

Expenditure over £500

July - Sept 2020

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Equipment lease payment	01/07/2020	514.13	Shire Leasing
Community Care	Covid 19 hot meals refund	06/07/2020	500.00	Mandy Downes
Eric Payne Centre	Decorating	06/07/2020	1,053.10	HG Decorators
Play Areas	Amenity mowing	06/07/2020	1,834.50	Limebridge Rural Services Ltd
Facilities	Repairs to van	06/07/2020	680.65	SGB Auto Services
Eric Payne Centre	Electrical work	06/07/2020	2,682.71	Clive Hine Electrician
Full Council	CCTV partnership contribution	06/07/2020	4,962.00	Stratford on Avon DC
Community Care	Covid 19 hot meals refund	20/07/2020	761.00	Mandy Downes
Facilities	Cemetery - business rates	20/07/2020	1,571.85	Stratford on Avon DC
Eric Payne Centre	Furniture - Wellbeing Room	24/07/2020	875.00	Eldridges Furniture Ltd
Eric Payne Centre	Decorating	24/07/2020	2,722.80	HG Decorators
Community Care	Community grant	05/08/2020	550.00	Arrow Action Group
Community Care	Community grant	05/08/2020	1,100.00	Citizens Advice SW
Community Care	Community grant	05/08/2020	750.00	Alcester Guide & Scout Centre
Full Council	External audit	27/08/2020	960.00	PKF Littlejohn LLP
Full Council	Globe House quarterly rent	27/08/2020	1,567.50	Warwickshire County Council
Community Care	Hanging baskets watering	27/08/2020	1,423.62	Blenheim Nursery
Full Council	Legal services	09/09/2020	2,500.00	Wright Hassall LLP
Play areas	Amenity mowing	09/09/2020	1,798.50	Limebridge Rural Services Ltd
Community Care	Hanging baskets watering	09/09/2020	1,337.34	Blenheim Nursery
Eric Payne Centre	Tables for Depot	18/09/2020	1,009.20	Office Furniture Online
Full Council	Copier costs	21/09/2020	1,403.16	Apogee Managed Services
Facilities	Cemetery radar survey	22/09/2020	2,560.00	Rowland Exhumation Services
Eric Payne Centre	Electrical work	22/09/2020	989.28	Clive Hine Electrician
Eric Payne Centre	Furniture - Wellbeing Room	28/09/2020	1,274.00	Eldridges Furniture Ltd