

**Expenditure over £500
April - June 2022**

| Cost Centre Description | Transaction Detail | Date Paid | Amount | Payee Name |
|--------------------------------|---------------------------------|------------------|---------------|--------------------------------------|
| Full Council | Equipment lease payment | 01/04/2022 | 514.13 | Shire Leasing |
| Full Council | PWLB Loan | 01/04/2022 | 7,180.98 | Public Works Loan Board |
| Cemetery | Cemetery business rates | 04/04/2022 | 1,571.85 | Stratford on Avon DC |
| Full Council | Globe House business rates | 04/04/2022 | 3,143.70 | Stratford on Avon DC |
| Full Council | EPCC business rates | 04/04/2022 | 1,126.40 | Stratford on Avon DC |
| Full Council | Annual membership fees | 04/04/2022 | 1,087.80 | Warwickshire Assn of Local Councils |
| Play areas | Amenity mowing | 11/04/2022 | 1,680.00 | Limebridge Rural Services Ltd |
| Greig Hall | Gas testing | 14/04/2022 | 648.00 | Ignis Group Limited |
| Full Council | Equipment lease payment | 20/04/2022 | 1,095.90 | BNP Paribas Leasing |
| Greig Hall | Intruder alarm | 22/04/2022 | 1,944.00 | Arc Alarms |
| Greig Hall | Lighting | 22/04/2022 | 871.42 | Edmundson Electrical Ltd |
| Community Care | Crafty Lunch Club expenses | 29/04/2022 | 574.98 | Elizabeth Clarke |
| Greig Hall | Doors | 29/04/2022 | 7,338.00 | Broom Joinery |
| Full Council | Globe House quarterly rent | 05/05/2022 | 1,567.50 | Warwickshire County Council |
| Greig Hall | Lighting | 05/05/2022 | 4,740.49 | Edmundson Electrical Ltd |
| Community Care | Community grant | 05/05/2022 | 1,200.00 | Alcester in Bloom |
| Community Care | Community grant | 05/05/2022 | 600.00 | Alcester Christmas Lights |
| Community Care | Community grant | 05/05/2022 | 900.00 | Alcester Victoria Silver Band |
| Community Care | Community grant | 05/05/2022 | 500.00 | Malt Mill Lane Residents Association |
| Community Care | Community grant | 05/05/2022 | 900.00 | South Warwickshire Citizens Advice |
| Community Care | Community grant | 05/05/2022 | 500.00 | Bowmen of Alcester |
| Community Care | Community Grant | 05/05/2022 | 500.00 | Alcester Town Netball Club |
| Community Care | Community grant | 05/05/2022 | 900.00 | Alcester Town FC |
| Community Care | Community grant | 05/05/2022 | 900.00 | Alcester First Responders |
| Community Care | Community grant | 05/05/2022 | 900.00 | Alcester War Memorial Town Hall |
| Community Care | Donation | 05/05/2022 | 650.00 | Depot Youth Club |
| Greig Hall | Lighting | 06/05/2022 | 4,233.82 | Edmundson Electrical Ltd |
| Play areas | Amenity mowing | 09/05/2022 | 1,680.00 | Limebridge Rural Services Ltd |
| Greig Hall | Insulation materials | 10/05/2022 | 7,271.12 | Walls & Ceilings Ltd |
| Greig Hall | Insulation materials | 10/05/2022 | 2,818.80 | Sorrell Enterprises Ltd |
| Full Council | End of year close down accounts | 20/05/2022 | 669.60 | Rialtas Business Solutions |
| Greig Hall | Lighting | 20/05/2022 | 526.66 | Edmundson Electrical Ltd |

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|----------------------|----------------------------|------------|-----------|-------------------------------|
| Greig Hall | Heating system | 30/05/2022 | 69,117.52 | Ignis Group Limited |
| Full Council | Newsletter | 30/05/2022 | 1,555.18 | PSW Paper & Print |
| Greig Hall | Paint | 30/05/2022 | 521.09 | Mike Bowe (refund expenses) |
| Greig Hall | Insulation | 30/05/2022 | 3,084.93 | MGID Builders Ltd |
| Community Facilities | Tree work | 07/06/2022 | 1,260.00 | Roots to Shoots |
| Play areas | Amenity mowing | 07/06/2022 | 1,794.00 | Limebridge Rural Services Ltd |
| Community Facilities | Machinery repairs | 07/06/2022 | 579.07 | Vale Gardens Ltd |
| Community Facilities | Resurfacing footpaths | 07/06/2022 | 30,600.00 | C R MacDonald Ltd |
| Full Council | Insurance premium | 09/06/2022 | 4,170.75 | BHIB Insurance Brokers |
| Youth Club | Coach for trip | 15/06/2022 | 615.00 | Johnsons Quality Coaches |
| Community Care | Vouchers | 15/06/2022 | 1,000.00 | Tesco Stores Ltd |
| Community Care | Crafty Lunch Club expenses | 15/06/2022 | 861.41 | Elizabeth Clarke |
| Greig Hall | Insulation | 15/06/2022 | 4,361.04 | MGID Builders Ltd |
| Greig Hall | Lighting | 28/06/2022 | 615.00 | Famous Little Lamp Shop |
| Community Care | CCTV Partnership | 28/06/2022 | 4,962.00 | Stratford on Avon DC |
| Greig Hall | Heating system | 28/06/2022 | 24,399.73 | Ignis Group Limited |
| Community Facilities | Maintenance | 28/06/2022 | 536.00 | Alan Sutor |
| Youth Club | Football Coaching | 28/06/2022 | 660.00 | K Sandhu |