

Payments of £500.00 and Over - January 2025

Ref	Date Paid	Supplier / Payee	Amount	Description
			Inc VAT £	
001	02/01/2025	Wokingham Borough Council	1,223.00	Business Rates - School Green Centre - January 2025
003	03/01/2025	Air It Limited	3,291.60	IT Systems, Support & Licences , Internet - December 2024
005	08/01/2025	Elmcroft Construction Ltd	2,935.20	Groundworks, Millworth Tennis Club Toilets
006	08/01/2025	HMRC paye	9,987.12	NI Contributions (Eer's & Er's) & PAYE - November
007	10/01/2025	Nest Pension Contributions	2,193.93	Pension Contributions (Ee's and Er's)
008	15/01/2025	Larkstel Ltd	2,760.00	Earth Quake Manor Ground & Autumn Fertiliser
009	15/01/2025	Absolute Brilliance Cleaning L	7,742.42	Cleaning - 3 sites
010	15/01/2025	Air It Limited	601.99	Phones December SGC & High Copse Internet
011	22/01/2025	HMRC paye	8,419.83	NI Contributions (Eer's & Er's) & PAYE - December
013	28/01/2025	Select Environmental Services	2,532.56	Litter Bins & Commercial Waste Services (4 sites) - December
014	28/01/2025	Air It Limited	3,266.59	IT Systems, Support & Licences , Internet - January 2025
015	28/01/2025	Alpha Furnishings Ltd	16,575.48	Furniture - Fit Out - High Copse
016	28/01/2025	Harcon Fall Protection & Safet	756.00	Safety Check & cerification (Safety Harness - School Green)
017	28/01/2025	Castle Water Limited	7,127.69	Water Bill - Millworth Lane Pavilion
018	28/01/2025	British Gas Lite	1,064.06	School Green Centre - Electricity (North) - December
019	27/01/2025	British Gas Lite	783.46	School Green Centre - Electricity (South) - December
020	27/01/2025	British Gas Lite	538.38	Spencers Wood Pavilion - Electricity December
021	27/01/2025	British Gas Lite	575.77	The Manor - Electricity - December
023	29/01/2025	Employees	21,234.31	Net Pay Employees - January
024	27/01/2025	FL Employee	1,139.06	Net Pay Employees - January
025	02/01/2025	Nisbets Catering Suppliers	507.07	Fit Out - Kitchen High Copse
			95,255.52	