

Payments Already Processed at Lloyds Bank between 12th July and 15th August 2022

Date Paid	Supplier / Payee	Amount Paid Including VAT £	Description
Various	Various Hall Hirers	2,255.00	Refunds of Damage Deposits
14/07/2022	Chargemaster Limited	7.85	Service Charge Council Card
18/07/2022	Alphabet (GB) Ltd	468.85	Van Rental July 2022
19/07/2022	Silver Supply Limited	2,524.50	Security School Green Centre 9/10/16/17 Jul
19/07/2022	Select Environmental Services	2,155.97	Trade Waste (3 Sites) & Litter Bins - June
19/07/2022	SSE Southern Electric	219.21	Electricity School Green (Service Charge & Estimated Reading)
19/07/2022	Jon Lloyd Construction Limited	1,210.80	5% Final Bill for Additional Finishings at SGC
19/07/2022	Nigel Jeffries Landscaping Ltd	2,755.20	Monthly Grass Cutting & Mares Tail Treatment Deardon Way
19/07/2022	A & E Fire & Security	432.00	Fire Safety Check at SW Pavilion
19/07/2022	Imagin Products Ltd	41.76	Photo ID Badges
19/07/2022	Enerveo Ltd	339.17	Street Lighting Repairs Qtr 1
19/07/2022	Absolute Brilliance Cleaning Ltd	7,656.69	Cleaning School Green Centre and Pavilion - June
19/07/2022	Office Depot International (UK	19.25	Magnets for Notice/Info Boards
19/07/2022	A1 Locksmiths (Berkshire) Ltd	265.99	Padlock Keys Recreation Lane Allotments Lane
19/07/2022	Lister Wilder	199.74	Air Filter for Facilities Equipment
19/07/2022	Fcc Recycling (UK) Ltd	197.40	Waste Disposal at RE3 - 2 Visits July
19/07/2022	Rialtas Business Solutions Ltd	647.52	Onsite Bookings System Training
19/07/2022	MFG UK Ltd	4,918.90	Montly Support, Phones all Premises & New Lap Top
20/07/2022	Telefonika UK Ltd	221.98	Mobile Phones July (4)
20/07/2022	The Shed Man	3,060.00	Bus Shelter Replacement (Approved by Insurance Company for Reimbursement)
22/07/2022	Meta Fencing and Gates	3,701.02	Deposit for Steel Bollards School Green Centre
27/07/2022	Employees	12,361.07	Net Pay to Employees July
27/07/2022	Nest Pension Contributions	1,170.70	Employee and Employer Pension Contributions July
27/07/2022	HMRC PAYE	3,554.73	Employees and Employers Tax & NI Contributions July
30/07/2022	SSE Energy Solutions	2,118.64	Electricity New Building May
01/08/2022	Wokingham Borouh Council	246.00	Business Rates August (Ryeish & SW Pavilions)
01/08/2022	The Head Partnership	1,500.00	Advice/Drafting Pre School Agreement
01/08/2022	M Sandringham	363.63	Reimbursement Youth Club Expenditure
02/08/2022	Lloyds Bank plc	14.89	Fee (£7.00), Charges for Depositing Cheques & Cash (£7.89)
03/08/2022	Anthem Schools Trust	1,050.00	Jubilee Grant - Aldergrove
03/08/2022	Keep Mobile Wokingham	1,365.00	Grant
03/08/2022	Shinfield St Marys	720.00	Jubilee Grant
03/08/2022	CAB Wokingham	1,250.00	Grant
04/08/2022	Silver Supply Limited	1,068.00	Security for School Green Centre 23/24 & 30 July
04/08/2022	Office Depot International (UK	106.24	Stationery Office
04/08/2022	Berkshire Pest Control Ltd	432.00	Annual Contract Clares Green Road Allotments - Rat Baiting & Mice
04/08/2022	Rialtas Business Solutions Ltd	1,228.80	Annual Fee for Licence and Support for Accounting , Sales Ledger & Purchase Ledger
04/08/2022	Kreatif Design Ltd	59.99	Web Hosting July
15/08/2022	The Circle Trust	156.00	Jubilee Grant - Infants School
15/08/2022	Grazeley Parochial School	416.00	Jubilee Grant
	Total	<u>62,480.49</u>	

Invoice for Council Approval on 22nd August 2022

09/08/2022	Meta Fence	1,293.04	New Fencing Kendall Avenue - broken by overgrown bushes & ivy
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Invoices Under Consideration

01/04/2022	Motion Consultancy	2,100.00	Preparation of Draft Speed Limit Strategy & Representation to Local Draft Plan - work not completed
30/06/2022	Furnitubes International Ltd	10,745.70	Café Furniture - in contact with manufacturer to solve problem identified with food stains on slats
05/08/2022	Proludic	31,348.80	Installation of New Gym , Spencers Wood Recreation Ground - in contact with Proludic regarding finishing
	Total	<u>44,194.50</u>	