

Payments of £500.00 and Over - November 2025

Ref	Date Paid	Payee Name	Amount	Transaction Detail
1	03/11/2025	Wokingham Borough Council	3,804.50	25% Annual - High Copse Pavilion
2	03/11/2025	Wokingham Borough Council	1,918.07	100% 24/25 Rates - High Copse Pavilion
3	03/11/2025	Wokingham Borough Council	1,223.00	B Rates 1/10th November School Green Centre (SGC)
4	05/11/2025	Berkshire Sound Hire	743.00	Remembrance Sunday Hire of Equipment
5	11/11/2025	Merritt-Harrison	1,656.00	Catering Consultancy
6	11/11/2025	Kingdom Coffee International L	812.79	Coffee Order 23/10 for café
7	11/11/2025	Absolute Brilliance Cleaning L	8,180.76	October - Cleaning 4 Sites
8	11/11/2025	Infinity Playgrounds Ltd	714.00	Surfacing Repair SWRG
9	11/11/2025	Nigel Jeffries Landscaping Ltd	4,300.30	October 2 Cuts Parks & Open Space Grass
10	11/11/2025	A & E Fire & Security	754.08	Installation Project - The Manor
11	13/11/2025	HMRC paye	11,095.49	All Employees PAYE - NI - Oct
12	14/11/2025	Nest Pension Contributions	2,974.51	Nest Pension Contributions October
13	17/11/2025	SYSCO GB Ltd	939.98	Food Order 15/11/2025 Café
14	20/11/2025	Shire Integrated Systems Ltd	7,124.40	Modesty Screens - Changing Rooms - High Copse
15	26/11/2025	Employees	33,574.04	Net Pay November
16	27/11/2025	Larkstel Ltd	2,961.98	October Grounds Maintenance - The Manor
17	27/11/2025	FlaktGroup UK Ltd	1,233.60	Repairs AC Unit - SGC
18	27/11/2025	Adcock Refridgeration	855.60	Call Out to SGC - Heating Failure
19	27/11/2025	Reading Borough Council	1,350.00	Pantomime Trip for HAF Residents IT Services , support, licenses and telephones and Broadband
20	27/11/2025	Air It Limited	3,193.76	October
21	27/11/2025	Ricoh UK Ltd	629.57	Rent of Copier & Copies printed 3 mths
22	27/11/2025	Select Environmental Services	2,716.44	Collection of Waste from Litter Bins -October
23	26/11/2025	Crowd Control Solutions	493.60	Heras Fencing for securing 3 MX Playground
Total Payments			93,249.47	