

Payments of £500.00 and Over - July 2025

Date	Supplier / Payee	Amount Paid (inc VAT) £	Description
01/07/2025	Wokingham Borough Council	1,223.00	Business Rates School Green Centre - 1 mth
08/07/2025	Nest Pension Contributions	2,402.96	Pension Contributions - June 2025 Payroll
14/07/2025	Corona Energy Retail 4 Limited	1,617.25	Electricity June
15/07/2025	EDF Energy	1,951.30	Electricity - High Copse 1 mth
16/07/2025	Thames Valley Signs (Berkshire)	743.65	Signage - High Copse & Spencers Wood Pavilion
16/07/2025	Imperative Training Ltd	5,760.00	Purchase of 3 Defibrillators
16/07/2025	The Head Partnership	1,200.00	Legal Fees
16/07/2025	Absolute Brilliance Cleaning Ltd	9,068.26	Cleaning 4 sites - June 2025
16/07/2025	Larkstel Ltd	1,821.98	Grounds Maintenance - 1 mth The Manor
16/07/2025	Air It Limited	4,129.31	IT and Telephone Costs - 1 mth July
16/07/2025	Pozitive Water Limited	3,646.20	Water & Waste 1 mth - The Manor
16/07/2025	Air It Limited	780.00	One of Cost IT Integration - High Copse
16/07/2025	HMRC paye	8,856.10	Employers & Employees NI & PAYE - June 2025
24/07/2025	Halfords Limited	1,129.00	Voucher for Salary Sacrifice Scheme
24/07/2025	Broxap	508.80	Purchase of 1 Replacement Litter Bin
24/07/2025	Josh Chamberlain Arborist	1,685.00	Removal of Tree - Millworth Lane Allotments
24/07/2025	A & E Fire & Security	1,588.56	Fire Inspection and Testing School Green Centre July
29/07/2025	Lloyds Fixed Term Deposits	350,000.00	Short Term Investment - 6 mths
30/07/2025	Employees	<u>24,782.25</u>	Net Pay to all Employees - July
	Total	<u>422,893.62</u>	