

List of Expenditure Payments Totalling £500.00 and Over - October 2023

| Reference | Date Paid | Supplier / Payee | Amount (inc VAT) £ | Description |
|--------------------------|------------|--------------------------------|--------------------------|--|
| 1 | 02/10/2023 | Josh Chamberlain Arborist | 1,100.00 | Clearance Ivy - School Green Centre |
| 2 | 02/10/2023 | Arthur J Gallagher | 16,172.34 | Annual Insurance Premium - all risks |
| 3 | 02/10/2023 | M & D Services | 1,605.60 | Installation Pinic Tables |
| 4 | 02/10/2023 | HAGS-SMP Ltd | 4,580.45 | Final Instalment - MUGA (Spencers Wood) |
| 5 | 02/10/2023 | Wokingham Borough Council | 1,250.00 | Business Rates October |
| 6 | 25/09/2023 | Glasdon Manufacturing Ltd | 1,674.36 | Purchase of Bench |
| 7 | 12/10/2023 | The Head Partnership | 2,181.60 | Legal Fees - New Lease Manor Ground |
| 8 | 12/10/2023 | ACC Contracting | 780.00 | Footpath Improvements |
| 9 | 12/10/2023 | BDS Surveyors | 4,656.00 | Design and Planning Millworth Lane Improvements |
| 10 | 12/10/2023 | Select Environmental Services | 4,189.76 | Commercial Waste Collections - September |
| 11 | 13/10/2023 | HMRC paye | 5,511.26 | PAYE & NI - September Payroll |
| 12 | 26/10/2023 | Kompan UK | 4,243.79 | Repairs to Zip Wire |
| 13 | 26/10/2023 | Horsemans Coaches | 910.00 | Summer trip for residents - Frensham Green |
| 14 | 26/10/2023 | Butler Signs | 866.16 | School Green Centre Sign |
| 15 | 26/10/2023 | Definitive AV Solutions | 5,518.34 | CCTV & Security System - The Manor |
| 16 | 26/10/2023 | LIFE Build Solutions Limited | 53,400.00 | Final Payment - Retention - School Green Centre |
| 17 | 26/10/2023 | Castle Water Limited | 2,584.69 | Water |
| 18 | 26/10/2023 | Nigel Jeffries Landscaping Ltd | 1,994.40 | Grass Cutting - Parish Council Open Space (September) |
| 19 | 26/10/2023 | Absolute Brilliance Cleaning L | 6,876.50 | Cleaning - all buildings September |
| 20 | 26/10/2023 | Shinfield Cricket Club Ltd | 1,481.50 | Reimbursement - Hire of Roller |
| 21 | 26/10/2023 | W J Hatt Ltd | 22,389.60 | New Water Troughs |
| 22 | 30/10/2023 | Nest Pension Contributions | 1,748.30 | Pension Contributions - October |
| 23 | 25/10/2023 | Employees - Multiple | 18,624.40 | Net Pay - Employees October |
| 24 | 27/10/2023 | HMRC paye | 5,707.78 | PAYE & NI - October Payroll |
| 25 | 25/10/2023 | Berkshire Blind | 1,500.00 | Grant |
| 26 | 25/10/2023 | Pound Green WI | 600.00 | Grant |
| 27 | 25/10/2023 | Shinfield St Marys Jnr School | 2,000.00 | Grant |
| 28 | 25/10/2023 | Readibus | 1,000.00 | Grant |
| 29 | 25/10/2023 | Shinfield Brownies | 500.00 | Grant |
| 30 | 25/10/2023 | Keep Mobile | 1,500.00 | Grant |
| 31 | 25/10/2023 | Wokingham CAB | 1,250.00 | Grant |
| 32 | 25/10/2023 | Link Visiting Scheme | 1,000.00 | Grant |
| 33 | 25/10/2023 | Assist Berks | 700.00 | Grant |
| 34 | 27/10/2023 | British Gas Lite | 1,577.68 | Electricity September |
| 35 | 31/10/2023 | Meta Fencing and gates | 1,636.80 | Erect Shed at Deardon Allotments |
| 36 | 31/10/2023 | Kompan UK | 589.20 | Quarterly Inspection- Playgrounds |
| 37 | 31/10/2023 | Urban Planet Communications | 2,286.00 | Printing of Annual Newsletter |
| 38 | 31/10/2023 | Air It Limited | 6,721.93 | IT Services September |
| 39 | 31/10/2023 | The Circle Trust | 2,000.00 | Grant |
| Total of Payments Listed | | | 194,908.44 | |