Payments £500.00 and Over - February 2025

Ref	Date Paid	Payee Name	Amount (inc VAT) £	Transaction Detail
001	05/02/2025	Definitive AV Solutions	2,388.74	Improvements to CCTV - School Green Centre
002	05/02/2025	A & E Fire & Security	1,440.36	Fire Safety Checks for Buildings
003	05/02/2025	Nest Pension Contributions	2,100.44	Pensions Contributions January 2025
004	20/02/2025	Tineke Training Limited	594.00	Level 3 Award Emergency First Aid Training Course - Staff and Volunteeers
005	20/02/2025	HMRC paye	7,780.12	NI & PAYE - January
006	26/02/2025	Employees	22,395.35	Net Pay - February
008	27/02/2025	Chairman of Council	800.00	Chairmans Allowance 24/25
009	27/02/2025	HMRC paye	7,831.76	NI & PAYE - February
010	27/02/2025	British Gas Lite	1,194.16	Electricity School Green Centre North - January
011	27/02/2025	British Gas Lite	903.78	Electricity School Green Centre South - January
012	27/02/2025	British Gas Lite	620.29	Electricity Spencers Wood Pavilion - January
013	28/02/2025	A & E Fire & Security	982.61	Annual Maint Intruder Alarm - Buildings
014	28/02/2025	Air It Limited	3,633.15	IT, Licenses and Phones - February 2025
015	28/02/2025	Office Depot International (UK	1,845.46	Office Supplies & Furniture and Cleaning Supplies
016	28/02/2025	Select Environmental Services	3,176.34	Commercial Waste Collections Services - All facilities and Litter Bins
017	28/02/2025	SPY Alarms	582.00	Annual Licence & Support for Alarms School Green Centre
018	28/02/2025	Absolute Brilliance Cleaning	7,104.50	Cleaning 3 sites - January
019	28/02/2025	Bennetts Tree Care Ltd	564.00	Emergency Removal of Tree - Ryeish Green
020	28/02/2025	SmartestEnergy Ltd	769.53	High Copse Electricity - January
021	28/02/2025	21CC Group Limited	658.80	Purchase of VE80 Day Beacon
022	28/02/2025	Chargemaster Limited	883.80	Subscription for Vehicle Chargers (3 years School Green Centre)
023	28/02/2025	Kompan UK	752.25	Annual Safety Inspection of Playgrounds (4 sites)
			69,001.44	