

Payments of £500.00 and Over - December 2024

Ref	Date Paid	Payee	Amount (inc VAT) £	Description
1	03/12/2024	Portable Offices	8,763.36	Balance of Toilet Modular Building for Shinfield Tennis Club
2	03/12/2024	Breakthrough Communications Ltd	1,074.00	Community Engagement Course for Councillors and Officers
3	03/12/2024	Filmbankmedia	655.20	Licence for Film Showings - November
4	02/12/2024	Wokingham Borough Council	1,223.00	1/10th Annual Business Rates - School Green Centre
5	12/12/2024	SD Displays	3,000.00	Display Screens for Arts Festival
6	12/12/2024	Barkham Office Furniture	1,384.80	New Office Furniture for High Copse Pavilion
7	12/12/2024	Window Flowers Limited	2,901.88	6 months Maintenance Flower Displays
8	12/12/2024	Thames Valley Signs (Berkshire)	735.60	New Surround for Café Hatch
9	12/12/2024	Absolute Brilliance Cleaning Ltd	7,104.50	Cleaning - 3 sites November 2024
10	23/12/2024	Arts4Wokingham	5,000.00	Agreement for Attracting Funding for Art Installation
11	23/12/2024	The Head Partnership	3,424.80	Legal Fees for Licence High Copse & Determination of Access Ryeish Pavilion
12	23/12/2024	Select Environmental Services	3,029.36	Commercial Waste Services (Litter bins & 4 sites) - November
13	23/12/2024	Nigel Jeffries Landscaping Ltd	2,712.00	Supply, delivery and installation 3 Christmas Trees
14	23/12/2024	A V Partsmaster Limited	2,668.80	Promithean Screen for High Copse Pavilion
15	23/12/2024	Delta Air Conditioning	1,896.00	Annual Service agreement for Air Conditioning Units at School Green Centre
16	18/12/2024	Nest Pension Contributions	2,037.53	Employer's and Employee's Pension Contributions - November
17	20/12/2024	Employees	23,321.49	Net Pay - Employees
18	12/12/2024	HMRC paye	5,912.60	NI - Er's & Ee's and PAYE - November 2024
19	27/12/2024	Arthur J Gallagher Insurance B	990.58	Annual Premium - Insurance for Council Van
20	27/12/2024	British Gas Lite	1,067.42	Electricity November - School Green Centre - North
21	27/12/2024	British Gas Lite	811.34	Electricity November - School Green Centre - South
22	27/12/2024	British Gas Lite	557.20	Electricity November - Spencesr Wood Pavilion
Total Paid			80,271.46	