

Payments of £500.00 and Over - December 2023

Ref	Date	Supplier / Payee	Amount (Inc VAT) £	Description
1	01/12/2023	Nest Pension Contributions	2,882.31	Pension Contributions - November
2	01/12/2023	Wokingham Borough Council	1,004.00	Business Rates - December
3	08/12/2023	HMRC PAYE	10,425.17	NI Contributions & PAYE - November
4	14/12/2023	PKF Littlejohn LLP	2,016.00	External Audit Fee - Final Accounts 2022/2023
5	14/12/2023	Access & Security Systems	1,454.40	Final Payment - Security Shutters Spencers Wood Pavilion
6	14/12/2023	MH Goals Ltd	3,040.80	New Goals Posts - The Manor Sports Ground
7	14/12/2023	Larkstel Ltd	1,248.00	Grounds Maintenance & Pitch Marking - The Manor
8	14/12/2023	Tree Solutions Arboricultural	1,176.00	Maintenance Trees at Deardon Way
9	14/12/2023	Royal Institute of Chartered Surveyors	539.00	Professional Subscription -Staff Member
10	14/12/2023	Dyno Rod	594.00	Investigating and Clearing Drain Blockages
11	14/12/2023	Window Flowers Limited	2,817.36	Maintenance Planters School Green - 6 mths
12	14/12/2023	Absolute Brilliance Cleaning Ltd	7,282.70	Cleaning November - School Green Centre, Spencers Wood Pavilion and The Manor Pavilion
13	14/12/2023	Arthur J Gallagher Insurance B	1,319.82	Insurance Van - 1 year
14	14/12/2023	Air It Limited	2,952.63	IT Support and Services - December
15	14/12/2023	Select Environmental Services	2,301.26	Commercial Waste Collections & Litter Bin Emptying - November
16	14/12/2023	Nigel Jeffries Landscaping Ltd	2,566.80	Supply, install and Remove Three Christmas Trees across the Parish
17	14/12/2023	Delta Air Conditioning	1,896.00	Servicing Systems at School Green
18	27/12/2023	Employees	18,792.81	Net Pay for all Employees - December
19	27/12/2023	British Gas Lite	<u>3,631.35</u>	Electricity Bills - All Premises - November
		Total	<u>67,940.41</u>	
		Number of Payments	19	