

Payments £500 and Over - November 2022

Date Payment	Supplier / Payee	Amount Paid
02/11/2022	Oltco Resin Floor Specialists	2,935.20
08/11/2022	Nigel Jeffries Landscaping Ltd	892.80
08/11/2022	Select Environmental Services	4,387.85
08/11/2022	P S Murduck Land Services	731.33
08/11/2022	Gartec Limited	1,872.00
08/11/2022	Absolute Brilliance Cleaning Ltd	16,125.76
08/11/2022	Gavin Fullbrook (Window Cleaner)	760.00
08/11/2022	Air It Limited	7,376.09
08/11/2022	Urban Planet Communications	2,262.00
08/11/2022	Gymaid Limited	1,139.28
08/11/2022	Royal Mail Group Limited	2,338.08
08/11/2022	Barkham Office Furniture	1,081.20
08/11/2022	Meta Fencing and Gates	3,701.01
08/11/2022	Horsemans Coaches	920.00
01/11/2022	Wokingham Borouh Council	1,455.00
28/11/2022	University of Reading	599.94
28/11/2022	Locality	600.00
28/11/2022	Gartec Limited	719.58
28/11/2022	Oltco Resin Floor Specialists	11,340.80
28/11/2022	Silver Supply Limited	1,697.40
30/11/2022	Employees	19,819.13
Total Paid		82,754.45

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Description

Repairs to Rubber Playground Surfaces
Grass Cutting October
Commercial Waste Collections September & October
Hedge Cutting - Clares Green Road
Safety Checks Lift School Green Centre
September & October Cleaning 2 Sites
Window Cleaning - 2 Sites
IT Support, Licences & Equipment
Printing Annual Newsletter
Repairs to Trampoline Bed Millworth Lane
Postage Annual Newsletter
Office Screening
Deposit Steel Bollards School Green Centre
Coach - Frencham Green Residents
Business Rates - 3 Sites November
Shinfield Walk Leaflet.
Corporate Subscription - Locality
Call Out Lift Alarm School Green Centre
Repairs to Rubber Playground Surfaces
Security School Green Centre
Net Pay Employees November