

**Compton Parish Council**  
**2021-2022 Payments Over £100**

Voucher	Code	Date	Description	Supplier	Net	VAT	Unreclaimable VAT	Total
5	Electricity	15/04/2021	Lighting electricity	Southern Electric	1,014.36	202.87	0.00	1,217.23
7	Refuse Disposal	20/04/2021	Refuse disposal	West Berkshire Council	385.53	77.11	0.00	462.64
8	Lighting Routine Maintenance	20/04/2021	Lighting maintenance	SSE Contracting	568.91	113.78	0.00	682.69
9	Compilations	20/04/2021	Compilations printing	West Berkshire Council	365.93	0.00	0.00	365.93
12	Allotment Skips	21/04/2021	Skip hire	Collard	235.00	47.00	0.00	282.00
10	Reserves	23/04/2021	Refuse Bins	Wybone	3,622.29	724.46	0.00	4,346.75
22	Newbury Lane Water	18/05/2021	Water	Castle Water	141.66	0.00	0.00	141.66
23	School Road Water	18/05/2021	Water	Castle Water	117.48	0.00	0.00	117.48
25	Compilations	26/05/2021	Compilations printing	West Berkshire Council	365.93	0.00	0.00	365.93
30	Play Equipment Maintenance	07/06/2021	Annual Inspection	Playsafety Ltd	103.50	20.70	0.00	124.20
31	Software	07/06/2021	Software	Starboard Systems Ltd (Scribe)	348.00	69.60	0.00	417.60
29	Subscriptions	07/06/2021	Subscription	HALC	369.05	0.00	0.00	369.05
33	Audit Fees	07/06/2021	Audit	Heelis & Lodge	242.50	0.00	0.00	242.50
34	CIL Expenditure	07/06/2021	Youth shelter seating	CJM Services	895.00	0.00	0.00	895.00
35	CIL Expenditure	07/06/2021	Installation picnic benches	CJM Services	1,645.00	0.00	0.00	1,645.00
36	Grounds Maintenance	07/06/2021	Grounds Maintenance	A D Clark	682.00	0.00	0.00	682.00
45	Pitch Marking	15/06/2021	Line Marking Kit	Net World Sports Ltd	712.45	142.49	0.00	854.94
43	CIL Expenditure	28/06/2021	Refuse Bins	Wybone	2,834.90	566.98	0.00	3,401.88
60	Play Equipment Maintenance	05/07/2021	Play equipment repairs	CJM Services	725.00	0.00	0.00	725.00
61	Lighting Routine Maintenance	05/07/2021	Lighting maintenance	SSE Contracting	585.51	117.10	0.00	702.61
68	Electricity	16/07/2021	Electricity	Southern Electric	1,077.32	215.46	0.00	1,292.78
69	Recreation Ground	21/07/2021	Signage	Impact Design & Print Ltd	122.00	24.40	0.00	146.40
70	Professional Advice	21/07/2021	Solicitor Fees	Richard Wilson Long Solicitors	719.50	143.90	0.00	863.40
72	Software	29/07/2021	Software	Nexus Open Systems Ltd	212.24	42.44	0.00	254.68
73	Professional Advice	29/07/2021	Planning Services	Fowler Architecture & Planning	840.00	168.00	0.00	1,008.00
86	Vandalism Repair	20/08/2021	Table tennis replacement top	Concrete Sports	400.00	80.00	0.00	480.00
87	Grounds Maintenance	20/08/2021	Grounds Maintenance	A D Clark	679.00	0.00	0.00	679.00
88	SP Building Maintenance	20/08/2021	Sports Pavilion Repairs	Chris Bolt Property Maintenance	177.70	0.00	0.00	177.70
89	Recreation Ground	20/08/2021	Dog bin repairs	Chris Bolt Property Maintenance	127.70	0.00	0.00	127.70
98	Grounds Maintenance	06/09/2021	Grounds Maintenance	A D Clark	679.00	0.00	0.00	679.00
99	Grounds Maintenance	06/09/2021	Grounds Maintenance	A D Clark	679.00	0.00	0.00	679.00
100	Compilations	06/09/2021	Compilations printing	West Berkshire Council	365.93	0.00	0.00	365.93
102	Software	06/09/2021	Software	Nexus Open Systems Ltd	106.12	21.22	0.00	127.34
109	SP Running Costs	10/09/2021	Benches	Racking.com	385.32	77.08	0.00	462.40
115	SP Running Costs	20/09/2021	Whiteboard	Eurooffice	105.51	21.10	0.00	126.61
119	Software	29/09/2021	Software	Zoom	119.90	23.98	0.00	143.88
129	Insurance	01/10/2021	Insurance	BHIB	945.75	0.00	0.00	945.75
121	Reserves	04/10/2021	Goal Post purchase and installation	CJM Services	2,255.00	0.00	0.00	2,255.00
120	Audit Fees	04/10/2021	External Audit	PKF Littlejohn	300.00	60.00	0.00	360.00
123	Training	04/10/2021	Training	SLCC Enterprises Ltd	100.00	20.00	0.00	120.00
130	Electricity	11/10/2021	Lighting electricity	Southern Electric	1,139.11	227.82	0.00	1,366.93

