

| Ref | Date Paid | Supplier / Payee | Amount Paid (inc VAT) £ |
|-----|------------|--------------------------------|----------------------------------|
| 1 | 02/05/2023 | Wokingham Borough Council | 1,004.00 |
| 2 | 02/05/2023 | Wokingham Borough Council | 157.00 |
| 3 | 02/05/2023 | Wokingham Borough Council | 89.00 |
| 4 | 04/05/2023 | HMRC paye | 5,567.08 |
| 5 | 04/05/2023 | Durant Cricket Limited | 16,387.20 |
| 6 | 04/05/2023 | Absolute Brilliance Cleaning L | 6,933.71 |
| 7 | 04/05/2023 | A V Partsmaster Limited | 2,284.80 |
| 8 | 04/05/2023 | Shareplan Leaflet Distribution | 1,135.44 |
| 9 | 09/05/2023 | Nest Pension Contributions | 1,739.32 |
| 10 | 09/05/2023 | SSE Energy Solutions | 14,658.92 |
| 11 | 26/05/2023 | Celtic Therapy & Rehab Svs Ltd | 4,431.75 |
| 12 | 26/05/2023 | Kompan UK | 739.59 |
| 13 | 26/05/2023 | SSE Southern Electric | 7,420.75 |
| 14 | 26/05/2023 | SPY Alarms | 552.00 |
| 15 | 26/05/2023 | Castle Water Limited | 649.15 |
| 16 | 26/05/2023 | SSE Southern Electric | 542.22 |
| 17 | 31/05/2023 | Employees | 17,769.71 |
| 18 | 01/06/2023 | Thames Valley Signs (berkshire | 883.43 |
| 19 | 01/06/2023 | Select Environmental Services | 1,965.36 |
| 20 | 01/06/2023 | Berkshire Association of Local | 2,306.90 |
| 21 | 01/06/2023 | Nigel Jeffries Landscaping Ltd | 2,919.60 |
| 22 | 01/06/2023 | Simmons & Sons | 540.00 |
| 23 | 01/06/2023 | Office Depot International (UK | 865.57 |
| 24 | 01/06/2023 | Air It Limited | 3,270.89 |
| 25 | 01/06/2023 | Rialtas Business Solutions Ltd | 1,316.13 |
| 26 | 01/06/2023 | Butler Signs | 1,771.20 |
| 27 | 01/06/2023 | Wokingham Borough Council | 1,004.00 |
| 28 | 01/06/2023 | Wokingham Borough Council | 157.00 |
| 29 | 01/06/2023 | Wokingham Borough Council | 89.00 |
| 30 | 05/06/2023 | Nest Pension Contributions | 1,770.40 |
| 31 | 16/06/2023 | Thames Valley Signs (berkshire | 1,353.70 |
| 32 | 16/06/2023 | Office Depot International (UK | 902.82 |
| 33 | 16/06/2023 | SSE Southern Electric | 1,192.68 |
| 34 | 16/06/2023 | Alpha Furnishings Ltd | 3,510.60 |
| 35 | 16/06/2023 | Nigel Jeffries Landscaping Ltd | 2,967.60 |
| 36 | 16/06/2023 | Kempton Carr Croft | 1,320.00 |
| 37 | 16/06/2023 | Window Flowers Limited | 2,620.80 |
| 38 | 16/06/2023 | Berks Extinguisher Service | 943.20 |
| 39 | 16/06/2023 | Select Environmental Services | 2,015.95 |
| 40 | 16/06/2023 | Absolute Brilliance Cleaning L | 6,876.50 |
| 41 | 16/06/2023 | Air It Limited | 2,887.34 |
| 42 | 23/06/2023 | Power Precision & Fabrication | 1,092.00 |
| 43 | 23/06/2023 | AP Brickwork & Driveways | 10,080.00 |
| 44 | 27/06/2023 | British Gas Lite | 672.65 |
| 45 | 28/06/2023 | Employees | 17,491.81 |
| 46 | 30/06/2023 | LIFE Build Solutions Limited | 90,000.00 |

