

Stratton Parish Council
2022/2023 Declaration of Expenditure - All Items over £100 in Value

Payments							
Date	Item	Chq	Parish	Village Gn	Parish Plan	VAT	Total
16/04/22	Wrackleford Farms - Allotments 1/4/22 to 31/3/23	DD	250.00				250.00
16/04/22	Dorset Council Dog Bin Collection	DD	161.72				161.72
25/04/22	Zurich Municipal - Insurance	DD	568.15	189.38			757.53
05/05/22	Wow Creative Print - Jubilee Mugs	DD	523.50			104.70	628.20
10/06/22	RoSPA - Playground Inspection	DD	140.00			28.00	168.00
10/06/22	DAPTC - Annual subscription	DD	224.02				224.02
04/08/22	Rick Healey - Replace bridge steps/broken slats	DD		140.00			140.00
18/09/22	AG Tree Services - cutting of village green hedge	DD		297.50		59.50	357.00
04/10/22	TDP Ltd - Garden Table	DD	651.45			130.29	781.74
11/10/22	AG Tree Services - Tree report	DD	225.00			45.00	270.00
14/10/22	123 Reg - Annual Website Renewal	DD	95.88			19.18	115.06
12/12/22	S137 Grant - Stratton Pop in Group	1122	100.00				100.00
12/12/22	S137 Grant - Stratton Allotment Society	1124	100.00				100.00
14/12/22	Dorset Council - Grounds Maintenance - Village Green	DD		1,379.99		276.00	1,655.99
14/12/22	Dorset Council - Grounds Maintenance - Playing Field	DD		1,446.90		289.38	1,736.28
22/12/22	Alan Goldstone - Trees on Village Green	DD		210.00			210.00
05/01/23	VG Pulman and Sons - Ditch Clearance	DD		554.00			554.00
05/01/23	Huck Tek - Play equipment	DD	4,544.09	300.00	948.06	1,158.43	6,950.58
01/02/23	Southwestern Ambulance - Defibrillator lease	DD	1,800.00			360.00	2,160.00
27/02/23	Double D Computers - Repairs to Laptop	Card	100.00			20.00	120.00
01/03/23	Computer Reserve - Contribution for 2022/23	t/f	250.00				250.00
13/03/23	Alan Goldstone - Trees on Playing Field	DD		210.00		42.00	252.00
21/03/23	HMRC - Income Tax	DD	319.08				319.08
30/03/23	Salary - Parish Clerk 1/5/22 - 31/12/22	1130	1,519.36				1,519.36

CIL Neighbourhood Proportion payment		£				
Income						
	Payment b/f 1/4/22		1,744.39			
	less Expenditure 2022 - 2023		1,744.39			
Balance			0.00			