

Payments from 1<sup>st</sup> November to 30<sup>th</sup> November 2021 (NB. No transactions from 20/10 – 31/10)

01-Nov	.8.	Anne Prior		200.00	Chairmans allowance	
11-Nov	.8.	ESPO	.6260347.	94.98	Stationery (total bill = £158.52)	plus £63.54 from credit note
11-Nov	.6.	RoSPA Play Safety	.59501.	223.20	Annual play inspections by RoSPA	
11-Nov	.8.	Konika Minolta	.1156904290.	21.55	Final account for photocopy hire	Previous contract
11-Nov	.8.	Konika Minolta	.1157438840.	20.12	Photocopier (new contract)	
11-Nov	.3.6.	Thomas Fox	.32776.	1897.20	Bus shelter maint/mowing contract	
11-Nov	.8.	WALC	.00550.	148.50	LCR subscription	
11-Nov	.8.	Barry Saunders	.001.	360.00	Website management/maintenance	
18-Nov		WSCC	.4321.	1431.10	Refund of insurance claim payout	
18-Nov	.8.	WALC	.21826.	36.00	Climate change training event Cllr AP	
18-Nov	.8.	Kaymark	.19289.	67.20	Anti virus software x 1 desktop x 1 laptop	
18-Nov		L scriven	.	50.00	Refund of petty cash top up	
18-Nov	u/a	Anne Prior	21/03483/FUL	117.00	Planning application Dog Close gate/fence	
13-Nov	.7.	Pozitive Energy	.30934.	33.24	Electricity (Office)	
18-Nov	.7.	Stratford District Council	5000.158.028	237.00	Council Tax (office)	
18-Nov	.7.	Stratford District Council	5000.318.636	371.00	Council Tax (car park)	
18-Nov	u/a	WSCC	final	3514.00	Refund of balance for WSCC from u/a fund	
22-Nov	.6.	Proludic	SIN004810	230.40	Replacement rope for witches hat	
22-Nov	.8.	SLCC	MEM237004-1	270.00	SLCC Membership subscription	
22-Nov	.3.	Jim Wilson	Nov	60.00	Lengthsman - colletion of skate ramp trailers	
22-Nov	.6.	Jim Wilson	.024.	147.50	Handyman November	
22-Nov	.7.	Waterplus	.0300002393.	58.10	Water rates (office)	
23-Nov	.3.	AMW	.2491.	1986.60	Litterpicking and bin emptying	
30-Nov	.8.	St Peter's Church	Nov	225.00	Meeting room hire June - Sept 2021	
30-Nov	.8.	Methodist Church	2112-05	171.50	Meeting room hire Sept-Dec 2021	
30-Nov	.3.6.	Thomas Fox	.32999.	4628.40	Ground maint/hedge&tree works/bench install	
30-Nov	Grant	Illumidex UK Ltd	.3048.	2460.00	Christmas Lighting (new tree)	Grant fund from Shakespeare's England
					NOVEMBER TOTAL	<b>19059.59</b>

Payroll total: £4412.43