

Payments £500.00 and Over - April 2023

| Date | Payee Name | Amount |
|------------|--------------------------------|-------------------|
| 11/04/2023 | Nest Pension Contributions | 1,713.34 |
| 14/04/2023 | HMRC paye | 3,948.27 |
| 12/04/2023 | National Savings & Investment | 500,000.00 |
| 03/04/2023 | Wokingham Borough Council | 1,249.96 |
| 14/04/2023 | AP Brickwork & Driveways | 4,320.00 |
| 28/04/2023 | Select Environmental Services | 3,026.73 |
| 28/04/2023 | Air It Limited | 3,269.23 |
| 28/04/2023 | Castle Water Limited | 744.11 |
| 28/04/2023 | SAS Land Services | 1,140.00 |
| 28/04/2023 | Green Care Landscaping | 2,600.00 |
| 28/04/2023 | Came and Company Local Council | 644.00 |
| 28/04/2023 | BDS Surveyors | 1,308.00 |
| 28/04/2023 | SSE Southern Electric | 609.46 |
| 28/04/2023 | Absolute Brilliance Cleaning L | 6,939.48 |
| 28/04/2023 | JDS Energy Services | 500.00 |
| 26/04/2023 | Employees | 18,283.23 |
| 21/04/2023 | AJ Products Ltd | 1,144.80 |
| | Total Value | <u>551,440.61</u> |
| | No Payments | 17 |

Description

Employers and Employees Pension Contributions

PAYE & NI (Employers & Employees)

Investment in National Savings Bonds

Business Rates - 3 Sites - 1 month

Spencers Wood - Paving

Commercial Waste Services

IT Services

Water Bills

Clearance Waste of Allotment Site

Allotments

Additonal Preimum for Manor Pavilion

Professional Fee for Feasibility & Plans Millworth Lane

Qtr Street Lighting

Cleaning Services - Facilities at School Green & Spencers Wood Pavilion

Electrical Works Spencers Wood Pavilion

Net Pay April

Changing Room Benchs - The Manor Pavilion