

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

Reference	Date Paid	Supplier / Payee	Amount (inc VAT) £	Description
1	01/09/2023	Wokingham Borough Council	1,250.00	Business Rates September
2	06/09/2023	Spencers Wood Carnival	1,204.00	Grant for 2023 Carnival
3	25/09/2023	Larkstel Ltd	3,276.00	Grounds Maintenance Manor Cricket Ground June to September)
4	25/09/2023	Nigel Jeffries Landscaping Ltd	1,994.40	Grass Cutting - Parish Council Open Space (August)
5	25/09/2023	P S Murduck Land Services	785.81	Hedge Cutting -Spencers Wood Recreation Ground
6	25/09/2023	Absolute Brilliance Cleaning Ltd	7,208.34	Cleaning - all buildings August
7	25/09/2023	Allerton Memorials	900.00	War Memorial Cleaning
8	25/09/2023	Meta Fencing and gates	14,284.46	Gates & Fencing - Millworth Allotments
9	25/09/2023	Deycare Domiciliary Ltd	650.00	Hire Play Equipment - Community Events School Holidays
10	25/09/2023	A & E Fire & Security	873.60	Fire Checks - School Green Centre & Spencers Wood Pavilion
11	25/09/2023	UK Solar Generation Ltd	840.00	Replacement Solar Panel - Manor Pavilion
12	25/09/2023	British Gas Lite	796.58	Electricity August 2023
13	27/09/2023	Nest Pension Contributions	1,726.26	Pension Contributions - September
14	27/09/2023	Multiple Staff	18,069.51	Net Pay - Employees September
15	29/09/2023	Air It Limited	3,015.99	IT Services - August 2023
16	29/09/2023	Select Environmental Services	2,379.97	Commercial Waste Collections - August
17	29/09/2023	SAS Land Services	1,020.00	Clearance Unsafe Bus Shelter
Total of Payments Listed			60,274.92	