

Expenditure over £500

April - June 2017

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	PWLB repayment	03-04-17	7,180.98	Public Works Loan
Play Areas	Grass cutting	11-04-17	1,593.00	Limebridge Rural Services Ltd
Community Care	Alcester wi-fi project	11-04-17	13,800.00	Proximity Futures Ltd
Mayor	Catering civic dinner	11-04-17	1,182.00	Sue Dalby Catering
Full Council	Globe House rent 04-06/17	11-04-17	1,425.00	Warwickshire County Council
Full Council	WALC Annual subscription	11-04-17	596.31	WALC
Community Facilities	Grass cutting	11-04-17	1,593.00	Limebridge Rural Services Ltd
Full Council	Photocopier lease	18-04-17	1,171.68	BNP Paribas leasing
Community Care	Advertising A435	25-04-17	6,000.00	Immediate Solutions
Community Care	Supply poles/baskets AIB	01-05-17	4,915.20	Fletcher Fabrication
Abbey Fields	AGRC ground work	01-05-17	3,425.70	Alan Sutor
Jubilee Centre	Rates Jubilee Centre	01-05-17	1,053.80	Stratford on Avon DC
Play Areas	Amenity mowing	01-05-17	1,392.60	Limebridge Rural Services Ltd
Grants	s137 grant	01-05-17	700.00	Malt Mill Lane Residents
Grants	s137 grant	01-05-17	520.00	Alcester Christmas Lights
Grants	s137 grant	01-05-17	500.00	Alcester Guide & Scout Centre
Grants	s137 grant	01-05-17	1,000.00	Alcester War Memorial Town Hall
Grants	s137 grant	01-05-17	500.00	Alcester Victoria Silver Band
Grants	s137 grant	01-05-17	2,000.00	Alcester in Bloom
Grants	s137 grant	01-05-17	1,000.00	Alcester Male Voice Choir
Grants	s137 grant	01-05-17	500.00	Alcester Town FC
Grants	s137 grant	01-05-17	750.00	Ray Howells/Alcester Archers
Abbey Fields	Expenses re AGRC	01-05-17	688.30	Mike Gittus
Community Facilities	Renovation ATFC site	01-05-17	2,331.60	Maxwell Amenity Ltd
Community Facilities	Quarterly rent& insurance ATFC	16-06-17	1,950.48	C G Corbett & Son
Full Council	Newsletter printing	16-06-17	799.50	PSW Paper & Print Ltd
Play Areas	Amenity mowing	16-06-17	1,494.58	Limebridge Rural Services Ltd
Full Council	Annual insurance premium	23-06-17	5,540.94	Zurich Insurance PLC
Full Council	Accountancy services	27-06-17	2,684.94	Vinings