

7.1

List of Payments made between 15/06/2021 and 12/07/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
16/06/2021	Alphabet (GB) Ltd	160601	312.44		102/CONTRACT HIRE VAN/Alphabet
18/06/2021	Telefonika UK Ltd	180601	165.11		098/CONTRACT 3 MOBILES/Telefon
21/06/2021	Zoom Video Communications	210601	43.16		120/VERBAL/Zoom Video Communic
21/06/2021	Lloyds Bank plc	122	20.00		122/NINE/Lloyds Bank plc
22/06/2021	LIFE Build Solutions Limited	220601	160,740.00		109/CONTRCAT INTM 10/LIFE Buil
25/06/2021	Angela King	130	9.99		130/REIMB INK/Angela King
25/06/2021	SSE Southern Electric	125	2,376.68		125/CREDIT NOTE/SSE Southern E
25/06/2021	Greenbarnes Ltd	124	6,382.12		124/SPC66/Greenbarnes Ltd
25/06/2021	Castle Water Limited	123	107.71		123/WATER/Castle Water Limited
25/06/2021	involve Community Services	118	75.00		118/VERBAL/involve Community S
25/06/2021	E T Planning Ltd	121	924.00		121/VERBAL/E T Planning Ltd
25/06/2021	John Westmoreland (Staff)	120	7.45		129/FUEL MOWER/John Westmorela
25/06/2021	A1 Locksmiths (Berkshire) Ltd	117	131.90		117/VERBAL/A1 Locksmiths (Berk
25/06/2021	SSE Southern Electric	116	0.98		116/CONTRACT/SSE Southern Elec
25/06/2021	Mike Balbini (Staff) Reimburse	114	85.31		114/VERBAL/Mike Balbini (Staff
25/06/2021	Fcc Recycling (UK) Ltd	113	176.26		113/Fcc Recycling (UK) Ltd
25/06/2021	Nigel Boyer (Cllr)	112	7.88		112/MILEAGE MAY/Nigel Boyer (C
25/06/2021	Lister Wilder	110	81.99		110/VERBAL/Lister Wilder
25/06/2021	Kreatif Design Ltd	59.99	59.99		108/WEB HOST CONTRACT/Kreatif
25/06/2021	Shinfield Cricket Club	107	3,000.00	107	Grant 21/RA/45
28/06/2021	Barclaycard Commercial	BAL JUNE	399.75		Clear Statement May
29/06/2021	Lloyds Bank plc	290601	7.85		122/CHGS / FEES/Lloyds Bank pl
30/06/2021	Employees	134	10,162.17	134	Net Pay June 2021
30/06/2021	Nest Pension Contributions	133	966.81	133	Contributions June 2021
30/06/2021	HMRC paye	132	3,437.92	132	NI and PAYE June 2021
30/06/2021	Berkshire Pension Fund	131	263.92	131	Contributions June 2021
30/06/2021	Trade UK	MAY	62.11		Clear Balance
30/06/2021	All Star Fuels	119	51.29	119	Fuel May
01/07/2021	Chapel Lane Pre School	136	323.30	136	Contribution to End Contract
01/07/2021	Matthew Higham	137	100.00	137	Refund Deposit
01/07/2021	Jade Hebburn	138	400.00	138	Refund Damage Deposit
01/07/2021	Wokingham Borouh Council	010701	285.00		141/DEMAND/Wokingham Borouh Co
01/07/2021	Trade UK	76.56	76.56		Payment of May Balance
02/07/2021	J Campbell	135	5.00	135	Refund Key Deposit
09/07/2021	SSE Southern Electric	150	616.82		150/QTR 1 STRT LIGHT/SSE South
09/07/2021	Nigel Jeffries Landscaping Ltd	149	1,694.40		149/CONTRACT JUNE 2021/Nigel J
09/07/2021	Kreatif Design Ltd	147	59.99		147/CONTRACT/Kreatif Design Lt
09/07/2021	Fcc Recycling (UK) Ltd	146	88.13		146/LICENCE WASTE/Fcc Recyclin
09/07/2021	mea Consultants Ltd	144	3,192.00		144/CONTRACT/mea Consultants L
09/07/2021	Nigel Boyer (Cllr)	142	5.09		142/MILEAGE/Nigel Boyer (Cllr)
09/07/2021	AOC Architecture Ltd	140	7,217.60		Stage 5 /12
09/07/2021	Alan J Harland	139	825.00		139/CONTRACT/Alan J Harland
09/07/2021	SSE Enterprise Contracting	128	79.86		128/CONTRACT/SSE Enterprise Co

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09/07/2021	The Head Partnership	127	447.20		127/S01215/4 MILLWORTH/The Hea
09/07/2021	MFG UK Ltd	115	1,822.23		115/ONE OFF CONNECTION S/MFG U
Total Payments			<u>207,297.97</u>		