

List of Payments made between 06/05/2021 and 14/06/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/05/2021	L Goddard	037	5.00	037	Refund key deposit
11/05/2021	Ravi Sidhu	063	5.00		Refund Key Deposit
13/05/2021	Shareplan Leaflet Distribution	069	551.80		069/VERBAL/Shareplan Leaflet D
17/05/2021	Alphabet (GB) Ltd	058	312.44		058/CONTRACT HIRE/Alphabet (GB
19/05/2021	Spencers Wood Village Hall	038	3,000.00	038	Grant Improvements Covid Safe
19/05/2021	Nigel Boyer (Cllr)	070	5.13		070/ACCUMULATED/Nigel Boyer (C
19/05/2021	Nigel Jeffries Landscaping Ltd	067	1,527.60		067/APRIL CUTS X2/Nigel Jeffri
19/05/2021	Absolute Brilliance Cleaning L	066	115.20		066/CONT DEEP CLEAN/Absolute B
19/05/2021	Urban Planet Communications	065/055	632.00		065/VERBAL/Urban Planet Commun
19/05/2021	CLC Consultancy Ltd	064	75.00		064/VERBAL/CLC Consultancy Ltd
19/05/2021	Select Environmental Services	062	2,202.52		062/CONTRACT PH/Select Environ
19/05/2021	The Society of Local Council C	061	410.00		061/VERBAL REG/The Society of
19/05/2021	Castle Water Limited	056	1,089.44		056/2412279/Millworth
19/05/2021	Cratus Communications Ltd	060	2,400.00		060/SPC28 2 YRS/Cratus Communi
19/05/2021	DSC Security	059	212.40		059/MAINT CONTRACT/DSC Securit
19/05/2021	Seton UK	057	11.40		057/ONLINE/Seton UK
19/05/2021	SSE Southern Electric	054	5,183.42		054/SWP UTILITY/SSE Southern E
19/05/2021	Sign Wise UK Ltd	053	124.80		053/SPC72/Sign Wise UK Ltd
19/05/2021	MFG UK Ltd	052	517.68		052/CONTRACT/MFG UK Ltd
19/05/2021	AOC Architecture Ltd	042	7,217.60		042/CONTRACT CC/AOC Architectu
19/05/2021	Telefonika UK Ltd	05771511/0	164.63		046/CONTRACT/MOBILES/Telefonik
24/05/2021	Shinfield Players Theatre	079	20,000.00	079	Grant Refurbs
24/05/2021	LIFE Build Solutions Limited	068	245,100.00		068/CERT 9/LIFE Build Solution
24/05/2021	Lloyds Bank plc	082	30.00	082	Fast Flow Chge Lifebuild CHAPS
24/05/2021	Zoom Video Communications	083	43.16		082/CONTRACT/Zoom Video Commun
26/05/2021	Employees	078	10,161.57	078	Net Pay May
26/05/2021	Nest Pension Contributions	077	966.81	077	May Contributions
26/05/2021	Berkshire Pension Fund	076	263.92	076	May Contributions
26/05/2021	HMRC paye	075	3,438.52	075	PAYE & NI May
27/05/2021	Barclaycard Commercial	01May	542.80		April Statement
01/06/2021	Claire Connell	090	475.00		090/AUDIT CONTRACT/Claire Conn
01/06/2021	Cratus Communications Ltd	088	300.00		088/NEWSLETTER/Cratus Communic
01/06/2021	involve Community Services	087	250.00		087/TRUSTEES ROLES/involve Com
01/06/2021	Kreatif Design Ltd	086	119.98		084/SPC79 ANNUAL SERVER/Kreati
01/06/2021	John Westmoreland (Staff)	085	46.10		085/CLAIM/John Westmoreland (S
01/06/2021	Fcc Recycling (UK) Ltd	084	88.13		084/VISIT DISPOSAL/Fcc Recycli
01/06/2021	Kouy young (reimbursed exes)	88.33	88.33		080/REIMB COSTS/Kouy young (re
01/06/2021	Angela King	074	9.99		074/REIMB/Angela King
01/06/2021	Meta Fencing and gates	073	1,769.46		073/SPC73/Meta Fencing and gat
01/06/2021	MFG UK Ltd	072	1,362.46		072/CONTRACT MICROSOT 36/MFG U
01/06/2021	The Society of Local Council C	071	510.00		071/FEE MB/The Society of Loca
01/06/2021	Allstar Business Solutions Ltd	AS60159996	120.17		043/CONTRACT FUEL/Allstar Busi
01/06/2021	Wokingham Borough Council	093	288.85	093	Business Rates 2021_2022

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01/06/2021	Trade UK	May	62.11		Clear Balance
03/06/2021	Lloyds Business Instant Access	001	10,000.00		Investment Decision Spread
04/06/2021	Lloyds Bank plc	010601	7.00		072/FEES & CHARGES/Lloyds Bank
04/06/2021	Lloyds Business Instant Access	2 June	190,000.00		Inv Strategy Spread of Inv
14/06/2021	SSE Southern Electric	106	103.90		106/UTILITY CONTRACT/SSE South
14/06/2021	Select Environmental Services	105	1,815.23		105/CONTRACT/Select Environmen
14/06/2021	Nigel Jeffries Landscaping Ltd	104	2,324.40		104/CONTRACT/Nigel Jeffries La
14/06/2021	Ricoh UK Ltd	103	202.02		103/CONTRACT RENT ONLY/Ricoh U
14/06/2021	Gavin Fullbrook (Window Clean	101	30.00		101/CONTRACT/Gavin Fullbrook (
14/06/2021	mea Consultants Ltd	100	3,288.00		100/CONTRACT EA DUTIES/mea Con
14/06/2021	Absolute Brilliance Cleaning L	099	1,019.18		099/CONTRACT 0074.55/Absolute
14/06/2021	involve Community Services	097	55.00		097/VERBAL/involve Community S
14/06/2021	Cratus Communications Ltd	096	1,440.00		096/SPC28 CONTRACT/Cratus Comm
14/06/2021	Lister Wilder	095	40.99		095/SALES FUEL MOWER/Lister Wi
14/06/2021	MFG UK Ltd	094	1,723.50		094/CONTRACT/MFG UK Ltd
14/06/2021	Fcc Recycling (UK) Ltd	092	88.13		092/VISIT 27/5/Fcc Recycling (
14/06/2021	British Telecommunications plc	091	165.06		091/COMPENSATION/British Telec
14/06/2021	AOC Architecture Ltd	089	7,217.60		089/CONTRACT CC/AOC Architectu
14/06/2021	Sign Wise UK Ltd	081	205.64		081/SPC80/Sign Wise UK Ltd

Total Payments	531,526.07
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