

RECORD OF COUNCIL EXPENDITURE MADE UNDER DELEGATED POWERS DURING THE PANDEMIC

10-May	Dept .7.	Paid to Dyce Energy	DD	Amount 113.59	Purpose Gas (Office)	
10-May	.7.	Pozitive Energy	DD	24.78	Electricity (Office)	
10-May	.7.	Stratford District Council	May	150.00	Rates (Youth Hut)	
10-May	.7.	Stratford District Council	may	237.00	Rates (Office)	
10-May	.8.	WALC/NALC	Subs2021-144	1181.00	Annual subscription to WALC & NALC	
10-May	UnilatAgmt	Western Power Distribution	393.70.97	1120.51	Disconnection of power to Youth Hut	Paid from unilateral agreement funds
10-May	.8.	Parkes Thomas & Co.Limited	803	88.80	Renewal Money Soft (payroll software)	
10-May	.3.	Archer Safety Signs	11.423.1	524.10	Dogs on lead/20s Plenty campaign signs	(moved from April as payment failed)
10-May	.8.	Anne Prior	arrears payment	200.00	Chairmans Allowance paid 6mths in arrears	
10-May	.7.	Earlsdon Heating Company	13.7.60	80.00	Boiler service for landlords certificate	
10-May	.8.	Konika Minolta	1155.985.297	43.56	Photocopier	
10-May	.3. 6.	Thomas Fox	3.1.4.25	1280.40	Bus shelter clean mowing	
10-May	.3.	James Wilson	April	922.50	Lengthsman jobs for Ashorne/NBD Pacey	(paid from their funds)
10-May	.7.	Waterplus	27-Apr	0.00	Water rates in credit (credit note for £7.79)	
17-May	.3.	AMW	23.2.8.	2087.40	Litterpick/bin empty/vandalism clean up	
17-May	.6.	Thomas Fox	3.1.2.83	5265.40	Dog close flail and reseeding/debris clearance	paid from Wildgoose/W.Estate fund
17-May	.7.	Waterplus	16-May	55.99	Water rates office	
17-May	.8.	W J Robinson	20.21 I.A	157.50	Internal Audit Report for 2020.2021	
20-May	.1.	Shipston Home Nursing	PC grant	1500.00	PC Grant	
20-May	.1.	PCC of St Peter's Church	PC grant	325.00	PC Grant	
20-May	.1.	Wbne 1st Scouts	PC grant	4000.00	PC Grant	
20-May	.1.	WSCC	PC grant	23000.00	PC Grant	
20-May	.1.	Wbne Bowls Club	PC grant	500.00	PC Grant	
20-May	.1.	Wbne Cricket Club	PC grant	1000.00	PC Grant	
20-May	.1.	Wbne Flood Action Group	PC grant	1000.00	PC Grant	
20-May	.1.	Ettington 1st Responders	PC grant	3000.00	PC Grant	
20-May	.1.	Kate Skinner		26.66	Reimburse petty cash for ink cartridges	
24-May	.8.	Kaymark	1.9.0.2.8	198.00	Total updates for 2 office computers x2 yr	
24-May	.3.	James Wilson	May	37.50	Lengthsman jobs for Wbne	
25-May	.6.	James Wilson	18	115.00	Handyman May 018	
25-May	.1.	CAB	PC grant	5000.00	PC Grant	MAY
26-May	.1.	UBUS	PC donation	1000.00	PC Grant	54234.69

Total salary payments for May: £4679.56