

**Expenditure over £500
January - March 2026**

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Community Facilities	Maintenance work	02/01/2026	500.00	Alan Sutor
Full Council	Rent - Globe House	02/01/2026	2,142.50	Warwickshire Property Management
Community Facilities	ATFC site - rent	13/01/2026	2,000.00	C G Corbett & Son
Cemetery	Roof work - lych gate	16/01/2026	5,166.00	RJC Roofing Ltd
Community Facilities	Tree work	22/01/2026	3,600.00	Robinson Tree Surgery
Full Council	Maintenance - Globe House	22/01/2026	648.00	Warwickshire County Council
Eric Payne Community Centre	Music licence	22/01/2026	598.30	PPL PRS Ltd
Eric Payne Community Centre	Electricity	23/01/2026	738.01	Total Gas & Power
Community Facilities	Refuse collection	30/01/2025	612.86	Fortress Recycling
Mayor	Catering costs	03/02/2026	547.96	Carole Zambonini
Eric Payne Community Centre	Electricity	20/02/2026	849.91	Total Gas & Power
Full Council	Newsletter printing	24/02/2026	1,106.27	PSW Paper & Print Ltd
Community Facilities	Refuse collection	27/02/2026	612.86	Fortress Recycling
Community Facilities	Fingerposts	04/03/2026	1,008.00	Middlepeak Engineering Ltd
Health and Wellbeing	Bee Festival	04/03/2026	600.00	The Molland & Throckmorton Estate
Community Facilities	Visitor Information Board	16/03/2026	900.00	Laura Jayne Smith
Community Facilities	Visitor Information Board	16/03/2026	500.00	Lippett Creative
Health and Wellbeing	Hedgehog houses	16/03/2026	783.78	Alcester Community Shed
Community Facilities	Visitor Information Board	16/03/2026	1,342.20	Sign Devil
Community Facilities	Tree survey	16/03/2026	3,120.00	Barton Hyett Associates
Full Council	Membership	18/03/2026	532.00	SLCC
Community Facilities	Fingerposts	18/03/2026	9,275.00	Signscape and Signconex Ltd
Mayor	Catering Civic Dinner	23/03/2026	1,845.00	Annie's Market Garden
Full Council	Copier lease costs	19/03/2026	1,178.64	BNP Paribas Leasing
Eric Payne Community Centre	Electricity	18/03/2026	689.79	Total Gas & Power
Health and Wellbeing	Climate Change Project	27/03/2026	1,039.99	L & C Solutions (Mids) Ltd
Full Council	Rent - Globe House	27/03/2026	2,142.50	Warwickshire Property Management
Full Council	Loan repayment	31/03/2026	5,730.27	Public Works Loan Board
Community Facilities	Refuse collection	31/03/2026	612.86	Fortress Recycling