

Date Paid	Supplier/Payee	Amount Paid	Description
15/03/2022	Chargemaster Limited	7.85	Mthly Subs March BP Pulse - SPC Card
16/03/2022	Alphabet (GB) Ltd	468.85	1 month Contract Rental Van
16/03/2022	Thinesh Yogarajah	100.00	Thinesh Refund
16/03/2022	Zafar Syed	100.00	Syed Refund
16/03/2022	Callie N Kingsbury	100.00	Kingsbury Refund
17/03/2022	Waverley Contract & Supply	300.00	Refit Blinds -Grazeley Room
17/03/2022	Telefonika UK Ltd	164.15	Mobile Phones , Clerk, Deputy & Groundsman
21/03/2022	STW Group Ltd	6,277.20	Library Adjustments
21/03/2022	SSE Energy Solutions	2,428.30	Electricity School Green Centre
28/03/2022	Angelique Langlade	100.00	Langlade Refund
28/03/2022	R Hanlon	100.00	R Hanlon Refund
28/03/2022	R Knight	100.00	Refund R Knight
28/03/2022	D K Hill	100.00	Refund D Hill
28/03/2022	V Rangaraju	100.00	V Rangaraju Refund
28/03/2022	HP Instant Ink	307.01	J Mason Reimbursement for Lockdown
28/03/2022	Alpha Furnishings Ltd	1,132.80	621/SP129 PLUS/Alpha Furnishin
28/03/2022	Berkshire Pest Control Ltd t/a	401.28	Pest Cont SWP 1 yr Baiting - 1 site
28/03/2022	Window Flowers Limited	20,116.61	Purchase of Planters & Maintenance
28/03/2022	Local Government Resource Cent	10,546.86	Locum Clerk February 2022
28/03/2022	Reed Specialist Recruitment	2,168.56	Front of House Agency - 3 weeks
28/03/2022	Silver Supply Limited	816.00	Concierge 4 days
28/03/2022	Motion Consultants Ltd	900.00	Objection Letter to Travel Plan
28/03/2022	Office Depot International (UK	71.99	Coat Stand Office
28/03/2022	British Telecommunications plc	454.68	Final Cost SPH - Termination Old Contract
28/03/2022	The Hedge Barbers Ltd	1,260.00	Clearance Hedges Millworth Lane
28/03/2022	SSE Southern Electric	138.78	Dec to March Est Reading
28/03/2022	ProServicing Limited	560.40	Service & Repair Acoustic Moveable Wall SWP
28/03/2022	Imagin Products Ltd	13.80	New ID Badge
28/03/2022	Select Environmental Services	236.44	Commercial Waste SWP & SGC
28/03/2022	MFG UK Ltd	5,526.13	Support Costs plus Microsoft 365, Cloud & Backup Wks
28/03/2022	Barclaycard Commercial	2,865.07	February Purchases
29/03/2022	M Akinyemi	100.00	M Akinyemi Refund
29/03/2022	L Kennedy	100.00	L Kennedy Refund
29/03/2022	J Metcalfe	100.00	J Metcalfe Refund
29/03/2022	R H Hall Microwave Limited	170.33	Shelf for Kitchen
29/03/2022	Lloyds Bank plc	7.00	Fees February/March
30/03/2022	Employees	11,562.98	Net Pay Employees March
30/03/2022	HMRC	3,114.77	PAYE / NI March
30/03/2022	Nest Pension Contributions	958.59	NEST Pension March
31/03/2022	Fcc Recycling (UK) Ltd	356.26	RE3 Waste Disposal (4 visits)
31/03/2022	Jon Lloyd Construction Limited	3,539.70	Boxing Pipework
31/03/2022	Silver Supply Limited	850.00	Concierge 1 week
31/03/2022	Meta Fencing and gates	1,383.54	Pallisade Gate SGC
31/03/2022	A1 Locksmiths (Berkshire) Ltd	45.00	Keys Allotments
31/03/2022	Lister Wilder	112.30	Fuel & Parts Mower
31/03/2022	Euroloo Portable Toilets	1,446.00	Portaloos 3rd June Event
31/03/2022	Alpha Furnishings Ltd	2,611.20	Additional Childrens' Chairs and Tables
31/03/2022	Jonathon Piggott	1,427.60	Plumbing Commercial Kitchen
31/03/2022	MFG UK Ltd	51.59	Internet School Green Centre
31/03/2022	Haslams Chartered Surveyors	2,400.00	Valuation of Land Pre Registration
31/03/2022	Unipar Services LLP	3,964.80	Speed Camera Serial No 1592
31/03/2022	Reed Specialist Recruitment	758.40	Front of House Agency -6 days
31/03/2022	Motion Consultants Ltd	1,500.00	Hyde End Lane Technical Note
	Total Amount Paid	94,522.82	
	Number of Payments	54	

Barclaycard Payments - 14th March to 31st March**7.2**

Date Paid	Supplier	Amount	Description
15/03/2022	Royal Mail Group	1.50	Fee to Pay Postage
15/03/2022	Buzz Catering	1,528.79	Dishwasher SWP
22/03/2022	Information Commissioners Off	60.00	Annual Registration Fee
27/03/2022	Amazon EU	15.46	Dymo Labels
29/03/2022	Cartridgesave.co.uk	235.96	HP Printer Cartridges 2 Sets
30/03/2022	Amazon EU	98.09	Trolley Shelves for Kitchen
Total Payments		1,939.80	
Number Payments		6	