

Paymments of £500.00 and Over - July

Payment Date	Payee	Amount (inc VAT) £	Description
01/07/2026	Wokingham Borough Council	1,271.00	Business Rates - School Green Centre
01/07/2026	Wokingham Borough Council	1,160.00	Business Rates - High Copse Pavilion
02/07/2026	Nest Pension Contributions	3,247.53	Pension Contributions - June
03/07/2026	Meta Fencing and gates	14,518.80	Deposit for Fencing at High Copse
07/07/2026	BDS Surveyors	7,038.00	Professional Fees Projects
07/07/2026	Larkstel Ltd	10,076.37	Grounds Maintenance - Manor & High Copse
07/07/2026	Ecovo Agricultural Consultancy	696.00	Advice on Options for Deardon Orchard
07/07/2026	BEM Specialists Limited	2,016.00	Mechanical Engineers - Calibrating Settings
07/07/2026	Air It Limited	711.31	Telephones & Systems Support
07/07/2026	Kingdom Coffee International Ltd	545.67	Purchase Café Supplies
13/07/2026	Corona Energy Retail 4 Limited	2,209.72	Electricity - June
14/07/2026	Pop Developments	2,016.00	Café Parasols (5)
15/07/2026	HMRC paye	11,152.22	NI & PAYE June
20/07/2026	Booker Limited	1,199.76	Catering Supplies
20/07/2026	Everflow Utilities	2,065.86	Water all sites - July - August
20/07/2026	EDF Energy	821.54	Electricity - High Copse June
22/07/2026	Nigel Jeffries Landscaping Ltd	2,259.60	Grass Cutting - June
22/07/2026	Larkstel Ltd	10,076.37	Grounds Maintenance - Manor & High Copse
22/07/2026	Royal Electrics	786.00	Rewiring for New Water Heater
22/07/2026	Absolute Brilliance Cleaning Ltd	8,187.14	Cleaning - All Sites June
22/07/2026	Zip Heaters (UK) Ltd	2,176.26	Hot Water Boiler - High Copse
22/07/2026	Select Environmental Services	522.01	Commercila waste Collection - June
23/07/2026	Premium Invention	1,099.91	Security Cameras
27/07/2026	SYSCO GB Ltd	508.49	Catering Supplies
29/07/2026	Lister Wilder	995.52	New Brush Cutter for Brambles
29/07/2026	Caloo Limited	21,847.20	Community Shelter
29/07/2026	Air It Limited	3,877.41	IT Services - July
29/07/2026	Adcock Refridgeration	526.80	Call Out - Cooling System - School Green Centre
29/07/2026	Employees	33,213.86	Net Pay - July
31/07/2026	Lloyds Bank	<u>200,000.00</u>	Investment - 95 Day Notice Account
	Total	<u>346,822.35</u>	