

Hampstead Norreys Parish Council
2023/24 Payments Over £100 (Excluding Those Data Protected)

Voucher	Code	Date	Minute	Description	Supplier	Net	VAT	Total
1	Website	19/04/2023	23/013	Website/Email Hosting	Vision ICT	278.38	55.68	334.06
2	Grounds Maintenance	19/04/2023	23/013	Grounds Maintenance	Sunshine Commercial Services Ltd	207.38	41.48	248.86
3	Refuse Disposal	19/04/2023	23/013	Refuse Disposal	West Berkshire Council	273.20	54.64	327.84
7	Sun Shade	18/05/2023	23/013	Supply and Install Shade Sail	CJM Services	2,550.00	510.00	3,060.00
8	Refuse Disposal	18/05/2023	23/013	Refuse Disposal	West Berkshire Council	195.05	39.01	234.06
9	Other Maintenance	18/05/2023	23/013	Tree Surgery	Michael Cairns Tree Surgery Ltd	1,100.00	220.00	1,320.00
10	Refuse Disposal	18/05/2023	23/013	Refuse Disposal	Triangle Management Company Limited	466.20	93.24	559.44
11	BALC Subscription	18/05/2023	23/013	Subscription	Berkshire Association of Local Council	177.94	0.00	177.94
16	Grounds Maintenance	13/06/2023	23/041	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
17	Grounds Maintenance	13/06/2023	23/041	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
18	Insurance	14/06/2023	23/041	Insurance 23/24	CAS Ltd	526.60	0.00	526.60
21	Play Area	21/06/2023	23/041	Play Area Safety Inspection	Playsafety Limited	117.00	23.40	140.40
26	Grounds Maintenance	14/07/2023	23/041	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
31	Room Hire	27/07/2023	23/041	Room Hire	Hampstead Norreys Village Hall	101.50	0.00	101.50
32	Refuse Disposal	04/08/2023	23/058	Refuse Disposal	Triangle Management Company Limited	466.20	93.24	559.44
33	Grounds Maintenance	04/08/2023	23/058	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
34	Other Maintenance	04/08/2023	23/058	Battery and Charger for SID	Traffic Technology	102.50	20.50	123.00
35	Audit	18/08/2023	23/058	External Audit 22/23	PKF Little john	315.00	63.00	378.00
36	Audit	18/08/2023	23/058	Internal Audit 22/23	Heelis & Lodge	260.00	0.00	260.00
41	Grounds Maintenance	18/09/2023	23/058	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
45	Church Grass Cutting Donation	28/09/2023	23/058	Donation	St Mary's Church	1,200.00	0.00	1,200.00
46	West Berkshire Countryside Society Donation	28/09/2023	23/058	Donation	West Berkshire Countryside Society	100.00	0.00	100.00
47	Pang Valley Flood Forum Donation	28/09/2023	23/058	Donation	Pang Valley Flood Forum	100.00	0.00	100.00
51	Grounds Maintenance	18/10/2023	23/077	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
52	Grounds Maintenance	18/10/2023	23/077	Cricknet Oval Extra Cuts	Sunshine Commercial Services Ltd	770.00	154.00	924.00
53	Contingencies	18/10/2023	23/077	Tommy Statues	Royal British Legion Industries	166.66	33.34	200.00
54	Refuse Disposal	18/10/2023	23/077	Refuse Disposal Oct-Dec	West Berkshire Council	195.05	39.01	234.06
62	Refuse Disposal	27/11/2023	23/077	Refuse Disposal	Triangle Management Company Limited	466.20	93.24	559.44
63	Grounds Maintenance	27/11/2023	23/077	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
67	Grounds Maintenance	18/12/2023	23/077	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
68	Software	18/12/2023	23/077	Finance Software	Starboard Systems Limited	345.60	69.12	414.72
76	Grounds Maintenance	25/01/2024	23/077	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
77	Refuse Disposal	25/01/2024	23/077	Refuse Disposal Jan-Mar	West Berkshire Council	195.05	39.01	234.06
81	Grounds Maintenance	21/02/2024	23/100	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
82	Refuse Disposal	21/02/2024	23/100	Refuse Disposal	Triangle Management Company Limited	466.20	93.24	559.44
87	Grounds Maintenance	08/03/2024	23/100	Grounds Maintenance	Sunshine Commercial Services Ltd	217.70	43.54	261.24
88	Lighting Maintenance	08/03/2024	23/100	Repairs to steps lights	Skips Electrical	225.33	45.07	270.40