

Expenditure over £500

April - June 2023

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	PWLB Loan	03/04/2023	7,180.98	Public Works Loan Board
Play areas	Amenity mowing	06/04/2023	1,725.00	Limebridge Rural Services Ltd
Cemetery	Cemetery business rates	06/04/2023	1,472.05	Stratford on Avon DC
Full Council	Globe House business rates	06/04/2023	3,300.89	Stratford on Avon DC
Full Council	EPCC business rates	06/04/2023	1,191.69	Stratford on Avon DC
Community Care	Crafty Lunch Club expenses	20/04/2023	527.71	Elizabeth Clarke
Community Facilities	Tree work	20/04/2023	1,500.00	Trees N Gardens Ltd
Full Council	Annual membership fees	20/04/2023	1,130.80	Warwickshire Assn of Local Councils
Community Facilities	Repairs to steps	20/04/2023	595.00	Alan Sutor
Full Council	Equipment lease payment	20/04/2023	1,095.90	BNP Paribas Leasing
Community Care	Vouchers	27/04/2023	1,075.00	Tesco Stores Ltd
Greig Hall	Demolition wooden hut	27/04/2023	5,800.00	Demolition Solutions Ltd
Community Facilities	Tree work	27/04/2023	700.00	Tristan Meade
Play areas	Amenity mowing	05/05/2023	1,923.00	Limebridge Rural Services Ltd
Community Facilities	Installation benches	05/05/2023	1,428.00	Alan Sutor
Community Facilities	Coronation benches	15/05/2023	3,252.00	David Ogilvie Engineering
Full Council	Globe House quarterly rent	15/05/2023	1,567.50	Warwickshire County Council
Full Council	End of year close down accounts	19/05/2023	906.00	Rialtas Business Solutions
Mayor	Catering Mayor Making	19/05/2023	597.00	Posh Nosh
Community Care	Crafty Lunch Club expenses	19/05/2023	624.94	Elizabeth Clarke
Community Care	Community grant	22/05/2023	1,000.00	Alcester Bunting and Lighting
Community Care	Community grant	22/05/2023	1,500.00	Alcester Baptist Church
Community Care	Community grant	22/05/2023	1,000.00	South Warwickshire Citizens Advice
Community Care	Community grant	22/05/2023	800.00	Alcester Town FC
Community Care	Community grant	22/05/2023	800.00	Alcester War Memorial Town Hall
Community Care	Community grant	22/05/2023	800.00	Alcester Rugby Club
Community Care	Community Grant	22/05/2023	865.00	Alcester Vallet Twinning Assn
Community Care	Community grant	22/05/2023	646.00	Alcester First Responders
Community Care	Community grant	22/05/2023	500.00	Alcester in Bloom
Full Council	Insurance premium	30/05/2023	1,085.28	BHIB Insurance Brokers
Full Council	Newsletter	06/06/2023	891.04	PSW Paper & Print
Full Council	Insurance premium	06/06/2023	3,446.12	BHIB Insurance Brokers

Expenditure over £500

April - June 2023

Play areas	Amenity mowing	06/06/2023	1,923.00	Limebridge Rural Services Ltd
Community Care	Crafty Lunch Club expenses	28/06/2023	909.07	Elizabeth Clarke