

Expenditure over £500

April - June 2021

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Equipment lease payment	01/04/2021	514.13	Shire Leasing
Full Council	PWLB Loan	01/04/2021	7,180.98	Public Works Loan Board
Cemetery	Cemetery business rates	09/04/2021	1,571.85	Stratford on Avon DC
Full Council	Globe House business rates	09/04/2021	3,143.70	Stratford on Avon DC
Full Council	Annual membership fees	09/04/2021	1,083.80	Warwickshire Assn of Local Councils
Play areas	Amenity mowing	09/04/2021	1,798.50	Limebridge Rural Services Ltd
Community Facilities	Replacement bins	14/04/2021	579.20	Glasdon UK Limited
Full Council	Globe House quarterly rent	20/04/2021	1,567.50	Warwickshire County Council
Cemetery	Tree work	30/04/2021	2,640.00	Roots to Shoots
Mayor	Donation mayoral charity	12/05/2021	1,000.00	Alcester & District First Responders
Mayor	Donation mayoral charity	12/05/2021	1,000.00	Ekica Fundraising
Community Care	Community grant	12/05/2021	1,500.00	Alcester in Bloom
Community Care	Community grant	12/05/2021	800.00	Alcester Town FC
Community Care	Community grant	12/05/2021	500.00	Malt Mill Lane Residents Association
Community Care	Community grant	12/05/2021	800.00	Girl Guiding Alcester
Community Care	Community grant	12/05/2021	500.00	Run Alcester
Community Care	Community Grant	12/05/2021	650.00	Alcester Minster
Full Council	Newsletter printing	19/05/2021	899.50	PSW Paper & Print Ltd
Greig Hall	Clearance	19/05/2021	1,500.00	P M Blundell
Full Council	Omega year end close down	28/05/2021	672.00	RBS Rialtas Business Solutions
Eric Payne Centre	Replacement dishwasher	28/05/2021	999.98	RGD Distributors Ltd
Community Facilities	Tree work at Jubilee Fields	28/05/2021	1,212.00	ACW Trees
Play areas	Amenity mowing	07/06/2021	1,834.50	Limebridge Rural Services Ltd
Full Council	Refund Covid grant - paid in error	07/06/2021	4,000.00	Stratford on Avon DC
Greig Hall	One man scaffold tower	07/06/2021	1,535.99	Abbey Access Ltd
Full Council	Insurance premium	09/06/2021	3,470.35	BHIB Insurance Brokers
Full Council	Copier costs	21/06/2021	1,543.46	Apogee Managed Services
Health and Wellbeing	Charges Parkour project	30/06/2021	2,700.00	Mark Dyer Theorem
Play areas	Repairs play equipment	30/06/2021	539.00	PIRMS
Community Care	CCTV partnership charges	30/06/2021	5,112.00	Stratford on Avon DC
Eric Payne Centre	Business rates EPCC	30/06/2021	2,252.80	Stratford on Avon DC