

Expenditure over £500

April - June 2026

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	PWLB Loan	01/04/2026	1,478.95	Public Works Loan Board
Play areas	Amenity mowing	02/04/2026	2,184.30	Limebridge Rural Services Ltd
Full Council	Globe House business rates	02/04/2026	3,536.00	Stratford on Avon DC
EPCC	EPCC business rates	02/04/2026	1,392.00	Stratford on Avon DC
EPCC	Electrical work	02/04/2026	1,012.00	Hine Electrical Contractors
Full Council	Annual membership fees	09/04/2026	1,287.00	Warwickshire Assn of Local Councils
Full Council	Software charges	09/04/2026	614.40	Rialtas Business Solutions
Full Council	Software charges	16/04/2026	590.40	Sage UK Ltd
EPCC	Electricity charges	21/04/2026	674.32	Total Gas & Power
Full Council	End of year close down accounts	23/04/2026	1,125.60	Rialtas Business Solutions
Community Facilities	Refuse collection	30/04/2026	815.27	Fortress Recycling & Resource Mment Ltd
Community Care	Community grant	07/05/2026	1,000.00	The Crafty Lunch Club
Community Care	Community grant	07/05/2026	500.00	Alcester Youth Choir
Community Care	Community grant	07/05/2026	1,000.00	Alcester War Memorial Town Hall
Community Care	Community grant	07/05/2026	1,155.00	Alcester First Responders
Community Care	Community grant	07/05/2026	1,083.00	The Greig Hall
Community Care	Community grant	07/05/2026	500.00	Alcester Male Voice Choir
Community Care	Community Grant	07/05/2026	1,000.00	Alcester Town FC
Community Care	Community grant	07/05/2026	1,000.00	Alcester Bunting and Lighting
Community Care	Community grant	07/05/2026	1,000.00	1st Alcester Scouts
Community Care	Community grant	07/05/2026	500.00	Arden Foodbank
Community Care	Community grant	07/05/2026	500.00	Run Alcester
Community Care	Community grant	07/05/2026	960.00	Alcester Daycare
Community Facilities	Amenity mowing	07/05/2026	2,184.30	Limebridge Rural Services Ltd
Mayor	Catering	07/05/2026	612.50	Posh Nosh
EPCC	Electricity charges	19/05/2026	577.36	Total Gas & Power
Full Council	Insurance premium	27/05/2026	531.20	Clear Insurance Management Ltd
Community Facilities	Rent - ATFC site	27/05/2026	2,000.00	C G Corbett & Son
Community Facilities	Refuse collection	29/05/2026	620.78	Fortress Recycling & Resource Mment Ltd
Full Council	Insurance premium	04/06/2026	7,397.69	Clear Insurance Management Ltd
Community Facilities	Amenity mowing	04/06/2026	1,968.00	Limebridge Rural Services Ltd
Full Council	Newsletter	04/06/2026	885.40	PSW Paper & Print

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EPCC	Kitchen units	08/06/2026	8,622.63	Howden Joinery Limited
Cemetery	Replacement gates	18/06/2026	7,020.00	RJC Roofing Limited
Health and Wellbeing	Bee Festival/Climate Day	18/06/2026	1,050.00	Jo Worthy-Jones
Full Council	Equipment lease	19/06/2026	1,178.64	BNP Paribas Leasing
EPCC	Electricity charges	22/06/2026	560.88	Total Gas & Power
Full Council	Climate Change Audit	25/06/2026	3,073.20	Sustainability West Midlands
Community Facilities	Refuse collection	30/06/2026	620.78	Fortress Recycling & Resource Mment Ltd