

Payments of £500.00 and Over - May 2025

Ref	Date	Payee Name	Amt Paid (inc VAT) £	
001	01/05/2025	HMRC paye	8,793.13	PAYE & NI Er's & Ee's - April
002	01/05/2025	Wokingham Borough Council	1,617.00	1/10th Business Rates 4 sites- May
003	07/05/2025	Nest Pension	2,342.11	Pension Contributions Ee's & Er's
004	02/05/2025	British Gas Lite	556.93	Electricity - Manor Pavilion - May
005	12/05/2025	CCLA Public Sector Dep Fund	67,000.00	Investment
008	15/05/2025	EDF Energy	2,286.44	Electricity - High Copse - April
009	16/05/2025	Castle Water Limited	1,996.31	Water -Deardon Allotments (2 years)
011	16/05/2025	AOC Architecture Ltd	1,599.19	Fees for Works to Café at School Green
012	16/05/2025	Project Audio Visual	1,398.00	Installation wifi speakers Spencers Wood Pavilion
013	16/05/2025	Select Environmental Services	1,995.74	Waste Services & Litter Bin Emptying - April
014	16/05/2025	MCFT Food Equipment Service	618.42	Repairs to Café dishwasher
015	16/05/2025	Vanity Construction Group Ltd	3,159.16	Deposit for Café Reconfiguration
016	16/05/2025	Larkstel Ltd	9,621.98	Grass Cutting April & Annual Feed Pitches - Manor Ground
017	16/05/2025	Absolute Brilliance Cleaning L	8,398.16	Cleaning and Supplies - April 4 sites
018	16/05/2025	Ricoh UK Ltd	591.73	Rental Equipment and Copies - 3 mths
019	16/05/2025	Nigel Jeffries Landscaping Ltd	2,150.40	Grass Cutting - April
020	16/05/2025	Reading Scottish Pipe Band	500.00	Fee for VE 80 Day Event
021	22/05/2025	Royal Electrics	768.00	Installation - Tennis Club Toilets
022	27/05/2025	British Gas Lite	1,100.80	Electricity School Green Centre (North) - April
023	29/05/2025	Air It Limited	3,841.27	IT & Communications Services - 1 mth May 2025
024	29/05/2025	Cockburn Building & Groundwor	8,856.00	Base and Groundworks - Tennis Club Toilets
025	28/05/2025	Multiple Employees	24,683.42	Net Pay - 24 employees - May
026	29/05/2025	HMRC paye	8,712.79	PAYE & NI Er's & Ee's - May
027	23/05/2025	Nest Pension Contributions	2,414.90	Pension Contributions (Ee's & Er's) - May
Total paid including VAT			165,001.88	