

Expenditure over £500

Jan - Mar 2018

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Licence fee	04/01/2018	502.00	SAGE (UK) Ltd
Jubilee Centre	Decorating	04/01/2018	2,426.00	Mr H Green
Full Council	Rent	16/01/2018	1,425.00	Warwickshire County Council
Abbey Fields	Timber	16/01/2018	549.48	Ragley Woodlands
Full Council	Copier lease	18/01/2018	995.99	BNP Paribas Leasing
Mayor	Catering - Awards Evening	29/01/2018	565.50	Ms M Nash
Full Council	Valuation advice	08/02/2108	500.00	Wareing and Company
Facilities	Rent - ATFC site	08/02/2018	1,875.00	C G Corbett
Full Council	IT support/equipment	20/02/2018	1,200.97	Davis IT Solutions
Full Council	Newsletter printing	20/02/2018	799.50	PSW
Full Council	Business plan - Globe House	06/03/2018	3,500.00	Harrison Management Consulting
Health and Wellbeing	Balance - grant funding	06/03/2018	1,744.91	Elderberries Community Group
Jubilee Centre	Electricity	06/03/2018	540.09	EDF Energy
Facilities	Rent- ATFC site	23/03/2018	1,875.00	C G Corbett
Facilities	Removal - container	26/03/2018	750.00	Allelys General Haulage
Abbey Fields	Work - AGRC	26/03/2018	600.00	Mr A Sutor
Jubilee Centre	Business rates	26/03/2018	1,084.60	Stratford on Avon District Council
Mayor	Catering - Civic Dinner	26/03/2018	1,600.00	Sue Dalby Catering
Full Council	Legal fees	29/03/2018	1,969.00	Wright Hassall
Full Council	Refund - NDP grant	29/03/2018	4,125.90	Groundwork UK