

Expenditure over £500

Oct - Dec 2020

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	PWLB repayment	01/10/2020	7,180.98	Public Works Loan
Full Council	Phone contract lease	01/10/2020	556.13	Shire Leasing
Full Council	Globe House rent	07/10/2020	1,567.50	Warwickshire County Council
Play Areas	Grass cutting etc	07/10/2020	2,098.50	Limebridge Rural Services Ltd
Full Council	Replacement laptop	07/10/2020	694.78	Davis Ground IT Solutions
Community Facilities	Rent - ATFC site	09/10/2020	1,942.03	C G Corbett & Son
Community Care	Watering baskets	23/10/2020	1,337.34	Blenheim Nursery
Play Areas	Grass cutting	12/11/2020	1,834.50	Limebridge Rural Services Ltd
Play Areas	New fencing	25/11/2020	840.00	Alan Sutor
Full Council	Newsletter	03/12/2020	899.50	PSW Paper & Print
Community Care	Watering baskets	03/12/2020	1,294.20	Blenheim Nursery
Community Care	Xmas food vouchers	09/12/2020	6,360.00	Tesco Stores Ltd
Full Council	Replacement laptop	16/12/2020	647.93	Davis Ground IT Solutions
Community Facilities	Rent - ATFC site	16/12/2020	1,875.00	C G Corbett & Son
Community Facilities	Tree work	16/12/2020	840.00	Roots to Shoots
Full Council	Copier lease	21/12/2020	1,403.16	Apogee Managed Services