

List of Payments made between 09/03/2021 and 31/03/2021

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
16/03/2021	Alphabet (GB) Ltd	160301	312.44		91778531/VAN RENTAL/Alphabet (
16/03/2021	Jack Malpass	500	5.00		Refund Key Deposit
18/03/2021	Telefonika UK Ltd	180301	162.48		84817608/CONTRACT PHONES/Telef
19/03/2021	Cassella	503	1,188.00		PSI018313/SPC64/Cassella
19/03/2021	John Westmoreland (Staff)	501	38.77		MARCH REIMB/WIPER REPLACEMENT
19/03/2021	Gavin Fullbrook (Window Cleaner)	498	30.00		40/CONTRACT/Gavin Fullbrook (W
19/03/2021	Witchalls Fencing	496	725.00		NO REF/SPC50/Witchalls Fencing
19/03/2021	A1 Locksmiths (Berkshire) Ltd	494	63.00		4372/VERBAL/A1 Locksmiths (Ber
19/03/2021	SafetySigns4Less	495	86.22		2886350/SPC60/SafetySigns4Less
19/03/2021	Cratus Communications Ltd	493	3,000.00		7083/SPC28/Cratus Communicatio
19/03/2021	MFG UK Ltd	487	238.26		30597/CONTRACT/MFG UK Ltd
22/03/2021	LIFE Build Solutions Limited	497	230,280.00		LBS185/7/COMM CENTRE CONTRACT/
22/03/2021	British Telecommunications	502	51.84		M063 XI/CAR SCHEME BT/British
22/03/2021	Zoom Video Communications	506	43.16		INV75473653/CONTRACT ZOOM/Zoom
22/03/2021	Lloyds	507	20.00	507	Fast Flow Payt Charge
25/03/2021	Jacksons Fencing	510	-156.48		CREDIT NOTE
26/03/2021	Barclaycard Commercial	TFR 01/30	270.15		To clear statement balance
26/03/2021	Absolute Brilliance Cleaning L	479	1,019.18		1004/CONTRACT CLEAN/Absolute B
30/03/2021	Allstar Business Solutions Ltd	300121	97.38		E2013621375/FUEL CARD/Allstar
30/03/2021	Lister Wilder	484	119.90		200421/SERVICE MOWER/Lister Wi
30/03/2021	Select Environmental Services	499	8.88		SES256171/HYGIENE CONTRACT/Sel
30/03/2021	Berkshire Pest Control Ltd t/a	504	401.28		38103/CONTRCAT RATS SWP/Berksh
30/03/2021	MFG UK Ltd	505	552.02		30665/CONTRACT/MFG UK Ltd
30/03/2021	Fcc Recycling (UK) Ltd	508	176.26		793116/RE3 VERBAL/Fcc Recyclin
30/03/2021	SSe Enterprise Contracting	509	161.26		085727/CONT STRT LT REPAIRS/SS
30/03/2021	Jacksons Fencing	510	156.48		000377399/SPC59/Jacks Bollards
30/03/2021	Nigel Jeffries Landscaping Ltd	511	796.80		13331/CONTRACT/Nigel Jeffries
30/03/2021	Ricoh UK Ltd	512	202.02		101792472/CONTRACT HIRE/Ricoh
30/03/2021	mea Consultants Ltd	519	3,528.00		14637/CONTRACT CC/mea Consulta
30/03/2021	Wessex Tree Services Ltd	518	400.00		0404/SPC61/Wessex Tree Service
30/03/2021	Cratus Communications Ltd	517	1,560.00		7173/SPC28/Cratus Communicatio
30/03/2021	Lloyds	520	7.00	520	Service Charge
31/03/2021	Berkshire Pension Fund	516	255.35		March
31/03/2021	HMRC paye	515	3,433.86	515	NI / PAYE
31/03/2021	Employees	513	10,162.96	513	Net Pay March
Total Payments			259,396.47		