

PAYMENTS MADE IN DECEMBER AND JANUARY

03-Dec	Misty Medical supplies	109.08	Emergency box supplies	
03-Dec	Glasdon UK Ltd	646.82	Memorial bench - paid for by family funding	not Council budget
03-Dec	ESPO	81.86	Emergency box supplies	
03-Dec	Tom Fox	2552.52	Ground maintenance/Dog Close flailing	
03-Dec	Jim Wilson	115.00	Handyman	
03-Dec	Jim Wilson	52.50	Lenghtsman	
03-Dec	L Scriven	50.00	Petty cash (reimbursement)	
07-Dec	Stratford District Council	166.00	Rates (Youth hut)	
07-Dec	Stratford District Council	263.00	Rates (Office)	
07-Dec	K Skinnger	26.66	Reimbursement for ink cartridges (for clerk)	
07-Dec	SLCC	234.00	SLCC annual subscription renewal	
07-Dec	Barry Saunders	90.00	Website hosting and maintenance	
07-Dec	Dyce Energy	91.11	Gas (Office)	
07-Dec	Pozitive Energy	23.62	Electricity (Office)	DECEMBER
21-Dec	Jim Wilson	128.75	Handyman	7399.17
21-Dec	Jim Wilson	56.25	Lenghtsman	
21-Dec	Stratford Herald	212.40	Advert - Tender for Youth Hut removal/carpark	
21-Dec	Kaymark	67.20	Anti virus renewal x 2	
21-Dec	AMW	2003.40	Litterpicking and bins contract	
21-Dec	Stratford District Council	166.00	Rates (Youth hut)	
21-Dec	Stratford District Council	263.00	Rates (Office)	
08-Jan	Tom Fox	1038.00	Grounds maintenance	
11-Jan	Pozitive Energy	27.79	Electricity (Office)	
13-Jan	CJ & JD Cole	3300.00	Rent (office Qtr 3)	
13-Jan	BT	421.68	Cloud phone/internet	
14-Jan	Dyce Energy	110.76	Gas (Office)	
26-Jan	Playdale playgrounds	4910.40	Deposit (50%) for new equipment	JANUARY
26-Jan	First Aid 4 Less	109.20	Emergency box supplies	12133.73
26-Jan	Jim Wilson	141.25	Handyman	
26-Jan	Jim Wilson	11.25	Lenghtsman	
26-Jan	WALC	60.00	Good Cllr Guide manuals	
26-Jan	AMW	2003.40	Litterpick/bins	

SEC 106 PAYMENTS TO CRICKET CLUB Dec = £8957.50 and Jan = £8445.00