

**Expenditure over £500  
Oct - Dec 2021**

<b>Cost Centre Description</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
Full Council	PWLB repayment	01/10/2021	7,180.98	Public Works Loan
Full Council	Phone contract lease	01/10/2021	556.13	Shire Leasing
Community Care	Watering baskets	01/10/2021	1,330.20	Blenheim Nursery
Community Facilities	Tree work	01/10/2021	660.00	Tree N Gardens Ltd
Greig Hall	Roof repair work	01/10/2021	15,404.40	RJC Roofing Ltd
Play Areas	Grass cutting	08/10/2021	4,335.00	Limebridge Rural Services Ltd
Mayor	Rock Line installation	08/10/2021	1,647.00	HRS Landscapes
Greig Hall	Heating consultancy	11/10/2021	1,620.00	Engineering Services Design Partnership
Greig Hall	Asbestos removal	15/10/2021	5,886.96	M & D Group Midlands Ltd
Greig Hall	Drainage work	15/10/2021	540.00	Stratford on Avon DC
Full Council	Globe House rent	27/10/2021	1,687.50	Warwickshire County Council
Play Areas	Play equipment	27/10/2021	13,645.09	Wicksteed Leisure Ltd
Greig Hall	Canopy repairs	27/10/2021	7,991.89	Restek UK Ltd
Greig Hall	Fire risk assessment	05/11/2021	714.00	Active Fire Management Ltd
Full Council	Cleaning - Globe House	05/11/2021	690.00	Warwickshire County Council
Greig Hall	Protective flooring	05/11/2021	1,726.58	Protec International Ltd
Community Care	Community grant	05/11/2021	800.00	Alcester Bunting and Lighting
Play Areas	Grass cutting	16/11/2021	2,032.50	Limebridge Rural Services Ltd
Eric Payne Centre	Refurb window grilles	16/11/2021	610.00	HG Decorators
Play Areas	Repair gate Moorfields	16/11/2021	832.20	HG Decorators
Full Council	Newsletter	22/11/2021	1,133.50	PSW Paper & Print
Greig Hall	Refund expenses	29/11/2021	564.75	Mark Cargill
Community Care	Xmas food vouchers	29/11/2021	1,300.00	Tesco Stores Ltd
Greig Hall	Consultancy work	03/12/2021	1,296.00	Engineering Services Design Partnership
Greig Hall	Tables	08/12/2021	2,014.80	Office Furniture Online
Eric Payne Centre	Water supplies	14/12/2021	714.30	Water Plus
Health and Wellbeing	Refund expenses	15/12/2021	600.00	Elizabeth Clarke
Community Facilities	Rent - ATFC site	15/12/2021	1,875.00	C G Corbett & Son
Full Council	Copier lease	21/12/2021	1,543.46	Apogee Managed Services
Greig Hall	Fencing	22/12/2021	3,946.86	Park Lane Fencing Ltd
Greig Hall	Roof repair work	22/12/2021	11,088.00	RJC Roofing Ltd