

Expenditure over £500**Oct - Dec 2019**

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	PWLB repayment	01/10/2019	7,180.98	Public Works Loan
Full Council	Phone contract lease	01/10/2019	556.13	Shire Leasing
Community Facilities	Play area safety surface	02/10/2019	4,143.60	RTC Safety Surfacing Ltd
Full Council	Globe House rent	11/10/2019	1,425.00	Warwickshire County Council
Play Areas	Grass cutting etc	11/10/2019	2,092.50	Limebridge Rural Services Ltd
Play Areas	Grass cutting	06/11/2019	1,834.50	Limebridge Rural Services Ltd
Community Care	Christmas lights display	20/11/2019	812.40	Lighting and Illumination Tech Ltd
Community Care	Watering baskets	10/12/2019	5,392.50	Blenheim Nursery
Community Facilite	Tree survey	18/12/2019	2,640.00	Barton Hyett Associates
Full Council	Copier lease	20/12/2019	1,275.60	Apogee Managed Services