

Expenditure over £500

Jan - Mar 2019

| Cost Centre Description | Transaction Detail | Date Paid | Amount | Payee Name |
|--------------------------------|------------------------------|------------------|---------------|-----------------------------|
| Full Council | Copier lease | 17/01/2019 | 1,006.77 | BNP Paribas Leasing |
| Full Council | Rent - Globe House | 22/01/2019 | 1,425.00 | Warwickshire County Council |
| Community Facilities | Tree work | 22/01/2019 | 600.00 | T Meade |
| Mayor | Charity donation | 24/01/2019 | 657.00 | Warwickshire Young Carers |
| Mayor | Charity donation | 28/01/2019 | 686.29 | Warwickshire Young Carers |
| Health and Wellbeing | MHFA courses | 20/02/2019 | 2,400.00 | Lifespace Trust |
| Community Facilities | Rent - ATFC site | 20/02/2019 | 1,875.00 | C G Corbett |
| Full Council | Newsletter printing | 27/02/2019 | 899.50 | PSW Paper & Print |
| Mayor | Catering - civic dinner | 27/02/2019 | 1,449.00 | Sue Dalby Catering |
| Full Council | Replacement bunting | 12/03/2019 | 722.50 | Kreative Bunting Ltd |
| Full Council | Licence fee | 25/03/2019 | 580.00 | SAGE (UK) Ltd |
| Full Council | Service charge - Globe House | 25/03/2019 | 506.49 | Warwickshire County Council |
| Mayor | Charity donation - 16-17 | 25/03/2019 | 1,200.00 | Lifespace Trust |
| Full Council | Rates - Globe House 19-20 | 25/03/2019 | 3,093.30 | Stratford on Avon DC |
| Jubilee Centre | Rates - Jubilee Centre 19-20 | 25/03/2018 | 1,108.80 | Stratford on Avon DC |
| Facilities | Rent - ATFC site | 27/03/2019 | 1,946.42 | C G Corbett |