

TILEHURST PARISH COUNCIL

Payments over £500

October 2023

Scofell	948.28	Grass cutting – September
A Brown Estate and Property Maintenance Services	1,425.00	Tree works – Hilden’s Drive Play area
PKF Littlejohn LLP	840.00	Fee for External Audit 2022/23
PPL PRS Ltd	2180.34	Music License
SUEZ	528.03	Refuse collection and dog control - September
Zurich Municipal	4393.11	Annual Insurance Renewal
Auditing Solutions Ltd	500.00	Interim Audit 2023/24
Thames Valley Surveyors	750.00	Condition Survey – Jubilee Annexe
SSE Contracting Ltd	2290.94	Replacement street light column
SSE Contracting Ltd	1585.39	Electrical works for replacement street light
A Brown Estate and Property Maintenance Services	1, 300.00	Grass cutting – St Michael’s Churchyard

November 2023

ARP Commercial Property Care	1900.00	Hall cleaning – all halls August
ARP Commercial Property Care	1250.00	Hall cleaning – all halls September
PC Specialist	980.00	2 x desktop computers
Scofell	948.28	Grass cutting - October
SUEZ	575.19	Refuse collection and dog control - October
Tony Lees and Sons Plumbing and Heating	807.03	Replacement thermostatic taps
RBS Accounting Solutions Ltd	607.80	Accounting Support

Berkshire Gas Ltd	520.00	Water filter and bypass valve for boiler in the Jubilee Annexe
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December 2023

Scofell	948.28	Grass cutting – November 2023
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British Gas	614.94	Electricity 2 Nov – 1 Dec Calcot Centre
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Suez	549.96	Refuse collection and dog control - November
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A Brown Estate and Property Maintenance Services	1,300.00	Grass cutting – St Michael's Churchyard – November 2023
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ARP Commercial Property Care	1650.00	Hall cleaning and deep cleaning – all halls
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KOOLPLAY Ltd	45,747.00	Interim payment – supply and installation of MUGA and outdoor gym equipment/Cotswold recreation ground
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