

# Old Windsor Parish Council Expenditure over £500 from July 2023 to September 2023

<b>Date</b>	<b>Description of Expense</b>	<b>Payee</b>	<b>Cost in £</b>
12 <sup>th</sup> July	GHT Ltd	Grounds Maintenance	2493.88
12 <sup>th</sup> July	Garden Designs	Grounds Maintenance	1117.24
12 <sup>th</sup> July	Nicenclean	Clean public toilets and windows	520.00
12 <sup>th</sup> July	Dsquared LDN Ltd	Grass cutting open spaces	768.00
12 <sup>th</sup> July	Shorts	Emptying Dog Waste Bins	528.00
12 <sup>th</sup> July	Garden Designs	Electrics test + fit new lights Clubhouse	522.00
12 <sup>th</sup> July	BALC	Annual subscription	1150.89
12 <sup>th</sup> July	W J South Ltd	White Lining at Hub and rec	1500.00
9 <sup>th</sup> August	GHT Ltd	Grounds Maintenance	4178.12
9 <sup>th</sup> August	Garden Designs	Grounds Maintenance	1117.24
9 <sup>th</sup> August	Nicenclean	Clean public toilets and windows	520.00
9 <sup>th</sup> August	London Irish	Summer play scheme	1870.00
9 <sup>th</sup> August	Dsquared LDN Ltd	Grass cutting open spaces	768.00
9 <sup>th</sup> August	Palmer Group	Final payment for rec barrier	3660.00
9 <sup>th</sup> August	Garden Designs	Replace lights on Clubhouse & test	571.80
9 <sup>th</sup> August	Complete Wedd Control	Weed spraying	624.00
9 <sup>th</sup> August	PKF Littlejohn	Annual External Audit	756.00
6 <sup>th</sup> September	GHT Ltd	Grounds Maintenance	2339.44
6 <sup>th</sup> September	Garden Designs	Grounds Maintenance	1117.24
6 <sup>th</sup> September	Dsquared LDN Ltd	Grass cutting open spaces	768.00
6 <sup>th</sup> September	Irvin Leisure Ent Ltd	Kids Jet Plane for Xmas Fayre	1020.00
6 <sup>th</sup> September	Ace Thames Security	Fit CCTV inside Hub	834.00
6 <sup>th</sup> September	Garden Designs	Remove fallen trees along river	1452.00
6 <sup>th</sup> September	RBWM	Contribution towards library	3000.00
6 <sup>th</sup> September	Penn Court Cleaning	Clean & treat tennis courts	720.00