

Expenditure over £500

July - Sept 2019

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Equipment lease payment	01/07/2019	514.13	Shire Leasing
Play Areas	Amenity mowing	02/07/2019	1,996.50	Limebridge Rural Services Ltd
Jubilee Centre	New fridge	03/07/2019	546.00	Lockhart Catering Equipment
Full Council	Globe House quarterly rent	10/07/2019	1,425.00	Warwickshire County Council
Facilities	Tree work	26/07/2019	720.00	Roots to Shoots
Full Council	Heritage trail leaflet	26/07/2019	1,600.00	Lippett Creative
Play areas	Amenity mowing	09/08/2019	1,834.50	Limebridge Rural Services Ltd
Full Council	ATC Mayors badges	27/08/2019	754.73	Thomas Fattorini Ltd
Full Council	Newsletter printing	27/08/2019	899.50	PSW Paper & Print Ltd
Play areas	Amenity mowing	04/09/2019	1,798.50	Limebridge Rural Services Ltd
Full Council	External audit	10/09/2019	960.00	PKF Littlejohn LLP
Full Council	Copier costs	12/09/2019	1,275.60	Apogee Managed Services
Facilities	ATFC site rent (Jul - Sept)	18/09/2019	1,875.00	C G Corbett & Son
Facilities	Replacement bins	23/09/2019	555.52	Glasdon UK Limited
Facilities	ATFC site rent (Oct - Dec)	27/09/2019	1,875.00	C G Corbett & Son
Facilities	Replacement fence	27/09/2019	637.00	A Sutor