

Expenditure over £500

April - June 2024

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	PWLB Loan	02/04/2024	12,911.25	Public Works Loan Board
Full Council	Software charges	05/04/2024	560.40	Rialtas Business Solutions Ltd
Greig Hall	Roofing work - squash courts	05/04/2024	7,200.00	Profile Industrial Roofing Services Ltd
Full Council	Globe House business rates	05/04/2024	3,443.10	Stratford on Avon DC
EPCC	EPCC business rates	05/04/2024	1,267.96	Stratford on Avon DC
Play areas	Amenity mowing	11/04/2024	1,800.00	Limebridge Rural Services Ltd
Greig Hall	Heating system - squash courts	11/04/2024	8,498.10	Chillaire Ltd
Community Facilities	Rent - ATFC site	11/04/2024	3,750.00	C G Corbett & Son
Full Council	Annual membership fees	11/04/2024	1,229.20	Warwickshire Assn of Local Councils
Full Council	Equipment lease payment	22/04/2024	1,095.90	BNP Paribas Leasing
Full Council	Software charges	16/04/2024	504.00	Sage UK Ltd
Community Facilities	Refuse collection	30/04/2024	522.91	Fortress Recycling & Resource Mment Ltd
Full Council	Globe House quarterly rent	23/04/2024	1,840.00	Warwickshire County Council
Full Council	End of year close down accounts	23/04/2024	1,041.60	Rialtas Business Solutions
Greig Hall	Equipment - squash courts	01/05/2024	527.98	Nisbets PLC
Community Facilities	Tree work	01/05/2024	1,410.00	Trees N Gardens Ltd
Community Care	Community grant	09/05/2024	1,060.50	ILEAP charity
Community Care	Community grant	09/05/2024	500.00	Jubilee Court Social Club
Community Care	Community grant	09/05/2024	500.00	Alcester T & L Fishing Club
Community Care	Community grant	09/05/2024	500.00	Girl Guiding Alcester
Community Care	Community grant	09/05/2024	500.00	Alcester Bowling Club
Community Care	Community grant	09/05/2024	685.00	Alcester First Responders
Community Care	Community Grant	09/05/2024	1,250.00	Run Alcester
Community Care	Community grant	09/05/2024	500.00	Heart of England Town Criers
Community Care	Community grant	09/05/2024	1,000.00	Alcester War Memorial Town Hall
Community Care	Community grant	09/05/2024	1,000.00	Alcester Bunting and Lighting
Community Care	Community grant	09/05/2024	1,000.00	Alcester Town FC
Community Care	Community grant	09/05/2024	500.00	Alcester in Bloom
Community Care	Community grant	09/05/2024	735.00	Warwickshire Vision
Community Care	Community grant	09/05/2024	1,000.00	Citizens Advice
Community Care	Community grant	09/05/2024	1,000.00	Alcester Baptist Church
Mayor	Charity donation	09/05/2024	1,250.00	Kissing it Better

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Mayor	Charity donation	09/05/2024	1,250.00	Alcester First Responders
Community Facilities	Amenity mowing	08/05/2024	2,148.00	Limebridge Rural Services Ltd
Mayor	Catering	08/05/2024	682.50	Posh Nosh
Greig Hall	Carpentry - squash courts	10/05/2024	759.00	Streeter's Carpentry Joinery
Community Facilities	Bench	21/05/2024	554.90	Atex UK Ltd
Community Facilities	Playground repairs	21/05/2024	2,580.00	PlayMaintainRepair Ltd
Greig Hall	Roller shutter door - squash courts	21/05/2024	1,307.02	Samson Industrial Doors Ltd
Greig Hall	Drain repairs	29/05/2024	2,760.00	Drains and Mains
Greig Hall	Plumbing - squash courts	29/05/2024	2,000.00	K J Plumbing Ltd
Full Council	Newsletter	29/05/2024	930.00	PSW Paper & Print
Community Facilities	Refuse collection	30/05/2024	685.68	Fortress Recycling & Resource Mment Ltd
Greig Hall	Training - squash courts	03/06/2024	561.60	High Speed Training
Community Facilities	Amenity mowing	05/06/2024	1,800.00	Limebridge Rural Services Ltd
Full Council	WW2 memorial books	05/06/2024	2,150.42	PSW Paper & Print
Cemetery	Memorial inspections	05/06/2024	660.00	Geo Clifford & Son
Full Council	Insurance premium	05/06/2024	5,410.02	Clear Insurance Management Ltd
EPCC	Repairs	11/06/2024	548.50	HG Decorators
Full Council	Insurance premium	11/06/2024	1,272.60	Clear Insurance Management Ltd
Greig Hall	Roller shutter door - squash courts	18/06/2024	1,307.02	Samson Industrial Doors Ltd
Greig Hall	Carpentry - squash courts	14/06/2024	759.00	Streeter's Carpentry Joinery
Greig Hall	Plumbing - squash courts	19/06/2024	6,500.00	K J Plumbing Ltd
Community Facilities	Refuse collection	28/06/2024	522.91	Fortress Recycling & Resource Mment Ltd