

Payments of £500.00 and Over - November 2024

Ref	Date Paid	Payee/Supplier	Amount inc VAT £	Description
001	01/11/2024	Wokingham Borough Council	1,223.00	Rates School Green Centre 1/10th - November
002	06/11/2024	Kompan UK	624.52	Qtrly Playground Safety Inspections
003	06/11/2024	Urban Planet Communications	2,268.00	Printing of 8,198 Copies of Newsletter
004	08/11/2024	HMRC Payee	4,980.96	September NI & PAYE
005	08/11/2024	Reed Specialist Recruitment	2,780.87	Recruitment Fee - Ground Staff
006	08/11/2024	Arthur J Gallagher Insurance B	528.19	Specialist Insurance - Engineering for Lift 2024/2025
007	08/11/2024	BDS Surveyors	2,250.00	Millworth Lane Sports Grd
008	12/11/2024	Shinfield Infants	660.00	Grant for Pupil Award Scheme
009	12/11/2024	Alder Grove	660.00	Grant for Pupil Award Scheme
010	12/11/2024	Shinfield St Marys	720.00	Grant for Pupil Award Scheme
011	12/11/2024	Whiteknights Primary School	720.00	Grant for Pupil Award Scheme
012	20/11/2024	Nest Pension Contributions	1,607.45	Pension Contributions October
013	27/11/2024	Employees	24,740.57	November Net Pay
014	27/11/2024	British Gas Lite	927.79	October - School Green Centre North Electricity
015	27/11/2024	British Gas Lite	721.31	October - School Green Centre South Electricity
016	28/11/2024	Nigel Jeffries Landscaping Ltd	1,038.00	Grounds Maintenance October 2024
017	28/11/2024	Select Environmental Services	2,773.32	Weekly Commercial Waste Service - (44) Litter Bins and Commercial Bins (5 sites)- October
018	28/11/2024	Air It Limited	3,586.03	IT Services and Phones - November
019	28/11/2024	Ricoh UK Ltd	529.86	Rental & Copies- 1 qtr
020	28/11/2024	Arthur J Gallagher Insurance B	2,960.80	Additional Premium - High Copse Pavilion 11mths
021	28/11/2024	Absolute Brilliance Cleaning L	8,063.68	Cleaning (3 sites) - October
022	28/11/2024	Deycare Domiciliary Ltd	1,410.00	Hire of Equipment - 8 Fun Days (May - Nov)
023	28/11/2024	Reed Specialist Recruitment	12,096.86	Introduction / Recruitment Fee - Facilities Manager
024	18/11/2024	St Johns Ambulance	625.00	IOSH Training for Facilities Manager
025	29/11/2024	Castle Water	1,951.15	Water - Deardon Allotments
Total Payments			80,447.36	