

Payments £500.00 and Over July to August 2022

Date	Payee/Supplier	£	Description
01/07/2022	Jonathon Piggott	3,663.60	Works to New Community Centre
01/07/2022	Fullbrook (Window Cleaning)	760.00	Window Cleaning
01/07/2022	Buzz Catering Supplies	849.74	Fitting Out Kitchen
04/07/2022	Nest Pension Contributions	1,234.64	Pension Contributions (ee's and Er's)
04/07/2022	A Grimes	600.00	Chairman's Allowance
19/07/2022	Silver Supply Limited	2,524.50	Security New Community Centre
19/07/2022	Select Environmental Services	2,155.97	Litter Bins & Waste Collection
19/07/2022	Jon Lloyd Construction Limited	1,210.80	Finishing Works School Green Centre
19/07/2022	Nigel Jeffries Landscaping Ltd	2,755.20	Grass Cutting
19/07/2022	Josh Chamberlain Arborist	3,700.00	Making Trees safe
19/07/2022	Jack French Contracting	912.00	Footpath Covering
19/07/2022	Shinfield Parish Volunteer Gro	500.00	Grant to Volunteers for New Footpath
19/07/2022	AOC Architecture Ltd	6,895.20	Fees New Community Centre
19/07/2022	Absolute Brilliance Cleaning L	7,656.69	Cleaning Services
19/07/2022	The Hedge Barbers Ltd	1,176.00	Clearance Undergrowth and Tidying Shrubs
19/07/2022	Rialtas Business Solutions Ltd	647.52	Licence Fee Financial Systems
19/07/2022	MFG UK Ltd	4,918.90	IT Support, Licences , Back Up plus new Kit
22/07/2022	Meta Fencing and gates	3,701.02	Bollards
27/07/2022	Employees	12,361.07	Net Pay Employees
27/07/2022	Nest Pension Contributions	1,170.70	Pension Contributions (ee's and Er's)
27/07/2022	HMRC paye	3,554.73	Payment to HMRC for Tax and NI
20/07/2022	The Shed Man	3,060.00	Bus Shelter
30/07/2022	SSE Energy Solutions	2,118.64	Electricity for facilities
03/08/2022	Anthem Schools Trust	1,050.00	Grant
03/08/2022	Keep Mobile Wokingham	1,365.00	Grant
03/08/2022	Shinfield St Marys	720.00	Grant
03/08/2022	CAB Wokingham	1,250.00	Grant
04/08/2022	Silver Supply Limited	1,068.00	Security New Community Centre
04/08/2022	Rialtas Business Solutions Ltd	1,228.80	Further Support and Fees for Systems
01/08/2022	The Head Partnership	1,500.00	Legal Fees
16/08/2022	Guardian News & Media Ltd	690.00	Job Advert
16/08/2022	Absolute Brilliance Cleaning L	7,745.61	Cleaning Services
16/08/2022	Nigel Jeffries Landscaping Ltd	1,675.20	Grass Cutting
16/08/2022	Fullbrook (Window Cleane	760.00	Window Cleaning
24/08/2022	Josh Chamberlain Arborist	1,200.00	Tree Works
24/08/2022	Select Environmental Services	2,643.58	Litter Bins & Waste Collection
24/08/2022	MFG UK Ltd	2,060.68	IT Support, Licences , Back Up
24/08/2022	Meta Fencing and gates	1,293.04	Replace Fencing Kendall Avenue
24/08/2022	SSE Southern Electric	2,282.67	Electricity for facilities
24/08/2022	Furnitubes International Limit	10,745.70	Café Tables & Benches
24/08/2022	Motion Consultants Ltd	2,100.00	Transport Survey
31/08/2022	Employees	15,119.78	Net Pay Employees
31/08/2022	Nest Pension Contributions	1,570.00	Pension Contributions (ee's and Er's)
31/08/2022	HMRC paye	4,437.60	Payment to HMRC for Tax and NI
30/08/2022	SSE Energy Solutions	1,243.98	Electricity for facilities
Total Paid		<u>131,876.56</u>	
Number of Payments		45	