

Payments of £500.00 and Over - July 2024

Date Paid	Payee Name	Payment (inc VAT) £	Description
09/07/2024	Spencers Wood Carnival	1,500.00	Grant Support for Spencers Wood Carnival 2024
09/07/2024	HMRC payee	5,562.71	NI - PAYE - June 2024
17/07/2024	Castle Water Limited	3,983.36	Water - Millworth Lane Sports Ground & Pavilion 1 yr
17/07/2024	Proludic	548.55	Zip Wire Parts & Repairs (carried out in 2021).
18/07/2024	Portable Offices	13,145.04	Deposit for Tennis Club Toilets - Millworth Lane Sports Ground
23/07/2024	W J Hatt Ltd	998.99	Investigate and Repair Water Leak - Millworth Lane Sports Pavilion
23/07/2024	SSE Energy Solutions	917.62	Electricity 2 months - Street Lighting
23/07/2024	Select Environmental Services	2,335.74	Commercial Waste Services & Emptying 43 Litter Bins - June 2024
23/07/2024	BDS Surveyors	4,488.00	Planning support and technical and planning advice - Millworth Lane Sports Ground Project
23/07/2024	Air It Limited	3,317.32	All IT Support and Phones and Broadband - 1 month
23/07/2024	Absolute Brilliance Cleaning Ltd	7,170.38	Cleaning 3 sites - June 2024
23/07/2024	Kompan UK	1,344.52	July Playground Inspections (Qtrly)
23/07/2024	Nigel Jeffries Landscaping Ltd	4,526.40	Grasscutting all sites - June 2024 and and Maretail Treatment
23/07/2024	Lister Wilder	537.15	New strimmer and consumables (fuel for mower & weedkiller)
23/07/2024	Thames Valley Signs (berkshire	1,065.02	Resurfacing Cafe Tables at School Green Centre
23/07/2024	Larkstel Ltd	1,968.00	Maintenance Manor Sportsground Cricket Outfield & Open Space - May
23/07/2024	The Head Partnership	2,490.00	Legal Costs for Agreement with Chapel Lane Pre School
23/07/2024	British Gas Lite	2,095.31	Electricity 1 month - 6 facilities - June 2024
29/07/2024	The Head Partnership	600	Deposit to secure legal work required for 2 new leases - Ryeish Sports Fields and Deardon Fields
31/07/2024	Shinfield Volunteers	1,215.00	Grant Support for Senior Citizen Coffee Mornings
31/07/2024	All Employees	<u>18,126.63</u>	Net Pay July 2024
Total of Individual Payments over £500.00		<u>77,935.74</u>	