

**Expenditure over £500
July - Sept 2018**

Cost Centre Description	Transaction Detail	Date Paid	Total	Payee Name
Jubilee Centre	Commercial microwave	04/07/2018	908.00	JJ Martin Catering Appliances
Play Areas	Amenity mowing	12/07/2018	1498.75	Limebridge Rural Services Ltd
Full Council	Quarterly rent Globe House	12/07/2018	1425.00	Warwickshire County Council
Full Council	Copier lease rental	18/07/2018	1046.77	BNP Paribas Leasing
Community Facilities	Rent ATFC	01/08/2018	1875.00	C G Corbett & Son
Community Facilities	Tarmac work	01/08/2018	3950.00	NTB Services Ltd
Play Areas	Amenity mowing	13/08/2018	1498.75	Limebridge Rural Services Ltd
Community Care	Watering hanging baskets	17/08/2018	1047.75	Blenheim Nursery
Planning	Ecological Report - NDP	17/08/2018	500.00	Warwickshire County Council
Jubilee Centre	Bistro tables	24/08/2018	676.00	Office Furniture Online
Community Care	Refund - Paving - Centenary Field	24/08/2018	525.83	M Gittus
Full council	Newsletter printing	24/08/2018	899.00	PSW Paper & Print Ltd
Community Care	Watering hanging baskets	24/08/2018	984.25	Blenheim Nursery
Play Areas	Amenity mowing	14/09/2018	1498.75	Limebridge Rural Services Ltd
Play Areas	Rent - Moorfields 2017 and 2018	14/09/2018	900.00	Alcester Moorfields Charity
Full Council	External Audit	25/09/2018	800.00	PKF Littlejohn
Full Council	Globe House - rates uncharged 17/18 and 18/19	25/09/2018	3263.70	Stratford on Avon DC
Planning	Neighbourhood Plan consultation draft	25/09/2018	791.40	Lippett Creative
Planning	Neighbourhood Plan printing	25/09/2018	760.50	PSW Paper & Print Ltd