

# Payments Over £500.00 May 2022

Date Paid	Payee/ Supplier Name	Amount	Transaction Detail
03/05/2022	Whiteknights School	840.00	Jubilee Grant Whiteknights
09/05/2022	Absolute Brilliance Cleaning L	7,614.69	Cleaning April SGC
09/05/2022	Reed Specialist Recruitment	1,757.10	Trial New Staff Agency
09/05/2022	MFG UK Ltd	4,262.00	IT Services 2 Months
09/05/2022	DORMAKABA UK Limited	999.84	Repair to Front Door School Green Centre - Rubber
09/05/2022	SSE Energy Solutions	2,050.15	Feb - March Adj
09/05/2022	HMRC paye	3,418.57	NI & PAYE April
17/05/2022	LIFE Build Solutions Limited	44,314.91	Additional Kitchen Works
17/05/2022	Select Environmental Services	2,193.00	Litter Bins April
17/05/2022	Nigel Jeffries Landscaping Ltd	1,893.60	Grass Cutting 2 Cuts April
17/05/2022	mea Consultants Ltd	1,152.00	12 Hrs @ £80 for add advice/wk
17/05/2022	Silver Supply Limited	935.00	Concierge 30 Apr & 1/7/8 May
17/05/2022	MFG UK Ltd	2,661.57	095/SPC157/MFG UK Ltd
17/05/2022	Eton Environmental Group	1,002.52	Asbestos Remediation Hartley
17/05/2022	Berkshire Association of Local	2,230.07	BALC Subs
17/05/2022	SSE Southern Electric	2,744.13	Old Meter SGC Feb - May
17/05/2022	SAS Land Services	1,020.00	Clearance Damaged Shelter
17/05/2022	Reed Specialist Recruitment	6,907.97	FOH Agency May
17/05/2022	Gavin Fullbrook (Window Cleane	1,520.00	Window Cleaning Two X 6 Weekly Visits , all sites
19/05/2022	STW Group Ltd	1,056.00	Addl Library Valence
19/05/2022	Shinfield Cricket Club	1,500.00	Grant Approved SCC
23/05/2022	SSE Energy Solutions	586.66	Electricity New Meter April
24/05/2022	Employees	12,804.56	Net Pay Employees May
27/05/2022	Nest Pension Contributions	1,294.84	NEST Contributions May
30/05/2022	Local Government Resource Cent	5,293.57	Locum Clerk Services
30/05/2022	SSE Southern Electric	1,433.18	Adjusted Mar to May
30/05/2022	Benjamin James Roofing Limited	1,878.00	Roofing & Guttering Millworth Lane Pavilion
30/05/2022	Silver Supply Limited	782.00	Security School Green Centre14/15/21/22 May
30/05/2022	Royal Electrics	8,052.00	Reinstatement of Electrics - Pavilion, Millworth Lane
30/05/2022	Alan J Harland (Accountants)	825.00	Accountancy Services 2022/2023
30/05/2022	Castle Water Limited	567.85	Water and Waste Millworth Lane
31/05/2022	HMRC	4,306.77	NI & PAYE May 2022

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129,897.55

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