

Expenditure over £500

Oct - Dec 2024

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	PWLB repayment	01/10/2024	7,180.98	Public Works Loan
Play Areas	Play equipment inspections	02/10/2024	535.20	Playsafety Ltd
Greig Hall	Building work Community Shed	02/10/2024	956.74	MGID Builders Ltd
Play Areas	Grass cutting	02/10/2024	1,998.00	Limebridge Rural Services Ltd
Community Care	Watering baskets	08/10/2024	1,890.00	Blenheim Nursery
Mayor	Repairs to mayoral chains	08/10/2024	1,074.44	W H Darby Ltd
Greig Hall	Building control fee	08/10/2024	500.00	Stratford on Avon DC
Community Care	4 no. portsafe units	11/10/2024	5,860.80	Reach and Rescue Limited
Greig Hall	Refund expenses Community Shed	11/10/2024	2,185.10	Mark Cargill
Facilities	Tree work	11/10/2024	1,140.00	Trees N Gardens Ltd
Greig Hall	Electrics Community Shed	11/10/2024	4,349.78	Hine Electrical Contractors
Full Council	Copier lease	21/10/2024	1,095.90	BNP Paribas Leasing
Health and Wellbeing	Event	22/10/2024	500.00	The Good Day Farm on Tour Ltd
Play Areas	Fencing	22/10/2024	28,526.40	MJW Fabrications Ltd
Full Council	Rural Enterprise Hub	29/10/2024	3,888.37	Alcester Management Services Ltd
Greig Hall	Donation to Community Shed	29/10/2024	1,500.00	Alcester Community Shed
Community Facilities	Refuse collection	29/10/2024	560.59	Fortress Recycling
Eric Payne Centre	Music licence	13/11/2024	571.24	PPL PRS Ltd
Play Areas	Grass cutting	13/11/2024	2,982.00	Limebridge Rural Services Ltd
Community Facilities	Tree work	20/11/2024	750.00	Trees N Gardens Ltd
Greig Hall	Insurance premium	20/11/2024	2,331.64	Stratford on Avon DC
Community Facilities	Refuse collection	29/11/2024	648.00	Fortress Recycling
Full Council	Newsletter/stationery/events guide	02/12/2024	1,380.65	PSW Paper & Print
Full Council	Rural Enterprise Hub	06/12/2024	2,664.22	Alcester Management Services Ltd
Community Facilities	Rent - ATFC site	06/12/2024	1,875.00	C G Corbett & Son
Greig Hall	Equipment Community Shed	11/12/2024	599.99	Toolsave Limited
Greig Hall	Equipment Community Shed	12/12/2024	1,402.00	Rutlands Limited
Community Facilities	Tree work	20/12/2024	600.00	Tristan Meade
Full Council	Rural Enterprise Hub	20/12/2024	3,039.46	Alcester Management Services Ltd
Community Facilities	Tree work	20/12/2024	1,152.00	Trees N Gardens Ltd
Community Facilities	Refuse collection	31/12/2024	522.91	Fortress Recycling