

Expenditure for DECEMBER made under delegated powers

General expenditure

Payee	£££	Purpose	Notes
Misty Medical supplies	109.08	Emergency box supplies	
Glasdon UK Ltd	646.82	Memorial bench - paid for by family funding	not Council funded but money held by PC
ESPO	81.86	Emergency box supplies	
Tom Fox	2552.52	Ground maintenance/Dog Close flailing	
Jim Wilson	115.00	Handyman	
Jim Wilson	52.50	Lengthsman	
Lynda Scriven	50.00	Petty cash (reimbursement)	
Stratford District Council	166.00	Rates (Youth hut)	
Stratford District Council	263.00	Rates (Office)	
Kate Skinnner	26.66	Reimbursement for ink cartridges (for clerk)	
SLCC	234.00	SLCC annual subscription renewal	
Barry Saunders	90.00	Website hosting and maintenance	
Dyce Energy	91.11	Gas (Office)	
Pozitive Energy	23.62	Electricity (Office)	DECEMBER
Jim Wilson	128.75	Handyman	7399.17
Jim Wilson	56.25	Lengthsman	
Stratford Herald	212.40	Advert - Tender for Youth Hut removal/carpark	
Kaymark	67.20	Anti virus renewal x 2	
AMW	2003.40	Litterpicking and bins contract	
Stratford District Council	166.00	Rates (Youth hut)	
Stratford District Council	263.00	Rates (Office)	

Expenditure for Sec 106 Cricket Club Project

PAYEE	PURPOSE	£ AMOUNT	DEDUCTIVE BALANCE
Cricket Club	Astromezz invoice	8957.50	22717.50

Salary expenditure for DECEMBER

Total Salaries	3653.49
Total Pension WCC/NEST	1049.56
Total HMRC QTR 3	2334.83
GRAND TOTAL	£7037.88