

Compton Parish Council
2022-2023 Payments Over £100

Voucher	Code	Date	Minute	Bank	Description	Supplier	Net	VAT	Total
1	Professional Advice	07/04/2022	21/22-295	1 Unity Current	Solicitors Fees	Thrings	600.00	120.00	720.00
2	Compilations	07/04/2022	21/22-295	1 Unity Current	Compilations Printing	West Berkshire Council	365.93		365.93
3	Refuse Disposal	07/04/2022	21/22-295	1 Unity Current	Refuse Disposal	West Berkshire Council	387.77	77.55	465.32
4	CIL Expenditure	07/04/2022	21/22-295	1 Unity Current	Bin Installation	CJM Services	610.00	122.00	732.00
5	Lighting Routine Maintenance	07/04/2022	21/22-295	1 Unity Current	Street Light Maintenance	Enerveo	585.51	117.10	702.61
6	Software	07/04/2022	21/22-295	1 Unity Current	Finance Software	Starboard Systems Ltd (Scribe)	408.00	81.60	489.60
10	Electricity	19/04/2022	21/22-295	1 Unity Current	Electricity	Southern Electric	1,772.14	354.42	2,126.56
15	Grounds Maintenance	03/05/2022	22/23-014	1 Unity Current	Grounds Maintenance	A D Clark	642.06		642.06
16	Play Equipment Maintenance	03/05/2022	22/23-014	1 Unity Current	Play Area Safety Inspection	Playsafety Ltd	105.00	21.00	126.00
20	Newbury Lane Water	12/05/2022	22/23-045	1 Unity Current	Water	Castle Water	163.85		163.85
23	Burial Ground	27/05/2022	22/23-045	1 Unity Current	Ecological Appraisal	Arbtech Consulting Ltd	739.00	147.80	886.80
24	Burial Ground	27/05/2022	22/23-045	1 Unity Current	Habitat Management Plan	Arbtech Consulting Ltd	889.00	177.80	1,066.80
25	Burial Ground	27/05/2022	22/23-045	1 Unity Current	Arbicultural Report	Arbtech Consulting Ltd	589.00	117.80	706.80
26	Professional Advice	27/05/2022	22/23-045	1 Unity Current	Solicitors Fees	Richard Wilson Long Solicitors	618.50	123.70	742.20
27	Lighting Replacement	27/05/2022	22/23-045	1 Unity Current	Street Light Survey	Sparkx Ltd	994.00	198.80	1,192.80
30	Subscriptions	06/06/2022	22/23-045	1 Unity Current	Subscription	Berkshire Association of Local Councils	362.61		362.61
31	Lighting Replacement	06/06/2022	22/23-045	1 Unity Current	Street Light Replacement	Sparkx Ltd	2,374.70	474.94	2,849.64
32	Audit Fees	06/06/2022	22/23-045	1 Unity Current	Internal Audit 21/22	Heelis & Lodge	242.50		242.50
36	SP Running Costs	13/06/2022	22/23-069	1 Unity Current	Electricity	Southern Electric	133.20	6.65	139.85
37	Tree Maintenance	13/06/2022	22/23-069	1 Unity Current	Tree Survey	Ligna Consultancy	509.00	101.80	610.80
38	Grounds Maintenance	13/06/2022	22/23-069	1 Unity Current	Grounds Maintenance	A D Clark	642.06		642.06
39	Grounds Maintenance	13/06/2022	22/23-069	1 Unity Current	Grounds Maintenance	A D Clark	642.06		642.06
42	Other Events	22/06/2022	22/23-069	1 Unity Current	DJ Kit for Jubilee	ESP Music Disco Limited	250.00	50.00	300.00
49	Office Supplies/Equipment	23/06/2022	22/23-069	3 Lloyds Corporate Card	Laptop and Monitor	HP Inc UK Ltd	987.84	197.56	1,185.40
52	Grounds Maintenance	04/07/2022	22/23-069	1 Unity Current	Grounds Maintenance	A D Clark	679.00		679.00
53	Lighting Routine Maintenance	04/07/2022	22/23-069	1 Unity Current	Street Light Maintenance	Enerveo	624.16	124.83	748.99
