

Date: 10/01/2021

Shinfield Parish Council Current Year

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Time: 10:50

Lloyds

List of Payments made between 15/12/2020 and 11/01/2021

6.1

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
15/12/2020	Letterbox Distribution	374	2,328.00		008563/SPC46/374/Letterbox Dis
15/12/2020	Property Protection	360	355.00		002/SPC42/360/Property Protect
17/12/2020	Alphabet (GB) Ltd	363	312.44		91641921/CONTRACT HIRE/363/Alp
18/12/2020	Telefonika UK Ltd	358	153.44		77929475/CONTRACT/358/Telefoni
21/12/2020	Zoom Video Communications	2215	43.16		58529905/A/C 56023603/Zoom Vid
22/12/2020	LIFE Build Solutions Limited	368	161,880.00		LBS185/4/CONTRACT/368/LIFE Bui
22/12/2020	Lloyds Bank plc	368B	20.00	368B	Charge for F/Flow Payment
22/12/2020	British Telecommunications	220101	51.84		M060 LN/TH 17090545/British Te
23/12/2020	HMRC paye	383	2,821.38	383	December Contributions
23/12/2020	Nest Pension Contributions	381	771.81	381	December Contributions
23/12/2020	Berkshire Pension Fund	382	248.57	382	December Contributions
23/12/2020	Employees	384	8,792.72	384	December Net Pay
29/12/2020	Barclaycard Commercial	Dec Balanc	967.74		To clear balance on B'claycard
29/12/2020	Lloyds Bank plc	291201	16.35		NOV/CONTRACT/Lloyds Bank plc
30/12/2020	A1 Locksmiths (Berkshire) Ltd	369	58.03		34537/VERBAL STORAGE/A1 Locksm
30/12/2020	Gavin Fullbrook (Window Clean	387	30.00		001/CONTRACT/Gavin Fullbrook (
30/12/2020	Imagin Products Ltd	379	13.80		WC-INV102773/VERBAL/379/Imagin
30/12/2020	Lynda Hope Staff	377	76.00		DEC 2020/REIMB EXP/Lynda Hope
30/12/2020	John Westmoreland (Staff)	376	20.97		DEC 2020/REIMB/376/John Westmo
30/12/2020	Carrera UK	375	103.99		139457/CONTRACT/375/Carrera UK
30/12/2020	Sign Wise UK Ltd	373	57.18		30062/SPC43/374/Sign Wise UK L
30/12/2020	Fcc Recycling (UK) Ltd	370	264.39		788573/VERBAL/Fcc Recycling (U
30/12/2020	Berkshre Pest Control Ltd	372	56.00		32290/CALL OUT/372/Berkshre Pe
30/12/2020	MFG UK Ltd	371	321.12		29681/CONTRACT/MFG UK Ltd
30/12/2020	Allstar Business Solutions Ltd	353	55.15		E2013283433/CONTRACT/353/Allst
04/01/2021	Trade UK	0101	188.06		Direct Debit Nov Balance
06/01/2021	Wokingham Borough Council	400	314.00	400	Business Rates January 2021
08/01/2021	Sign Wise UK Ltd	399	115.24		29964/SPC30/Sign Wise UK Ltd
08/01/2021	Royal Electrics	404	672.00		1364/SPC48/Royal Electrics
08/01/2021	Zip Hydrocare Services	403	373.97		700324/CONTRACT/Zip Hydrocare
08/01/2021	SSE Southern Electric	402	1,273.32		721817656/0003/UTILITY/SSE Sou
08/01/2021	Absolute Brilliance Cleaning L	401	268.80		01/CONTRACT/Absolute Brillianc
08/01/2021	Lynda Hope Staff	398	16.99		REIMB/VERBAL/Lynda Hope Staff
08/01/2021	SSE Enterprise Lighting	395	564.18		61802551/CONTRACT/SSE Enterpri
08/01/2021	Kerry Taylor	394	10.35		DECEMBER/MILEAGE/Kerry Taylor
08/01/2021	Lexis Nexis Ltd	396	119.99		10438800Y/SPC37/Lexis Nexis Lt
08/01/2021	Andrew Grimes	391	400.00		QTR 3/4/SORDERS/Andrew Grimes
08/01/2021	AOC Architecture Ltd	389	7,217.60		2157/CONTRACT/AOC Architecture
08/01/2021	MFG UK Ltd	388	1,250.18		29764/CONTRACT/MFG UK Ltd

Total Payments	192,603.76
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