

Compton Parish Council

2019/20 Payments Over £100

Excluding those data protected (i.e. salary, pensions and HMRC payments)

| Date Paid | Payee Name | Transaction Detail | Net | VAT | Total | Unrecoverable VAT |
|------------------|---------------------------------------|----------------------------------|------------|------------|--------------|------------------------------|
| 02/04/2019 | West Berkshire DC | Bin emptying 18/19 | £427.35 | £85.47 | £512.82 | £0.00 |
| 12/04/2019 | SSE | Electricity qtr 4 | £832.88 | £166.57 | £999.45 | £0.00 |
| 24/04/2019 | SSE Contracting Ltd | Street light maintenance | £548.46 | £109.69 | £658.15 | £0.00 |
| 24/04/2019 | SSE Contracting Ltd | Street light repairs | £324.06 | £64.81 | £388.87 | £0.00 |
| 24/04/2019 | Thames Valley Archaeological Services | Geophysical survey | £750.00 | £150.00 | £900.00 | £0.00 |
| 24/04/2019 | Compton Village Hall | Meeting room rental | £496.00 | £0.00 | £496.00 | £0.00 |
| 24/04/2019 | Playsafety Limited | Play equipment inspection | £103.50 | £20.70 | £124.20 | £0.00 |
| 24/04/2019 | A D Clark | Grounds maintenance March | £537.88 | £0.00 | £537.88 | £0.00 |
| 13/05/2019 | BALC | Subscription 2019/20 | £362.75 | £0.00 | £362.75 | £0.00 |
| 22/05/2019 | Castle Water Limited | Water School Rd allots Apr | £270.90 | £0.00 | £270.90 | £0.00 |
| 03/06/2019 | SLCC Enterprises Ltd | SLCC Enterprises Ltd | £125.00 | £25.00 | £150.00 | £0.00 |
| 03/06/2019 | West Berkshire Council | Compilations Apr/May | £501.84 | £0.00 | £501.84 | £0.00 |
| 01/07/2019 | A D Clark | Grounds maintenance April | £537.88 | £0.00 | £537.88 | £0.00 |
| 01/07/2019 | A D Clark | Grounds maintenance May | £537.88 | £0.00 | £537.88 | £0.00 |
| 10/07/2019 | NDP Steering group member | NDP printing costs | £105.20 | £0.00 | £105.20 | £0.00 |
| 15/07/2019 | SSE | Electricity Q1 | £836.11 | £167.22 | £1,003.33 | £0.00 |
| 01/08/2019 | Arbtech Consulting Ltd | Arboricultural report | £489.00 | £97.80 | £586.80 | £0.00 |
| 01/08/2019 | Arbtech Consulting Ltd | Arboricultural impact assessment | £579.00 | £115.80 | £694.80 | £0.00 |
| 01/08/2019 | Arbtech Consulting Ltd | Habitat management plan | £880.00 | £176.00 | £1,056.00 | £0.00 |
| 13/08/2019 | A D Clark | Grounds maintenance Jun | £537.88 | £0.00 | £537.88 | £0.00 |
| 13/08/2019 | A D Clark | Grounds maintenance Jul | £567.88 | £0.00 | £567.88 | £0.00 |
| 13/08/2019 | SSE Contracting Ltd | Street light maintenance qtr1 | £220.72 | £44.14 | £264.86 | £0.00 |
| 02/09/2019 | West Berkshire Council | Compilations Jun/Jul | £501.84 | £0.00 | £501.84 | £0.00 |
| 02/09/2019 | PKF Littlejohn | External Audit 18/19 | £300.00 | £60.00 | £360.00 | £0.00 |
| 19/09/2019 | Came & Company | Insurance 19/20 | £1,703.84 | £0.00 | £1,703.84 | £0.00 |
| 07/10/2019 | A D Clark | Grounds maintenance Aug | £647.88 | £0.00 | £647.88 | £0.00 |

