

# Old Windsor Parish Council Expenditure over £500 from

## April 2023 to June 2023

<b>Date</b>	<b>Description of Expense</b>	<b>Payee</b>	<b>Cost in £</b>
5 <sup>th</sup> April	GHT Ltd	Grounds Maintenance	2793.09
5 <sup>th</sup> April	Garden Designs	Grounds Maintenance	1117.24
5 <sup>th</sup> April	Nicenclean	Clean public toilets and windows	560.00
5 <sup>th</sup> April	Zurich Municipal	Annual Insurance policy	4293.51
5 <sup>th</sup> April	Public Works Loan Board	Loan for Church Wall	3345.00
5 <sup>th</sup> April	RBWM	Contribution towards Library	3000.00
17 <sup>th</sup> May	GHT Ltd	Grounds Maintenance	2205.87
17 <sup>th</sup> May	Garden Designs	Grounds Maintenance	1117.24
17 <sup>th</sup> May	Auditing Solutions	Annual Audit	518.40
17 <sup>th</sup> May	Ian Gathern (Plumber)	Fix Saniflow toilet	525.00
17 <sup>th</sup> May	Dsquared LDN Ltd	Grass cutting open spaces	768.00
17 <sup>th</sup> May	Windowflowers	58 hanging baskets + watering	6976.80
17 <sup>th</sup> May	Medash Signs	Replacement "Saxon Kings" sign	540.00
14 <sup>th</sup> June	GHT Ltd	Grounds Maintenance	3268.52
14 <sup>th</sup> June	Garden Designs	Grounds Maintenance	1117.24
14 <sup>th</sup> June	K&S Signs	Signs for parking & barrier in rec	660.60
14 <sup>th</sup> June	Nicenclean	Clean public toilets and windows	560.00
14 <sup>th</sup> June	ACD Environmental	H&S Survey on trees at Parish Church	672.00
14 <sup>th</sup> June	Dsquared LDN Ltd	Grass cutting open spaces	768.00
14 <sup>th</sup> June	Castle Water	Water for Allotments	1119.15
14 <sup>th</sup> June	Palmer Group	40% Deposit on rec barrier automation	2306.40
14 <sup>th</sup> June	Garden Designs	Supply electrical supply to barrier	11784.00