

**Expenditure over £500**

**Oct - Dec 2022**

<b>Cost Centre Description</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
Full Council	PWLB repayment	03/10/2022	7,180.98	Public Works Loan
Full Council	Phone contract lease	03/10/2022	556.13	Shire Leasing
Community Care	Watering baskets	06/10/2022	1,639.80	Blenheim Nursery
Play Areas	Grass cutting	06/10/2022	1,878.00	Limebridge Rural Services Ltd
Greig Hall	CCTV system	06/10/2022	600.00	Design House Technology
Greig Hall	Fire extinguishers etc	06/10/2022	1,443.60	Redditch Fire Protection
Greig Hall	Floor work	13/10/2022	5,574.00	Elite Floor Maintenance Ltd
Greig Hall	Plumbing work	13/10/2022	896.00	M O'Rourke
Full Council	Globe House rent	20/10/2022	1,697.10	Warwickshire County Council
Greig Hall	Stage equipment	20/10/2022	849.30	The Presentation Solutions Group
Facilities	Van repairs	20/10/2022	527.16	SGB Auto Services
Greig Hall	Electrical work	20/10/2022	48,646.62	Dodd Group (Midlands) Ltd
Community Care	Transfer of grant	20/10/2022	1,250.00	Depot Youth Club
Full Council	Copier lease	20/10/2022	1,095.90	BNP Paribas Leasing
Health and Wellbeing	Expenses Crafty Lunch Club	27/10/2022	560.36	Elizabeth Clarke
Community Facilities	Rent - ATFC site	27/10/2022	1,875.00	C G Corbett & Son
Eric Payne Centre	Water	07/11/2022	521.51	Water Plus
Greig Hall	Insurance premium	07/11/2022	3,554.40	Stratford on Avon DC
Play Areas	Grass cutting	07/11/2022	1,878.00	Limebridge Rural Services Ltd
Greig Hall	Heating system	18/11/2022	16,053.25	Ignis Group Limited
Greig Hall	Decorating	24/11/2022	1,367.42	Tracy Connolly
Greig Hall	Window parts	24/11/2022	1,904.40	Pinders Fabrications Ltd
Greig Hall	Fencing	24/11/2022	14,887.26	Park Lane Fencing Ltd
Health and Wellbeing	Expenses Crafty Lunch Club	24/11/2022	989.22	Elizabeth Clarke
Greig Hall	Sound equipment etc	02/12/2022	2,732.47	The Presentation Solutions Group
Play Areas	Replacement parts	02/12/2022	1,281.12	Kompan Ltd
Greig Hall	Decorating	02/12/2022	776.90	Tracy Connolly
Full Council	Newsletter	02/12/2022	1,101.37	PSW Paper & Print
Greig Hall	Refund expenses	06/12/2022	1,100.71	Andrew Matheson
Community Care	Xmas food vouchers	06/12/2022	3,050.00	Tesco Stores Ltd
Greig Hall	Sound equipment etc	09/12/2022	1,308.00	Bax-shop co.uk Ltd
Greig Hall	Website design	09/12/2022	1,535.52	Real Point Media Ltd

**Expenditure over £500****Oct - Dec 2022**

Greig Hall	Sound equipment etc	13/12/2022	4,102.75	Premier Farnell UK Ltd
Health and Wellbeing	Expenses Crafty Lunch Club	15/12/2022	558.99	Elizabeth Clarke
Greig Hall	Refund expenses	15/12/2022	1,019.64	Andrew Matheson
Greig Hall	Decorating	15/12/2022	2,202.49	Tracy Connolly
Eric Payne Centre	Water leak repair	20/12/2022	1,400.00	WPR (Redditch)
Greig Hall	Decorating	20/12/2022	1,050.00	Tracy Connolly