

**Expenditure over £500
July - Sept 2017**

Cost Centre Description	Transaction Detail	Date Paid	Total	Payee Name
Play Areas	Amenity mowing	10-07-17	1392.60	Limebridge Rural Services Ltd
Full Council	Quarterly rent Globe House	10-07-17	1425.00	Warwickshire County Council
Community Facilities	Rent ATFC	10-07-17	1875.00	C G Corbett & Son
Full Council	Omega accounting software	10-07-17	2062.32	Rialtas Business Solutions
Jubilee Centre	Installation lighting foyer Jubilee Centre	10-07-17	1351.39	Clive Hine Electrician
Full Council	Copier lease rental	18-07-17	1243.19	BNP Paribas leasing
Play Areas	Amenity mowing	07-08-17	1392.60	Limebridge Rural Services Ltd
Community Facilities	Fencing Jubilee Fields	07-08-17	520.00	Alan Sutor
Jubilee Centre	Brickwork repairs MUGA	07-08-17	769.00	Chris Gough
Jubilee Centre	Brickwork repairs MUGA	07-08-17	720.00	B Williams
Jubilee Centre	Water charges Jubilee Centre	23-08-17	528.03	Water Plus
Community Care	Watering hanging baskets	23-08-17	2265.60	Blenheim Nursery
Abbey Fields	Legal fees AGRC	25-08-17	600.00	Hall Reynolds
Full Council	Autumn newsletter/survey documentation	07-09-17	1398.60	PSW Paper & Print Ltd
Play Areas	Amenity mowing	07-09-17	1390.20	Limebridge Rural Services Ltd
Community Facilities	Kubota mower	07-09-17	990.00	Limebridge Rural Services Ltd
Play Areas	MUGA cleaning	22-09-17	762.00	Technical Surfaces Ltd
Full Council	Office 365 licences	22-09-17	1296.00	Intercontec
Mayor	Refreshments Civic Service	22-09-17	766.75	Sue Adams