Payments of £500.00 and Over - June 2025

Ref	Date Paid	Payee Name	Amount (inc VAT) £	Description
001	02/06/2025	Wokingham Borough Council	1,223.00	Business Rates - June (School Green Centre)
002	04/06/2025	British Gas Lite	1,150.30	Final Electricity Charge - School Green Centre North - May/June
003	09/06/2025	Berkshire Association of Local Councils	2,548.43	Annual Subscription BALC & NALC
004	09/06/2025	Dyno Rod	751.00	Clearance of Drains (2 visits) School Green Centre
005	10/06/2025	Select Environmental Services	2,914.12	Litter Bins and Commercial Waste Services - May
006	10/06/2025	MCFT Food Equipment Service	757.57	Call Out & Repair to Diswasher - School Green Café
007	10/06/2025	AOC Architecture Ltd	1,800.00	Professional Advice - Café Hatch (School Green Centre)
008	10/06/2025	Southern Cranes & Access Ltd	2,610.00	Crane Hire - Tennis Club Toilets
009	19/06/2025	Window Flowers Limited	2,901.88	Maintenance of Planters (6mths) at School Green Centre
010	19/06/2025	SAS Land Services	8,700.00	Clearance of Allotment Sites
011	19/06/2025	Absolute Brilliance Cleaning Ltd	7,385.54	Cleaning 4 sites - May
012	19/06/2025	Castle Water Limited	677.28	Water & Waste - The Manor 6 mths
013	19/06/2025	Air It Limited	3,504.42	IT Services and Telephones & Internet - June 2025
014	19/06/2025	Larkstel Ltd	1,821.98	Pitch Maintenance & Grass Cutting - The Manor - May
015	25/06/2025	Employees	24,816.69	Net Pay - June 2025
016	27/06/2025	HAGS-SMP Ltd	2,314.20	Depoisit for Fire Shutter - Kitchen Reconfiguration - School Green Centre
017	27/06/2025	Nigel Jeffries Landscaping Ltd	1,966.80	Grass Cutting - May 2025
018	27/06/2025	ProServicing Limited	834.00	Servicing of Moveable wall - Spencers Wood Pavilion
019	16/06/2025	Corona Energy Retail 4 Limited	1,423.77	Electricity -7 sites
020	26/06/2025	Spencers Wood Carnival	1,500.00	Contribution to Spencers Wood Carnival
		Total	71,600.98	