Streatley Parish Council
2021/22 Payments over £500

Date	Supplier	Reason	Net	VAT	Total	Unrecoverable VAT
01/04/21	H. Preston-Barnes	Clerk salary & overtime bonus	£1144	-	£1144	
14/04/21	HMRC	Q4 2020/21 Tax/Ni payment	£631.92	-	£631.92	
01/05/21	H. Preston-Barnes	Clerk salary	£544	-	£544	
14/05/21	BHIB Councils Insurance	Annual insurance payment	£743.99	-	£743.99	
24/05/21	PWLB	Loan Repayment 1 of 2 (Gladedale land purchase)	£4977.75	-	£4977.75	
01/06/21	H. Preston-Barnes	Clerk salary	£544	-	£544	
01/07/21	H. Preston-Barnes	Clerk salary	£544	-	£544	
01/08/21	H. Preston-Barnes	Clerk salary	£544	-	£544	
01/09/21	H. Preston-Barnes	Clerk salary	£544	-	£544	
14/09/21	IJ Fencing	Replace damage post & fence Recreation Ground	£742.50	£148.50	£891	
14/09/21	IJ Fencing	Installation of gate – Leased land	£617.80	£123.56	£741.36	
23/09/21	Gardner Leader	Legal advice	£5,000	£1,000	£6,000	
01/10/21	H. Preston-Barnes	Clerk salary	£544	-	£544	
12/10/21	M&C Landscapes	Weed killing/Bark Top up Play Area	£690	£138	£828	
01/11/21	H. Preston-Barnes	Clerk salary	£544	-	£544	
10/11/21	Enerveo (SSE Contracting)	Replacement Street Light P% The Coombe	£980.04	£196.01	£1176.05	
24/11/21	PWLB	Loan Repayment 2 of 2 (Gladedale land purchase)	£4977.75	-	£4977.75	
01/12/21	H. Preston-Barnes	Clerk salary	£544	-	£544	
09/12/21	Gosschalks	Court Costs	£10,000		£10,000	
14/12/21	Gardner Leader	Legal Costs	£1,200	£200	£1,000	
30/12/21	Enerveo	Replacement Street lights Wallingford and Wantage Roads	£910.20	£151.70	£758.50	
01/01/22	H. Preston-Barnes	Clerk salary	£544	-	£544	
01/02/22	H. Preston-Barnes	Clerk salary	£544	-	£544	
01/03/22	H. Preston-Barnes	Clerk salary	£544	-	£544	