

March 2024 - Payments £500.00 and Over

Ref	Date	Payee Name	Amount (inc VAT) £	Description
1	13/03/202	Wokingham Borough Council	1,781.27	Business Rates 1 Year - the Manor
2	13/03/202	Select Environmental Services	1,928.78	Emptying Litter Bins - February (43 bins)
3	13/03/202	SSE Energy Solutions	515.62	Street Lighting Electricity - January
4	13/03/202	Absolute Brilliance Cleaning Ltd	7,571.78	Cleaning 3 sites - February
5	13/03/202	Lister Wilder	545.49	Repairs to Mower & parts
6	20/03/202	HMRC paye	5,699.74	PAYE & NI - February 2024
7	22/03/202	Air It Limited	3,779.88	IT Management & Support - February
8	22/03/202	London Hearts	900.00	Purchase of Defibrillator - Spencers Wood Pavilion
9	22/03/202	British Gas Lite	2,512.40	Electricity - 4 sites February 2024
10	27/03/202	Employees	19,706.76	Net Pay - March
11	27/03/202	CCLA Property Investment Fund	103,000.00	Investment for Future Repairs
12	31/03/202	St Marys Church Hall	7,902.00	Grant - New roof
13	28/03/202	Chairman Council	800.00	Chairmans Allowance
14	28/03/202	Guardian New Media	690.00	Job Advert - Facilities Manager
15	31/03/202	CCTV Equipment - Spencers Wood Pavilion	<u>805.50</u>	
Total of Payments			<u>158,139.22</u>	