

## TILEHURST PARISH COUNCIL

### Payments over £500

#### January 2024

British Gas	610.98	Electricity charge – Turnhams Farm Hall (17 November -16 December)
Scofell	948.28	Grass cutting recs - December
ARP Commercial Property Care	2,000.00	Hall cleaning – all halls November 2023
ARP Commercial Property Care	1,100.00	Hall cleaning – all halls December 2023
KOOLPLAY Ltd	62,977.43	Final payment – supply and installation of MUGA and outdoor gym equipment/Cotswold recreation ground
British Gas	709.07	Electricity charge – Calcot Centre (2 December - 1 January)
British Gas	614.68	Electricity charge - Jubilee Annexe (2 December – 1 January)
SUEZ Recycling & Recovery Ltd	531.59	Refuse collection and dog control - December
JEZ-TEC Mobile Mechanics	542.35	Annual service, MOT and repair of parish van
Gardiner Mechanical Services	1,356.72	Supply and install of replacement fire exit door – Jubilee Annexe
British Gas	544.05	Electricity charge - Turnhams Farm Hall (17 December -16 January)

#### February 2024

British Gas	1,053.50	Electricity charge - Calcot Centre (2 January -1 February)
Kompan Ltd	1,232.00	Play Area apparatus – springer
Scofell Ltd	948.28	Grass cutting recs - January
ARP Commercial Property Care	2,500.00	Hall cleaning – all halls January 2024

British Gas	699.07	Electricity charge - Jubilee Annexe (2 January -1 February)
SUEZ Recycling & Recovery Ltd	564.57	Refuse collection and dog control - January
A Brown Estate and Property Maintenance Services	1,300.00	Grass cutting – St Michaels Churchyard February
<b><u>March 2024</u></b>		
British Gas	633.64	Electricity charge - Turnhams Farm Hall (17 January -16 February)
British Gas	700.65	Electricity charge – Cornwell Centre (17 January -16 February)
Scofell Ltd	948.28	Grass cutting recs - February
D J Mace Ltd	621.75	Electrical Inspection and electrical works – Jubilee Annexe
A Brown Estate and Property Maintenance Services	1,300.00	Grass cutting – St Michaels Churchyard March
A Brown Estate and Property Maintenance Services	660.00	Grounds maintenance – St Michaels Churchyard
British Gas	780.05	Electricity charge - Calcot Centre (2 February - 1 March)
SUEZ Recycling & Recovery Ltd	548.61	Refuse collection and dog control - February
ARP Commercial Property Care	1,975.00	Hall cleaning – all halls February
British Gas	544.29	Electricity charge - Jubilee Annexe (2 February – 1 March)
British Gas	600.85	Electricity charge - Turnhams Farm Hall (17 February – 16 March)
JEZ-TEC Mobile Mechanics	604.96	Maintenance of parish van
Scofell Ltd	948.28	Grass cutting recs - March
SUEZ Recycling & Recovery Ltd	576.27	Refuse collection and dog control - March
West Berkshire Council	17,285.00	Annual contribution for the Cotswold Sports Centre