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| 07/10/2019 | Rialtas Business Solutions | Alpha software 19/20 | £121.00 | £24.20 | £145.20 | £0.00 |
| 07/10/2019 | Fowler Architecture & Planning | NDP Interim Statement | £1,575.00 | £315.00 | £1,890.00 | £0.00 |
| 07/10/2019 | SSE Contracting Ltd | Street light maintenance | £220.72 | £44.14 | £264.86 | £0.00 |
| 07/10/2019 | SSE | Electricity Q2 | £811.90 | £162.38 | £974.28 | £0.00 |
| 04/11/2019 | Compton Archery | Grant | £211.00 | £0.00 | £211.00 | £0.00 |
| 04/11/2019 | 1st Compton Scout Group | Grant | £225.00 | £0.00 | £225.00 | £0.00 |
| 04/11/2019 | Compton Scout and Guide Hut | Grant | £225.00 | £0.00 | £225.00 | £0.00 |
| 04/11/2019 | IJ Agricultural Fencing | Replace three bollards at Rec | £170.00 | £34.00 | £204.00 | £0.00 |
| 04/11/2019 | Andrews Handyman Service | Removal of garages from Rec | £2,659.95 | £0.00 | £2,659.95 | £0.00 |
| 04/11/2019 | Heelis & Lodge | Internal audit 2018/19 | £245.00 | £0.00 | £245.00 | £0.00 |
| 04/11/2019 | Royal British Legion | Donation/wreaths | £110.00 | £0.00 | £110.00 | £0.00 |
| 02/12/2019 | A Resident of the Parish | Grant | £225.00 | £0.00 | £225.00 | £0.00 |
| 02/12/2019 | A D Clark | Grounds maintenance Sep | £557.88 | £0.00 | £557.88 | £0.00 |
| 02/12/2019 | Heelis & Lodge | Internal audit 2018/19 | £245.00 | £0.00 | £245.00 | £0.00 |
| 02/12/2019 | SSE | Electricity Sports Pavilion | £95.28 | £4.76 | £100.04 | £0.00 |
| 02/12/2019 | GeoXphere Ltd | Parish Online 19/20 | £100.00 | £20.00 | £120.00 | £0.00 |
| 02/12/2019 | Triangle Management Company | Supply 5x salt bins | £750.00 | £150.00 | £900.00 | £0.00 |
| 06/01/2020 | West Berkshire Council | Compilations Aug/Sept | £501.84 | £0.00 | £501.84 | £0.00 |
| 06/01/2020 | A D Clark | Grounds maint Oct/weed control | £870.73 | £174.15 | £1,044.88 | £0.00 |
| 06/01/2020 | West Berkshire Council | Compilations Oct/Nov | £501.84 | £0.00 | £501.84 | £0.00 |
| 27/01/2020 | SSE Contracting Ltd | Street lighting maintenance Q3 | £220.72 | £44.14 | £264.86 | £0.00 |
| 27/01/2020 | SSE Contracting Ltd | Rechargable repairs Q3 | £129.08 | £25.82 | £154.90 | £0.00 |
| 03/02/2020 | SSE | Electricity | £993.67 | £198.73 | £1,192.40 | £0.00 |
| 02/03/2020 | 1st Compton Rainbows | Grant | £222.00 | £0.00 | £222.00 | £0.00 |
| 02/03/2020 | Autumn Group | Grant | £165.00 | £0.00 | £165.00 | £0.00 |
| 02/03/2020 | Pang Valley Flood Forum | Grant | £100.00 | £0.00 | £100.00 | £0.00 |
| 02/03/2020 | Compton Primary School | Grant | £199.96 | £0.00 | £199.96 | £0.00 |
| 02/03/2020 | Compton Pre-school | Grant | £199.95 | £0.00 | £199.95 | £0.00 |
| 02/03/2020 | SSE | Electricity sports pavilion | £120.50 | £6.03 | £126.53 | £0.00 |