

Declaration of Expenditure - All Items over £100 in Value

Stratton Parish Council

Year 2016 - 2017

Date	Item	Ref	Parish	Village Gr	Parish Plan	Vat	Total	VAT Not Recovered	Summary of Purpose
9.5.16	DCC - Traffic Monitoring	828			350.00	70.00	420.00		Speed Surveys
29.4.16	Wessex Grounds Services - Ap	832		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance
5.6.16	Zurich Insurance	836	509.68	89.94			599.62		Insurance Premiun for Year
5.6.16	Wessex Grounds Services - Ma	837		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance
7.6.16	Clerks Salary	838	389.45				389.45		Salary payment for three month period
22.6.16	DAPTC - Subscription	840	209.06				209.06		Annual subscription to DAPTC
22.6.16	Wessex Grounds Services - Ju	844		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance
8.8.16	T. Gamwell - Website	853	150.00				150.00		Development of Parish website
10.9.16	Wessex Grounds Services - Au	854		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance
10.9.16	Wessex Grounds Services - Trees	855		450.00		90.00	540.00		Cutting back of Parish trees overhanging highway
10.9.16	Clerks Salary	856	397.25				397.25		Salary payment for three month period
10.9.16	BDO LLP - External Audit	858	200.00			40.00	240.00		Annual fee for External Auditor
5.10.16	Wessex Grounds Services - Se	862		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance
31.10.16	Wessex Grounds Services - Oc	865		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance
30.11.16	Wessex Grounds Services - No	868		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance
1.12.16	Stratton Village Hall	869	56.25		47.50		103.75		Hire of Village Hall - Various meetings
1.12.16	Viking Stationery	870	83.74			16.75	100.49		Paper/Printer ink and various stationery
6.12.16	Stratton Childrens Party	873	120.00				120.00		Section 137 Donation
6.12.16	Stratton Youth Club	875	120.00				120.00		Section 137 Donation
6.12.16	Dunovarian Silver Band	877	150.00				150.00		Payment for Christmas Carol evening
10.12.16	Clerk's Salary	878	393.53				393.53		Salary payment for three month period
6.1.17	Wrackleford Auxiliaries	879	100.00				100.00		Donation towards Memorial
7.1.17	Wessex Grounds Services - De	880		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance
7.1.17	Wicksteed Leisure Ltd - Play Area	882			11,947.30	2,389.46	14,336.76		Second part payment for play equipment for new Play area
6.2.17	Auxiliaries Memorial - Replacement	886	100.00				100.00		Replacement cheque to replace No. 879
6.2.17	Wrackleford Auxiliaries - Cancelled	879	(100.00)				(100.00)		Cancellation of Cheque No. 879
16.2.17	Wessex Grounds Services - Ja	888		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance
12.3.17	Wessex Grounds Services - Fe	889		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance
24.3.17	Clerk's Salary	892	131.12				131.12		Salary payment for one month
26.3.17	DCC - Speed Survey	893			250.00	50.00	300.00		Speed Survey
31.03.17	Wessex Grounds Services - Ma	894		126.80		25.36	152.16		Monthly contract payment for Grass cutting/grounds maintenance