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| 47 | 03/07/2023 Wokingham Borough Council | 1,004.00 |
| 48 | 03/07/2023 Wokingham Borough Council | 157.00 |
| 49 | 03/07/2023 Wokingham Borough Council | 89.00 |
| 50 | 04/07/2023 Nest Pension Contributions | 1,735.23 |
| 51 | 04/07/2023 HMRC paye | 5,767.54 |
| 52 | 04/07/2023 HMRC paye | 5,533.63 |
| 53 | 04/07/2023 AOC Architecture Ltd | 11,232.00 |
| 54 | 04/07/2023 LIFE Build Solutions Limited | 30,750.00 |
| 55 | 04/07/2023 Select Environmental Services | 501.06 |
| 56 | 14/07/2023 Kompan UK | 602.64 |
| 57 | 21/07/2023 Definitive AV Solutions | 1,283.30 |
| 58 | 21/07/2023 Broxap | 904.80 |
| 59 | 21/07/2023 Absolute Brilliance Cleaning L | 7,682.76 |
| 60 | 21/07/2023 Training at Work Group Limited | 778.80 |
| 61 | 21/07/2023 Power Precision & Fabrication | 14,058.20 |
| 62 | 21/07/2023 Nigel Jeffries Landscaping Ltd | 1,994.40 |
| 63 | 21/07/2023 SAS Land Services | 1,800.00 |
| 64 | 21/07/2023 Air It Limited | 3,378.42 |
| 65 | 21/07/2023 SSE Southern Electric | 593.23 |
| 66 | 21/07/2023 Select Environmental Services | 2,623.77 |
| 67 | 21/07/2023 Larkstel Ltd | 1,218.00 |
| 68 | 26/07/2023 Employees | 18,455.35 |
| 69 | 27/07/2023 British Gas Lite | 2,657.12 |
| 70 | 31/07/2023 Nest Pension Contributions | 1,775.88 |
| 71 | 01/08/2023 Wokingham Borough Council | 1,004.00 |
| 72 | 11/08/2023 Thames Valley Signs (berkshire | 1,294.30 |
| 73 | 11/08/2023 Conflict Training Company | 1,194.00 |
| 74 | 11/08/2023 Butler Signs | 3,146.40 |
| 75 | 11/08/2023 University of Reading | 36,518.33 |
| 76 | 11/08/2023 Absolute Brilliance Cleaning L | 5,476.42 |
| 77 | 11/08/2023 Absolute Brilliance Cleaning L | 1,784.80 |
| 78 | 11/08/2023 Kompan UK | 589.20 |
| 79 | 22/08/2023 British Gas Lite | 1,674.32 |
| 80 | 29/08/2023 Barclaycard Commercial | 3,892.53 |
| 81 | 29/08/2023 Royal Electrics | 1,410.00 |
| 82 | 29/08/2023 Butler Signs | 577.44 |
| 83 | 29/08/2023 Nigel Jeffries Landscaping Ltd | 1,994.40 |
| 84 | 29/08/2023 M & D Services | 696.00 |
| 85 | 29/08/2023 The Head Partnership | 2,160.00 |
| 86 | 29/08/2023 Select Environmental Services | 510.96 |
| 87 | 29/08/2023 Air It Limited | 3,419.25 |
| 88 | 29/08/2023 MJ Abbott | 21,850.90 |
| 89 | 29/08/2023 Ricoh UK Ltd | 550.82 |
| 90 | 29/08/2023 4imprint.co.uk | 533.99 |
| 91 | 30/08/2023 Employees | 18,017.23 |
| 92 | 31/08/2023 Nest Pension Contributions | 1,724.98 |
| 93 | 31/08/2023 PAYE & NI - July & August | 11,243.64 |
| 94 | 17/07/2023 Earth Anchors | 1,314.00 |

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| Total of Individual Payments £500.00 and Over | 486,002.81 |
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Description Expenditure

Business Rates May
Business Rates May
Business Rates May
NI & PAYE April
Screens & Scoreboard for the Manor
Cleaning April - all facilities
Presentation Screen
Annual Newsletter - advance delivery deposit
Contributions April
Electricity 6 mths
Electric Part Wheelchair (Reimbursable)
Qtrly Playground Inspection Qtr 1
Millworth Lane May
Call Out to Access Control System - SWP
Water - all sites August
Mth 1 Electricity
Net Pay May 2023
External SIGN
Daily Rental Hygiene Units
Annual Subs BALC
Grounds maintenance April
Valuation for Ryeish Pavilion
Cleaning Equipment
Phones School Green April
Annual Allotments BBITS
School Green Centre Sign
Business Rates June
Business Rates June
Business Rates June
Pension Contributions May
Timeline with Fitting
Glazed Information Case
Electricity 3rd May - 1st June
Furniture for Manor Pavilion
May Grass Cutting
Valuation Ryeish
Planters Maintenance
Instal Extinguishers Manor
Litter Bins May 4 weeks
Cleaning May
Internet
Roller Hire Apr - June
Access pathway to MUGA at Spencers Wood
Electricity 13/6/2023
Net Pay Employees
Lifebuild no 16 - interim

Business Rates July
Business Rates July
Business Rates July
June Pension Contributions
May PAYE & NI
June PAYE & NI
Final Invoice Stage 5/7 SGC
Lifebuild no 16 - final
Commercial Waste Collection
Repairs to Playground Swing
Installation - CCTV The Manor
Installation New Litter Bins - The Manor
Cleaning all sites - June
Emergency First Aid at Work - training
New Cricket Roller
Grass Cutting across the Parish - June
Preparation Grd Wks - Orchard Rise allotments
IT Provision, systems and communications - June
July Street Lighting
Commercial Waste Collections June
Mowing Outfield at the Manor Ground
Net Pay July
Electricity - all sites - July
Nest Pension Contributions - July
Business Rates August
Footpath Signs
Safety Training 28th June 2023
Signage School Green Centre
Upgrade Footpath 11
Cleaning & Supplies School Green centre - JulyJuly
Cleaning July Spencers Wood Pavilion - July
Inspection Playgrounds
Electricity July - 4 sites
Clear July Balance
Handryers at The Manor
Signage SGC
Grass Cutting July
Reposition Sign & Notice Board
Fees Orchard Rise Allotments
Commercial Waste Collections July
Phones Pre School
Building Wks - SGC
Rental & Photocopies
Key Rings - Merchandise Shine
Net Pay August
Pension Contributions August
HMRC
Outdoor Picnic Tables - Deardon Way