

Payments of £500.00 and Over - April 2025

Date Paid	Payee	Amount Paid (inc VAT) £	Detail
02/04/2025	PPL PRS Ltd	695.44	Annual Music and Performance Licence
03/04/2025	E T Planning Ltd	1,800.00	Planning Advice - Stage 1
03/04/2025	Cockburn Building & Groundwork	3,600.00	Groundworks Millworth Toilets
11/04/2025	Planning Portal	562.21	Building Control Fees - School Green Centre
01/04/2025	Wokingham Borough Council	1,218.50	Business Rates School Green Centre
16/04/2025	Air It Limited	4,716.41	Monthly IT Support and Phones - March
16/04/2025	Absolute Brilliance Cleaning Ltd	7,385.54	Cleaning 4 sites - March 2025
16/04/2025	Zip Heaters (UK) Ltd	1,804.04	Replacement Boiler - SGC Kitchen
16/04/2025	Rialtas Business Solutions Ltd	8,107.20	Annual Licence Fees - Corporate Finance and Bookings System
16/04/2025	A & E Fire & Security	1,307.56	Fire Checks
16/04/2025	White Horse Contractors	16,680.00	Installation Artificial Cricket Wicket
28/04/2025	Select Environmental Services	4,650.13	Commercial Waste and Litter Bin Collections - March
28/04/2025	E T Planning Ltd	1,800.00	Planning Advice - Stage 2
28/04/2025	Wokingham Borough Council	2,310.00	Community Grant - Coach Trip
28/04/2025	SmartestEnergy Ltd	2,698.77	Electricity - High Copse - March
28/04/2025	Davis Track Hire	3,144.00	Deposit for Tracking - Millworth Tennis Club Toilets
28/04/2025	British Gas Lite	1,668.12	Electricity - SGC (South) - March 2025
28/04/2025	British Gas Lite	859.10	Electricity - SWP - March 2025
28/04/2025	British Gas Lite	739.51	Electricity - SGC (North) - March 2025
23/04/2025	Everflow Utilities	4,366.04	Water all sites and allotments - April
30/04/2025	Employees	23,961.85	Net Pay - April 2025
Total		94,074.42	