

Payments £500.00 and Over - June 2026

Ref	Payee Name	Amount (inc VAT) £	Description
001	Ricoh UK Ltd	765.10	Rental & Photocopies - 3 mths
002	Air It Limited	1,733.74	New Lap Top - Office
003	Somerville Glass & Windows	2,277.60	Replacement Window - Pound Green Room
004	Nigel Jeffries Landscaping Ltd	2,202.70	Grass Cutting - May
005	CCLA Public Sector Dep Fund	40,000.00	Investment - Future Repairs Fund
006	Wokingham Borough Council	1,271.00	Business Rates SGC - June 2026
007	Wokingham Borough Council	1,160.00	Business Rates High Copse - June 2027
008	HMRC Payee	11,096.50	PAYE & NI
009	Booker Limited	1,849.42	Food Supplies - Café
010	Corona Energy Retail 4 Limited	1,092.54	Electricity May - School Green Centre (North)
011	EDF Energy	1,747.14	Electricity - May High Copse May
012	Training at Work Group Limited	838.80	Emergency First Aid Training Staff
013	MD Fire Doors	2,084.40	Fire Doors Remedials - Compliancy
014	Durant Cricket Limited	7,614.00	Cricket Covers v& Sight Screens - High Copse
015	Window Flowers Limited	3,046.98	Maintenance of Planters and Flowers (6 mths)
016	Absolute Brilliance Cleaning Limite	8,005.56	Cleaning - May 2026 4 sites
017	The Royal National Theatre	1,021.62	Tickets Sales National Theatre Live - School Green Centre
018	Fcc Recycling (UK) Ltd	630.65	3 visits to RE3 Recycling - Allotment Waste
019	Air It Limited	5,778.06	IT Management & 1 New Lap Top
020	Everflow Utilities	2,139.35	Water - All sites 13 Sites (1 mth)
021	Corona Energy Retail 4 Limited	1,331.83	Electricity 1 mth
022	Planning Portal	1,311.00	Planning Application - Millworth Fitness Centre
023	Select Environmental Services	601.28	Commercial Waste Services - May
024	La Dolce Vita Caffè	551.20	Cakes for Café - 2 weeks
025	Nigel Jeffries Landscaping Ltd	1,828.80	Grass Cutting - May
026	Multiple Employees	36,170.51	Net Pay - June 2026
027	Absolute Brilliance Cleaning Ltd	775.10	Cleaning High Copse - May 2026
028	Sunshine Commercial Services Ltd	5,063.52	Pitch Marking - The Manor (3 seasons)
029	Guardian News & Media Ltd	690.00	Recruitment - Deputy Clerk Role
030	Microsoft	898.99	New Tablet for Youth Worker
	Total	145,577.39	