59	SP Building Maintenance	27/07/2022	22/23-094	1 Unity Current	Painting Sports Pavilion	Chris Bolt Property Maintenance	864.72		864.72
60	Grounds Maintenance	27/07/2022	22/23-094	1 Unity Current	Grounds Maintenance	A D Clark	642.06		642.06
67	Electricity	15/08/2022	22/23-094	1 Unity Current	Street Light Electricity	Southern Electric	2,710.05	542.01	3,252.06
79	Insurance	22/09/2022	22/23-119	1 Unity Current	Insurance 22/23	BHIB	946.87		946.87
83	Other Expenses	08/09/2022	22/23-119	3 Lloyds Corporate Card	Book of Condolences	Shaw & Sons Limited	166.40	33.28	199.68
84	Other Expenses	08/09/2022	22/23-119	3 Lloyds Corporate Card	Condolence Print	Royal Images	116.01	23.20	139.21
86	Reserves	13/09/2022	22/23-119	3 Lloyds Corporate Card	Votive	Kevin Mayhew Ltd	381.62	76.33	457.95
90	Audit Fees	03/10/2022	22/23-119	1 Unity Current	External Audit 21/22	PKF Littlejohn	300.00	60.00	360.00
91	SP Building Maintenance	03/10/2022	22/23-119	1 Unity Current	Lighting works in Pavilion	GM Electrics	200.00		200.00
92	Burial Ground	03/10/2022	22/23-119	1 Unity Current	Planning Drawings	Fowler Architecture & Planning	2,362.50	472.50	2,835.00
97	Grants	03/10/2022	22/23-096 &	1 Unity Current	Grant	Autumn Group	240.00		240.00

101	Electricity	14/10/2022	22/23-119	1 Unity Current	Electricity	Southern Electric	2,597.71	519.54	3,117.25
111	Grounds Maintenance	07/11/2022	22/23-148	1 Unity Current	Grounds Maintenance	A D Clark	858.06		858.06
112	Lighting Routine Maintenance	07/11/2022	22/23-148	1 Unity Current	Street Light Maintenance	Enerveo	624.16	124.83	748.99
118	Grants	07/11/2022	22/23-148	1 Unity Current	Grant	1st Compton Guides	285.00		285.00
119	Grants	07/11/2022	22/23-148	1 Unity Current	Grant	1st Compton Scout Group	285.00		285.00
120	Grants	07/11/2022	22/23-148	1 Unity Current	Grant	Compton Parochial Church Council	285.00		285.00
121	Grants	07/11/2022	22/23-148	1 Unity Current	Grant	Compton Preschool	285.00		285.00
122	Tree Maintenance	10/11/2022	22/23-171	1 Unity Current	Tree Works	Almond Arborists	1,650.00		1,650.00
123	Tree Maintenance	10/11/2022	22/23-171	1 Unity Current	Tree Works	Almond Arborists	600.00		600.00
124	Newbury Lane Water	15/11/2022	22/23-171	1 Unity Current	Water	Castle Water	137.71		137.71
134	Grounds Maintenance	05/12/2022	22/23-171	1 Unity Current	Grounds Maintenance	A D Clark	642.06		642.06
135	Grounds Maintenance	05/12/2022	22/23-171	1 Unity Current	Grounds Maintenance	A D Clark	642.06		642.06
136	Professional Advice	05/12/2022	22/23-171	1 Unity Current	Allotments Legal Advice	Spires Legal Solicitors	1,090.00	218.00	1,308.00
137	Grounds Maintenance	05/12/2022	22/23-171	1 Unity Current	Grounds Maintenance	A D Clark	642.06		642.06
137	Grounds Maintenance	05/12/2022	22/23-171	1 Unity Current	Grounds Maintenance	A D Clark	130.00		130.00
138	Professional Advice	05/12/2022	22/23-171	1 Unity Current	Allotments Legal Advice	Spires Legal Solicitors	283.40	56.68	340.08
142	SP Running Costs	08/12/2022	22/23-193	1 Unity Current	Electricity	Southern Electric	234.46	11.72	246.18
