

Payments made from 1st October until 26th October 2022 (payments made by Clerk directly, does not include direct debits/standing orders)

20-Oct		Play Safety ROSPA	226.80	Rospa playground inspections Mfd/Dhse	
20-Oct		Mrs Scriven	100.00	Petty cash top up (October)	
20-Oct		Thomas Fox	1222.80	Grounds maintenance	
20-Oct		Thomas Fox	2155.20	Grounds maintenance	
20-Oct		Edge It Systems Ltd	68.40	Set up of Index email	11072.01
20-Oct		ESPO	106.81	Office stationery and equipment	
20-Oct		WWFAG	2000.00	Grant for 22/23	
26-Oct		ACC Assoc Construction consultants Ltd	4170.00	Survey and design services	
26-Oct		Mr Barry Saunders	600.00	Website management and maintenance	
26-Oct		Stratford District Council	237.00	Council tax -office	
26-Oct		Stratford District Council	185.00	Council tax - car park	

Payroll total for October: **£3598.28** (Please note this does not include final salary payment of staff leavers)

13th to 30th September (payments made in September since last month's report)

28-Sep		Jim Wilson	140.00	Handyman	
28-Sep		Konica Minota	122.10	Photocopying	366.86
28-Sep		Konica Minota	104.76	photocopier hire	