

List of Payments £500.00 and Over - November 2023

Reference	Date Paid	Supplier / Payee	Payment (inc VAT) £	Description
1	01/11/2023	Wokingham Borough Council	1,004.00	Business Rates - School Green Centre
2	01/11/2023	Wokingham Borough Council	157.00	Business Rates -Spencers Wood Pavilion
3	01/11/2023	Wokingham Borough Council	89.00	Business Rates - Ryeish Pavilion
4	16/11/2023	Oakbank School	8,000.00	Grant for Bicycle Sheds
5	16/11/2023	Berkshire Sound Hire	552.00	Sound System Remembrance Sunday
6	17/11/2023	Worknest Limited	6,520.75	Annual Fee - Human Resources and Health and Safety Advice & Support
7	17/11/2023	Absolute Brilliance Cleaning L	8,237.90	Cleaning Services - October *
8	17/11/2023	Nigel Jeffries Landscaping Ltd	853.20	October 1 Cut
9	17/11/2023	Broxap	510.00	Replacement Bin Cutbush
10	17/11/2023	Berkshire Pest Control Ltd t/a	565.20	Orchard Rise Allotments - Wasp Treatment
11	22/11/2023	British Gas Lite	1,134.12	Electricity School Green Centre North October
12	22/11/2023	British Gas Lite	705.44	Electricity School Green Centre South October
13	24/11/2023	GPT Services Limited	1,296.00	Clear & Remove Debris from Grazeley Pond
14	24/11/2023	Ricoh UK Ltd	529.07	Rental Machine & Photocopy Charges Qtr 2
15	24/11/2023	Access & Security Systems	1,454.40	Security Shutters for Spencers Wood Pavilion
16	24/11/2023	Kempton Carr Croft	3,456.00	Fee - Marketing Ryeish Pavilion
17	24/11/2023	Select Environmental Services	2,332.25	Waste Services - October
18	24/11/2023	Air It Limited	3,020.02	IT Support, Systems & Phones - October
19	29/11/2023	Employees	25,648.18	Net Pay November
20	22/11/2023	Onedirect	605.74	New Screen CCTV Monitoring at School Green Centre
Total of Payments			66,670.27	
Number of Payments			20	

Note (7) * Cleaning Services for School Green Centre, The Manor Pavilion and Spencers Wood Pavilion