Streatley Parish Council
2023/24 Payments over £500

Published Date: 18 February 2024

Date	Supplier	Reason	Net	VAT	Total	Unrecoverable VAT
15/05/23	PWLB Loan repayment	PWLB Loan Repayment	£4997.75	-	£4997.75	
15/05/23	Enervo	Street light replacement P3 Reading Rd.	£2426.21	£485.24	£2911.45	
15/05/23	Enervo	Street light replacement P4 Reading Rd.	£889.11	£177.82	£1066.93	
15/05/23	Mr. N Barnes	Reimbursement for Clerk Laptop	£457.50	£91.50	£549.00	
15/05/23	M&C Landscapes	Grass cutting, weed kill and bark top-up.	£680	£136	£816.00	
01/06/23	Mr V. Ram	Clerk Salary	£686	-	£686	
01/07/23	Mr V. Ram	Clerk Salary	£686	-	£686	
01/08/23	Mr V. Ram	Clerk Salary	£686	-	£686	
01/09/23	Mr V. Ram	Clerk Salary	£686	-	£686	
13/09/23	Enerveo	Streetlight Replacement	£469.16	£93.83	£562.99	
01/10/23	Mr V. Ram	Clerk Salary	£686	-	£686	
01/11/23	Mr V. Ram	Clerk Salary	£686	-	£686	
24/11/23	PWLB Loan repayment	PWLB Loan Repayment	£4997.75	-	£4997.75	
01/12/23	Mr V. Ram	Previous Clerk Salary	£686	-	£686	
02/01/24	Mr V. Ram	Previous Clerk Salary	£686	-	£686	
02/01/24	Star Fireworks Ltd	Torches for Torchlight event	£2700	£540	£3,240	
25/01/24	Moonraker Disco	PA System for Torchlight event	£515	£103	£618	
25/01/24	Goring Primary School PFTA	Torchlight event donation	£800	-	£800	
25/01/24	Streatley Primary School	Torchlight event donation	£800	-	£800	
25/01/24	Streatley Hill Pre-school	Torchlight event donation	£800	-	£800	
25/01/24	HoSCT	Torchlight event donation	£800	-	£800	
25/01/24	Q1 Hub	Torchlight event donation	£800	-	£800	
30/01/24	HoSCT	SPC donation	£500	-	£500	
30/01/24	Morrell Room	SPC donation	£500	-	£500	

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01/02/24	Mr V. Ram	Previous Clerk Salary	£686	-	£686	
13/02/24	Enerveo	Streetlight replacement P1 Rectory Road	£606.20	£101.03	£505.17	
13/02/24	Tactical Facilities Management	Tree survey Recreation Ground	£576.00	£96.00	£480.00	