



**Pangbourne Parish Council**  
**Individual Items of Expenditure that exceeded £500 (net) in Financial Year 2023-24**  
**1st April 2023- 31st March 2024**

Date	Beneficiary	Purpose	Net	Category 1
13/03/2024	YOUNGS HEATING & PLUMBING	HALL HEATING MAINTENANCE	£780.00	VILLAGE HALL
13/03/2024	WEST BERKSHIRE COUNCIL	BUS SERVICE CONTRIBUTION	£1,335.60	ADMIN & GENERAL
13/03/2024	HEALTHMATIC LIMITED	TOILETS CLEANING CONTRACT	£2,237.50	CENTRAL COSTS
13/03/2024	GOODLIFE GARDENS	GROUND MAINTENANCE	£505.00	CENTRAL COSTS
13/03/2024	BRITISH TELECOM	OFFICE PHONE AND INTERNET	£429.61	ADMIN & GENERAL
13/03/2024	S A MOODY AYS CLEANING	HALL CLEANING AYS	£575.00	VILLAGE HALL
21/02/2024	WGS POWER & LIGHTING	CHRISTMAS LIGHTS	£2,150.00	ADMIN & GENERAL
20/02/2024	TOTALENERGIES G&P	ENERGY SUPPLY HALL	£1,603.69	VILLAGE HALL
14/02/2024	SHIELD MAINTENANCE	NEW BINS SUPPLY	£1,189.02	GROUND
14/02/2024	PPL PRS LTD	MUSIC AND ENTERTAINMENT LICENCE HALL	£592.49	VILLAGE HALL
14/02/2024	S A MOODY AYS CLEANING	HALL CLEANING AYS	£854.74	VILLAGE HALL
10/01/2024	SELECT ENVIRONMENTAL SERVICES	WASTE COLLECTION SERVICES	£1,790.70	GROUND
10/01/2024	PLAYDALE PLAYGROUNDS	PLAYGROUND REPAIRS	£2,058.44	PROJECT CENTRAL COSTS
10/01/2024	HEALTHMATIC LIMITED	TOILETS CLEANING CONTRACT	£2,237.50	CENTRAL COSTS
10/01/2024	ABBAY GATE LOCKSMITH	LOCKS PAVILION	£566.00	GROUND
10/01/2024	S A MOODY AYS CLEANING	HALL CLEANING AYS	£575.00	VILLAGE HALL
13/12/2023	GOODLIFE GARDENS	GROUND MAINTENANCE	£832.50	CENTRAL COSTS
13/12/2023	CASTLE WATER	HALL WATER ACCOUNT	£677.01	VILLAGE HALL
13/12/2023	BH DOORS & ENGINEERING	HALL DOORS MAINTENANCE	£492.94	VILLAGE HALL
13/12/2023	S A MOODY AYS CLEANING	HALL CLEANING AYS	£575.00	VILLAGE HALL
13/12/2023	ABACUS PLAYGROUNDS	PLAYGROUND RESURFACING	£63,168.73	CIL /S106
13/12/2023	ABACUS PLAYGROUNDS	PLAYGROUND RESURFACING	£21,877.28	CIL /S106
12/12/2023	ABACUS PLAYGROUNDS	PLAYGROUND RESURFACING	£895.00	CIL /S106
21/11/2023	TOTALENERGIES G&P	ENERGY SUPPLY HALL	£519.12	VILLAGE HALL
20/11/2023	WEST BERKSHIRE COUNCIL	LIBRARY SERVICE CONTRIBUTION	£3,289.00	CENTRAL COSTS
15/11/2023	SCOFELL COMMERCIAL	GRASS CUTTING CONTRACT	£589.56	GROUND
15/11/2023	GOODLIFE GARDENS	GROUND MAINTENANCE	£1,042.50	CENTRAL COSTS
15/11/2023	FAMILY TREE GROUNDS MAINTENANCE	GROUND WORK	£460.00	GROUND
15/11/2023	D J SCOTT ELECTRIC	HALL ELECTIRCAL WORKS	£958.00	VILLAGE HALL
15/11/2023	S A MOODY AYS CLEANING	HALL CLEANING AYS	£821.73	VILLAGE HALL
19/10/2023	PLAYDALE PLAYGROUNDS	PLAYGROUND REPAIRS	£2,058.45	PROJECT CENTRAL COSTS
12/10/2023	YOUNGS HEATING & PLUMBING	HALL HEATING MAINTENANCE	£450.00	VILLAGE HALL
12/10/2023	SELECT ENVIRONMENTAL SERVICES	WASTE COLLECTION SERVICES	£3,583.20	GROUND
12/10/2023	SCOFELL COMMERCIAL	GRASS CUTTING CONTRACT	£589.56	GROUND
12/10/2023	PKF LITTLEJOHN LLP	ANNUAL AUDIT	£630.00	ADMIN & GENERAL
12/10/2023	HEALTHMATIC LIMITED	TOILETS CLEANING CONTRACT	£2,237.50	CENTRAL COSTS
12/10/2023	GOODLIFE GARDENS	GROUND MAINTENANCE	£595.00	CENTRAL COSTS
12/10/2023	S A MOODY AYS CLEANING	HALL CLEANING AYS	£584.00	VILLAGE HALL
13/09/2023	SCOFELL COMMERCIAL	GRASS CUTTING CONTRACT	£589.56	GROUND
13/09/2023	GOODLIFE GARDENS	GROUND MAINTENANCE	£1,490.00	CENTRAL COSTS
13/09/2023	ASTON BUILDING	LYCHGATE CEMETERY	£2,673.83	CIL /S106
13/09/2023	S A MOODY AYS CLEANING	HALL CLEANING AYS	£718.75	VILLAGE HALL
11/08/2023	GREENHAM TRUST LIMITED	GRANT DONATION	£3,000.00	CENTRAL COSTS
09/08/2023	SCOFELL COMMERCIAL	GRASS CUTTING CONTRACT	£589.56	GROUND
09/08/2023	ASTON BUILDING	LYCHGATE CEMETERY	£4,182.98	CIL /S106
09/08/2023	RES SYSTEMS LIMITED	HALL FIRE AND EMERGENCY CONTRACT	£2,024.11	VILLAGE HALL



