

**Expenditure over £500
Oct - Dec 2017**

| Cost Centre Description | Transaction Detail | Date Paid | Amount | Payee Name |
|--------------------------------|---------------------------|------------------|---------------|-------------------------------|
| Full Council | PWLB repayment | 02/10/2017 | 7,180.98 | Public Works Loan |
| Full Council | Equipment lease | 02/10/2017 | 664.13 | Shire Leasing |
| Play Areas | Grass cutting | 06/10/2017 | 1,392.60 | Limebridge Rural Services Ltd |
| Jubilee Centre | Tarmac work | 06/10/2017 | 2,947.68 | C R Macdonald Ltd |
| Community Facilities | Rent ATFC site | 06/10/2017 | 1,875.00 | C G Corbett & Son |
| Community Care | CCTV Partnership | 06/10/2017 | 4,815.00 | Stratford on Avon DC |
| Full Council | Copier lease | 18/10/2017 | 1,195.19 | BNP Paribas Leasing |
| Full Council | Globe House rent | 20/10/2017 | 1,425.00 | Warwickshire County Council |
| Full Council | Audit fees | 20/10/2017 | 1,020.00 | Grant Thornton |
| Full Council | Digital inclusion kit | 20/10/2017 | 3,748.90 | John Lewis PLC |
| Full Council | Phone/broadband | 01/11/2017 | 1,060.52 | BT |
| Jubilee Centre | CCTV system | 06/11/2017 | 2,224.80 | DGS Security |
| Community Facilities | New bench | 14/11/2017 | 975.00 | Classic Memorial Benches |
| Community Facilities | Removal trees | 14/11/2017 | 780.00 | Roots to Shoots |
| Community Facilities | Watering baskets | 14/11/2017 | 2,159.40 | Blenheim Nursery |
| Play Areas | Amenity mowing | 14/11/2017 | 1,788.60 | Limebridge Rural Services Ltd |
| Full Council | Newsletter printing | 28/11/2017 | 799.50 | PSW Paper & Print Ltd |
| Community Facilities | Chainsaw/PPE | 04/12/2017 | 626.40 | Limebridge Rural Services Ltd |
| Full Council | Digital inclusion kit | 21/12/2017 | 1,346.90 | John Lewis PLC |
| Jubilee Centre | Electricity | 21/12/2017 | 825.78 | EDF Energy |