

Payments of £500.00 and Over - April 2026

Ref	Date	Payee / Supplier	Amount	Description
001	01/04/2026	Wokingham Borough Council	1,162.50	Business Rates High Copse Pavilion - April
002	01/04/2026	Wokingham Borough Council	1,268.50	Business Rates School Green Centre - April
003	07/04/2026	EDF Energy	2,485.22	Electricity 1 mth - High Copse October
004	07/04/2026	EDF Energy	3,434.62	Electricity 1 mth - High Copse November
005	07/04/2026	EDF Energy	2,429.43	Electricity 1 mth - High Copse December
006	07/04/2026	EDF Energy	2,450.57	Electricity 1 mth - High Copse January
007	07/04/2026	EDF Energy	2,373.30	Electricity 1 mth - High Copse February
008	07/04/2026	SYSCO GB Ltd	918.12	Food Supplies - Café
009	22/04/2026	Air It Limited	4,125.17	IT Management Servicesd and Phones - April
010	22/04/2026	rCOH Ltd Planning for Good	2,370.00	Advice on Planning Response
011	22/04/2026	La Dolce Vita Caffè	510.20	Food Supplies - Café
012	22/04/2026	Definitive AV Solutions	528.00	CCTV Chnages - 1 site
013	22/04/2026	Nigel Jeffries Landscaping Ltd	2,260.10	Grass Cutting - March
014	22/04/2026	Absolute Brilliance Cleaning Ltd	8,298.37	Cleaning - 4 Sites April
015	22/04/2026	Wokingham Borough Council	10,013.44	Cost of Contested Elections - December
016	22/04/2026	HMRC paye	10,767.06	NI & PAYE - March
017	28/04/2026	Cloudy IT	7,983.60	Purchase of Committee Administration System
018	29/04/2026	NET PAY APRIL	35,418.59	Net Pay - April
019	15/04/2026	EDF Energy	2,132.72	Electricity - High Copse - March
020	13/04/2026	Corona Energy Retail 4 Limited	1,437.93	Electricity - School Green Centre - March
021	13/04/2026	SYSCO GB Ltd	906.12	Food Supplies - Café
022	17/04/2026	Corona Energy Retail 4 Limited	1,679.07	Electricity - 4 sites - March
023	27/04/2026	SYSCO GB Ltd	630.01	Food Supplies - Café
		Total	<u>105,582.64</u>	