

Expenditure over £500

April - June 2020

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Equipment lease payment	01/04/2020	514.13	Shire Leasing
Full Council	PWLB Loan	01/04/2020	7,180.98	Public Works Loan Board
Play Areas	Amenity mowing	06/04/2020	1,900.50	Limebridge Rural Services Ltd
Community Care	Covid 19 supermarket vouchers	07/04/2020	500.00	Tesco Stores
Full Council	Globe House business rates	15/04/2020	3,143.70	Stratford on Avon DC
Full Council	Annual membership fees	15/04/2020	1,073.80	Warwickshire Assn of Local Councils
Community Care	Covid 19 refund hot meals	21/04/2020	500.00	Mandy Downes
Play Areas	Litter bins	21/04/2020	635.47	Glasdon (UK) Ltd
Community Care	community grant	22/04/2020	1,000.00	Alcester Town FC
Community Care	community grant	22/04/2020	1,500.00	Alcester in Bloom
Community Care	Covid 19 refund hot meals	28/04/2020	500.00	Mandy Downes
Community Care	Covid 19 refund hot meals	05/05/2020	500.00	Mandy Downes
Play areas	Amenity mowing	05/05/2020	1,798.50	Limebridge Rural Services Ltd
Community Care	community grant	05/05/2020	800.00	Alcester & Ragley Cricket Club
Community Care	Covid 19 refund hot meals	28/04/2020	500.00	Mandy Downes
Eric Payne Centre	Depot kitchen	15/05/2020	5,676.34	AK Fitted Interiors
Eric Payne Centre	Oven for Depot kitchen	15/05/2020	2,967.41	J J Martin Catering
Community Care	Covid 19 refund hot meals	19/05/2020	1,100.00	Mandy Downes
Eric Payne Centre	Building works - Wellbeing Room	22/05/2020	2,180.00	M & G Building Works
Community Care	Covid 19 refund hot meals	26/05/2020	500.00	Mandy Downes
Full Council	Globe House quarterly rent	26/05/2020	1,567.50	Warwickshire County Council
Eric Payne Centre	Decorating - Wellbeing Room	01/06/2020	1,099.54	HG Decorators
Full Council	Replacement laptop	01/06/2020	679.18	Davis Ground IT Solutions
Full Council	Annual insurance premium	01/06/2020	6,017.21	Zurich Insurance PLC
Full Council	Omega accounts close down	03/06/2020	672.00	RBS Rialtas Business Solutions
Community Care	Covid 19 refund hot meals	03/06/2020	500.00	Mandy Downes
Community Care	Covid 19 refund hot meals	09/06/2020	500.00	Mandy Downes
Play Areas	Amenity mowing	16/06/2020	1,798.50	Limebridge Rural Services Ltd
Full Council	Copier costs	19/06/2020	1,403.16	Apogee Managed Services
Community Care	Covid 19 refund hot meals	22/06/2020	500.00	Mandy Downes
Eric Payne Centre	Depot kitchen - balance	23/06/2020	1,000.00	A K Fitted Interiors
Community Care	Covid 19 refund hot meals	23/06/2020	500.00	Mandy Downes

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Community Care	Covid 19 refund hot meals	29/06/2020	500.00	Mandy Downes
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