

Payments £500 and Over - June 2024

Date	Payee	Amount (inc VAT) £	Description
03/06/2024	Wokingham Borough Council	1,727.00	Business rates - All Sites June 2024
10/06/2024	HMRC payee	6,217.86	NI & PAYE - May 2024
11/06/2024	Larkstel Ltd	786.00	Grounds Maintenance - The Manor Ground
11/06/2024	Tree Solutions Arboricultural	1,044.00	New Oak Tree - School Green
18/06/2024	Air It Limited	3,053.47	IT & Communication Services - May 2024
18/06/2024	Select Environmental Services	2,659.07	Commercial Waste Services - May
18/06/2024	Absolute Brilliance Cleaning Ltd	7,683.38	Cleaning 3 Sites - May
18/06/2024	Window Flowers Limited	2,817.36	Maintenance Planters - 6 months
18/06/2024	M & D Services	627.60	Remove Trampoline Bed and Surround for Repairs
20/06/2024	Everflow Utilities	839.33	Water - June/August 2024
25/06/2024	Employees	5,444.51	June Pay - part 1
26/06/2024	Employees	11,843.69	June pay - part 2
27/06/2024	British Gas Lite	1,637.11	Electricity 4 sites June 2024
28/06/2024	Fresh Berkshire Ltd TA Crumbs	11,598.64	Installation Café Serving Area
28/06/2024	SAS Land Services	1,740.00	Clearance 3 Vacant Allotment plots
28/06/2024	A D Wilson Plumbing & Heating	525.00	Installation Hot & Cold water meters - café
28/06/2024	Nest Pension Contributions	1,629.83	Employers and Employees Pension Contributions - June
		61,873.85	