ref</u> | <u>Transaction Detail</u>       |
|------------------|--------------------------------|------------------|--------------------|-----------------------|---------------------------------|
| 10/08/2021       | Project Audio Visual           | 202              | 15,532.95          |                       | 202/SPC96/Project Audio Visual  |
| 11/08/2021       | Wokingham CAB                  | 191              | 1,250.00           | 191                   | Grant - CAB Mobile Office       |
| 12/08/2021       | Berkshire Pest Control Ltd t/a | 206              | 432.00             |                       | 206/CONT U03/Berkshire Pest Co  |
| 12/08/2021       | R H Hall Microwave Limited     | 205              | 33,624.06          |                       | 206/CONTRACT/R H Hall Microwave |
| 12/08/2021       | Rialtas Business Solutions Ltd | 204              | 979.20             |                       | 204/FIN SYSTEMS SUBS/Rialtas B  |
| 12/08/2021       | Select Environmental Services  | 203              | 2,273.65           |                       | 203/CONTRACT COMM/Select Envir  |
| 12/08/2021       | A1 Locksmiths (Berkshire) Ltd  | 201              | 52.32              |                       | 201/URGENT KEYS/A1 Locksmiths   |
| 12/08/2021       | Stern Consultancy Ltd          | 200              | 6,744.00           |                       | 200/CONTRACT/Stern Consultancy  |
| 12/08/2021       | Royal Mail Group Limited       | 199              | 216.00             |                       | 199/RENEWAL/Royal Mail Group L  |
| 12/08/2021       | mea Consultants Ltd            | 193              | 3,048.00           |                       | 193/CONTRACTCC EA/mea Consulta  |
| 12/08/2021       | Nigel Jeffries Landscaping Ltd | 192              | 2,871.60           |                       | 192/SPC94 GRDWKS/Nigel Jeffrie  |
| 12/08/2021       | Kreatif Design Ltd             | 188              | 59.99              |                       | 188/ONGOING CONT/Kreatif Desig  |
| 12/08/2021       | Meta Fencing and gates         | 183              | 1,306.26           |                       | Install notice bds/meta         |
| 12/08/2021       | Absolute Brilliance Cleaning L | 181              | 1,019.18           |                       | 181/CONTRACT CLEAN/July         |
| 12/08/2021       | MFG UK Ltd                     | 173              | 1,621.22           |                       | 173/CONTRACT/MFG UK Ltd         |
| 12/08/2021       | Lister Wilder                  | 175              | 41.60              |                       | 175/VERBAL/Lister Wilder        |
| 12/08/2021       | Andrew Grimes                  | 198              | 400.00             |                       | 190/SO 33/Andrew Grimes         |
| 12/08/2021       | Fcc Recycling (UK) Ltd         | 174/98           | 352.52             |                       | 198/PER VISIT/Fcc Recycling (U  |
| 16/08/2021       | Alphabet (GB) Ltd              | 160801           | 312.44             |                       | 182/RENTAL VAN/Alphabet August  |
| 18/08/2021       | Telefonika UK Ltd              | 180801           | 165.11             |                       | 186/CONTRACT O2/Telefonika UK   |
| 23/08/2021       | Zoom Video Communications      | 230801           | 43.16              |                       | 212/SUBSCRIPTION/Zoom Video Co  |
| 24/08/2021       | HM Land Registry               | 214              | 3.00               | 214                   | Search                          |
| 25/08/2021       | Employees                      | 194              | 13,955.50          | 194                   | Net Pay August 2021             |
| 25/08/2021       | Berkshire Pension Fund         | 195              | 263.92             | 195                   | Super Contrib August            |
| 25/08/2021       | HMRC paye                      | 196              | 3,476.02           | 196                   | PAYE and NI August              |
| 25/08/2021       | Nest Pension Contributions     | 197              | 974.31             | 197                   | August Contributions            |
| 25/08/2021       | LIFE Build Solutions Limited   | 211              | 274,740.00         |                       | 211/CONTRCAT/LIFE Build Soluti  |
| 25/08/2021       | Employees                      | 194A             | -13,955.50         | 194A                  | Aug Net Pay Correct             |
| 25/08/2021       | Employees                      | 194B CORR        | 10,215.56          | 194B CORR             | Net Pay August                  |
| 25/08/2021       | Lloyds                         | 213              | 30.00              | 213                   | Fastflow Payt Charge            |
| 27/08/2021       | Barclaycard Commercial         | TFR JULY         | 5,800.24           |                       | Clear Balance July 21           |
