



**Pangbourne Parish Council**  
**Individual Items Of Expenditure that exceeded £500 (net) in Financial Year 2019-21**  
**1st April 2019- 31st March 2020**

Date	Beneficiary	Purpose	Net	Category 1
27/03/2020	Select Environmental Services	Waste Services April -June Qtr Bins Meadows	£1,029.65	Grounds
19/03/2020	Reimbursement Councillor	Parish Gazebo	£1,008.29	General Fund
17/03/2020	S. Moody - AYS Cleaning	Hall Cleaning -Feb	£550.00	Village Hall
16/03/2020	Field Seymour Parkes	Fees relating to Recreation Ground	£1,250.00	Administration/General
16/03/2020	Kings Trees Services	Tree Work at Cemetery	£980.00	Grounds
03/03/2020	S. Moody - AYS Cleaning	Hall Cleaning -Jan	£550.00	Village Hall
22/01/2020	Ringrose Trees	Tree Survey 2019	£3,600.00	Tree Works
21/01/2020	Healthmatic Toilets Ltd	Public Conveniences Rec Ground cleaning Qtr to Mar 20	£2,237.50	Parish Council Central
21/01/2020	S. Moody - AYS Cleaning	Hall Cleaning -Dec	£687.50	Village Hall
20/01/2020	NJ Vincent Fencing	Allotment Fencing Replacement	£4,935.09	CIL /S106
20/01/2020	PRS PPL	PRS PPL Annual Licence Hall	£827.09	Village Hall
06/01/2020	Goodlife Gardens	Cemetery Grounds Maintenance	£545.00	Parish Council Central
17/12/2019	Defib Store Ltd	Replacement Debrillator Cabinet	£669.00	Parish Council Central
17/12/2019	S. Moody - AYS Cleaning	S. Moody - AYS Hall Cleaning -Nov	£550.00	Village Hall
16/12/2019	Goodlife Gardens	Cemetery Grounds Maintenance	£520.00	Parish Council Central
26/11/2019	Scofell Landscapes	Grass Cutting Oct	£539.28	Grounds
25/11/2019	Allum Signs	New Oak Millenium Award Board/sign writing	£540.00	Village Hall
22/11/2019	S. Moody - AYS Cleaning	Hall Cleaning -Oct	£687.50	Village Hall
30/10/2019	ASAP Computers	ASAP Computers Office Network	£1,083.89	Office Capital Improvements
30/10/2019	ASAP Computers	ASAP Computers WIFI at Village Hall	£875.00	Office Capital Improvements
30/10/2019	PKF Littlejohn LLP	External Audit Fees 18/19	£600.00	Administration/General
21/10/2019	S. Moody - AYS Cleaning	Hall Cleaning -Sep	£550.00	Village Hall
18/10/2019	SSE Enterprise	LED Street Lamp conversion (balance)	£5,347.06	Parish Council Central
18/10/2019	Healthmatic Toilets Ltd	Public Conveniences -Rec Ground cleaning Qtr to Dec 19	£2,237.50	Parish Council Central
18/10/2019	Scofell Landscapes	Grass Cutting Sept	£539.28	Grounds
17/10/2019	Field Seymour Parkes	Legal Services-Charitable Trust Recr Ground	£3,500.00	Administration/General
15/10/2019	Goodlife Gardens	Cemetery Grounds Maintenance	£935.00	Parish Council Central
15/10/2019	Goodlife Gardens	Cemetery Grounds Maintenance	£595.00	Parish Council Central
15/10/2019	Field Seymour Parkes	ALC legal Fees and advice	£500.00	Administration/General
08/10/2019	S. Moody - AYS Cleaning	Hall Cleaning -Aug	£575.00	Village Hall
01/10/2019	Reimbursement Councillor	Digger Hire /Concrete/ fastenings -Benches	£1,214.31	CIL /S106
24/09/2019	Abbey Gate Locks	Supply and fit Bollard at Recreation Ground	£941.00	CIL /S106
23/09/2019	Hazel and Jefferies Ltd	2 x Skip Benches and Zipwire	£522.00	CIL /S106
20/09/2019	Kings Tree Care Services Ltd	Emergency Tree works at Recreation Ground,asst other	£690.00	Grounds
19/09/2019	Scofell Landscapes	Grass Cutting Meadows Aug	£539.28	Grounds
16/09/2019	Field Seymour Parkes	Legal Services	£750.00	Administration/General
30/08/2019	Church Buying Group	New Tables and Chairs for Village Hall	£2,757.06	CIL /S106
29/08/2019	Arrow Fencing	New Fencing at Allotments	£3,613.00	CIL /S106
27/08/2019	Scofell Landscapes	Grounds Maintenance Grass cutting (Monthly)	£539.28	Grounds
20/08/2019	S. Moody - AYS Cleaning	Hall Cleaning -July	£687.50	Village Hall
19/08/2019	Goodlife Gardens	Cemetery Grounds Maintenance	£932.50	Parish Council Central
14/08/2019	Anglia Catering Equipment Ltd	Replacement Dishwasher Village Hall	£1,420.00	CIL /S106
19/07/2019	Rialtus Business Solutions	Finance Package Software/set up	£683.30	Administration/General
18/07/2019	Goodlife Gardens	Cemetery Maintenance (June July)	£595.00	Parish Council Central



