

Payee Name	Transaction Detail	Date Paid	Net
Unity trust Internal Transfer	March payments	05/03/2021	
DG Construction ltd	981/814/DG Construction ltd	31/03/2021	68,801.30
Ian Kendrick Ltd	20902/791/Ian Kendrick Ltd	31/03/2021	3,262.40
McVeigh Parker	VARIOUS/776/McVeigh Parker	31/03/2021	809.46
Morse Webb Architects	637-05/800/Morse Webb Architect	31/03/2021	2,025.00
Southern Electric Maintenance	083633/805/Southern Electric FEB.MAINT/788/Maintenance	31/03/2021	4,224.95
Viking Direct	VARIOUS/786/Viking Direct	31/03/2021	2,028.92
Wokingham Borough Council	10187203/808/Wokingham Borough	31/03/2021	766.67

Vat	Total
	10,000.00
13,760.26	82,561.56
653.20	3,915.60
161.89	971.35
405.00	2,430.00
844.99	5,069.94
	1,553.00
75.79	2,104.71
153.33	920.00