

Hampstead Norreys Parish Council
Payments Over £100 (excluding those data protected)

Voucher	Code	Date	Description	Supplier	VAT Type	Net	VAT	Unreclaimable VAT	Total
3	Website	23/04/2021	Website	Vision ICT	S	£125.00	£25.00	£0.00	£150.00
5	Refuse Disposal	23/04/2021	Refuse Disposal	West Berkshire Council	S	£114.22	£22.84	£0.00	£137.06
22	Grounds Maintenance	17/05/2021	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76
15	BALC Subscription	27/05/2021	Subscription	Berkshire Association of Local Council	X	£187.59	£0.00	£0.00	£187.59
16	Grounds Maintenance	27/05/2021	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76
18	Insurance	27/05/2021	Insurance	Came & Company	E	£658.69	£0.00	£0.00	£658.69
21	Play Area Maintenance	17/06/2021	Safety Inspection	Playsafety Limited	S	£140.50	£28.10	£0.00	£168.60
20	Audit	17/06/2021	Audit	Heelis & Lodge	X	£147.50	£0.00	£0.00	£147.50
28	Refuse Disposal	01/07/2021	Refuse Disposal	Triangle Management Company Limited	S	£146.00	£29.20	£0.00	£175.20
30	Grounds Maintenance	01/07/2021	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76
34	Electricity	16/07/2021	Electricity	Southern Electric	L	£101.43	£5.07	£0.00	£106.50
35	Play Area Maintenance	26/07/2021	Safety Surfacing	Redlynch Leisure Installations Ltd	S	£9,139.50	£1,827.90	£0.00	£10,967.40
40	Refuse Disposal	28/08/2021	Refuse Disposal	Triangle Management Company Limited	S	£144.00	£28.80	£0.00	£172.80
42	Grounds Maintenance	09/09/2021	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£240.00	£48.00	£0.00	£288.00
43	Grounds Maintenance	09/09/2021	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76
44	Telephone	09/09/2021	Payphone	BT	S	£385.00	£77.00	£0.00	£462.00
46	Refuse Disposal	09/09/2021	Refuse Disposal	Triangle Management Company Limited	S	£116.00	£23.20	£0.00	£139.20
45	Play Area Maintenance	09/09/2021	Replace swing	CJM Services	X	£362.50	£0.00	£0.00	£362.50
53	Church Grass Cutting Donation	30/09/2021	Donation	St Mary's Church	X	£1,200.00	£0.00	£0.00	£1,200.00
54	West Berkshire Countryside Society Donation	30/09/2021	Donation	West Berkshire Countryside Society	X	£100.00	£0.00	£0.00	£100.00
55	Downland Volunteer Group Donation	30/09/2021	Donation	Downland Volunteer Group	X	£100.00	£0.00	£0.00	£100.00
56	Pang Valley Flood Forum Donation	30/09/2021	Donation	Pang Valley Flood Forum	X	£100.00	£0.00	£0.00	£100.00
51	Grounds Maintenance	30/09/2021	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76
52	Lighting Maintenance	30/09/2021	Street light repairs	SSE Contracting	S	£144.32	£28.86	£0.00	£173.18
58	Grounds Maintenance	07/10/2021	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76
59	Electricity	11/10/2021	Electricity	Southern Electric	L	£113.69	£5.68	£0.00	£119.37
64	Grounds Maintenance	04/11/2021	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£240.00	£48.00	£0.00	£288.00
66	Software	04/11/2021	Software	Scribe	S	£288.00	£57.60	£0.00	£345.60
74	Grounds Maintenance	09/12/2021	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76
75	Grounds Maintenance	14/12/2021	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76
76	Reserves	14/12/2021	Goal Posts	Mark Harrod Ltd	S	£1,203.20	£240.64	£0.00	£1,443.84
77	Reserves	14/12/2021	Grant	Hampstead Norreys Village Hall	X	£1,620.00	£0.00	£0.00	£1,620.00
86	Other Donations	06/01/2022	Donation	The Good Exchange	X	£300.00	£0.00	£0.00	£300.00
84	Grounds Maintenance	06/01/2022	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76

85	Lighting Maintenance	06/01/2022	Street light repairs	Enerveo	S	£144.32	£28.86	£0.00	£173.18
88	Electricity	10/01/2022	Electricity	Southern Electric	L	£126.64	£6.33	£0.00	£132.97
94	Grounds Maintenance	15/02/2022	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76
97	Lighting Maintenance	17/02/2022	Lighting Repairs	Skips Electrical	S	£223.58	£44.72	£0.00	£268.30
99	Refuse Disposal	17/02/2022	Refuse Disposal	Triangle Management Company Limited	S	£118.00	£23.60	£0.00	£141.60
105	Other Maintenance	15/03/2022	Pest Control	Rostrons Pest Control	X	£150.00	£0.00	£0.00	£150.00
107	Refuse Disposal	15/03/2022	Refuse Disposal	Triangle Management Company Limited	S	£103.00	£20.60	£0.00	£123.60
108	Grounds Maintenance	15/03/2022	Grounds Maintenance	Sunshine Commercial Services Ltd	S	£195.63	£39.13	£0.00	£234.76
110	Refuse Disposal	15/03/2022	Refuse Disposal	Triangle Management Company Limited	S	£118.00	£23.60	£0.00	£141.60
111	Refuse Disposal	15/03/2022	Refuse Disposal	Triangle Management Company Limited	S	£118.00	£23.60	£0.00	£141.60
112	Contingencies	18/03/2022	Platform Service Fee	The Good Exchange	S	£200.00	£40.00	£0.00	£240.00
118	Maintenance/Landscaping	30/03/2022	Well Garden Maintenance	Hive Landscapes	X	£200.00	£0.00	£0.00	£200.00
Total						£21,070.61	£3,137.63	£0.00	£24,208.24