144	Electricity	19/12/2022	22/23-193	1 Unity Current	Street Light Electricity	Southern Electric	1,763.89	352.77	2,116.66
146	Tree Maintenance	21/12/2022	22/23-193	1 Unity Current	Tree Maintenance	Almond Arborists	950.00		950.00
154	Grounds Maintenance	09/01/2023	22/23-192	1 Unity Current	Grounds Maintenance	A D Clark	772.06		772.06
156	Meeting Rental	09/01/2023	22/23-192	1 Unity Current	Room Hire	Compton Village Hall	150.00		150.00
157	Compilations	09/01/2023	22/23-192	1 Unity Current	Compilations Printing	West Berkshire Council	1,463.72		1,463.72
158	Training	09/01/2023	22/23-192	1 Unity Current	Training - Practitioners' Conference	SLCC Enterprises Ltd	181.50	24.75	206.25
159	Tree Maintenance	09/01/2023	22/23-192	1 Unity Current	Tree Works	Almond Arborists	1,150.00		1,150.00
160	Professional Advice	09/01/2023	22/23-192	1 Unity Current	Solicitors Fees	Spires Legal Solicitors	109.00	21.80	130.80
161	Electricity	09/01/2023	22/23-192	1 Unity Current	Street Light Maintenance	Enerveo	624.16	124.83	748.99
163	Subscriptions	09/01/2023	22/23-192	1 Unity Current	CBAS Membership	CCB	150.00	30.00	180.00
166	SP Building Maintenance	27/01/2023	22/23-210	1 Unity Current	Plumbing in Pavilion	Aquaheat	302.70		302.70
167	Tree Maintenance	27/01/2023	22/23-210	1 Unity Current	Tree Works	Almond Arborists	600.00		600.00
178	Subscriptions	06/02/2023	22/23-210	1 Unity Current	Membership	Society of Local Council Clerks	168.97		168.97
190	Recreation Ground	09/02/2023	22/23-235	1 Unity Current	Allotments Legal Advice	IJ Agricultural and Equestrian Fencing	175.00	35.00	210.00
191	Professional Advice	09/02/2023	22/23-235	1 Unity Current	Allotments Legal Advice	Spires Legal Solicitors	109.00	21.80	130.80
192	Tree Maintenance	09/02/2023	22/23-235	1 Unity Current	Tree Maintenance	Almond Arborists	490.00		490.00
195	SP Running Costs	24/02/2023	22/23-235	1 Unity Current	Electricity	Southern Electric	417.56	20.87	438.43
198	Office Supplies/Equipment	20/02/2023	22/23-235	3 Lloyds Corporate Card	Office Chair	Flexispot	208.32	41.67	249.99
206	Reserves	06/03/2023	22/23-235	1 Unity Current	Benches x3	Castle House Joinery Ltd	1,118.24	223.65	1,341.89
206	CIL Expenditure	06/03/2023	22/23-235	1 Unity Current	Benches x3	Castle House Joinery Ltd	653.23	130.64	783.87
207	Lighting Replacement	06/03/2023	22/23-235	1 Unity Current	Street Light Replacement	Sparkx Ltd	19,830.00	3,966.00	23,796.00
211	Software	21/03/2023	22/23-251	1 Unity Current	Allotments Software	Starboard Systems Ltd (Scribe)	348.00	69.60	417.60
212	Burial Ground	21/03/2023	22/23-251	1 Unity Current	Legal Fees Burial Ground	Gardner Leader	1,204.00	240.80	1,444.80
214	Reserves	21/03/2023	22/23-251	1 Unity Current	CCTV Installation	Scion Communications Ltd	3,713.00	742.60	4,455.60

214	CIL Expenditure	21/03/2023	22/23-251	1 Unity Current	CCTV Installation	Scion Communications Ltd	1,965.94	393.18	2,359.12
215	CIL Expenditure	21/03/2023	22/23-251	1 Unity Current	Concrete Pads and Installation of Benches	CJM Services	2,385.00	477.00	2,862.00
224	Other Events	27/03/2023	22/23-266	1 Unity Current	Coronation Entertainment Deposit	Hop Til You Drop Ltd	125.00		125.00