

Payments of £500.00 and over March 2025

Ref	Date Paid	Customer Name	Total Payment (inc VAT) £	Description
001	14/03/2025	Absolute Brilliance Cleaning Ltd	1,859.97	Cleaning of Spencers Wood Pavilion & Replenishment Consumables - February 2025
002	14/03/2025	Absolute Brilliance Cleaning Ltd	5,707.56	Cleaning of School Green Centre - & Replenishment Consumables - February 2025
003	14/03/2025	Absolute Brilliance Cleaning Ltd	1,006.32	Toilet Roll & Soap Dispensers - High Copse Pavilion
004	14/03/2025	Air It Limited	10,260.00	IT Service - One off cost for additional work required to support migration to the Cloud
005	14/03/2025	A & E Fire & Security	533.16	Fire Safety Checks
006	14/03/2025	Air It Limited	1,355.74	Managed IT Support - March 2025
007	14/03/2025	Air It Limited	1,341.13	Microsoft Licenses & Security - March 2025
008	14/03/2025	Berkshire Carpets and Blinds	1,139.00	Replacement Blinds for Spencers Wood Pavilion
009	14/03/2025	Larkstel Ltd	1,140.00	Essential maintenance to pitches at the Manor
010	14/03/2025	Absolute Brilliance Cleaning Ltd	537.52	Cleaning of Manor Pavilion - & Replenishment Consumables - February 2025
011	14/03/2025	SLCC Enterprises Ltd	3,250.00	Professional Training - Clerk (Stage 4 Cilca)
012	20/03/2025	Everflow Utilities	930.14	Water and waste - all sites February 2025 Professional support for project at Milllworth Lane
013	26/03/2025	BDS Surveyors	1,920.00	Recreation Ground
014	26/03/2025	Alpha Furnishings Ltd	2,343.60	Replacement for Broken Tables - School Green Centre
015	28/03/2025	British Gas Lite	5,406.74	Electricity - School Green Centre (North)- February 2025
016	28/03/2025	British Gas Lite	1,868.31	Electricity - School Green Centre (South)- February 2025
017	28/03/2025	British Gas Lite	511.87	Electricity - Spencers Wood Pavilion - February 2025
018	31/03/2025	TotalEnergies Gas & Power Limited	855.73	Gas - High Copse Pavilion - December to February
019	31/03/2025	SmartestEnergy Ltd	2,665.77	Electricity - High Copse Pavilion - February 2025
020	31/03/2025	A & E Fire & Security	1,022.52	Annual Fire and Safety Checks - High Copse Pavilion
021	31/03/2025	Nigel Jeffries Landscaping Ltd	2,150.40	Grass Cutting - March 2025
Total Payments (> £500)			47,805.48	