

Payments of £500.00 and Over - January 2026

Month	Date	Payee Name	Payment (inc VAT) £	Description
10	02/01/2026	Wokingham Borough Council	1,223.00	Business Rates School Green Centre - January
10	02/01/2026	Wokingham Borough Council	3,805.00	Business Rates High Copse - January
10	05/01/2026	Kings Chambers	3,000.00	Legal Advice on CIL Regulations
10	08/01/2026	Nest Pension Contributions	2,967.42	Pension Contributions - December
10	14/01/2026	Adaptainer Ltd	10,362.00	Payment for Containers at High Copse Pavilion
10	15/01/2026	Office Depot International (UK	580.07	Office Equipment and Stationery
10	15/01/2026	A & E Fire & Security	515.89	Fire Safety System and Alarm Checks
10	15/01/2026	Absolute Brilliance Cleaning Ltd	8,357.76	Cleaning all sites December
10	15/01/2026	Air It Limited	5,417.31	IT Services January 2026
10	15/01/2026	Select Environmental Services	653.01	Commercial Waste Services December
10	15/01/2026	Cockburn Building & Groundwork	4,380.00	Clearance of Sheds at Millworth Lane
10	16/01/2026	Corona Energy Retail 4 Limited	3,125.88	Electricity - 5 sites December
10	19/01/2026	HMRC	11,070.04	PAYE & NI December
10	21/01/2026	Shareplan Leaflet Distribution	1,330.10	Delivery of Newsletters
10	22/01/2026	Reading Gateway Church	25,000.00	Grant
10	23/01/2026	Arthur J Gallagher Insurance B	799.01	Insurance for Council Van
10	21/01/2026	E T Planning Ltd	7,980.00	Planning Support for SPC response to Local Development
10	28/01/2026	Employees	34,557.93	Net Pay January
10	26/01/2026	SYSCO GB Ltd	680.35	Food Supplies - Tin Roof Café
10	29/01/2026	Nest Pension Contributions	3,020.61	Pension Contributions -January
10	20/01/2026	Enterprise Rent a Car	943.30	Replacement Van - 1 month
10	30/01/2026	Enterprise Rent A Car	867.51	Replacement Van - 1 month
Total			130,636.19	