

Hampstead Norreys Parish Council

2016/17 Expenditure Over £100

Excluding those payments data protected (i.e. staff costs)

Date	Payee	Purpose of Expenditure	Total	Unrecoverable VAT
20/04/2016	Dominik Varda	Reclad bus shelter	£235.00	-
24/04/2016	Berkshire Association of Local Councils	Subscription	£186.44	-
23/05/2016	Came & Company	Insurance 2016/17	£530.07	-
23/05/2016	Scofell Landscapes Ltd	Grounds maintenance	£330.00	-
09/06/2016	Scofell Landscapes Ltd	Grounds maintenance	£330.00	-
24/06/2016	Scofell Landscapes Ltd	Grounds maintenance	£144.00	-
01/08/2016	Scofell Landscapes Ltd	Grounds maintenance	£108.00	-
01/08/2016	Scofell Landscapes Ltd	Grounds maintenance	£330.00	-
20/08/2016	Mazars LLP	External audit 2015/16 fee	£150.00	-
25/08/2016	Wicksteed Leisure Ltd	Play area repairs	£141.60	-
28/08/2016	BT Payphones	Payphone fee	£462.00	-
26/09/2016	Scofell Landscapes Ltd	Grounds maintenance	£402.00	-
28/11/2016	Dominik Vajda	Repair water leak & level water tank	£105.00	-
28/11/2016	Berks County Training CiC	Training fees	£192.00	-
09/12/2016	Chris Morris	Repair to outdoor gym equipment	£540.00	-
09/12/2016	Scofell Landscapes Ltd	Grounds maintenance	£216.00	-
09/12/2016	Scofell Landscapes Ltd	Grounds maintenance	£330.00	-
09/12/2016	West Berks Countryside Society	Donation	£100.00	-
09/12/2016	St Mary's Church, Hampstead Norreys	Donation towards grounds maintenance	£550.00	-
09/12/2016	Downland Volunteer Group	Donation	£100.00	-
23/01/2017	Friends of HN Primary	Grant for library software	£500.00	-
27/03/2017	Scofell Landscapes Ltd	Grounds maintenance	£330.00	-
27/03/2017	West Berkshire Council	Emptying dog bins 2016/17	£195.36	-