

Expenditure for the Council from Nov 1st - 25th 2020

Payee	Budget heading	Amount	Purpose	TOTAL
Konika Minolta	Admin	38.03	Photocopier (printing)	
Konika Minolta	Admin	106.42	Photocopier (hire)	
Tom Fox	Comm Facil	1682.40	Grounds maintenance	
Pozitive Energy	Office	24.32	Electricity (Office)	
Dyce Energy	Office	71.11	Gas (Office)	NOVEMBER
Vale Press	Index	1953.00	Index printing	11507.57
James Wilson	Comm Facil	126.25	Handyman	
James Wilson	HEE	105.00	Lengthsman (005)	
CJ & JD Cole	Office	3300.00	Office rent (Qtr 2)	
Stratford District Council	Office	166.00	Rates (Youth hut)	
Stratford District Council	Office	263.00	Rates (Office)	
Playsafety Limited	Comm Facil	214.80	RoSPA play inspections 2020	
Value Products Ltd	RESERVES	114.60	First Aid Box (gel, gloves, masks)	Purchased due to Covid
Edge IT	Admin	36.00	Set up of Cllr Blake email	
K Skinner	RESERVES	12.94	Reimbursement of new emergency box items	Pandemic – additional
K Skinner	RESERVES	229.34	Reimbursement of new emergency box items	Cover box in Church
L. Scriven	Admin	50.00	Petty cash (reimbursement)	
PKF Littlejohn Ltd	Admin	720.00	External Audit 2020	
AMW	HEE	2003.40	Litterpicking and bins contract	
CJ & JD Cole	Office	290.96	Office buildings insurance	

SALARIES - NOVEMBER

Total Salaries	3294.76
Total Pension WCC/NEST	929.83
TOTAL	4224.59