

Payments of £500.00 and Over - February and March 2026

Ref	Scheduled Payment Date	Supplier / Payee	Amount Paid (Inc VAT) £	Description of Payment
001	02/02/2026	SYSCO GB Ltd	730.15	Café Supplies
002	02/02/2026	Harcon Fall Protection & Safety Harbes	804.00	Annual Check of Equipment
003	02/02/2026	Adcock Refrigeration	1,068.00	Maintenance of Air Heating SGC
004	02/02/2026	A & E Fire & Security	1,810.58	Intruder & Fire Alarms Tested
005	02/02/2026	Urban Planet Communications	2,323.00	Annual New letter - Printing
006	02/02/2026	Select Environmental Services	3,170.71	Commercial Waste & Litter Bins 1 mth
007	02/02/2026	Wokingham Borough Council	2,310.00	High Copse Rates 25/26
008	02/02/2026	Wokingham Borough Council	3,805.00	High Copse Rates 25/27
009	10/02/2026	MD Fire Doors	900.10	Safety Checks on Fire Doors - SGC
010	10/02/2026	Cardinus Risk Management Limit	2,436.00	Assessment of Reinstatement Cost for Insurance
011	10/02/2026	SSE Energy Solutions	624.48	Street Lighting Electricity - 1 mth
012	10/02/2026	SSE Energy Solutions	581.70	Street Lighting Electricity - 1 mth
013	10/02/2026	Larkstel Ltd	14,614.74	Grounds & Pitch Maintenance - 2mths 2 sites
014	10/02/2026	A & E Fire & Security	3,227.23	Fire & Intruder Systems Maintenance - Various Sites
015	10/02/2026	Air It Limited	6,841.87	2 Mths IT Support & Systems Licences
016	10/02/2026	Select Environmental Services	2,938.20	Commercial Waste & Litter Bins 1 mth
017	10/02/2026	Ricoh UK Ltd	639.18	Photocopier - Rental & Copies 1 Qtr
018	10/02/2026	Absolute Brilliance Cleaning L	8,719.90	Cleaning 4 Sites - January
019	10/02/2026	E T Planning Ltd	3,195.91	One off Planning Advice
020	10/02/2026	Kompan UK	609.22	Annual Inspection Playgrounds
021	09/02/2026	SYSCO GB Ltd	673.39	Café Supplies
022	02/02/2026	PPL PRS Ltd	726.64	Annual Licence
023	16/02/2026	Corona Energy Retail 4 Limited	4,484.62	Electricity January - 4 sites
024	18/02/2026	TotalEnergies Gas & Power Limi	2,428.07	Gas - High Copse Pavilion - 1 mth
025	16/02/2026	SYSCO GB Ltd	642.76	Café Supplies
026	20/02/2026	HMRC paye	10,914.55	PAYE & NI - January Payroll
027	25/02/2026	Employees	34,083.21	Net pay - Employees February
028	19/02/2026	STAS	968.40	Additional Purlons for Hanging Art - Showcase
029	03/03/2026	A & E Fire & Security	653.84	Fire & Intruder Systems Maintenance
030	03/03/2026	Arthur J Gallagher Insurance B	802.05	Additional Insurance - post assesement
031	03/03/2026	Reduce Energy Ltd	4,300.00	Energy Report
032	03/03/2026	JD Drains Ltd	1,080.00	Clearance Blocked Drain - SGC
033	03/03/2026	SD Displays	1,866.00	Hire of Display Boards - Arts Showcase
034	03/03/2026	JC Cleaning Services	914.40	Deep Clean Kitchen at High Copse
035	03/03/2026	Delta Air Conditioning	1,607.04	Repairs to Air Handling - South Building SGC
036	23/02/2026	SYSCO GB Ltd	778.87	Café Supplies
037	11/03/2026	Nest Pension Contributions	3,001.40	Pension Contributions - February
038	12/03/2026	E T Planning Ltd	5,820.00	One off Planning Advice
039	12/03/2026	Lochinvar Limited	1,863.60	Resetting of Building Management System - High Copse
040	12/03/2026	Larkstel Ltd	7,307.37	Grounds & Pitch Maintenance - 1mth 2 sites
041	12/03/2026	MCFT Food Equipment Service	886.98	Repairs to Merrychef Café Kitchen
042	12/03/2026	Wokingham Town Council	630.00	Training Course - Playground Checks
043	12/03/2026	A & E Fire & Security	739.35	Fire & Intruder Systems Maintenance
044	12/03/2026	Air It Limited	3,721.49	IT Support and Licences - 1 mth
045	12/03/2026	Absolute Brilliance Cleaning L	8,318.56	Cleaning 4 Sites - February
046	25/02/2026	Engie Power Limited	961.43	2 Mths Street Lighting Electricity
047	09/03/2026	SYSCO GB Ltd	1,232.69	Café Supplies
048	17/03/2026	Corona Energy Retail 4 Limited	3,164.86	Electricity 4 sites - February
049	16/03/2026	SYSCO GB Ltd	714.93	Café Supplies
050	18/03/2026	John Russell Transport Plannin	2,700.00	One off Planning Advice
051	24/03/2026	Select Environmental Services	593.23	Commercial Waste 1 mth 5 sites
052	24/03/2026	Kompan UK	1,053.49	Repairs to Roundabout Spencers Wood Rec
053	24/03/2026	Thames Valley Signs (berkshire	647.93	Advertising Banners Tin Roof Café
054	24/03/2026	La Dolce Vita Caffè	878.00	Cake Supplies - 4 weeks
055	24/03/2026	THP Solicitors	5,093.40	Legal Agreements Drafting
056	23/03/2026	SYSCO GB Ltd	954.69	Café Supplies
057	24/03/2026	HMRC paye	10,897.37	PAYE & NI - February Payroll
058	25/03/2026	Employees	33,705.02	Net Pay March
059	24/03/2026	TotalEnergies Gas & Power Limi	691.26	Gas 1 Mth High Copse
060	31/03/2026	Nest Pension Contributions	2,956.15	Pension Contributions - March
061	30/03/2026	SYSCO GB Ltd	904.85	Cafe Supplies
062	31/03/2026	Lathams Security Doors Limited	845.97	Purchase of Steel Security Door Ryeish pavilion
063	31/03/2026	Cloudy IT	14,410.80	Down Payment for Cloudy IT AI
064	31/03/2026	Reduce Energy Ltd	4,300.00	Energy Report - Stage 2
065	31/03/2026	Larkstel Ltd	7,307.37	Grounds & Pitch Maintenance - 1mth 2 sites
066	31/03/2026	E T Planning Ltd	995.63	One off Planning Advice
067	31/03/2026	Select Environmental Services	587.52	Commercial Waste - 1 mth
Total Payments			256,159.15	