

June & July payments to 13th July 2021

03-Jun	.0.	Wbne Neighbourhood Watch	Grant application	250.00	PC Grant	
03-Jun		Wbne & Walton News	Whole page	1500.00	Payment for full page per issue newsletter	
01-Jun	.7.	BHIB	LCO02217528214	5332.67	Council insurance policy	
09-Jun	.7.	Pozitive Energy	DD	22.66	Electricity (office)	
12-Jun	.7.	Dyce Energy	DD	73.15	Gas (Office)	
14-Jun	.7.	Pozitive Energy	DD	3.43	Electricity (office)	
14-Jun	.7.	Stratford District Council	June	237.00	Rates (office)	JUNE
14-Jun	.7.	Stratford District Council	June	150.00	Rates (Youth hut)	13789.90
15-Jun	.7.	CJ & JD Cole	QTR1	3300.00	Rent (Office)	
17-Jun	.8.	Edge IT Systems Ltd	35054	870.19	Cloud Microsoft 365 (office)	
17-Jun	.3.	AMW	2361	2050.80	Litterpick/bin empty	
01-Jul	.8.	Mrs A Prior	cash payment	5.00	Solicitor signature witness fee (reimbursement)	
01-Jul	UL/A	Mrs A Prior	pp09924378v1	143.50	Planning fee Dog Close (reimbursement)	
01-Jul	.8.	Kate Skinner	2069.0393665.209134	18.58	Ink cartridges (reimbursement)	
01-Jul	.6.	Thomas Fox	31.8.07	1280.40	Mowing/bus shelter maintenance	
01-Jul	.6.	James Wilson	0.1.9	150.50	Handyman June 019	
01-Jul	.8.	Konika Minolta	1156.49.62.78	104.76	Photocopier	
01-Jul	.3.	Stratford District Council	201.78.69	2977.00	CCTV maintenance contract fee	
01-Jul	.8.	Lynda Scriven	Jul	50.00	Petty Cash top up (reimbursement)	
06-Jul	U/A	Cooper Surfacing Ltd	32021	13056.00	Demolition/removal of the youth hut	
06-Jul	U/A	Cooper Surfacing Ltd	32121	19200.00	Formation car park/kerb line/Drainage	
08-Jul	.8.	Clerks & Councils Direct	3.3.3.8	12.00	Subscription	
13-Jul	.8.	ESPO	60758.34	44.28	Stationery and sanitiser wipes for meetings	JULY
13-Jul		BT	WM38924875	397.68	Cloud internet and telephone	37439.70

ADMIN TOTAL FOR JUNE : 4327.84