Payment of Invoices £500.00 and over - September 2025

Ref	Date of Payment	Payee/Supplier	Amount Paid (inc VAT) £	Description
001	01/09/2025	Everflow Utilities	5,176.08	Water & Waste - 3 mths (multiple sites)
002	01/09/2025	Wokingham Borough Council	1,223.00	Business Rates School Green Centre - 1/10th
003	08/09/2025	Air It Limited	1,020.58	New PC for Server at Spencers Wood Pavilion
004	08/09/2025	SSE Energy Solutions	522.73	Street Lighting - 1mth
005	08/09/2025	James Cowper Kreston	600.00	Independent professional VAT Advice (one off)
006	08/09/2025	Select Environmental Services	792.24	Commercial Bin Empties - August (5 sites)
007	15/09/2025	EDF Energy	1,869.07	Electricity - High Copse Pavilon -1mth
008	18/09/2025	Kompan UK	1,000.22	Repairs to Playground
009	18/09/2025	Ricoh UK Ltd	759.31	Printer /Photocopier Rental and Copies - 3 mths
010	18/09/2025	Air It Limited	4,312.19	IT Services 1 mth
011	18/09/2025	Select Environmental Services	2,716.44	Emptying Litter Bins - 1 mth
012	18/09/2025	Nigel Jeffries Landscaping Ltd	2,095.20	Grass Cutting - 1 mth
013	18/09/2025	HAG Ltd	5,528.40	Payment for new fire shutter in kitchen
014	18/09/2025	Larkstel Ltd	1,821.98	Grounds Maintenance - 1mth (The Manor)
015	18/09/2025	Berkshire Clearance Services	2,304.00	Clearance of Waste and Litter - Millworth Lane Sports Ground
016	02/09/2025	Nest Pension Contributions	2,865.26	Pension Contributions - 1mth
017	15/09/2025	Corona Energy Retail 4 Limited	731.81	Electricity School Green Centre - 1mth
018	19/09/2025	Corona Energy Retail 4 Limited	1,075.95	Net Electricity (5 sites) -1 mth
		Total payments	36,414.46	