

**April - Payments £500.00 and Over**

| Ref               | Date       | Payee Name                       | Amount<br>(Inc VAT)<br>£ | Description                                                  |
|-------------------|------------|----------------------------------|--------------------------|--------------------------------------------------------------|
| 1                 | 12/04/2024 | Lee Mathews & Son                | 2,757.28                 | Building Maintenance - Decorating                            |
| 2                 | 15/04/2024 | Nigel Jeffries Landscaping Ltd   | 1,090.80                 | Grass Cutting - March                                        |
| 3                 | 15/04/2024 | E T Planning Ltd                 | 1,500.00                 | Expert Advice & Support                                      |
| 4                 | 15/04/2024 | MCFT Food Equipment Service      | 1,542.00                 | Servicing Kitchen Equipment                                  |
| 5                 | 15/04/2024 | Tree Solutions Arboricultural    | 720.00                   | Maintenance Deardon Orchard                                  |
| 6                 | 15/04/2024 | Larkstel Ltd                     | 960.00                   | Grounds & Pitch Maintenance                                  |
| 7                 | 15/04/2024 | Lee Mathews & Son                | 890.00                   | Building Maintenance - Decorating                            |
| 8                 | 19/04/2024 | Select Environmental Services    | 3,047.26                 | Commercial Waste Collections (4 sites) /43 Litter Bins March |
| 9                 | 19/04/2024 | Air It Limited                   | 1,761.62                 | IT Support & Licences                                        |
| 10                | 19/04/2024 | Rialtas Business Solutions Ltd   | 6,776.40                 | Annual Fee for Financial , Bookings & Allotments Systems     |
| 11                | 19/04/2024 | The Head Partnership             | 1,207.20                 | Legal Fees                                                   |
| 12                | 19/04/2024 | Absolute Brilliance Cleaning Ltd | 8,705.66                 | Cleaning 3 sites - March                                     |
| 13                | 19/04/2024 | Kompan UK                        | 624.52                   | Operational Inspection - 4 Playgrounds Qtr 1                 |
| 14                | 19/04/2024 | Josh Chamberlain Arborist        | 1,200.00                 | Clearance Brambles - Hartley Court                           |
| 15                | 19/04/2024 | Deycare Domiciliary Ltd          | 550.00                   | Friday Funday Equipment Hire - Half Term & Easter            |
| 16                | 19/04/2024 | SmartestEnergy Ltd               | 927.57                   | The Manor Ground - Electricity February & March              |
| 17                | 19/04/2024 | JC Cleaning Services             | 778.80                   | Deep Clean Service - Café Canopy Ducts & Extractor Fan       |
| 18                | 03/04/2024 | Nest                             | 1,872.32                 | Pension Contributions March                                  |
| 19                | 02/04/2024 | Wokingham Borough Council        | 1,503.24                 | Business Rates - April 2024 (SGC)                            |
| 20                | 22/04/2024 | British Gas Lite                 | 869.53                   | Electricity March SGC (South)                                |
| 21                | 24/04/2024 | Charles & Ivy                    | 5,787.40                 | Screen for School Green Open Space                           |
| 22                | 24/04/2024 | Butler Signs                     | 972.00                   | New Café Sign for Centre                                     |
| 23                | 24/04/2024 | Employees                        | 20,112.52                | Net Pay - April ( all employees)                             |
| 24                | 30/04/2024 | British Gas Lite                 | 852.24                   | Electricity March SGC (North)                                |
| 25                | 29/04/2024 | British Gas Lite                 | 581.39                   | Electricity March Spencers Wood Pavilion                     |
| 26                | 30/04/2024 | Nest Pension Contributions       | <u>1,926.82</u>          | Pension Contributions -April                                 |
| Total of Payments |            |                                  | <u>69,516.57</u>         |                                                              |