

Payments of £500.00 and Over - December 2025

Ref	Payment Date	Supplier / Payee	Amount Paid (inc VAT) £	Description
001	01/12/2025	The Circle Trust	660.00	School Awards Grant
002	01/12/2025	Alder Grove Primary School	780.00	School Awards Grant
003	01/12/2025	Shinfield (St Marys) School	720.00	School Awards Grant
004	01/12/2025	Bellevue Place (White Knights)	720.00	School Awards Grant
006	01/12/2025	Wokingham Borough Council	3,805.00	Business Rates - High Copse Pavilion & Pitches
007	01/12/2025	Wokingham Borough Council	1,223.00	Business Rates 1/10th School Green Centre
008	02/12/2025	SYSCO GB Ltd	710.59	Food Supplies - Tin Roof Café
009	09/12/2025	Office Depot International (UK	543.67	Office Stationery & Equipment
010	09/12/2025	Nigel Jeffries Landscaping Ltd	5,164.80	Supply and Installation of Christmas Trees & 1 Cut Grass - November
011	12/12/2025	Absolute Brilliance Cleaning L	9,613.55	Cleaning 1 mth - November 4 Sites
012	12/12/2025	Select Environmental Services	2,864.88	Commercial Waste Services - 1 mth October
013	12/12/2025	Air It Limited	6,268.80	IT Services , Phones and Licenses
014	12/12/2025	Broxap	1,574.40	2 New Litter Bins
015	12/12/2025	A & E Fire & Security	1,104.18	Fire Safety Checks & Evacuation Plan
016	12/12/2025	Window Flowers Limited	3,046.98	6 mths - Fill and Maintain Planters
017	12/12/2025	Delta Air Conditioning	1,896.00	Service & Repair of AC - School Green Centre
018	12/12/2025	Larkstel Ltd	7,307.37	Sports & Open Space Maintenance 1/12th - November
019	12/12/2025	Deycare Domiciliary Ltd	1,580.00	Hire of Play Equipment - 6 Friday Fund Days
020	12/12/2025	Wokingham Town Council	1,164.00	Training for Facilities - Playground Inspections
021	15/12/2025	Corona Energy Retail 4 Limited	2,774.96	Electricity - November - 5 meters
022	03/12/2025	Nest Pension Contributions	2,991.66	Employer's & Employees' Pension Contributions
023	17/12/2025	HMRC	10,910.14	National Insurance (Ee's & Er's) - & PAYE - November
024	19/12/2025	MCFT Food Equipment Service	726.47	Repairs to Merrichef - Café Kitchen
025	19/12/2025	Hussey Seatway	696.00	Annual Checks - Cinema Seating
026	19/12/2025	E T Planning Ltd	4,200.00	Professional Planning Advice
027	19/12/2025	JC Cleaning Services	914.40	Deposit for Deep Clean in High Copse Kitchen
028	19/12/2025	Air It Limited	903.52	IT Services , Phones and Licenses
029	19/12/2025	Employees	33129.07	Net Pay Employees - December
030	22/12/2025	SYSCO GB Ltd	646.41	Food Supplies - Tin Roof Café
031	15/12/2025	SYSCO GB Ltd	<u>800.89</u>	Food Supplies - Tin Roof Café
31 Payments	Total of Payments		<u>109,440.74</u>	