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17/07/2019	Healthmatic Ltd	Public Conveniences-Rec Ground Cleaning July-Sept 2019	£1,491.67	Parish Council Central
16/07/2019	Watermill Theatre	Watermill Theatre fees	£535.00	Village Hall
16/07/2019	S. Moody - AYS Cleaning	S. Moody - AYS Hall Cleaning -June	£550.00	Village Hall
15/07/2019	Reimbursement Councillor	Zipwire re-surfacing (rubber matting)	£1,201.03	CIL /S106
15/07/2019	Reimbursement Councillor	Benches at River Meadows -repair and replace	£1,136.87	CIL /S106
15/07/2019	Scofell Landscapes	Grass Cutting Grounds Maintenance June 19	£539.28	Grounds
15/07/2019	SSE Southern Electric	Unmetered Elect Street Lights 26.03.19-26.06.19	£530.41	Parish Council Central
25/06/2019	Select Environmental Services	Bins Meadows QTR July -Sept	£1,021.30	Grounds
25/06/2019	Goodlife Gardens	Cemetery Maintenance (May June)	£595.00	Parish Council Central
21/06/2019	The Good Exchange FOPPS Grant	FOPPS Grant for Playground Equipment	£5,000.00	Parish Council Central
21/06/2019	The Good Exchange APT Grant	APT Grant 19/20 (charity year com Sept 19)	£2,500.00	Parish Council Central
18/06/2019	Scofell Landscapes	Grass Cutting /Maintenance May	£539.28	Grounds
18/06/2019	S. Moody - AYS Cleaning	Hall Cleaning -May	£550.00	Village Hall
03/06/2019	S. Moody - AYS Cleaning	Hall Cleaning April	£687.50	Village Hall
28/05/2019	HALC / BALC (Association Local Councils)	Annual Subscription Fees	£711.97	Administration/General
23/05/2019	Healthmatic Ltd	Public Conveniences Rec Grnd Cleaning QTR Apr-June	£2,237.50	Parish Council Central
22/05/2019	Goodlife Gardens	Cemetery Maintenance	£892.50	Parish Council Central
22/05/2019	Scofell Landscapes	Scofell Grass Cutting	£539.28	Grounds
21/05/2019	Came & Co.	Insurance Renewal June 19- May 20	£3,590.40	Administration/General
21/05/2019	Field Seymour Parkes	Account Fees related to ALC	£750.00	Administration/General
17/05/2019	Total Gas and Power	Hall Gas supplies	£887.14	Village Hall
16/04/2019	Goodlife Gardens	Cemetery Maintenance (Jan -March)	£1,160.00	Parish Council Central
16/04/2019	SSE Enterprise	Street Lighting Maintenance QTR March 19	£515.98	Parish Council Central
16/04/2019	S. Moody - AYS Cleaning	Hall Cleaning -March	£550.00	Village Hall
12/04/2019	West Berkshire Council Library Contribution	WBC Library Contribution 2018-19	£2,910.00	Parish Council Central
12/04/2019	West Berkshire Council 143 Bus Contribution	WBC 143 Bus Contribution Apr 2018-March 2019	£1,272.00	Administration/General
12/04/2019	SSE Southern Electric	Steet Lighting Unmetered Supplies Jan-Mar	£535.57	Parish Council Central
12/03/2020	Total Gas and Power	Village Hall Gas supply	£942.64	Village Hall
			<b>£89,300.18</b>	

NB Figures are exclusive of vat and include payments over £500(net)  
 Payments listed do not include details of salaries and associated costs