

TILEHURST PARISH COUNCIL

Payments over £500

April 2024

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| Rialtas Business Solutions | 999.00 | OMEGA accounting software |
| Macemain & Amstad Ltd | 558.00 | Replacement roof panels for bus shelter |
| British Gas | 733.30 | Electricity charge – Jubilee Annexe (2 March – 1 April 2024) |
| British Gas | 757.83 | Electricity charge – Calcot Centre (2 March – 1 April 2024) |
| Wickstead Leisure Ltd | 23,826.12 | Refurbishment of the Calcot children’s play area |
| Assured Fire Safety Ltd | 638.00 | Fire Risk Assessment |
| A Brown Estate and Property Maintenance Services | 1,300.00 | Grass cutting – St Michaels Churchyard April |
| ARP Commercial Property Care | 1,825.00 | Hall cleaning – all halls March 2024 |

May 2024

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| ARP Commercial Property Care | 1,000.00 | Hall cleaning – all halls April 2024 |
| Scofell Ltd | 948.28 | Grass cutting recs - April |
| ROSPA | 822.00 | Annual Safety Inspection |
| Auditing Solutions Ltd | 500.00 | Year-end Internal Audit |
| DCK Accounting Solutions Ltd | 1,037.80 | Year-end accounting support |
| Berkshire Association of Local Councils | 2,158.37 | County Association Annual Membership |
| SUEZ Recycling & Recovery Ltd | 600.75 | Refuse collection and dog control - April 2024 |
| A Brown Estate and Property Maintenance Services | 1,300.00 | Grass cutting – St Michaels Churchyard May |

June 2024

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| Scofell Ltd | 948.28 | Grass cutting recs - May |
| The Aldermaston Tool Company | 700.00 | New tools for maintenance team |
| SUEZ Recycling & Recovery Ltd | 627.93 | Refuse collection and dog control - May |
| Bezerk Productions | 1,090.00 | Youth Drama Project – first payment |
| A Brown Estate and Property Maintenance Services | 1,300.00 | Grass cutting – St Michaels Churchyard June |
| Scofell Ltd | 948.28 | Grass cutting recs – June |
| Berkshire Youth | 728.00 | PCC funded detached youth work |