

Payments £500.00 and Over - October 2024

Reference	Date Paid	Payee	Amount Paid (inc VAT) £	Description
1	01/10/2024	Reed Specialist Recruitment	2,202.19	Facilities - Agency Staff W/E 20 Sept
2	01/10/2024	Alpha Furnishings Ltd	882.3	7 Chairs for High Copse Pavilion Fit Out
3	01/10/2024	PKF Littlejohn LLP	2,520.00	External Audit Fee 23-24
4	01/10/2024	Air It Limited	1,997.59	Work Required for Cinema Installation - SPC Equipment
5	01/10/2024	M & D Services	1,068.00	Hedge Cutting - SWRG
6	01/10/2024	Select Environmental Services	519.32	Commercial Waste Collection - 3 sites - August
7	01/10/2024	Wokingham Borough Council	1,223.00	Rates School Green Centre 1/10th - October
8	02/10/2024	Berkshire Sound Hire	1,005.00	Sound Equipment for Cinema Opening Event
9	02/10/2024	Josh Chamberlain Arborist	2,000.00	Dismantle 3 Oak Trees Millworth Lane
10	02/10/2024	HMRC paye	5,866.96	NI & PAYE - August 2024
11	11/10/2024	Planning Portal	1,325.83	Planning Application Fee - Millworth Sports Ground
12	17/10/2024	Nest Pension Contributions	1,419.98	Pension Contributions (Ee's & Er's) - September
13	28/10/2024	Breakthrough Communications Lt	1,074.00	Training Staff & Councillors - Community Engagement
14	28/10/2024	Reading Borough Council	1,248.00	Hexagon Tickets - Community Development
15	28/10/2024	Reed Specialist Recruitment	8,137.80	Transfer Fee M Collins
16	28/10/2024	Berkshire Sound Hire	564.5	Remembrance Day - Hire of Sound System
17	28/10/2024	Absolute Brilliance Cleaning Ltd	7,127.18	Cleaning (3 sites) - September
18	28/10/2024	BDS Surveyors	1,260.00	Professional Fees - Support for Millworth Sports Ground
19	28/10/2024	Royal Electrics	2,700.00	Replace Fascia Lights SGC
20	28/10/2024	Air It Limited	4,720.97	IT Services - Support , Licences - October 2024
21	28/10/2024	Select Environmental Services	2,220.13	Emptying Litter Bins & Commercial Waste - September
22	28/10/2024	Nigel Jeffries Landscaping Ltd	4,257.60	Grass Cutting - July and August 2024
23	28/10/2024	British Gas Lite	637.66	Sept/Oct
24	30/10/2024	Wokingham Job Support	500	Grant - Wokingam Job Support
25	30/10/2024	Feeling Fruity	1,000.00	Grant - Feeling Fruity 2024
26	30/10/2024	Bright Hope Church	500	Grant - Bright Hope Church 2024
27	30/10/2024	Keep Mobile	1,600.00	Grant - Keep Mobile 2024
28	30/10/2024	Home Start	1,000.00	Grant - Home Start 2024
29	30/10/2024	Link Visiting	1,250.00	Grant - Link Visiting 2024
30	30/10/2024	Shinfield Rangers FC	1,000.00	Grant - Shinfield Rangers FC 2024
31	30/10/2024	Reading Gateway Church	2,500.00	Grant - Reading Gateway Church 2024
32	30/10/2024	Berkshire MS Treatment Centre	1,000.00	Grant - Berkshire MS Treatment Centre
33	30/10/2024	Employees	17,086.67	Net Pay October
34	31/10/2024	British Gas Lite	783.6	Electricity - SGC North - 1 month
			84,198.28	