

Payments made between 1<sup>st</sup> to 27<sup>th</sup> June inc.

14-Jun		Stratford District Council	5000318636	194.00	Car park council tax	
14-Jun		Stratford District Council	5000158028	225.00	Office council tax	
21-Jun		Kaymark	20061	1227.60	Configure new laptops (inc office & antivirus)	
21-Jun		Thomas Fox	37071	4332.00	Dene Meadow wildflower area plough/reseed	
21-Jun		Thomas Fox	37005	2163.00	Mowing and bus shelter clean/maintenance	
21-Jun		Edge IT	37094	644.95	upgrade business licence for new cllr laptop/tablets	
21-Jun		Konika Minolta	1165567676	104.76	Photocopier hire	
21-Jun		FSC Publications	620973	21.00	Books for the biological study	
23-Jun		Chris and Joy Cole	Qtr 1	3300.00	Office rent	
27-Jun		Lucy Hartley		16.00	Biodiversity study (DeneMeadow)	
27-Jun		Lucy Hartley		12.15	Sustainable Wbne - refreshments	12755.10
27-Jun		W J Robinson	Wbne016	175.00	Internal Audit (Year end)	
27-Jun		ESPO	6978878	36.24	Clipboards for biodiversity study	
27-Jun		Jim Wilson	43	205.00	Handyman work	
27-Jun		Parkes Thomas & Co Ltd	1003	98.40	Book keeping	

Salaries

£4946.92 combined inc pensions

£4474.69 HMRC Qtr 1 Tax and NIC contributions