

Expenditure over £500

July - Sept 2022

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Equipment lease payment	01/07/2022	514.13	Shire Leasing
Health and Wellbeing	Expenses Crafty Lunch Club	05/07/2022	659.99	Elizabeth Clarke
Play Areas	Amenity mowing	05/07/2022	2,712.00	Limebridge Rural Services Ltd
Mayor	Medical cover - Jubilee events	11/07/2022	540.00	County Medics Ltd
Greig Hall	Lighting	11/07/2022	6,328.01	Edmundson Electrical Ltd
Facilities	Rent ATFC site	11/07/2022	1,940.98	C G Corbett and Sons
Community Care	Hanging baskets watering	11/07/2022	1,639.80	Blenheim Nursery
Full Council	Copier lease payment	20/07/2022	1,095.90	BNP Paribas Leasing
Greig Hall	CCTV system	21/07/2022	5,704.46	Design House Technology
Play Areas	Play equipment	21/07/2022	16,108.45	Kompan Limited
Health and Wellbeing	Transfer grant for Holiday Lunches	21/07/2022	2,496.00	Alcester Baptist Church
Health and Wellbeing	Expenses Crafty Lunch Club	28/07/2022	531.53	Elizabeth Clarke
Full Council	Rent Globe House	28/07/2022	1,605.90	Warwickshire County Council
Greig Hall	Till equipment	28/07/2022	2,876.40	Microtill Limited
Greig Hall	Insulation work	28/07/2022	3,847.85	MGID Builders Ltd
Greig Hall	Heating system	03/08/2022	1,506.00	Ignis Group Limited
Greig Hall	Transfer fundraising donations	03/08/2022	9,861.00	Friends of the Greig Hall
Play Areas	Amenity mowing	03/08/2022	1,878.00	Limebridge Rural Services Ltd
Community Care	Hanging baskets watering	09/08/2022	1,694.46	Blenheim Nursery
Community Care	Youth Club mentor training	09/08/2022	500.00	White Cloud Training
Greig Hall	Flooring	09/08/2022	3,720.00	Contemporary Coverings
Greig Hall	Catering equipment	09/08/2022	9,101.94	J J Martin Catering
Greig Hall	Catering equipment	10/08/2022	1,499.99	Buzz Supplies Ltd
Greig Hall	Bar equipment	16/08/2022	3,612.00	Empire Drinks & Refrigeration
Greig Hall	Toilet partitions	16/08/2022	769.00	Bushboard Washroom Systems
Full Council	Newsletter charges	18/08/2022	995.00	PSW Paper & Print
Full Council	Cleaning - Globe House	18/08/2022	550.80	Warwickshire County Council
Greig Hall	Chairs	18/08/2022	18,023.16	Rosehill Furnishings Ltd
Greig Hall	Replacement locks	24/08/2022	1,611.53	Alcester Locks
Greig Hall	Exterior cleaning	24/08/2022	4,800.00	Wayne Price
Facilities	Bench installation etc	01/09/2022	530.00	Alan Sutor
Greig Hall	Decorating	01/09/2022	2,785.51	Tracy Connolly

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Greig Hall	Refund plumbing equipment	01/09/2022	1,230.11	Mike Bowe
Greig Hall	Bar equipment	01/09/2022	5,160.00	Empire Drinks & Refrigeration
Community Care	Hanging baskets watering	12/09/2022	1,694.46	Blenheim Nursery
Greig Hall	Glazing	12/09/2022	1,397.77	B G Elvins Ltd
Greig Hall	Glazing	12/09/2022	5,491.62	B G Elvins Ltd
Play areas	Amenity mowing	12/09/2022	1,878.00	Limebridge Rural Services Ltd
Eric Payne Centre	Water charges	12/09/2022	2,122.03	Water Plus
Full Council	Audit fee	12/09/2022	1,560.00	PKF Littlejohn LLP
Greig Hall	Fire Risk Assessment	12/09/2022	600.00	Active Fire Management Ltd
Greig Hall	Skips	12/09/2022	2,881.20	Dodd Group (Midlands) Ltd
Greig Hall	Curtains	13/09/2022	6,740.82	Cameo Curtains Ltd
Greig Hall	Decorating	13/09/2022	1,540.00	Tracy Connolly
Greig Hall	Fire alarm system	13/09/2022	4,767.00	Baravon Systems Ltd
Greig Hall	Flooring work	13/09/2022	8,706.00	Elite Floor Maintenance Ltd
Greig Hall	Catering equipment	15/09/2022	1,056.50	Nisbets PLC
Health and Wellbeing	Expenses Crafty Lunch Club	28/09/2022	731.45	Elizabeth Clarke
Eric Payne Centre	Floor cleaner	28/09/2022	1,099.00	Craigmore Online Limited
Greig Hall	Refund expenses	28/09/2022	695.97	Mike Bowe
Greig Hall	Decorating	28/09/2022	980.00	Tracy Connolly
Greig Hall	Floor coverings	28/09/2022	4,572.00	Contemporary Coverings
Greig Hall	Doors	28/09/2022	833.00	John Cunningham
Greig Hall	Doors	28/09/2022	1,329.60	Broom Joinery
Full Council	Loan repayment	28/09/2022	5,482.24	Public Works Loan Board