

List of Payments made between 01/04/2021 and 05/05/2021

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2021	Nest Pension Contributions	514(2021)	966.81	514	March 2021 Contributions
01/04/2021	Wokingham Borough Council	044	84.73	044	Business Rates 2021/22
01/04/2021	Trade UK	TUKAPR	472.55		Payment of Balance
20/04/2021	Telefonika UK Ltd	O2/0577151	164.15		011/CONTRACT MOBILES/Telefonik
21/04/2021	Castle Water Limited	018	70.51		018/SWP WATER/WASTE/Castle Wat
21/04/2021	Angela King	010	9.99		010/REIMB/Angela King/PRINTING
21/04/2021	Kouy young (reimbursed exes)	008	20.13		008/CLAIM POSTAGE/Kouy young (
21/04/2021	Eton Environmental Group	009	506.64		009/SPC56/Eton Environmental G
21/04/2021	SSE Southern Electric	007	670.45		007/UTILITIES QTR 4/SSE Southe
21/04/2021	Select Environmental Services	006	2,008.94		006/COMM WASTE/Select Environm
21/04/2021	Sign Wise UK Ltd	004	2,558.04		004/SPC45/Sign Wise UK Ltd
21/04/2021	involve Community Services	016	110.00		016/VERBAL/involve Community S
21/04/2021	Zoom Video Communications	CD2215	43.16		045/CONTRACT/Zoom Video Commun
26/04/2021	Lloyds	036	30.00	036	Fast Flow Chg CHAPS
26/04/2021	LIFE Build Solutions Limited	026	239,400.00		026/CONTRACT/LIFE Build Soluti
26/04/2021	MFG UK Ltd	002/015	1,472.42		032/CONTRACT SWP/MFG UK Ltd
27/04/2021	Barclaycard Commercial	BARCAPR	793.74		Clear Balance
28/04/2021	Employees	022	10,163.57	022	Net Pay April 2021
28/04/2021	HMRC	023	3,436.52	023	NI and PAYE April 2021
28/04/2021	Berkshire Pension Fund	024	263.92	024	April 2021 Pension Contrib
28/04/2021	Pear Technology Services Ltd	001	270.00		129901/TECH SUPPORT/Pear Techn
28/04/2021	Proludic	003	47.38		003/SPC62/Proludic Parts
28/04/2021	AOC Architecture Ltd	005	7,217.60		005/CONTRACT CC/AOC Architectu
28/04/2021	Fcc Recycling (UK) Ltd	013	176.26		013/WASTE DISP RE3/Fcc Recycli
28/04/2021	E T Planning Ltd	014	1,848.00		014/CONTRACT/E T Planning Ltd
28/04/2021	Link Visiting Scheme	029	200.00	029	Grant 21/RA/24
28/04/2021	Quadriga Health and Safety Ltd	13701	1,405.20		027/SPC65/Quadriga Health and
28/04/2021	Ricoh UK Ltd	017	180.00		017/SPC67/Ricoh UK Ltd
28/04/2021	Hampshire Association of Paris	033	408.00		033/VERBAL TRAINING SUPP/Hamps
28/04/2021	A1 Locksmiths (Berkshire) Ltd	021	56.00		021/VERBAL LOCKS/A1 Locksmiths
28/04/2021	Angela King	020	19.98		020/VERBAL/Angela King
28/04/2021	SLCC Enterprises Ltd	019	90.00		019/COURSE M BALBINI/SLCC Ente
28/04/2021	Gavin Fullbrook (Window Cleane	30.00	30.00		031/6 WEEKLY/Gavin Fullbrook (
28/04/2021	Alphabet (GB) Ltd	012	312.44		012/RENTAL AGREEMENT/Alphabet
29/04/2021	Nest Pension Contributions	025	966.81	025	Pension Contrib April 2021
04/05/2021	Shareplan Leaflet Distribution	040	819.60		040/VERBAL/Shareplan Leaflet D
04/05/2021	Trade UK	TUK April	569.63		Payment for Statement 05/04/21
04/05/2021	Lloyds Bank plc	338513418	13.43		036/CONTRACT/Lloyds Bank plc
04/05/2021	Wokingham Borough Council	050	89.00	050	Business Rates May
05/05/2021	Lister Wilder	028	61.00		028/VERBAL/Lister Wilder
05/05/2021	SSE Southern Electric	051	101.57		051/UTILITY/SSE Southern Elect
05/05/2021	Berkshire Association of Local	049	2,176.05		049/CORP SUBS/Berkshire Associ
05/05/2021	Absolute Brilliance Cleaning L	048	1,019.18		048/CONTRACT/Absolute Brillian

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05/05/2021	mea Consultants Ltd	047	3,720.00		047/CONTRACT/mea Consultants L
05/05/2021	involve Community Services	039	25.00		039/TRAINING/involve Community
05/05/2021	John Westmoreland (Staff)	035	7.41		035/ADHOC/John Westmoreland (S
05/05/2021	Kompan UK	034	534.57		034/SPC71/Kompan UK
05/05/2021	MFG UK Ltd	032	1,129.49		032/CONTRACT/MFG UK Ltd
05/05/2021	Meta Fencing and gates	030	1,828.70		030/SPC63/Meta Fencing and gat
Total Payments			<u>288,568.57</u>		