

<b>GREAT ALNE PARISH COUNCIL</b>		<b>Expenditure over £100</b>	
<b>For the Period 1 April 2020 to 31 March 2021</b>			
<b>Invoice date</b>	<b>Summary</b>	<b>Total</b>	<b>VAT not recoverable</b>
30/03/20	Limebridge Rural Services Ltd - Grass cutting	318.00	
01/04/20	Stratford-on-Avon District Council - Annual domain cost, website and one licence for CMS	437.77	
02/04/20	E.ON (UMS electricity supplies)	166.37	
14/04/20	WALC - Annual membership renewal	235.00	
14/04/20	Clerk wages and exps - March		N/A
14/04/20	Limebridge Rural Services Ltd - Grass cutting	102.00	
17/04/20	Came and Company - Annual Parish Council Insurance Renewal	745.09	N/A
02/05/20	E.ON (UMS electricity supplies)	161.01	
09/05/20	Clerk wages and exps - April		
30/05/20	Limebridge Rural Services Ltd - Grass cutting	318.00	
02/06/20	E.ON (UMS electricity supplies)	166.37	
11/06/20	Clerk wages and exps - May		N/A
11/06/20	Donation to St Mary Magdalene Church to support upkeep of the churchyard.	500.00	N/A
22/06/20	Arrow Bookkeeping Servcies - Annual Internal Audit	150.00	N/A
02/07/20	E.ON (UMS electricity supplies)	161.01	
13/07/20	Clerk wages and exps - June		N/A
13/07/20	Limebridge Rural Services Ltd - Grass cutting	318.00	
21/07/20	Space Graphics Solutions Ltd 8x Playground/Covid signs	120.00	
31/07/20	Limebridge Rural Services Ltd - Grass cutting	204.00	
01/08/20	E.ON (UMS electricity supplies)	166.37	
17/08/20	Clerk wages and exps - July		N/A
23/08/20	Stratford-on-Avon District Council -Emptying of dog waste and litter bins (annual cost)	134.23	
26/08/20	WCC Street Lighting - Fitting of rear shield School Rd	115.15	N/A
31/08/20	Limebridge Rural Services Ltd - Grass cutting	318.00	
02/09/20	E.ON (UMS electricity supplies)	166.37	
08/09/20	Communiuty Heartbeat Annual Support Cost	151.20	
13/09/20	Clerk wages and exps and backdated pay increase- August		N/A
13/09/20	Clerk holiday pay 1st Jan 2020-31st Aug 2020		N/A
30/09/20	Limebridge Rural Services Ltd - Grass cutting	420.00	
02/10/20	E.ON (UMS electricity supplies)	161.01	
12/10/20	Clerk wages and exps - September		N/A
27/10/20	Alcester Glass Centre - Phone box repair	120.00	
30/10/20	Limebridge Rural Services Ltd - Grass cutting - Memorial Hall for 2020 season	307.20	
30/10/20	Limebridge Rural Services Ltd - Grass cutting	318.00	
08/11/20	Clerk wages and exps - October		N/A
08/11/20	Clerk wages and exps - October		N/A
18/11/20	PKF Littlejohn LLP	240.00	
25/11/20	Stratford-upon-Avon Herald - job vacancy	188.54	
02/12/20	E.ON (UMS electricity supplies) Inv No. H193A137D2	161.01	
06/12/20	Clerk wages and exps - November	608.30	N/A

02/01/21	E.ON (UMS electricity supplies) Inv No. H195542F88	166.37	
09/01/21	Clerk wages and exps - December		N/A
09/01/21	Clerk holiday pay 1st sept - 31 Dec		N/A
19/01/21	WCC Street Lighting - operational and maintenance cost - Invoice - 10280153	231.91	
04/02/21	WCC Street Lighting - Column replacements at School Road and Gunn Court - Invoice - 10282061	2107.70	
11/02/21	Clerks wages and expenses - Jan 21 (KB)		N/A
11/02/21	Clerks wages - Jan 21 (JB)		N/A
24/02/21	Printech Alcester (new PC laptop)	400.00	N/A
02/03/21	E.ON (UMS electricity supplies) Inv No. H198C535D0	139.98	
05/03/21	Clerks wages and expenses - Feb 21 (KB)		N/A

