

Payments of £500.00 and Over - August 2024

Date Paid	Payee Name	Total Paid	Description
01/08/2024	Wokingham Borough Council	1,223.00	Business Rates School Green Centre - 1/10th - August
06/08/2024	HMRC paye	5,847.87	July PAYE & National Insurance (Ee's and ER's)
07/08/2024	Nest Pension Contributions	1,672.94	Pension Contributions - July (Ee's and Er's)
12/08/2024	M & D Services	2,748.00	Installation Screens School Green & Repairs to broken guttering at The Manor Pavilion
12/08/2024	Absolute Brilliance Cleaning Ltd	7,852.28	Cleaning Buildings - July - The Manor, School Green Centre and Spencers Wood Pavilion
12/08/2024	Reed Specialist Recruitment	723.35	Agency Staff - Grounds Maintenance - July
12/08/2024	Nigel Jeffries Landscaping Ltd	2,674.80	Grass Cutting - May & June
12/08/2024	Ricoh Printers	539.41	Rental Copier and Copies Used- 1 Qtr - May-Aug
12/08/2024	Air It Limited	5,187.50	IT Management , Licence, Communications and External Support (July 2024)
23/08/2024	Employee	1,961.41	Salary - August (1 Employee)
27/08/2024	British Gas Lite	595.84	Electricity - July - School Green Centre
27/08/2024	Everflow Utilities	631.56	Water - estimated for all facilities Sept - Oct (1 mth)
29/08/2024	Planning Portal (Wokingham Borough Council)	1,337.50	Planning Application Millworth Sports Ground Project
30/08/2024	Employees (19)	15,917.15	August Payroll
30/08/2024	CCLA Public Sector Deposit Fund	<u>30,000.00</u>	Investment 2024 - Set aside Funds for Future Major Repairs to Buildings
15	Total	78,912.61	