

Amount Paid	Supplier / Payee	Description
898.98	Nest Pension Contributions	Pension Contributions February
2,304.00	Berkshire Pest Control Ltd t/a	Pest Control Allotments
4,332.00	BDS Surveyors	Survey & Drawings for Millworth lane
1,440.00	Royal Electrics	Electrical Points School Green Centre
748	Silver Supply Limited	Concierge Service
2,542.80	HMRC paye	PAYE & NI February
4,560.93	JCW Acoustic Supplies	Sound Reduction Tower Room
2,650.00	Shinfield Volunteers	Grant Jubilee Picnic
7,579.89	Absolute Brilliance Cleaning L	Cleaning Contracts
3,359.68	SSE Southern Electric	Electricity Premises
2,434.04	Wokingham Borough Council	Legal Fees
521.4	Reed Specialist Recruitment	Agency
1,754.40	Select Environmental Services	Litter Bins
6,277.20	STW Group Ltd	Library Adjustments
2,428.30	SSE Energy Solutions	Electricity Premises
1,132.80	Alpha Furnishings Ltd	Additional Furniture Schhol Green Centre
20,116.61	Window Flowers Limited	New Planters School Green Centre
10,546.86	Local Government Resource Centre	Locum Clerk February 2022
2,168.56	Reed Specialist Recruitment	Agency Staff
816	Silver Supply Limited	Concierge Servce 5/6/12/13 March
900	Motion Consultants Ltd	Objection Letter to Travel Plan
1,260.00	The Hedge Barbers Ltd	Clearance Hedges Millworth Lane
560.4	ProServicing Limited	Service & Repair Acoustic Moveable Wall
5,526.13	MFG UK Ltd	Integration to Microsoft 365, Cloud & Backup
11,562.98	Employees	Net Pay to Employees
3,114.77	HMRC	PAYE & National Insurance
532.56	Nest Pension Contributions	Pension Contributions
3,539.70	Jon Lloyd Construction Limited	Boxing Pipes in Toilets
850	Silver Supply Limited	Concierge 1 week
1,383.54	Meta Fencing and gates	Pallisade Gate at School Green Centre
1,446.00	Euroloo Portable Toilets	Portaloos Community Event
2,611.20	Alpha Furnishings Ltd	Child Chairs and Tables
1,427.60	Jonathon Piggott	Plumbing Commercial Kitchen
2,400.00	Haslams Chartered Surveyors	Valuation of Land Pre Reg
3,964.80	Unipar Services LLP	Speed Camera Serial No 1592
758.4	Reed Specialist Recruitment	Front of House Agency
1,500.00	Motion Consultants Ltd	Hyde End Lane Technical Note
1,273.99	Buzz Catering	Purchase of Commercial Dishwasher
123,224.52	Total Value	

38 Number Payments