

Expenditure over £500

April - June 2019

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Equipment lease payment	01/04/2019	514.13	Shire Leasing
Full Council	PWLB Loan	01/04/2019	7,180.98	Public Works Loan Board
Planning	Neighbourhood Plan printing	01/04/2019	871.45	PSW Paper & Print Ltd
Health and Wellbeing	MHFA training courses	08/04/2019	2,400.00	Lifespace Trust
Play Areas	Amenity mowing	08/04/2019	1,798.50	Limebridge Rural Services Ltd
Full Council	Globe House quarterly rent	08/04/2019	1,425.00	Warwickshire County Council
Jubilee Centre	Moveable screens	08/04/2019	920.70	G & S Moves Ltd
Play areas	Play equipment Bleachfield Street	08/04/2019	6,530.58	Kompan Limited
Mayor	Mayor's Charity donation 18/19	12/04/2019	500.00	Everyclick.com - Warwickshire YC
Health and Wellbeing	MHFA training courses	26/04/2019	515.00	Lifespace Trust
Full Council	Subscription	26/04/2019	942.00	WALC
Full Council	Phone/broadband	02/05/2019	508.82	British Telecommunications PLC
Mayor	Catering - Mayor Making	10/05/2019	581.00	Sue Adams
Play areas	Amenity mowing	10/05/2019	1,834.50	Limebridge Rural Services Ltd
Community Care	community grant	16/05/2019	500.00	Arrow Action Group
Community Care	community grant	16/05/2019	1,000.00	Alcester War Memorial Town Hall
Community Care	community grant	16/05/2019	700.00	Girl Guiding Alcester
Community Care	community grant	16/05/2019	750.00	Citizens Advice SW
Community Care	community grant	16/05/2019	600.00	Run Alcester
Community Care	community grant	16/05/2019	1,500.00	Alcester in Bloom
Community Care	community grant	16/05/2019	1,000.00	Alcester Male Voice Choir
Community Care	community grant	16/05/2019	1,000.00	Alcester Town FC
Community Care	community grant	16/05/2019	750.00	St Nicholas PCC
Full Council	Newsletter printing	24/05/2019	899.50	PSW Paper & Print Ltd
Jubilee Centre	Lock repairs/replacement	24/05/2019	716.99	Alcester Locks
Full Council	Omega accounts close down	24/05/2019	712.80	RBS Rialtas Business Solutions
Full Council	Annual insurance premium	06/06/2019	5,938.77	Zurich Insurance PLC
Jubilee Centre	Electrical work	06/06/2019	697.66	Clive Hine Electrician
Full Council	Copier costs	19/06/2019	1,444.36	Apogee Managed Services
Community Care	CCTV partnership	25/06/2019	4,962.00	Stratford on Avon DC
Community Care	Christmas lights display deposit	25/06/2019	812.40	Lighting & Illumination Tech
Play Areas	Amenity mowing	25/06/2019	1,834.50	Limebridge Rural Services Ltd

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Health and Wellbeing	MHFA training courses	28/06/2019	1,700.00	Lifespace Trust
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