

Hampstead Norrey Parish Council

28 May 2026 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
4	Lighting Installation	29/04/2025	25/010	1 Unity Current		Replacement LED Lighting	Volker Highways	S	2,175.38	435.08	2,610.46
5	Grounds Maintenance	29/04/2025	25/010	1 Unity Current		Grounds Maintenance March 2025	Sunshine Commercial Servi	S	230.76	46.15	276.91
11	Insurance	15/05/2025	25/010	1 Unity Current		Insurance 25/26	CAS Ltd	X	553.38		553.38
10	Grounds Maintenance	15/05/2025	25/010	1 Unity Current		Grounds Maintenance April 2025	Sunshine Commercial Servi	S	253.38	50.68	304.06
13	Subscriptions	22/05/2025	25/010	1 Unity Current		BALC Subscription 25/26	Hampshire Association of L	X	189.05		189.05
16	Play Area	29/05/2025	25/037	1 Unity Current		Repairs to Spring Roundabout	CJM Services	S	1,991.00	398.20	2,389.20
21	Website	19/06/2025	25/037	1 Unity Current		Website/email	Local Authority Technology	S	400.00	80.00	480.00
23	Audit	19/06/2025	25/037	1 Unity Current		Internal Audit 24/25	Heelis & Lodge	X	220.00		220.00
22	Grounds Maintenance	19/06/2025	25/037	1 Unity Current		Grounds Maintenance May 2025	Sunshine Commercial Servi	S	253.38	50.68	304.06
25	Play Area	25/06/2025	25/037	1 Unity Current		Play Equipment Annual Inspect	Playsafety Limited	S	128.00	25.60	153.60
33	Grounds Maintenance	17/07/2025	25/037	1 Unity Current		Grounds Maintenance June 2025	Sunshine Commercial Servi	S	253.38	50.68	304.06
39	Grounds Maintenance	20/08/2025	25/054	1 Unity Current		Grounds Maintenance July 2025	Sunshine Commercial Servi	S	253.38	50.68	304.06
45	Grounds Maintenance	10/09/2025	25/054	1 Unity Current		Grounds Maintenance Aug	Sunshine Commercial Servi	S	253.38	50.68	304.06
43	Defibrillator	10/09/2025	25/054	1 Unity Current		Defibrillator Battery	Community Heartbeat	S	211.50	42.30	253.80
54	Software	25/09/2025	25/071	1 Unity Current		Scribe Accounts 25/26	Starboard Systems Limited	S	345.60	69.12	414.72
50	Church Grass Cutting Donation	25/09/2025	25/054	1 Unity Current		Budgeted Donation	St Mary's Church	X	1,200.00		1,200.00
51	West Berkshire Countryside So	25/09/2025	25/054	1 Unity Current		Budgeted Donation	West Berkshire Countryside	X	200.00		200.00
52	Pang Valley Flood Forum Dona	25/09/2025	25/054	1 Unity Current		Budgeted Donation	Pang Valley Flood Forum	X	100.00		100.00
55	Play Area	25/09/2025	25/071	1 Unity Current		Repairs in Play Area	CJM Services	S	2,555.00	511.00	3,066.00
58	Audit	21/10/2025	25/071	1 Unity Current		External Audit 24/25	PKF Little john	S	210.00	42.00	252.00
59	Grounds Maintenance	21/10/2025	25/071	1 Unity Current		Grounds Maintenance Sep	Sunshine Commercial Servi	S	253.38	50.68	304.06
62	Electricity	23/10/2025	25/071	1 Unity Current		Lighting Electricity	SSE Energy Solutions	L	858.18	42.91	901.09
67	Grounds Maintenance	07/11/2025	25/071	1 Unity Current		Grounds Maintenance Oct	Sunshine Commercial Servi	X	253.38		253.38
68	Grounds Maintenance	07/11/2025	25/071	1 Unity Current		Hedge Cutting	Sunshine Commercial Servi	S	336.00	67.20	403.20
75	Stationery/Supplies	17/11/2025	25/071	3 Lloyds Commercial		Laptop	HP Inc UK Limited	S	499.17	99.83	599.00
80	Grounds Maintenance	18/12/2025	25/087	1 Unity Current		Grounds Maintenance Nov	Sunshine Commercial Servi	S	253.38	50.68	304.06
85	Electricity	07/01/2026	25/087	1 Unity Current		Lighting Electricity Jul	SSE Energy Solutions	L	105.75	5.29	111.04
86	Electricity	08/01/2026	25/087	1 Unity Current		Lighting Electricity Aug	SSE Energy Solutions	L	109.44	5.47	114.91
87	Electricity	09/01/2026	25/087	1 Unity Current		Lighting Electricity Sep	SSE Energy Solutions	L	110.80	5.54	116.34
88	Electricity	12/01/2026	25/087	1 Unity Current		Lighting Electricity Oct	SSE Energy Solutions	L	103.34	5.17	108.51
91	Grounds Maintenance	15/01/2026	25/087	1 Unity Current		Grounds Maintenance Dec 2025	Sunshine Commercial Servi	S	253.38	50.68	304.06
102	Grounds Maintenance	27/02/2026	25/103	1 Unity Current		Grounds Maintenance Feb 2026	Sunshine Commercial Servi	S	253.38	50.68	304.06
113	Grounds Maintenance	23/03/2026	25/103	1 Unity Current		Grounds Maintenance Feb	Sunshine Commercial Servi	S	253.38	50.68	304.06

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Vouche	Code	Date	Minute	Bank	Payment Ref.	Description	Supplier	VAT Type	Net	VAT	Total
115	Defibrillator	30/03/2026		1 Unity Current		Defib Electrical Inspection	GT Electric Services Ltd	S	100.00	20.00	120.00
118	Water Fountain	30/03/2026	25/103	1 Unity Current		Water Fountain	Gentworks Ltd	S	200.00	40.00	240.00
Total									15,919.53	2,447.66	18,367.19