

Payments £500.00 and Over - February & March 2023

Date	Payee Name	Amount
06/02/2023	Royal Electrics	1,242.00
06/02/2023	Gavin Fullbrook (Window Cleane	760.00
06/02/2023	Air It Limited	635.62
06/02/2023	Alexandra	798.26
06/02/2023	Harcon Fall Protection & Safet	714.00
06/02/2023	Rialtas Business Solutions Ltd	526.32
15/02/2023	Wokingham Borough Council	2,613.22
01/02/2023	Wokingham Borouh Council	1,209.00
16/02/2023	PPL PRS Ltd	568.29
16/02/2023	Delta Air Conditioning	1,077.59
16/02/2023	AES Control Systems	780.00
16/02/2023	SSE Southern Electric	11,485.35
16/02/2023	Rialtas Business Solutions Ltd	1,352.76
16/02/2023	Air It Limited	2,540.08
16/02/2023	Select Environmental Services	1,946.51
22/02/2023	Employees	19,096.48
24/02/2023	HAGS-SMP Ltd	90,000.00
02/03/2023	Nest Pension Contributions	1,730.04
06/03/2023	A & E Fire & Security	1,329.29
06/03/2023	Josh Chamberlain Arborist	1,200.00
06/03/2023	Office Depot International (UK	556.91
06/03/2023	HAGS-SMP Ltd	18,414.71
10/03/2023	HMRC paye	5,813.26
15/03/2023	Select Environmental Services	1,843.06
15/03/2023	Ricoh UK Ltd	582.67
15/03/2023	Absolute Brilliance Cleaning Ltd	14,372.10
15/03/2023	MCFT Food Equipment Service	1,470.00
15/03/2023	Octagon Home & Business Protec	2,440.80
20/03/2023	Spencers Wood Village Hall	500.00
24/03/2023	Air It Limited	4,877.74
24/03/2023	Delta Air Conditioning	777.74
24/03/2023	SSE Southern Electric	2,496.77
24/03/2023	Nigel Jeffries Landscaping Ltd	2,328.00
28/03/2023	Employees	18,661.06
31/03/2023	Andrew Grimes	600.00
Total Amount		<u>217,339.63</u>
Total No Payments		35

Description

PAT Testing All Equipment in All Buildings

Window Cleaning School Green Centre & Spencers Wood Pavilion

IT Services & Licensing

Uniforms for Staff

Safety Equipment for Climbing on Roof

Annual Licences for Financial System

Business Rates

Business Rates

Music Licence

Servicing of Air Conditioning

Fault Finding - Hot Water System SGC

Electricity - SPC Buildings

Annual Licences for Financial System

IT Services & Licensing

Commercial Waste Services

Net Pay February

Payment to Contractors for MUGA at Spencers Wood

Employers & Employees {Pension Contributions

Fire Checks all Buildings

Safety Works to Trees

Office Equipment & Furniture

Payment to Contractors for MUGA at Spencers Wood

NI (Er's and Eee's) & PAYE

Commercial Waste Services

Rental Copier and Print Charges

Cleaning (2 mths) School Green Centre & Spencers Wood Pavilion

Annual Service of Café Kitchen Equipment

Additional Cameras and Repairs to CCTV System

Grant to Celebrate Coronation

IT Services & Licensing

Servicing of Air Conditioning - Spencers Wood Pavilion

Electrcity Street Lighting

Grass Cutting all areas & Clearance of Verges Brookers Hill - March

Net Pay March 2023

Chairmans Allowance 9 mths