

Payments of £500.00 and Over - October 2025

Date Paid	Payee Name	Amount	Transaction Detail
		Inc VAT £	
01/10/2025	Wokingham Borough Council	1,223.00	Rates - SGC 1 mth
02/10/2025	Nest Pension Contributions	2,548.97	Pension Contributions - September
03/10/2025	Corona Energy Retail 4 Limited	956.68	Electricity SGC North - September
06/10/2025	Arthur J Gallagher Insurance Brokers	561.11	Renewal Engineering Insurance
06/10/2025	Gartec Limited	672.00	Regular Service Lift
06/10/2025	Select Environmental Services	3,339.62	Commercial Waste Services - May 2025
06/10/2025	SSE Energy Solutions	522.73	Commercial Waste Services - August 2025
06/10/2025	Fresh Berkshire Ltd TA Crumbs	7,200.00	Purchase of Stock (Equipment)
06/10/2025	HMRC paye	9,381.09	PAYE & NI - Sept
09/10/2025	Kompan UK	1,020.00	Repairs to Playground (Millworth)
09/10/2025	Cockburn Building & Groundwork	1,260.00	Ramp for Millworth Toilets
09/10/2025	Arthur J Gallagher Insurance B	25,714.61	Annual All Risks Policy
09/10/2025	PKF Littlejohn LLP	2,520.00	Assurance Review 2024/2025 - Audit 2024/2025
09/10/2025	Absolute Brilliance Cleaning L	7,526.06	August Cleaning - All sites
09/10/2025	Larkstel Ltd	4,401.98	September - Grds Maintenance the Manor
15/10/2025	EDF Energy	1,949.51	Electricity September - High Copse
17/10/2025	JC Cleaning Services	1,798.80	Deep Clean End of Contract with Crumbs
17/10/2025	Absolute Brilliance Cleaning L	7,943.60	September
17/10/2025	Royal Electrics	1,020.00	Cafe Light Fittings and trunking for electrical connections
17/10/2025	Thames Valley Signs (Berkshire)	1,768.85	Cafe Branding and signage
20/10/2025	Corona Energy Retail 4 Limited	1,184.49	Electricity - all sites - September 2025
24/10/2025	Royal Electrics	4,140.00	Installation of Defibrillators
29/10/2025	The Cowshed	5,000.00	Grant
29/10/2025	Shinfield Volunteers	500.00	Luncheon Club Transport Grant
29/10/2025	Wokingham Job Support	550.00	Grant
29/10/2025	Shinfield Running Club	550.00	Grant
29/10/2025	Link Visiting	1,500.00	Grant
29/10/2025	Berks M S	1,000.00	Grant
29/10/2025	Citizens Advice Bureau	500.00	Grant
29/10/2025	Keep Mobile Wokingham	1,000.00	Grant
29/10/2025	Assisiting Berkshire to Read	500.00	Grant
29/10/2025	Employees	33,958.57	Net Pay October
30/10/2025	Select Environmental Services	2,861.14	Comercial Waste Serices - September IT Services ,licences, support, telephones and
30/10/2025	Air It Limited	4,689.10	broadband
07/10/2025	Bookers	902.39	Food Supplies 2/10/2025
09/10/2025	Bookers	774.04	Food Stock 9/10/2025
29/10/2025	Square Up Uk Ltd	611.00	Purchase of Square Cash Register
37 Total Payments		143,549.34	