

**Payments of £500.00 and Over January 2023**

<b>Date</b>	<b>Payee Name</b>	<b>Amount</b>	<b>Description</b>
04/01/2023	Nest Pension Contributions	1,643.50	Staff & Employer Pension Contributions (December)
03/01/2023	Wokingham Borough Council	1,455.00	Business Rates
16/01/2023	SPY Alarms	790.80	Property Maintenance
16/01/2023	Worknest Limited	5,946.90	HR & Health & Safety Advice - 1 year
16/01/2023	mea Consultants Ltd	864.00	Professional Fees - School Green Centre
16/01/2023	Wokingham Borough Council	2,675.00	Legal Fees - Land Ownership
16/01/2023	Select Environmental Services	4,146.88	Commercial Waste Services
16/01/2023	Silver Supply Limited	1,591.20	Security Services
16/01/2023	Air It Limited	2,775.38	IT Hardware, Software , Licensing, Telephones Provider
16/01/2023	Absolute Brilliance Cleaning Ltd	6,858.48	Cleaning Contract 1 mth - Two Sites
16/01/2023	Josh Chamberlain Arborist	500.00	Property Maintenance
16/01/2023	SLCC Enterprises Ltd	723.60	Recruitment Adverts
18/01/2023	Shinfield Parish Volunteers	2,125.00	Grant - Senior Citizens Morning
18/01/2023	HMRC paye	5,144.58	NI & PAYE - December
25/01/2023	Employees	17,342.08	Net Pay January
31/01/2023	Nest Pension Contributions	1,615.84	Staff & Employer Pension Contributions (January)
31/01/2023	HMRC	5,407.33	NI & PAYE - January
16/01/2023	SSE Energy Solutions	1,927.51	Electricity School Green Centre (north building) - 1 month
30/01/2023	SSE Southern Electric	<u>4,308.36</u>	Electricity School Green Centre - (south building) 6 mths
	Value	67,841.44	
	Number	19	