

Payments £500.00 and Over - May 2024

Ref	Date Paid	Amount		Payee	Description
		Paid	£		
1	01/05/2024	1,729.10		Wokingham Borough Council	Business Rates 5 Sites - May (1/10th)
2	08/05/2024	1,020.00		JC Cleaning Services	Deep Clean Café Kitchen
3	08/05/2024	1,215.10		Definitive AV Solutions	Replace Cabling CCTV Spencers Wood Pavilion
4	08/05/2024	716.90		Thames Valley Signs (berkshire	Additional Signage School Green Centre
5	08/05/2024	999.03		SSE Energy Solutions	Street Lighting - March
6	08/05/2024	1,100.00		Josh Chamberlain Arborist	Clearing brambles and hedging
7	08/05/2024	2,340.00		Royal Electrics	Installation Electric Points New Café
8	13/05/2024	12,553.22		HMRC paye	NI & PAYE - March & April
9	20/05/2024	1,194.00		Peninsula Business Services	Standalone Face2Face Support
10	22/05/2024	2,875.00		SLCC Enterprises Ltd	Clerk - Training Level 4 no 1
11	22/05/2024	2,104.28		Select Environmental Services	Commercial Waste & Litter Bins April
12	22/05/2024	9,574.00		Harrison Thompson & Co Ltd	Installation of Yeoman Shield Grazeley Room
13	22/05/2024	4,342.54		Air It Limited	IT Services & Internet & Telephones - April
14	22/05/2024	9,508.80		BDS Surveyors	Surveyors Fees - Millworth Spts Grd Preparation
15	22/05/2024	7,986.96		Absolute Brilliance Cleaning Ltd	Cleaning & Supplies - April - School Green Centre, The Manor & Spencers Wood Pavilion
16	22/05/2024	3,114.00		Nigel Jeffries Landscaping Ltd	Grass Cutting April
17	22/05/2024	1,020.00		The Hedge Barbers Ltd	Oak Tree Removal - Millworth Lane Recreation Ground
18	22/05/2024	924.83		IRIS Software Limited	Migration to New Payroll - Support
19	22/05/2024	770.40		KPS Southern Ltd	Inspect & Repair Hot Water System - School Green Centre
20	22/05/2024	541.78		MCFT Food Equipment Service	Adjustment and New Wall Bracket Café Equipment
21	22/05/2024	609.41		British Gas Lite	Electricity - School Green Centre (South) April
22	22/05/2024	790.22		British Gas Lite	Electricity - School Green Centre (North) April
23	29/05/2024	20,016.04		Employees	Net Pay May
24	30/05/2024	1,726.80		PrintKick	External Parasols & Bases- Café
25	30/05/2024	2,401.62		Berkshire Association of Local Councils	Annual Subs 2024 - BALC & NALC
26	30/05/2024	1,905.61		Nest Pension Contributions	Pension Contributions May (Er's & Ee's)
			93,079.64		