## EXPENDITURE REPORT $\mathbf{2}^{\text {ND }} \mathbf{- 1 2}{ }^{\text {TH }}$ SEPTEMBER

| 02-Sep | .6. | Thomas Fox | 1797.60 | Grounds maintenance |  |
| :--- | :--- | :--- | ---: | :--- | :--- |
| 02-Sep | .3. | Jim Wilson | 33.75 | Lengthsman (Aug) |  |
| 02-Sep | .6. | Jim Wilson | 145.00 | Handyman (034 Aug) |  |
| 12-Sep | .1. | Wellesbourne Village Hall | 6000.00 | Annual Grant |  |
| $12-$ Sep |  | Anne Prior | 297.99 | End of contract - Indeed ** |  |
| $12-$ Sep | .7. | CJ \& JD Cole | 3300.00 | QTR 2 Office rent |  |
| $12-$ Sep | Stratford News | 424.22 | Advert for contracts 2023 onward |  |  |
| $12-$ Sep | .7. | Stratford District Council | 237.00 | Council Tax - Office |  |
| $12-$ Sep | .7. | Statford District Council | 185.00 | Council tax - car park |  |

[^0]RE-RUN OF AUGUST PAYMENT TOTALS ( $9^{\text {th }}$ August $-22^{\text {nd }}$ August)

| 09-Aug |  | Wharton Natural Infastructure | 597.00 | Second part Arboricultural report (for plg app) |  |
| :--- | :--- | :--- | ---: | :--- | :--- |
| 09-Aug | .7. | Stratford District Council | 237.00 | Council Tax - Office |  |
| 09-Aug | .7. | Stratford District Council | 185.00 | Council tax - car park |  |
| 09-Aug | .7. | WaterPlus | 17.80 | Water rates - office |  |
| 09-Aug | .6. | Thomas Fox | 1724.40 | Grounds maintenance |  |
| 09-Aug | .8. | Methodist Hall | 325.00 | Room hire for meetings |  |
| 09-Aug | .6. | Jim Wilson | 115.00 | Handyman July |  |
| 09-Aug |  | Wellesbourne Street Fayre | 30.00 | Sustainable Wellesbourne stall |  |
| 09-Aug | .3. | AMW | 2003.40 | Litterpicking/dog bin empty |  |
| 15-Aug | .1. | Wbne Cricket Club | 1500.00 | Grant for 22/23 |  |
| 15-Aug | .8. | Konica Minota | 35.49 | Photocopier print costs |  |
| 15-Aug | .8. | PKF Littlejohn LLP | 960.00 | External Audit 2022 |  |
| 22-Aug | .7. | Sage UK Ltd | 2073.60 | Two year SAGE software membership |  |
| 22-Aug | .3. | AMW | 1995.00 | Litterpicking/dog bin empty |  |
| 22-Aug | .7. | PTS Compliance | 119.16 | PAT Testing on office electrical equipment | 11917.85 |


[^0]:    NOTE: No expenditure in Sept after $12{ }^{\text {th }}$ September.
    ** Charge made on Cllr Prior's account by Indeed (Refunded to Cllr Prior by the Council but to be refunded by Indeed and repaid to the Council) Payroll total for September: $£ 7642.61$ ( $£ 4863.79$ plus QTR 2 HMRC $£ 2778.82$ )

