Payments - Exceeding £500 August 2021

Amount Pave	ee Name	Description
		·
1,142.40 Plan	tscape	Planters on School Green
15,532.95 Proj	ect Audio Visual	Equipping New Community Centre
1,250.00 Wok	kingham CAB	Contribution to a new Mobile Service
33,624.06 R H	Hall Microwave Limited	Kitchen Equipment New Cafe
979.20 Rialt	as Business Solutions Ltd	Finance System Licence
2,273.65 Sele	ct Environmental Services	Cleansing Service , bins and commercial waste
6,744.00 Ster	n Consultancy Ltd	Consultants for Catering
3,048.00 mea	Consultants Ltd	QS and Employers Ageent New Community Centre
2,871.60 Nige	l Jeffries Landscaping Ltd	Grass Cutting
1,306.26 Met	a Fencing and gates	New Allotment Gate
1,019.18 Abso	olute Brilliance Cleaning	Cleaning Contract
1,621.22 MFG	G UK Ltd	IT Provision
3,476.02 HMF	RC paye	PAYE and NI Contributions
974.31 Nest	Pension Contributions	Pension Contributions
274,740.00 LIFE	Build Solutions Limited	Contract Stage Payment New Community Centre
10,215.56 Emp	loyees	Net Pay - All Employees
1,040.00 Shin	field Parish Volunteers	Grant for Seniors Coffee Morning

361,858.41 Total Paid 17 Number