

Payments Over £500.00 April 2022

<u>Date Paid</u>	<u>Payee/ Supplier Name</u>	<u>Amount</u>	<u>Transaction Detail</u>
04/04/2022	HMRC	3,114.77	NI & PAYE March
14/04/2022	Nigel Jeffries Landscaping Ltd	864.00	March Grass Cutting x 1
14/04/2022	Absolute Brilliance Cleaning Ltd	8,152.05	Cleaning Contract Spencers Wood Pavilion & School Gren Centre
14/04/2022	SSE Southern Electric	1,018.86	663/UTILITY LIGHTING/SSE South
14/04/2022	Local Government Resource Cent	11,458.78	Locum Clerk March 2022
14/04/2022	JMEC Limited Electrical Services	859.72	Electrcal Works Commercial Kitchen
14/04/2022	Select Environmental Services	2,031.74	Litter Bins & Commercial Waste March
14/04/2022	Reed Specialist Recruitment	1,076.83	Agency Cover 4 days to 31/3/2022
14/04/2022	SAS Land Services	1,320.00	Clearance Concrete Shed
14/04/2022	Silver Supply Limited	612.00	Security 36hrs @ £17, 2/3/9/10 Apr
14/04/2022	The Head Partnership	1,500.00	Drafting & Completion of Cafe Agreement SPC Solicitor
14/04/2022	mea Consultants Ltd	1,440.00	Additional15 hrs SGC Post Works Support
21/04/2022	St Marys C E Jnr School	2,000.00	Grant 22/RA/22
21/04/2022	Shinfield Volunteer Grp	2,125.00	Grant Volunteers 22/RA/22
21/04/2022	Voluntary Car Scheme	500.00	Grant Car Scheme 22/RA/22
25/04/2022	Employees	10,918.65	Net Pay Staff April
28/04/2022	Nest Pension Contributions	1,052.59	Nest Pension Contributions April - Staff
Total		<u>50,044.99</u>	