

**Expenditure over £500
January - March 2025**

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
The Greig Hall	Equipment for Alcester Community Shed	03/01/2025	815.95	Industrial Tool Supplies
The Greig Hall	Equipment for Alcester Community Shed	03/01/2025	717.71	Topregal UK Ltd
Full Council	Rent - Globe House	03/01/2025	1,840.00	Warwickshire Property Management
Full Council	Copier lease costs	03/01/2025	1,164.00	BNP Paribas Leasing
EPCC	Decorating	07/01/2025	2,150.00	Ashley Smith
Community Facilities	Bench	20/01/2025	509.90	Atex UK Ltd
Community Facilities	Refuse collection	31/01/2025	621.60	Fortress Recycling
Community Facilities	Tools and equipment servicing	07/02/2025	506.89	Vale Gardens Ltd
Full Council	Cleaning - Globe House (to year end)	07/02/2025	504.00	Warwickshire County Council
Mayor	Councillor badges	18/02/2025	1,203.66	Thomas Fattorini Ltd
Full Council	Rural Enterprise Hub	18/02/2025	5,581.16	Alcester Management Services Ltd
Full Council	Newsletter printing	21/02/2025	930.00	PSW Paper & Print Ltd
Greig Hall	Squash courts - air con servicing	21/02/2025	570.00	Chillaire Ltd
Full Council	Rural Enterprise Hub	21/02/2025	15,735.19	Alcester Management Services Ltd
Community Facilities	Refuse collection	28/02/2025	522.91	Fortress Recycling
Community Facilities	ATFC site - rent	04/03/2025	1,875.00	C G Corbett & Son
Full Council	Globe House - service charge	07/03/2025	640.61	Warwickshire County Council
Community Facilities	Maintenance work	19/03/2025	570.00	Alan Sutor
Full Council	Replacement PC	19/03/2025	662.39	Davis Ground IT Solutions
Mayor	Catering Civic Dinner	19/03/2025	1,460.00	Annie's Market Garden
Full Council	Copier lease costs	19/03/2025	1,164.00	BNP Paribas Leasing
Community Facilities	Refuse collection	31/03/2025	559.01	Fortress Recycling
Full Council	Loan repayment	31/03/2025	5,730.27	Public Works Loan Board