

Stratton Parish Council
2020 / 2021 Declaration of Expenditure - All Items over £100 in Value

| Payments | | | | | | | |
|-----------------|--|------|----------|------------|-------------|--------|----------|
| Date | Item | Chq | Parish | Village Gn | Parish Plan | VAT | Total |
| 20/04/20 | Dorset Council - Dog Bin Collection | 1052 | 156.00 | | | | 156.00 |
| 28/04/20 | Allotments 01/04/20 to 31/03/21 | 1054 | | | 250.00 | | 250.00 |
| 28/04/20 | Zurich - Insurance | 1055 | 551.80 | 183.94 | | | 735.74 |
| 26/06/20 | DAPTC - Annual Subscription | 1058 | 227.75 | | | | 227.75 |
| 13/08/20 | Tom Gamwell - Website Support | 1059 | 100.00 | | | | 100.00 |
| 10/09/20 | 123 Reg - Website Hosting & Web Name | DD | 119.86 | | | 23.98 | 143.84 |
| 16/09/20 | That's Just The Job - Zip Wire Seat/Ramps/Bench/Noticeboard | 1061 | 141.00 | 239.00 | 70.00 | | 450.00 |
| 16/09/20 | V G Pullman & Son - Flood Ditch clearance | 1062 | | 385.00 | | | 385.00 |
| 16/09/20 | P. Hallett - Play area steps/Bus Shelter/Noticeboard (in 2019) | 1063 | 180.00 | | | | 180.00 |
| 24/09/20 | AG Tree Services - Hedge Trimming | 1064 | | 230.00 | | 46.00 | 276.00 |
| 21/10/20 | Dorset Council - Grass Cutting - Village Green | 1067 | | 1,320.00 | | 264.00 | 1,584.00 |
| 29/10/20 | Dorset Council - Grass Cutting - Playing Field | 1068 | | 1,384.00 | | 276.80 | 1,660.80 |
| 13/11/20 | Stratton Allotment Society | 1073 | 120.00 | | | | 120.00 |
| 15/12/20 | AG Tree Services - Removal of Trees/Bramble Trimming | 1074 | | | 495.15 | 99.03 | 594.18 |
| 14/03/21 | Computer Reserve - Contribution for 2020/21 | T/F | 250.00 | | | | 250.00 |
| 29/03/21 | G. Rose - Millennium Map Stand | 1079 | 1,238.00 | 400.00 | 300.00 | | 1,938.00 |
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| CIL Neighbourhood Proportion payment | | | £ | | | | |
| Income | | | | | | | |
| | Payment b/f 1/4/20 | | 1,573.91 | | | | |
| Expenditure | | | | | | | |
| | Part Cost - Millennium Map Stand | | 300.00 | | | | |
| Sub Total | | | 300.00 | | | | |
| Balance | | | 1,273.91 | | | | |