

**STREATLEY PARISH COUNCIL**  
**ACCOUNTS FOR THE YEAR ENDING 31/03/2018**  
**PAYMENTS**

<b>Date</b>	<b>Amount Total</b>	<b>Particulars</b>
	<b>£</b>	
07-Apr-17	£ 377.46	Net Salary and Expense Allowance March 2017
10-Apr-17	£ 156.20	Bin emptying
10-Apr-17	£ 23.06	Rechargeable Repairs March Quarter
10-Apr-17	£ 391.04	Street Lighting Maintenance March Quarter
10-Apr-17	£ 26.82	Mileage Reimbursement
10-Apr-17	£ 92.33	Grasscut and strim
10-Apr-17	£ 240.00	Hall Hire for 2017/18
07-May-17	£ 377.46	Net Salary and Expense Allowance April 2017
08-May-17	£ 8.44	Replacement Basketball net
08-May-17	£ 16.45	Street Lighting 211667914
08-May-17	£ 270.44	Street Lighting 511477504
08-May-17	£ 36.43	Street Lighting 881477961
08-May-17	£ 100.80	Recreation Ground Inspection
08-May-17	£ 93.00	Annual Subscription
08-May-17	£ 156.00	Pest Control
08-May-17	£ 184.68	Grasscut and strim
08-May-17	£ 15.00	Web Hosting Fee
09-May-17	£ 689.15	Council Insurance
24-May-17	£ 4,977.75	Loan repayment
1-Jun-17	£ 172.50	Paint for Telephone Box
7-Jun-17	£ 377.46	Net Salary and Expense Allowance May 2017
12-Jun-17	£ 360.00	Goring Gap in Bloom
12-Jun-17	£ 79.20	Maps for Parish Assembly
12-Jun-17	£ 30.00	Subscription
12-Jun-17	£ 425.35	Repairs to fence and post.
12-Jun-17	£ 48.00	Repairs to bench
12-Jun-17	£ 76.50	Refreshments for Assembly
12-Jun-17	£ 253.56	Internal audit
12-Jun-17	£ 13.05	Mileage claim
12-Jun-17	£ 280.36	Subscription
12-Jun-17	£ 92.33	Grasscut and strim
12-Jun-17	£ 282.60	1st quarter Income Tax
07-Jul-17	£ 377.46	Net Salary and Expense Allowance June 2017
10-Jul-17	£ 36.00	Subscription
10-Jul-17	£ 436.21	Street Lighting Maintenance June Quarter
10-Jul-17	£ 17.49	Travel claim
10-Jul-17	£ 16.45	Street Lighting Energy 211667914
10-Jul-17	£ 267.71	Street Lighting Energy 511477504
10-Jul-17	£ 36.18	Street Lighting Energy 881477961
07-Aug-17	£ 377.46	Net Salary and Expense Allowance July 2017
08-Aug-17	£ 27.30	Planter and compost
08-Aug-17	£ 14.98	Plants for planter
08-Aug-17	£ 240.00	External Audit Fee
14-Aug-17	£ 184.68	Grasscut & Strim (June)
14-Aug-17	£ 184.68	Grasscut & Strim (July)
07-Sep-17	£ 377.46	Net Salary and Expense Allowance August 2017
11-Sep-17	£ 282.60	2nd quarter Income Tax
11-Sep-17	£ 156.00	Pest Control
11-Sep-17	£ 96.00	Councillor Training

11-Sep-17	£	100.80	Recreation Ground signs
11-Sep-17	£	33.60	On line mapping service
11-Sep-17	£	184.68	Grasscut
11-Sep-17	£	37.50	Telephone Box Shelves
11-Sep-17	£	55.80	Telephone Box signs
07-Oct-17	£	377.46	Net Salary and Expense Allowance September 2017
09-Oct-17	£	300.00	Allotment Rent
09-Oct-17	£	195.00	Telephone Box painting
09-Oct-17	£	184.68	Grasscut
11-Oct-17	£	436.21	Street Lighting Maintenance September Quarter
11-Oct-17	£	16.30	Street Lighting Energy 211667914
11-Oct-17	£	256.70	Street Lighting Energy 511477504
11-Oct-17	£	35.17	Street Lighting Energy 881477961
07-Nov-17	£	377.46	Net Salary and Expense Allowance October 2017
13-Nov-17	£	260.58	Recreation Ground Bench
13-Nov-17	£	396.25	Coombe Bench
13-Nov-17	£	17.00	RBL Donation (Wreath)
13-Nov-17	£	61.81	Lights for Village Green
13-Nov-17	£	4.99	Batteries for lights
13-Nov-17	£	111.45	Allotment Rent (review)
24-Nov-17	£	4,977.75	Loan repayment
13-Nov-17	£	192.50	School Bench
13-Nov-17	£	192.50	Recreation Ground Bench
13-Nov-17	£	156.00	Allotment Pest Control
14-Nov-17	£	184.68	Grasscut and strim
07-Dec-17	£	377.46	Net Salary and Expense Allowance November 2017
11-Dec-17	£	282.60	3rd quarter Income Tax
11-Dec-17	£	144.00	Councillor Training
11-Dec-17	£	18.36	Mileage claim
05-Dec-17	£	38.70	Telephone Box signs
11-Dec-17	£	64.08	Councillor ID Badges
07-Jan-18	£	377.46	Net Salary and Expense Allowance December 2017
08-Jan-18	£	500.00	Donation
08-Jan-18	£	200.00	Donation
08-Jan-18	£	500.00	Donation
08-Jan-18	£	436.21	Street Lighting Maintenance September Quarter
11-Jan-18	£	16.17	Street Lighting Energy 211667914
11-Jan-18	£	253.98	Street Lighting Energy 511477504
11-Jan-18	£	34.79	Street Lighting Energy 881477961
08-Jan-18	£	48.00	Clerk Training
08-Jan-18	£	63.94	Street Lighting repairs December quarter
07-Feb-18	£	377.46	Net Salary and Expense Allowance January 2018
13-Feb-18	£	45.00	2018 Subscription
13-Feb-18	£	107.40	Hi Viz Vests
13-Feb-18	£	15.00	2018 subscription
13-Feb-18	£	14.39	Domain renewal
13-Feb-18	£	156.00	Allotment Pest control
07-Mar-18	£	377.46	Net Salary and Expense Allowance February 2018
12-Mar-18	£	282.60	4th quarter Income Tax
12-Mar-18	£	39.76	Planters for Village Green
12-Mar-18	£	29.52	Mileage reimbursement
12-Mar-18	£	185.88	Waste bin emptying
12-Mar-18	£	150.00	Fly tip removal
12-Mar-18	£	50.00	Donation iro Rev P Boughton

**TOTALS            28,185.17**