

Expenditure over £500

April - June 2018

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	PWLB repayment	03/04/2018	7,180.98	Public Works Loan
Play Areas	Grass cutting	10/04/2018	1,498.75	Limebridge Rural Services Ltd
Full Council	Globe House rent 04-06/18	10/04/2018	1,425.00	Warwickshire County Council
Full Council	Globe House service charge	10/04/2018	592.66	Warwickshire County Council
Community Facilities	Quarterly rent& insurance ATFC	10/04/2018	1,943.45	C G Corbett & Son
Full Council	Globe House rates 17/18	10/04/2018	1,328.10	Stratford on Avon DC
Full Council	Photocopier lease	18/04/2018	995.99	BNP Paribas leasing
Mayor	Chairty donation	01/05/2018	1,250.00	Stratford Hospital League of Friends
Mayor	Charity donation	01/05/2018	1,250.00	Lily Mae Foundation
Full Council	WALC Annual subscription	04/05/2018	936.00	WALC
Community Facilities	Grass cutting	04/05/2018	1,498.75	Limebridge Rural Services Ltd
Full Council	Replacement gazebos	04/05/2018	6,180.00	Rock Awnings
Community Care	WW1 benches - Centenary Fields	04/05/2018	2,094.50	David Ogilvie Engineering Ltd
Mayor	Catering - Mayor Making	04/05/2018	510.00	Sue Dalby Catering
Grants	£137 grant	09/05/2018	700.00	Citizens Advice South Warwickshire
Grants	£137 grant	09/05/2018	1,700.00	Alcester War Memorial Town Hall
Grants	£137 grant	09/05/2018	500.00	Alcester Guide & Scout Centre
Grants	£137 grant	09/05/2018	500.00	Our Lady and St Joseph Church Hall
Grants	£137 grant	09/05/2018	500.00	Alcester Victoria Silver Band
Grants	£137 grant	09/05/2018	1,500.00	Alcester in Bloom
Grants	£137 grant	09/05/2018	500.00	Alcester Male Voice Choir
Grants	£137 grant	09/05/2018	500.00	Alcester Town FC
Grants	£137 grant	09/05/2018	500.00	Alcester Christmas Lights
Grants	£137 grant	09/05/2018	1,000.00	Alcester First Responders
Community Facilities	Van	11/05/2018	4,800.00	Amlin Motors Ltd
Full Council	Omega accounts close down	21/05/2018	578.00	RBS Rialtas
Full Council	Annual insurance premium	21/05/2018	5,741.07	Zurich Insurance PLC
Full Council	Newsletter printing	21/05/2018	899.00	PSW Paper & Print Ltd
Full Council	Globe House rates 18/19	21/05/2018	1,368.00	Stratford on Avon DC
Play Areas	Amenity mowing	15/06/2018	1,528.75	Limebridge Rural Services Ltd
Jubilee Centre	Repair dividing doors	15/06/2018	1,075.00	Arrowhive Moveable Wall
Cemetery	Composter/maintenance	15/06/2018	1,708.00	Limebridge Rural Services Ltd

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Community Care	CCTV Partnership	27/06/2018	4,815.00	Stratford on Avon DC
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