| 31/08/2021       | Shinfield Parish Volunteers    | 215              | 1,040.00           | 215                   | Grant for Senior Mornings       |
| 31/08/2021       | Allstar Business Solutions Ltd | 310801           | 55.27              |                       | 178/CONTRACT CARD/Allstar Busi  |
| 31/08/2021       | Lloyds Bank plc                | 310801           | 12.01              |                       | 213/FEES/CHARGES/Lloyds Bank p  |
| 01/09/2021       | Wokingham Borough Council      | 220              | 246.00             | 220                   | Business Rates Sept             |
| 01/09/2021       | Trade UK                       | TFR Sept         | 144.57             |                       | Pay balance                     |
| 01/09/2021       | Wokingham Borough Council      | 220A             | 39.00              | 220A                  | Rates SWP                       |
| 02/09/2021       | Lisa Tiggey                    | 224              | 180.00             | 224                   | Cleaning Pavilion               |
| 06/09/2021       | R H Hall Microwave Limited     | 235              | 10,902.00          |                       | 235/SPC101/R H Hall Microwave   |
| 08/09/2021       | Royal Mail Group Limited       | 233              | 1,085.51           |                       | 223/NO ORDER/Royal Mail Group   |
| 08/09/2021       | Ricoh UK Ltd                   | 234              | 202.02             |                       | 234/CONTRACT/Ricoh UK Ltd       |
| 08/09/2021       | Jane Mason Expenses            | 232              | 84.02              |                       | 232/REIMB/Jane Mason Expenses   |
| 08/09/2021       | Kreatif Design Ltd             | 231              | 59.99              |                       | 231/CONTRACT SEPT/Kreatif Desi  |

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|-----------------------|--------------------------------|------------------|--------------------|-----------------------|--------------------------------|
| 08/09/2021            | Gavin Fullbrook (Window Clean  | 230              | 30.00              |                       | 230/CONTRACT/Gavin Fullbrook ( |
| 08/09/2021            | involve Community Services     | 228              | 100.00             |                       | 228/VERBAL/involve Community S |
| 08/09/2021            | Mike Balbini (Staff) Reimburse | 81.22            | 81.22              |                       | 227/REIMB POSTAGE/Mike Balbini |
| 08/09/2021            | SSE Southern Electric          | 223              | 1,181.33           |                       | 223/QTR2/SSE Southern Electric |
| 08/09/2021            | A1 Locksmiths (Berkshire) Ltd  | 222              | 48.50              |                       | 222/VERBAL/A1 Locksmiths (Berk |
| 08/09/2021            | Rialtas Business Solutions Ltd | 221              | 90.00              |                       | 221/ANNUAL FEE/bookings        |
| 08/09/2021            | John Westmoreland (Staff)      | 218              | 13.87              |                       | 218/MOWER FUEL/John Westmorela |
| 08/09/2021            | mea Consultants Ltd            | 217              | 2,856.00           |                       | 217/CONTRACT EA/mea Consultant |
| 08/09/2021            | Lister Wilder                  | 216              | 170.05             |                       | 216/SUPPLIES/Lister Wilder     |
| 08/09/2021            | Fcc Recycling (UK) Ltd         | 210              | 176.26             |                       | 210/2 VISITS TIP/Fcc Recycling |
| 08/09/2021            | MFG UK Ltd                     | 209              | 2,998.94           |                       | 209/CONTRACT/MFG UK Ltd        |
| 08/09/2021            | PKF Littlejohn LLP             | 208              | 2,880.00           |                       | 208/EXT AUDIT STATUTORY/PKF Li |
| 08/09/2021            | Select Environmental Services  | 207              | 34.08              |                       | 207/CONTRACT MILLWORTH/Select  |
| 08/09/2021            | Cratus Communications Ltd      | 184              | 1,410.00           |                       | 184/NEWSLETTER/Cratus Communic |
| 08/09/2021            | Nigel Boyer (Cllr)             | 189              | 5.09               |                       | 189/CLAIM/Nigel Boyer (Cllr)   |
| 13/09/2021            | Nigel Jeffries Landscaping Ltd | 238              | 1,668.00           |                       | 238/CONTRACT GRASS/Nigel Jeffr |
| 13/09/2021            | Nigel Boyer (Cllr)             | 237              | 19.91              |                       | 237/REIMB/Nigel Boyer (Cllr)   |
| 13/09/2021            | Urban Planet Communications    | 240              | 713.00             |                       | 240/NEWSLETTER/Urban Planet Co |
| <b>Total Payments</b> |                                |                  | <b>396,374.95</b>  |                       |                                |