

Payments over £500 in 2023/24

Date paid	Payee	Purpose of payment	£	Category
03/04/2023	Dash UK	Coronation mugs	537.00	General expenses
21/04/2023	West Berks Council	Annual Grounds Maintenance charge	1,366.48	Grounds Maintenance
24/04/2023	Gillian Durrant	Salary net of pension contribution	906.65	Salary and wages
24/05/2023	Plank Brothers	hedge cutting	600.00	Grounds Maintenance
04/05/2023	SSE Contracting	Electricity for Pavilion	545.85	Property Maintenance
18/05/2023	Gillian Durrant	Salary	911.45	Salary and wages
18/05/2023	West Berks Council	quarterly Grounds Maintenance charge	789.71	Grounds Maintenance
22/06/2023	Gillian Durrant	Salary	911.45	Salary and wages
21/07/2023	Gillian Durrant	Salary	911.45	Salary and wages
21/08/2023	Gillian Durrant	Salary	911.45	Salary and wages
21/09/2023	Gillian Durrant	Salary	911.45	Salary and wages
21/09/2023	Clear Councils	Insurance renewal	1,646.91	Insurance
21/09/2023	PKF Littlejohn	External Audit	504.00	Audit
21/09/2023	West Berks Council	quarterly Grounds Maintenance charge	789.71	Grounds Maintenance
19/10/2023	Gillian Durrant	Salary net of pension contribution	911.45	Salary and wages
20/11/2023	Mario the Plumber	plumbing work in pavilion	788.00	Property Maintenance
20/11/2023	Gillian Durrant	Salary net of pension contribution	911.45	Salary and wages
20/11/2023	West Berks Council	quarterly Grounds Maintenance charge	789.71	Grounds Maintenance
27/11/2023	TWK Electrics	Rewiring the pavilion	10,824.00	Property Maintenance
21/12/2023	Gillian Durrant	Salary net of pension contribution	961.40	Salary and wages
21/12/2023	West Berks Council	Library Contribution	1,800.00	Library Contribution
18/01/2024	Gillian Durrant	Salary net of pension contribution	961.40	Salary and wages
22/02/2024	ARD Playgrounds	Playground repairs	2,259.96	Playground maintenance
22/02/2024	NBB	2 benches	1,008.00	new benches
22/02/2024	Gillian Durrant	Salary net of pension contribution	961.40	Salary and wages
21/03/2024	BWP Creative	new website and emails	970.86	IT
22/03/2024	Traffic Technology	new SID	4,844.40	Traffic management
22/03/2024	Traffic Technology	additional items for SID	648.00	Traffic management
21/03/2024	Howdens	kitchen for pavilion	2,847.47	Property Maintenance
21/03/2024	J Keel	kitchen fitting	2,620.00	Property Maintenance
27/03/2024	SSE Contracting	lampost electricity for Dec and Jan	829.50	Property Maintenance
21/03/2024	Gillian Durrant	Salary net of pension contribution	961.40	Salary and wages