

Expenditure over £500

Jan - Mar 2020

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Phone system lease	01/01/2020	514.13	Shire Leasing
Full Council	Rent - Globe House	17/01/2020	1,722.48	Warwickshire County Council
Community Facilities	Rent - ATFC site	17/01/2020	1,875.00	C G Corbett & Son
Facilities	Contribution to cycle feasibility study	29/01/2020	600.00	Sustrans
Health and Wellbeing	Mental health project - local schools events	06/02/2020	3,726.00	Loudmouth Education
Community Care	Membership	13/02/2020	570.00	Shakespeare's England
Full Council	Bench for Centenary Fields - VE Day	21/02/2020	1,212.60	David Ogilvie Engineering
Full Council	Newsletter printing (Autumn)	21/02/2020	899.50	PSW Paper & Print
Full Council	Newsletter printing (Spring)	21/02/2020	899.50	PSW Paper & Print
Facilities	Tree maintenance	21/02/2020	564.00	Roots to Shoots
Eric Payne Community Centre	Water rates	06/03/2020	608.83	Water Plus
Mayor	Catering - civic dinner	06/03/2020	1,600.00	Sue Dalby Catering
Eric Payne Community Centre	Deposit - kitchen for Depot	13/03/2020	2,250.00	A K Fitted Interiors
Eric Payne Community Centre	Kitchen equipment for Depot	13/03/2020	4,039.39	Independent4Life
Full Council	Replacement bunting	20/03/2020	1,249.92	Kreative Bunting Ltd
Full Council	Licence fee	20/03/2020	716.40	SAGE (UK) Ltd
Eric Payne Community Centre	Cleaning - multi use games area	20/03/2020	985.70	Technical Surfaces Ltd
Full Council	Copier costs	28/03/2020	1,406.53	Apogee Managed Services
Community Care	Vouchers for community resilience fund	31/03/2020	500.00	Tesco Stores Ltd