

Payments of £500.00 and Over August

Payment Date	Payee	Amount (inc VAT) £	Description
03/08/2026	Wokingham Borough Council	1,271.00	Business Rates - School Green Centre
03/08/2026	Wokingham Borough Council	1,160.00	Business Rates - High Copse Pavilion
04/08/2026	Nest Pension Contributions	3,070.79	Pension Contributions - July
05/08/2026	Mission Cycles	2,145.00	New Trike for Travelling around Parish
13/08/2026	La Dolce Vita Caffè	658.30	Catering Supplies
13/08/2026	A & E Fire & Security	2,132.21	Fire Safety Checks
13/08/2026	Larkstel Ltd	10,076.37	Grounds Maintenance - Manor & High Copse
13/08/2026	Josh Chamberlain Arborist	1,000.00	Removal of Tree - Millworth Allotments
13/08/2026	Absolute Brilliance Cleaning L	9,251.64	Cleaning - All Sites July
13/08/2026	Ricoh UK Ltd	639.66	Rental and Photocopies - 3 mths
13/08/2026	Nigel Jeffries Landscaping Ltd	2,203.20	Grass Cutting - July
13/08/2026	Seventeenth Construction	1,300.00	Fitting Steel Doors - Ryeish Pavilion
13/08/2026	MCB Dewatering Ltd	1,116.00	Millworth Water Table Survey
14/08/2026	Corona Energy Retail 4 Limited	2,537.41	Electricity - all sites July
17/08/2026	Booker Limited	1,781.04	Catering Supplies
18/08/2026	EDF Energy	1,340.81	Electricity - High Copse July
20/08/2026	Everflow Utilities	2,002.33	Water all sites - August to September
25/08/2026	HMRC paye	3,774.61	NI & PAYE
26/08/2026	Employees	30,799.52	Net Pay August
27/08/2026	Air It Limited	4,429.03	IT Services - August
27/08/2026	Adcock Refridgeration	951.60	Air Cooling System - Filters Replaced
27/08/2026	Wokingham Town Council	509.40	Facilities Training Cutting Brambles
27/08/2026	SAS Land Services	1,020.00	Clearnac eof Brambles Allotments
27/08/2026	Alpha Furnishings Ltd	10,602.00	Replacement of 120 chairs for School Green Centre
	Total	95,771.92	