

Hampstead Norreys Parish Council
2018/19 Payments Over £100
Excluding those payments data protected (i.e. staff costs)

| Date | Payee | Purpose of Expenditure | Total | Unrecoverable VAT |
|-------------|--------------------------------|-------------------------------|--------------|--------------------------|
| 23-Apr-18 | CJM Services | Play area repairs | £5,352.26 | - |
| 21-May-18 | Pang Valley Flood Forum | Donation | £100.00 | - |
| 21-May-18 | Came & Company | Insurance | £575.14 | - |
| 21-May-18 | CJM Services | Cableway repairs | £636.35 | - |
| 21-May-18 | Scofell | Grounds maintenance | £356.70 | - |
| 21-May-18 | Southern Electric | Electricity | £151.22 | - |
| 09-Jul-18 | Scofell | Grounds maintenance | £356.70 | - |
| 09-Jul-18 | Scofell | Grounds maintenance | £144.00 | - |
| 09-Jul-18 | Vision ICT | Website | £600.00 | - |
| 23-Jul-18 | BALC | Subscription | £138.99 | - |
| 23-Jul-18 | Scofell | Grounds maintenance | £356.70 | - |
| 24-Sep-18 | Scofell | Grounds maintenance | £356.70 | - |
| 24-Sep-18 | Scofell | Grounds maintenance | £356.70 | - |
| 24-Sep-18 | BT Payphones | Payphone yearly fee | £462.00 | - |
| 24-Sep-18 | West Berks Countryside Society | Donation | £100.00 | - |
| 24-Sep-18 | St Mary's Church | Donation | £800.00 | - |
| 24-Sep-18 | Downland Volunteer Group | Donation | £100.00 | - |
| 24-Sep-18 | Pang Valley Flood Forum | Donation | £100.00 | - |
| 24-Sep-18 | HN Cricket Club | Donation | £200.00 | - |
| 29-Oct-18 | Scofell | Grounds maintenance | £356.70 | - |
| 29-Oct-18 | SSE Contracting | Street light repairs | £162.40 | - |
| 26-Nov-18 | Scofell | Grounds maintenance | £356.70 | - |