

Payments in Excess of £500 - September to November 2021

| Amount Paid | Supplier/Payee | Description |
|-------------|--|--|
| 10,902.00 | R H Hall Microwave Limited | Kitchen Equipment New Centre |
| 1,085.51 | Royal Mail Group Limited | Newsletter Mailing |
| 1,181.33 | SSE Southern Electric | Electricity New Centre |
| 2,856.00 | mea Consultants Ltd | QS and Employers Agent New centre |
| 2,998.94 | MFG UK Ltd | IT Support, Licences and back Up Security |
| 2,880.00 | PKF Littlejohn LLP | External Audit Fee |
| 1,410.00 | Cratus Communications Ltd | Community Engagement |
| 1,668.00 | Nigel Jeffries Landscaping Ltd | Grass Cutting |
| 713.00 | Urban Planet Communications | printing Newsletter |
| 456.25 | Phoenix Spiritual Group Refund Hall Hire | Refund Hall Hire |
| 570.00 | Traffic Technology | Repairs to Speed Indicator Device |
| 1,819.82 | Kompan UK | Checks and Repairs to Playground Equipment |
| 1,803.48 | Select Environmental Services | Emptying Litter Bins |
| 1,620.00 | Cratus Communications Ltd | Community Engagement |
| 850.00 | Josh Chamberlain Arborist | Tree Safety Works |
| 542.30 | MFG UK Ltd | Integration of Phones to New Centre |
| 3,476.22 | HMRC paye | PAYE & NI Contributions |
| 10,215.36 | Employees | Net Pay Employees |
| 11,475.40 | Came and Company Local Council | Council All Cover Insurance Renewal |
| 974.31 | Nest Pension Contributions | Sept Contributions NEST |
| 2,150.19 | Absolute Brilliance Cleaning Ltd | Building Cleaning |
| 269,040.00 | LIFE Build Solutions Limited | Capital Contract New Centre |
| 8,968.20 | SCP Contracts Ltd | Furniture New Centre |
| 658.07 | SSE Southern Electric | Electricity |
| 3,096.00 | mea Consultants Ltd | QS and Employers Agent New Centre |
| 1,593.60 | Nigel Jeffries Landscaping Ltd | Grass Cutting |
| 1,788.48 | Select Environmental Services | Emptying Litter Bins |
| 506.59 | Castle Water Limited | Water and waste Utilities |
| 1,830.00 | Cratus Communications Ltd | Community Engagement |
| 510.00 | Wessex Fire & Safety Ltd | Fire Warden Training |
| 3,866.83 | A1 Locksmiths (Berkshire) Ltd | Locks / Keys New Centre |
| 4,635.00 | Jon Lloyd Construction Limited | Kitchen Works New Centre |
| 15,290.95 | Employees | Net Pay October 2021 |
| 4,106.72 | HMRC paye | PAYE & NI Contributions |
| 974.31 | Nest Pension Contributions | October Contributions NEST |
| 1,974.34 | MFG UK Ltd | IT Support, Licences and back Up Security |
| 4,510.20 | AOC Architecture Ltd | Parking Implementation Plan New Centre |
| 534.00 | Worksafe (UK) Ltd | Building Inspection |
| 1,403.40 | Quadriga Health and Safety Ltd | Building Inspection |
| 2,150.19 | Absolute Brilliance Cleaning L | |
| 2,434.89 | Barclaycard Commercial | Clear Balance Sept |
| 1,026.72 | Butler Signs | Sign for Community Centre |
| 69,540.00 | LIFE Build Solutions Limited | Certificate 14 |
| 744.00 | Barkham Office Furniture | Adj to Office Furniture |

840.00 Healthy Buildings Internationa
 2,150.19 Absolute Brilliance Cleaning Ltd
 600.00 Locality
 8,486.40 Lubbe and Sons (Bulbs) Ltd
 2,880.00 Cratus Communications Ltd
 1,152.00 Wessex Fire & Safety Ltd
 853.20 Greenbarnes Ltd
 1,323.46 Sign Wise UK Ltd
 796.80 Nigel Jeffries Landscaping Ltd
 8,590.56 Meta Fencing and gates
 20,910.00 Modulek Limited
 6,340.58 Came and Company Local Council
 534.57 Kompan UK
 635.94 P S Murduck Land Services
 684.00 Associated Public Service Exce
 525.25 PPL PRS Ltd
 2,757.60 Berks Extinguisher Service
 5,233.38 Greenbarnes Ltd
 2,356.18 Select Environmental Services
 1,720.50 MFG UK Ltd
 598.31 SSE Energy Solutions
 14,083.39 Employees
 4,034.47 HMRC NI & Paye
 22,317.60 W J Hatt Ltd
 14,530.14 Meta Fencing and gates
 1,653.60 Cripps Transport Ltd
 31,185.60 Alpha Furnishings Ltd
 620.00 Gavin Fullbrook (Window Cleaner)
 15,532.97 Project Audio Visual
 2,044.80 R H Hall Microwave Limited
 500.02 Henry Street Garden Centre
 1,198.55 Nest Pension Contributions
 3,927.27 Barclaycard Commercial
 975.00 St Johns Ambulance
 1,294.50 Nisbets catering suppliers
 911.60 Kage Design

Asbestos Assess Millworth
 Cleaning Contract
 Corporate Subscription
 Bulbs for Hollow Lane & 3MX
 Community Engagement
 Evac Chair Training Staff
 Posts for Notice Boards
 Wayfinder Signs
 October Grass Cutting
 Bollards SWRG
 Release of Retention Spencers Wood Pavilion
 Additional Insurance New Centre
 Playground Maintennace Checks
 Hedge Cutting
 Carbon Literacy Course IM
 SGC Music Licence
 Supply Extinguishers SGC
 Information Boards Planning
 Fem Hygiene Bins SWP
 IT Support, Liceces and back Up Security
 Electricity New Centre
 Net Pay November
 NI & PAYE November
 Water Trough Installations
 Bollards 23MX
 Office Moves to SGC
 Furniture Cafe
 Window and Gutter Cleaning SGC
 Audio Visual Equipment New Centre
 Kitchen Extraction System
 Xmas Tree School Green
 November Contributions
 To Clear Statement
 First Aid Course New Starters
 Crockery for New Centre
 Shipping for Benches New Centre

647,609.03 Total

80 Number of Payments