

Date paid	Payee	Purpose of payment	£	Category
21/04/2022	West Berks Council	annual grounds maintenance charge	1,023.38	Grounds Maintenance
21/04/2022	West Berks Council	Erection of SID posts	1,811.16	Capital Expenditure
21/04/2022	Gillian Durrant	Salary net of pension contribution	845.25	Salary and wages
25/04/2022	SSE Contracting	Street Light Electricity March quarter	803.58	Street lights
19/05/2022	Gillian Durrant	Salary	847.51	Salary and wages
19/05/2022	Plank Brothers	hedge cutting	576.00	Grounds Maintenance
16/06/2022	Gillian Durrant	Salary	847.51	Salary and wages
16/06/2022	Complete Weed Control	annual weed killer treatment to grass	810.00	Grounds Maintenance
21/07/2022	Gillian Durrant	Salary	847.51	Salary and wages
22/08/2022	Gillian Durrant	Salary	856.70	Salary and wages
22/08/2022	P&J Keel Carpenters	replacing vandalised fence at Donn rec	1,684.00	Property Maintenance
22/08/2022	SSE	Lampost electricity 29.3 - 29.6.22	1,240.19	Street lights
22/09/2022	Gillian Durrant	Salary	856.70	Salary and wages
22/09/2022	Gallaghers Insurance	Insurance renewal	2,250.49	Insurance
22/09/2022	PKF Littlejohn	External Audit	720.00	Audit
20/10/2022	Gillian Durrant	Salary net of pension contribution	856.70	Salary and wages
20/10/2022	SSE Southern Electric	Street Light Electric Sept quarter	1,190.79	Street lights
17/11/2022	Gillian Durrant	Salary net of pension contribution	1,178.70	Salary and wages
22/12/2022	SSE	Quarterly charge for lampposts	834.94	Street lights
22/12/2022	Gillian Durrant	Salary net of pension contribution	906.65	Salary and wages
19/01/2023	Gillian Durrant	Salary net of pension contribution	906.65	Salary and wages
17/02/2023	West Berks Council	Library Contribution	1,600.00	Library Contribution
17/02/2023	Gillian Durrant	Salary net of pension contribution	906.65	Salary and wages
16/03/2023	Gillian Durrant	Salary net of pension contribution	906.65	Salary and wages