

Expenditure over £500

Jan - Mar 2022

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Phone system lease	04/01/2022	514.13	Shire Leasing
Community Facilities	Replacement litter bins	20/01/2022	1,211.59	Glasdon UK Limited
Full Council	Rent - Globe House	20/01/2022	1,567.50	Warwickshire County Council
Full Council	Repair town clock	20/01/2022	529.20	Smith of Derby Limited
Full Council	Copier costs	01/02/2022	1,305.90	Apogee Managed Services
EPCC	Water leak repair	01/02/2022	1,600.00	WFR (Redditch)
The Greig Hall	Roof repairs	01/02/2022	780.00	RJC Roofing Ltd
EPCC	Legionella testing/risk assessment	01/02/2022	630.00	GES Water Ltd
The Greig Hall	Prep tender documentation	10/02/2022	1,140.00	Engineering Design Service P'ship
Community Facilities	Memorial bench	22/02/2022	660.00	Jati Limited
Full Council	Newsletter printing	22/02/2021	1,168.70	PSW Paper & Print
Health and Wellbeing	Expenses Crafty Lunch Club	22/02/2022	600.00	Elizabeth Clarke
The Greig Hall	Insulation materials	22/02/2022	1,058.40	Walls & Ceilings Ltd
Community Facilities	Memorial benches	25/02/2022	974.85	Memorial Benches UK
The Greig Hall	Insulation installation	03/03/2022	2,046.50	MGID Builders Ltd
Community Facilities	Tree work	03/03/2022	2,400.00	Roots to Shoots
EPCC	Licence	11/03/2022	555.47	Motion Picture Licensing Company
The Greig Hall	Deposit fire alarm	11/03/2022	4,767.00	Baravon Systems Ltd
EPCC	Water charges	18/03/2022	2,874.26	Water Plus
Health and Wellbeing	Expenses Crafty Lunch Club	21/03/2022	600.00	Elizabeth Clarke
Community Facilities	Tree work	21/03/2022	780.00	Roots to Shoots
Community Facilities	Rent- ATFC site	21/03/2022	1,875.00	C G Corbett & Son
The Greig Hall	Installation wifi and cctv	31/03/2022	1,550.40	Design House Technology