

**Hampstead Norreys Parish Council**  
**2022/2023 Payments Over £100 (Excluding Those Data Protected)**

<b>Date</b>	<b>Minute</b>	<b>Description</b>	<b>Supplier</b>	<b>Net</b>	<b>VAT</b>	<b>Unreclaimable VAT</b>	<b>Total</b>
11/04/2022	21/22-139	Refuse Disposal	West Berkshire Council	114.88	22.98	0.00	137.86
11/04/2022	21/22-139	Refuse Disposal	Triangle Management Company Limited	118.00	23.60	0.00	141.60
11/04/2022	21/22-139	Website and email hosting	Vision ICT	278.38	55.68	0.00	334.06
11/04/2022	21/22-139	Grounds Maintenance	Sunshine Commercial Services Ltd	195.63	39.13	0.00	234.76
11/04/2022	21/22-139	Electricity	Southern Electric	144.46	7.22	0.00	151.68
05/05/2022	22/23-010	Grant for Jubilee Events	Hampstead Norreys Parish Partnership	200.00	0.00	0.00	200.00
05/05/2022	21/22-139	Play Area Safety Inspection	Playsafety Limited	112.00	22.40	0.00	134.40
20/05/2022	22/23-010	Play Area Repairs	CJM Services	1,822.00	364.40	0.00	2,186.40
26/05/2022	22/23-010	Refuse Disposal	Triangle Management Company Limited	118.00	23.60	0.00	141.60
26/05/2022	22/23-010	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
26/05/2022	22/23-010	Internal Audit 21/22	Heelis & Lodge	202.50	0.00	0.00	202.50
26/05/2022	22/23-010	Subscription 22/23	Berkshire Association of Local Council	182.47	0.00	0.00	182.47
26/05/2022	22/23-035	Insurance 22/23	Gallagher	805.07	0.00	0.00	805.07
23/06/2022	22/23-035	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
15/07/2022	22/23-035	Refuse Disposal	Triangle Management Company Limited	118.00	23.60	0.00	141.60
15/07/2022	22/23-035	Refuse Disposal	Triangle Management Company Limited	148.00	29.60	0.00	177.60
15/07/2022	22/23-035	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
25/07/2022	22/23-035	Noticeboard	Greenbarnes Ltd	1,967.37	393.47	0.00	2,360.84
28/07/2022	22/23-035	Donation	St Mary's Church	1,200.00	0.00	0.00	1,200.00
28/07/2022	22/23-035	Donation	West Berkshire Countryside Society	100.00	0.00	0.00	100.00
28/07/2022	22/23-035	Donation	Downland Volunteer Group	100.00	0.00	0.00	100.00
28/07/2022	22/23-035	Donation	Pang Valley Flood Forum	100.00	0.00	0.00	100.00
28/07/2022	22/23-035	Donation	GreenFest	100.00	0.00	0.00	100.00
05/08/2022	22/23-039	Donation	The Good Exchange	100.00	0.00	0.00	100.00
15/08/2022	22/23-050	Electricity	Southern Electric	219.46	10.97	0.00	230.43
22/08/2022	22/23-050	Transfer of funds held for Chuckles	Chuckles Baby and Toddler Group	2,891.50	0.00	0.00	2,891.50
22/08/2022	22/23-039	Donation	Swings and Smiles	100.00	0.00	0.00	100.00
22/08/2022	22/23-050	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
16/09/2022	22/23-050	External Audit 21/22	PKF Little john	200.00	40.00	0.00	240.00
16/09/2022	22/23-050	Book of Condolences	Shaw and Sons Limited	114.88	22.98	0.00	137.86
16/09/2022	22/23-050	Refuse Disposal	Triangle Management Company Limited	466.20	93.24	0.00	559.44
16/09/2022	22/23-050	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
29/09/2022	22/23-050	Speed Indicator Device (half cost)	Traffic Technology	1,616.50	323.30	0.00	1,939.80

14/10/2022	22/23-066	Electricity	Southern Electric	213.44	10.67	0.00	224.11
24/11/2022	22/23-066	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
24/11/2022	22/23-066	Accounts Software 22/23	Scribe	288.00	57.60	0.00	345.60
24/11/2022	22/23-066	Grass Cutting Cricket Pitch	Sunshine Commercial Services Ltd	693.00	138.60	0.00	831.60
24/11/2022	22/23-066	Play Area Repairs	CJM Services	135.00	27.00	0.00	162.00
24/11/2022	22/23-066	Refuse Disposal	Triangle Management Company Limited	466.20	93.24	0.00	559.44
24/11/2022	22/23-066	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
07/12/2022	22/23-088	BT Payphone	BT	192.50	38.50	0.00	231.00
07/12/2022	22/23-088	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
13/12/2022	22/23-088	Install noticeboard	Cripps Fencing Services	140.00	28.00	0.00	168.00
19/01/2023	22/23-088	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
23/02/2023	22/23-110	Refuse Disposal	Triangle Management Company Limited	466.20	93.24	0.00	559.44
23/02/2023	22/23-110	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
21/03/2023	22/23-110	Safety Surfacing	Redlynch Leisure Installations Ltd	16,500.00	3,300.00	0.00	19,800.00
23/03/2023	22/23-110	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	0.00	248.86
23/03/2023	22/23-110	Safety Surfacing	Redlynch Leisure Installations Ltd	5,480.00	1,096.00	0.00	6,576.00