

Payments of £500.00 and Over - August 2025

Ref	Date	Supplier / Payee	Amount Paid (inc VAT) £	Description
001	01/08/2025	Wokingham Borough Council	1,223.00	Business Rates School Green Centre 1/10th 2025
002	07/08/2025	Kompan UK	598.57	Playground Inspections - July
003	07/08/2025	Pozitive Water Limited	2,646.13	Water and Waste - High Copse Pavilion July 2025
004	07/08/2025	Select Environmental Services	582.98	Commercial Waste Collection - July 2025 (5 sites)
005	07/08/2025	Nigel Jeffries Landscaping Ltd	2,205.60	Grass Cutting Across the Parish - June
006	07/08/2025	HMRC paye	9,001.00	NI and PAYE July 2025
007	07/08/2025	Nest Pension Contributions	2,423.66	Pensions Contributions - July 2025 (Ee's and Er's)
008	22/08/2025	BDS Surveyors	2,748.00	Professional Fees Millworth Sports Park
009	22/08/2025	Select Environmental Services	2,173.15	Weekly Emptying 45 Litter Bins July 2025
010	22/08/2025	Nigel Jeffries Landscaping Ltd	2,205.60	Grass Cutting Across the Parish - July
011	22/08/2025	Absolute Brilliance Cleaning Ltd	7,860.74	Cleaning - 4 sites July 2025
012	22/08/2025	Larkstel Ltd	1,821.98	Grounds Maintenance - The Manor July
013	22/08/2025	Dyno Rod	771.00	Clearing Drains at School Green - Call Out Fee
014	22/08/2025	A & E Fire & Security	596.97	Call Out to Faulty Alarm - Spencers Wood Pavilion 11th August
015	22/08/2025	SSE Energy Solutions	4,202.89	Street Lighting Electricity - 6 months
016	22/08/2025	Air It Limited	3,437.53	IT & Telephones August 2025
017	22/08/2025	Vanity Construction Group Ltd	11,091.36	Completion of Reconfiguration of Café Kitchen
018	20/08/2025	Everflow Utilities	886.46	Water & Waste - 1 mth (10 sites)
019	27/08/2025	Employees	27,690.48	Net Pay - August 2025
021	15/08/2025	EDF Energy	1,878.19	Electricity - High Copse July 2025
022	29/08/2025	HMRC paye	11,052.82	NI & PAYE - August 2025
023	18/08/2025	Corona Energy Retail 4 Limited	1,942.65	Electricity - Multiple Sites July 2025
024	13/08/2025	Ivor Innes Limited	504.00	Arm Chairs - School Green Centre
Total			99,544.76	