

Stratton Parish Council
2018 / 2019 Declaration of Expenditure - All Items over £100 in Value

Payments							
Date	Item	Chq	Parish	Village Gn	Parish Plan	VAT	Total
03/04/18	Allotments Rent 01/04/18 to 31/03/19	957			250.00		250.00
17/04/18	DCC - DWP - 2018/19 - Waste Collection	960	122.20				122.20
17/04/18	Village Green Maintenance (Inv No. 40) - April	961		210.00			210.00
08/05/18	Village Green Posts	962	203.25			40.65	243.90
08/05/18	Village Green Posts Labour (Inv No. 41)	963	260.00				260.00
08/05/18	Insurance	964	536.40	178.80			715.20
08/05/18	Tennis Court Lining	965	335.00			67.00	402.00
13/05/18	Wheelie Bin Stickers	966	178.00				178.00
15/05/18	Village Green Maintenance (Inv No. 42) - May	968		210.00			210.00
19/06/18	Parish Clerk Salary - Apr/Jun Quarter	970	370.30				370.30
19/06/18	Village Green Maintenance (Inv No. 43) - June	972		210.00			210.00
19/06/18	DAPTC Annual Subscription	973	216.82				216.82
06/07/18	Notice Boards	974	150.00			30.00	180.00
17/07/18	Village Green Maintenance (Inv No. 44) - July	976		210.00			210.00
21/08/18	Village Green Maintenance (Inv No. 45) - August	979		210.00			210.00
18/09/18	Village Green Maintenance (Inv No. 46) - September	980		210.00			210.00
18/09/18	Defibrillator - Donation	981	600.00				600.00
05/10/18	Memorial Plaque (wreath hanger)	982	95.00			19.00	114.00
05/10/18	Alterations to Railings (wreath hanger)	983	150.00			30.00	180.00
05/10/18	Parish Clerk Salary - Jul/Sep Quarter	985	370.30				370.30
08/10/18	Village Green Tree Felling (AG Tree Services)	986		650.00		130.00	780.00
04/11/18	Village Green Maintenance (Inv No. 47) - October	989		210.00			210.00
16/11/18	Clerk's Expenses	990	192.71			23.35	216.06
20/11/18	Section 137 - Stratton Allotment Society	993	125.00				125.00
20/11/18	Section 137 - Children's Christmas Party	994	150.00				150.00
20/11/18	Section 137 - Stratton Youth Club	997	150.00				150.00

20/11/18	Village Green Maintenance (Inv No. 48) - November	998		210.00			210.00
12/12/18	DCC Grounds Maintenance - Playingfield	1000		1,203.44		240.69	1,444.13
12/12/18	Durnovaria Silver Band - Cristmas Concert	1001	150.00				150.00
12/12/18	Village Green Maintenance (Inv No. 50) - December	1002		210.00			210.00
11/01/19	Parish Clerk Salary - Oct/Dec Quarter	1004	370.30				370.30
11/01/19	Village Green Maintenance (Inv No. 51) - January	1005		210.00			210.00
11/01/19	Village Green - Plant New Trees (AG Tree Services)	1007		188.00		37.60	225.60
11/01/19	Defibrillator - Training	1008	100.00				100.00
08/02/19	Playing field tree survey and report (AG Tree Services)	1009			300.00	60.00	360.00
18/02/19	Village Green Maintenance (Inv No. 52) - February	1010		210.00			210.00
19/03/19	Poop Scoop Dispenser	1011	92.59			18.52	111.11
19/03/19	Laptop	1012	638.87			127.77	766.64
19/03/19	Village Green Maintenance (Inv No. 53) - March	1013		210.00			210.00
19/03/19	Playing field - trim overgrown areas (Inv No. 54)	1013			140.00		140.00
19/03/19	Parish Clerk Salary - Jan/Mar Quarter	1014	370.30				370.30

CIL Neighbourhood Proportion payment		£				
Income						
	Payment b/f 1/4/18	5,562.93				
Expenditure						
	Village Green Posts	203.25				
	Village Green Posts Labour	260.00				
	Tennis Court Lines Repaint	335.00				
	Wheelie Bin Stickers	178.00				
	Notice Boards	150.00				
	Notice Boards - Timber	12.48				
	Defibrillator - Donation	600.00				
	137 Grants	150.00				

	Parish Map		90.93			
	Defibrillator - Training		100.00			
	Maintence - tree removal & new trees		500.00			
	Sub Total		2,579.66			
	Balance		2,983.27			