132	CIL Expenditure	11/10/2021	Grant	The Good Exchange	5,000.00	0.00	0.00	5,000.00
133	Reserves	11/10/2021	Grant fee	The Good Exchange	250.00	0.00	0.00	250.00
138	Grounds Maintenance	01/11/2021	Grounds Maintenance	A D Clark	799.00	0.00	0.00	799.00
139	Pitch Marking	01/11/2021	Pitch Marking	A D Clark	200.00	0.00	0.00	200.00
140	CIL Expenditure	01/11/2021	Concrete pad and drainage	CJM Services	4,459.00	0.00	0.00	4,459.00
150	SP Building Maintenance	19/11/2021	Risk Assessment Water System	Rock Compliance	300.00	60.00	0.00	360.00
151	Professional Advice	19/11/2021	Solicitor Fees	Thrings	1,430.00	286.00	0.00	1,716.00
152	SP Running Costs	22/11/2021	Electricity	Southern Electric	147.28	7.36	0.00	154.64
153	Lighting Routine Maintenance	23/11/2021	Lighting maintenance	SSE Contracting	585.51	117.10	0.00	702.61
154	Burial Ground	24/11/2021	Solicitor searches	Gardner Leader	501.47	100.29	0.00	601.76
155	Burial Ground	30/11/2021	Solicitor Fees	Gardner Leader	1,031.46	206.29	0.00	1,237.75
157	Software	30/11/2021	Software	Nexus Open Systems Ltd	106.12	21.22	0.00	127.34
156	Compilations	30/11/2021	Compilations printing	West Berkshire Council	365.93	0.00	0.00	365.93
167	War Memorial Maintenance	06/12/2021	Cleaning and re-lettering war memorial	Newbury Memorials	668.90	0.00	0.00	668.90
166	Software	06/12/2021	Software	Rialtas	124.00	24.80	0.00	148.80
173	SP Building Maintenance	06/12/2021	Disinfect System	Rock Compliance	595.00	119.00	0.00	714.00
187	Electricity	10/01/2022	Electricity	Southern Electric	1,391.73	278.34	0.00	1,670.07
188	Tree Maintenance	10/01/2022	Tree Planting	IJ Agricultural and Equestrian Fencing	180.00	36.00	0.00	216.00
191	Lighting Routine Maintenance	10/01/2022	Lighting maintenance	Enerveo	585.51	117.10	0.00	702.61
193	Subscriptions	10/01/2022	Membership	CCB	147.50	29.50	0.00	177.00
194	Professional Advice	10/01/2022	Solicitor Fees	Thrings	1,694.00	338.80	0.00	2,032.80
189	CIL Expenditure	10/01/2022	Bin Installation	CJM Services	945.00	0.00	0.00	945.00
192	Grounds Maintenance	10/01/2022	Grounds Maintenance	A D Clark	799.00	0.00	0.00	799.00
195	Tree Maintenance	10/01/2022	Tree Works	Almond Arborists	895.00	0.00	0.00	895.00
196	Subscriptions	12/01/2022	Membership	Society of Local Council Clerks	154.29	0.00	0.00	154.29
202	NDP	28/01/2022	Printing	Newbury College	350.00	0.00	0.00	350.00
208	Compilations	07/02/2022	Compilations printing	West Berkshire Council	365.93	0.00	0.00	365.93
207	Professional Advice	07/02/2022	Solicitor Fees	Thrings	660.00	132.00	0.00	792.00
218	Compilations	01/03/2022	Compilations printing	West Berkshire Council	365.93	0.00	0.00	365.93
219	Compilations	01/03/2022	Compilations printing	West Berkshire Council	365.93	0.00	0.00	365.93
222	Tree Maintenance	07/03/2022	Tree Works	Almond Arborists	300.00	0.00	0.00	300.00
225	Tree Maintenance	07/03/2022	Tree Works	ARJ Contracting	120.00	0.00	0.00	120.00
224	Professional Advice	07/03/2022	Solicitor Fees	Richard Wilson Long Solicitors	866.00	173.20	0.00	1,039.20
226	Professional Advice	07/03/2022	Solicitor Fees	Thrings	600.00	120.00	0.00	720.00
236	Reserves	14/03/2022	Jubilee Event	Royal British Legion	111.71	22.35	0.00	134.06
232	Play Equipment Maintenance	29/03/2022	Play equipment repairs	CJM Services	1,467.00	293.40	0.00	1,760.40
<b>Total</b>					<b>56,424.30</b>	<b>5,690.24</b>	<b>0.00</b>	<b>62,114.54</b>