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09/08/2023	HEALTHMATIC LIMITED	TOILETS CLEANING CONTRACT	£2,237.50	CENTRAL COSTS
09/08/2023	GOODLIFE GARDENS	GROUNDS MAINTENANCE	£992.50	CENTRAL COSTS
09/08/2023	CASTLE WATER	HALL WATER ACCOUNT	£598.93	VILLAGE HALL
09/08/2023	S A MOODY AYS CLEANING	HALL CLEANING AYS	£575.00	VILLAGE HALL
13/07/2023	STUDIO GLU LTD	GROUNDS PLANNING DESIGN WORK	£1,100.00	GROUNDS
13/07/2023	SCOFELL COMMERCIAL	GRASS CUTTING CONTRACT	£589.56	GROUNDS
13/07/2023	SELECT ENVIRONMENTAL SERVICES	WASTE COLLECTION SERVICES	£2,502.27	GROUNDS
13/07/2023	PANGBOURNE CONTRACTING LTD	LANDSCAPING /FENCING WORKS	£3,080.00	CIL /S106
13/07/2023	GOODLIFE GARDENS	GROUNDS MAINTENANCE	£745.00	CENTRAL COSTS
13/07/2023	S A MOODY AYS CLEANING	HALL CLEANING AYS	£724.07	VILLAGE HALL
14/06/2023	SCOFELL COMMERCIAL	GRASS CUTTING CONTRACT	£589.56	GROUNDS
14/06/2023	RINGROSE TREE SERVICES	TREE WORKS	£2,400.00	TREE WORKS
14/06/2023	D.CRESSWELL	GROUNDS MAINTENANCE MEADOWS	£500.00	GROUNDS
14/06/2023	BRITISH TELECOM	OFFICE PHONE AND INTERNET	£422.77	ADMIN & GENERAL
14/06/2023	S A MOODY AYS CLEANING	HALL CLEANING AYS	£718.75	VILLAGE HALL
08/06/2023	OAK TIMBER STRUCTURES	LYCHGATE CEMETERY	£2,069.66	CIL /S106
23/05/2023	TOTALENERGIES G&P	ENERGY SUPPLY HALL	£492.07	VILLAGE HALL
17/05/2023	GALLAGHER INSURANCE	ANNUAL INSURANCE	£8,217.29	ADMIN & GENERAL
10/05/2023	SCOFELL COMMERCIAL	GRASS CUTTING CONTRACT	£589.56	GROUNDS
10/05/2023	P STELLING	HALL MAINTENANCE	£975.00	VILLAGE HALL
10/05/2023	PANGBOURNE CONTRACTING LTD	LANDSCAPING /FENCING WORKS	£2,208.33	CIL /S106
10/05/2023	KINGS TREE CARE SERVICES	TREE WORKS	£993.00	GROUNDS
10/05/2023	GOODLIFE GARDENS	GROUNDS MAINTENANCE	£1,175.00	CENTRAL COSTS
10/05/2023	CHILTERN ELECTRICAL	HALL 5 YEAR ELECTRICAL CHECK	£611.45	VILLAGE HALL
10/05/2023	HAMPSHIRE ASSOCIATION HALC	ANNUAL ASSOCIATION MEMBERSHIP	£705.29	ADMIN & GENERAL
10/05/2023	S A MOODY AYS CLEANING	HALL CLEANING AYS	£575.00	VILLAGE HALL
27/04/2023	OAK TIMBER STRUCTURES	LYCHGATE CEMETERY	£2,069.66	CIL /S106
12/04/2023	RIALTAS BUSINESS SOLUTIONS	FINANCE PACKAGE MEMBERSHIP/ SOFTWARE	£1,444.22	ADMIN & GENERAL
12/04/2023	HEALTHMATIC LIMITED	TOILETS CLEANING CONTRACT	£2,237.50	CENTRAL COSTS
12/04/2023	S A MOODY AYS CLEANING	HALL CLEANING AYS	£726.18	VILLAGE HALL
			<b>£184,540.24</b>	

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