

Declaration of Expenditure - All Items over £100 in Value

STRATTON PARISH COUNCIL

Year - 2015/16

Date	Item	Ref	Parish	Village Gn	Parish Plan	VAT	Total	VAT Not Recovered	Summary of Purpose
01.04.15	DCC - Grass Cutting	771		1,168.90		233.78	1,402.68		Cost of Grass Cutting for year 2014/15 - late Invoice received
01.04.15	Uncashed Cheque - 2013/14	727	(335.00)				(335.00)		Reversal of Uncleared Cheque from 2013/14
01.04.15	Uncashed Cheque - 2014/15	770	(335.00)				(335.00)		Reversal of Uncleared Cheque from 2014/15
16.04.15	Advantage - Printing	772			273.00		273.00		Printing of Parish Plan
20.05.15	Greenbarnes - Bench	775	315.00			63.00	378.00		New Garden /bench for Play Area
20.05.15	Wessex Ground Services	776		124.31		24.86	149.17		Monthly contract payment for Grass cutting/grounds maintenance
20.05.15	Zurich Insurance	777	490.97	86.64			577.61		Annual Insurance Premium
15.06.15	Wessex Ground Services	778		124.31		24.86	149.17		Monthly contract payment for Grass cutting/grounds maintenance
15.06.15	DAPTC-Training	779	120.00				120.00		Training for New Parish Councillors
15.06.15	Clerks Salary - Apr/Jun	781	389.45				389.45		Salary payment for three month period
08.07.15	DAPTC- Annual Subscription	783	203.47				203.47		Annual subscription to DAPTC
08.07.15	Wessex Ground Services	784		124.31		24.86	149.17		Monthly contract payment for Grass cutting/grounds maintenance
09.08.15	P Hallett - Bus Shelter/Play area	786	140.00	60.00	60.00		260.00		Repair work from 2014/15 for Bus Shelter/Play area
31.07.15	Wessex Ground Services	789		124.31		24.86	149.17		Monthly contract payment for Grass cutting/grounds maintenance
28.08.15	Wessex Ground Services	791		124.31		24.86	149.17		Monthly contract payment for Grass cutting/grounds maintenance
20.09.15	Clerks Salary - Jul/Sep	792	389.45				389.45		Salary payment for three month period
28.09.15	Wessex Ground Services	795		124.31		24.86	149.17		Monthly contract payment for Grass cutting/grounds maintenance
16.11.15	Wessex Ground Services	799		124.31		24.86	149.17		Monthly contract payment for Grass cutting/grounds maintenance
16.11.15	Stratton Village Hall - Hire	801	104.50				104.50		Hire of Village Hall for various meetings
16.11.15	Stratton Youth Club	805	100.00				100.00		Section 137 Donation
16.11.15	Som & Dorset Air Ambulance	806	100.00				100.00		Section 137 Donation
2.12.15	Wessex Ground Services	808		124.31		24.86	149.17		Monthly contract payment for Grass cutting/grounds maintenance
11.12.15	Clerks Salary - Oct/Dec	809	389.45				389.45		Salary payment for three month period
18.12.15	Durnovaria Silverband	810	150.00				150.00		Payment for Christmas Carol evening
30.01.16	Wessex Ground Services	815		248.62		49.72	298.34		Two Months - contract payment for Grass cutting/grounds maintenance
01.03.16	Clerks Salary - Jan/Mar	816	389.45				389.45		Salary payment for three month period
07.03.16	Wickstead - Equipment - Part Payment	817			15,689.70	3,137.94	18,827.64		First part payment for play equipment for new Play area
31.03.16	Wessex Ground Services	819		248.62		49.72	298.34		Two Months - contract payment for Grass cutting/grounds maintenance
31.03.16	Viking - Stationery	820	112.66			22.53	135.19		Paper/Printer ink and various stationery
31.03.16	Clerk - replacment for Cheque 770	825	335.00				335.00		Replacement cheque to replace No.770 from 2014/15

