

**Expenditure over £500**

**July - Sept 2021**

<b>Cost Centre Description</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
Full Council	Equipment lease payment	01/07/2021	514.13	Shire Leasing
Play Areas	Amenity mowing	08/07/2021	1,894.50	Limebridge Rural Services Ltd
Facilities	Replacement strimmer	08/07/2021	589.98	Vale Gardens Ltd
Full Council	Globe House quarterly rent	16/07/2021	1,567.50	Warwickshire County Council
Health and Wellbeing	Fishing coaching course	23/07/2021	572.00	Peter Rice
Community Care	Hanging baskets watering	23/07/2021	1,330.20	Blenheim Nursery
Play Areas	Amenity mowing	05/08/2021	1,834.50	Limebridge Rural Services Ltd
Facilities	Tarmac work - Moorfields	05/08/2021	5,349.60	C R MacDonald Ltd
Health and Wellbeing	Fishing tackle	05/08/2021	750.00	Alcester Sports and Tackle
Community Care	Hanging baskets watering	16/08/2021	1,374.54	Blenheim Nursery
Greig Hall	Consultancy charges	16/08/2021	1,800.00	Engineeering Services Design Part
Greig Hall	Drainage survey	16/08/2021	1,140.00	Onsite Central Ltd
Full Council	Newsletter charges	20/08/2021	899.50	PSW Paper & Print
Greig Hall	Consultancy charges	20/08/2021	1,050.00	Engineeering Services Design Part
Full Council	External audit	24/08/2021	1,200.00	PKF Littlejohn LLP
Greig Hall	Roof work	24/08/2021	10,941.60	RJC Roofing Ltd
Full Council	Phone/broadband charges	02/09/2021	600.48	British Telecom
Community Care	Hanging baskets watering	03/09/2021	1,374.54	Blenheim Nursery
Play areas	Amenity mowing	03/09/2021	2,032.50	Limebridge Rural Services Ltd
Cemetery	Tree survey	03/09/2021	660.00	Urgan Environmental Consultancy
Eric Payne Centre	Water charges	16/09/2021	1,998.95	Water Plus
Community Care	Community gratn	16/09/2021	500.00	Kids Run Free
Community Care	Community grant	16/09/2021	1,800.00	Alcester Male Voice Choir
Community Care	Community grant	16/09/2021	500.00	Alcester War Memorial Town Hall
Community Care	Community grant	16/09/2021	673.00	Alcester First Responders
Community Care	Community grant	16/09/2021	500.00	Alcester Victoria Silver Band
Community Care	Community grant	16/09/2021	500.00	Alcester Bowling Club
Community Care	Community grant	16/09/2021	800.00	Alcester Rugby Football Club
Full Council	Copier costs	20/09/2021	1,543.46	Apogee Managed Services
Full Council	Electrical work	22/09/2021	673.99	Clive Hine Electrician
Play areas	Repairs to fencing	22/09/2021	750.00	Alan Sutor
Facilities	Rent ATFC site	22/09/2021	1,875.00	C G Corbett and Sons

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Full Council	Repairs war memorial	22/09/2021	2,946.00	R N Fear & Sons
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