

Payments made from 25th June to 22nd July 2022

30.6.22	.0.	Kate Skinner	33.75	Assist with new staff handover	5685.06
30.6.22	.6.	SDC	2977	CCTV contribution (new cam 4 yr agmt to 6/23)	Remaining total for June
30.6.22	.8.	Konica Minota	104.76	Photocopier June - Sept (Hire)	
30.6.22	.8.	Barry Saunders	246.31	Domain hosting and maintenance (old website)	
30.06.22	.3.	AMW	2050.80	Litterpicking/dog bin empty	
30.6.22	.3.	Jim Wilson	97.5	Lengthsman (June)	
30.6.22	.6.	Jim Wilson	138.75	Handyman (June)	
30.6.22	.7.	WaterPlus	36.19	Water rates	
14-Jul	.8.	Edge It Systems Ltd	36.00	Set up email for Sustainable Wellesbourne	
14-Jul	.6.	Thomas Fox	1574.40	Mowing contract	
14-Jul	.7.	Statford District Council	237.00	Council Tax (Office)	
14-Jul	.7.	Stratford District Council	185.00	Council Tax (Car park)	
14-Jul	N/a	Stratford District Council	2464.86	Refund of CiL payment made in error by SDC14/7	
14-Jul	.8.	CheaperWaste Ltd	57.20	Direct Debit - waste removal (general)	
22-Jul	.8.	ESPO	117.84	ESPO (Paid 79.68 as credit note for 38.16)	
22-Jul	.3.	AMW	2050.80	Litterpicking/dog bin empty	7530.03
22-Jul	.7.	Flamex	283.08	Fire Extinguisher service/maintenance	Total from 1 – 22 July
22-Jul		Wharton Natural Infrastructure	523.85	First part of Arboricultural report (for plg app)	

Payroll:

£4639.82