

Payments of £500.00 and Over - September 2024

Ref	Date Paid	Payee Name	Amount Paid (inc VAT) £	Transaction Detail
1	02/09/2024	Wokingham Borough Council	1,223.00	School Green Centre 1/10th Business Rates 2024/2025
2	10/09/2024	Eton Environmental Group	1,990.63	Clear Asbestos fly-tipped at Millworth Lane Allotments
3	10/09/2024	Royal Electrics	1,776.00	Install Additonal Electrical Sockets and Trunking in Reception at School Green Centre
4	10/09/2024	Select Environmental Services	4,339.76	Weekly Emptying and Disposal of Waste from 43 Litter Bins (July & August)
5	10/09/2024	Larkstel Ltd	1,968.00	Maintenance of Outfield (4) and Openspace - August 2024
6	10/09/2024	Benjamin James Roofing Limited	2,034.00	Repairs to Roof and Guttering at Empty Property - Ryeish Pavilion
7	10/09/2024	John Wenman Ecological Consult	2,062.80	Preliminary Eco Appraisal for Millworth Sports Ground Project
8	10/09/2024	Reed Specialist Recruitment	4,581.20	Agency Staff in Facilities 4 Weeks - August 2024
9	10/09/2024	A & E Fire & Security	926.20	Fire Safety Checks on Buildings and Equipment - School Green Centre & Spencers Wood Pavilion - 6 Mth Check
10	10/09/2024	Shareplan Leaflet Distribution	1,258.44	Prepayment for Delivery 8,098 Annual Newsletters
11	10/09/2024	Air It Limited	3,330.89	IT Management , Licence, Communications and External Support (August 2024)
12	10/09/2024	Reading Borough Council	1,176.00	Theatre Trip for Residents of Frensham Green
13	10/09/2024	Absolute Brilliance Cleaning Ltd	7,535.42	Contract Cleaning - The Manor, School Green Centre and Spencers Wood Pavilion (August 2024)
14	12/09/2024	Nest Pension Contributions	1,712.04	Pensions(Ee's and Er's)- August
15	25/09/2024	Employees	15,570.95	September Net Pay
16	26/09/2024	British Gas Lite	509.80	Electricity - School Green Centre - August 2024
17	30/09/2024	Arthur J Gallagher Insurance B	17,098.84	Renewal of All Risks Insurance 2024-2025 - Annual Premium
18	30/09/2024	Peninsula Business Services	1,194.00	Expert HR Advice and Support for Staff Matter
19	30/09/2024	Everflow Utilities	531.65	Water Estimated for all Sites - October 2024
Total			70,819.62	