

Payments of £500.00 and Over - May 2026

Ref	Date	Payee / Supplier	Amount	Description
001	01/05/2026	Wokingham Borough Council	1,162.50	Business Rates High Copse Pavilion - May
002	01/05/2026	Wokingham Borough Council	1,268.50	Business Rates School Green Centre - May
003	05/05/2026	Rialtas Business Solutions Ltd	8,793.60	Annau License Fee - All Financial Systems, Bookings and Allotments
004	05/05/2026	A & E Fire & Security	655.71	Annual Charge for Intruder and Fire Alarms at High Copse
005	11/05/2026	Nest Pension Contributions	2,980.21	Pensions - April
006	12/05/2026	Oakbank School	4,900.00	Grant
007	08/05/2026	La Dolce Vita Caffé	859.90	Food Supplies - Café
008	08/05/2026	Adaptainer Ltd	780.00	Fuel Surcharge - Delivery Containers
009	11/05/2026	SYSCO GB Ltd	1,090.01	Food Supplies - Café
010	15/05/2026	A & E Fire & Security	1,210.58	Annual Subscripion
011	15/05/2026	Berkshire Association of Local	2,653.35	Annual Subscripion
012	15/05/2026	BEM Specialists Limited	816.00	Set Building Controls
013	15/05/2026	Larkstel Ltd	15,107.37	1 Month Pitch Maintenance
014	15/05/2026	Absolute Brilliance Cleaning L	8,559.60	Cleaning - 4 Sites April
015	15/05/2026	Select Environmental Services	2,430.77	Commercial Waste Services - April
016	15/05/2026	Air It Limited	5,947.77	IT Management Services and New Laptop
017	15/05/2026	EDF Energy	1,834.82	Electricity - 1 month High Copse
018	15/05/2026	Booker Limited	1,224.69	Food Supplies - Café
019	19/05/2026	HMRC paye	11,394.14	PAYE & NI - April
020	26/05/2026	rCOH Ltd Planning for Good	2,370.00	Advice on Planning Response
021	26/05/2026	ET Planning Ltd	1,200.00	Advice on Planning Response
022	28/05/2026	Nest Pension Contributions	3,256.07	Pensions - May
023	27/05/2026	Employees	36,045.16	Net Pay - May
024	18/05/2026	Corona Energy Retail 4 Limited	<u>2,064.90</u>	Electricity - 1 month 5 sites
		Total	<u>118,605.65</u>	