

**Expenditure over £500**

**April - June 2025**

| <b>Cost Centre Description</b> | <b>Transaction Detail</b>       | <b>Date Paid</b> | <b>Amount</b> | <b>Payee Name</b>                       |
|--------------------------------|---------------------------------|------------------|---------------|---|
| Full Council                   | PWLB Loan                       | 01/04/2025       | 7,180.92      | Public Works Loan Board                 |
| Full Council                   | Globe House business rates      | 08/04/2025       | 3,443.10      | Stratford on Avon DC                    |
| EPCC                           | EPCC business rates             | 08/04/2025       | 1,497.00      | Stratford on Avon DC                    |
| Full Council                   | Globe House quarterly rent      | 08/04/2025       | 1,840.00      | Warwickshire County Council             |
| Play areas                     | Playground repairs              | 08/04/2025       | 3,740.40      | MJW Fabrications Ltd                    |
| Full Council                   | Annual membership fees          | 08/04/2025       | 1,231.20      | Warwickshire Assn of Local Councils     |
| Full Council                   | Software charges                | 08/04/2025       | 540.00        | Sage UK Ltd                             |
| Play areas                     | Amenity mowing                  | 08/04/2025       | 2,118.00      | Limebridge Rural Services Ltd           |
| Full Council                   | End of year close down accounts | 28/04/2025       | 1,046.40      | Rialtas Business Solutions              |
| Play areas                     | Replacement parts               | 28/04/2025       | 746.40        | Hags-SMP Ltd                            |
| Community Facilities           | Refuse collection               | 30/04/2025       | 599.28        | Fortress Recycling & Resource Mment Ltd |
| Community Care                 | Community grant                 | 08/05/2025       | 600.00        | The Crafty Lunch Club                   |
| Community Care                 | Community grant                 | 08/05/2025       | 500.00        | Alcester Bowling Club                   |
| Community Care                 | Community grant                 | 08/05/2025       | 1,000.00      | Alcester Town FC                        |
| Community Care                 | Community grant                 | 08/05/2025       | 500.00        | Alcester Bunting and Lighting           |
| Community Care                 | Community grant                 | 08/05/2025       | 500.00        | Heart of England Town Criers            |
| Community Care                 | Community grant                 | 08/05/2025       | 1,000.00      | Alcester War Memorial Town Hall         |
| Community Care                 | Community Grant                 | 08/05/2025       | 500.00        | Oversley Green Residents Association    |
| Community Care                 | Community grant                 | 08/05/2025       | 500.00        | St Nicholas Primary School              |
| Community Care                 | Community grant                 | 08/05/2025       | 1,500.00      | FACES for All CIC                       |
| Community Care                 | Community grant                 | 08/05/2025       | 750.00        | Shali Wellbeing CIC                     |
| Community Care                 | Community grant                 | 08/05/2025       | 1,155.00      | Alcester First Responders               |
| Community Care                 | Community grant                 | 08/05/2025       | 800.00        | Run Alcester                            |
| Community Care                 | Community grant                 | 08/05/2025       | 1,000.00      | Alcester in Bloom                       |
| Community Care                 | Community grant                 | 08/05/2025       | 745.00        | Alcester Male Voice Choir               |
| Community Care                 | Community grant                 | 08/05/2025       | 1,000.00      | Alcester Community Shed                 |
| Mayor                          | Charity donation                | 08/05/2025       | 7,107.58      | The Crafty Lunch Club                   |
| Community Facilities           | Amenity mowing                  | 08/05/2025       | 2,118.00      | Limebridge Rural Services Ltd           |
| Mayor                          | Catering                        | 08/05/2025       | 575.00        | Posh Nosh                               |
| Community Facilities           | Tree work                       | 08/05/2025       | 500.00        | Tristan Meade                           |
| Community Facilities           | Refuse collection               | 30/05/2025       | 692.72        | Fortress Recycling & Resource Mment Ltd |
| EPCC                           | Installation EV point           | 03/06/2025       | 1,098.40      | Hine Electrical Contractors             |

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|                      |                               |            |          |   |
|----------------------|-------------------------------|------------|----------|---|
| Full Council         | Newsletter                    | 03/06/2025 | 799.88   | PSW Paper & Print                       |
| Community Facilities | Amenity mowing                | 03/06/2025 | 1,908.00 | Limebridge Rural Services Ltd           |
| Community Facilities | Rent - ATFC site              | 03/06/2025 | 2,090.22 | C G Corbett & Son                       |
| Full Council         | Insurance premium             | 11/06/2025 | 8,072.52 | Clear Insurance Management Ltd          |
| Full Council         | Equipment lease               | 19/06/2025 | 1,164.00 | BNP Paribas Leasing                     |
| Health and Wellbeing | Film production - ND Alcester | 20/06/2025 | 1,900.00 | ATS Films                               |
| Community Facilities | Refuse collection             | 30/06/2025 | 559.01   | Fortress Recycling & Resource Mment Ltd |