

Expenditure over £500

July - Sept 2023

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Community Care	CCTV Partnership contribution	07/07/2023	6,049.00	Stratford on Avon DC
Greig Hall	Electricity (Feb 22 - Feb 23)	07/07/2023	2,486.93	Stratford on Avon DC
Greig Hall	Electricity (Mar 23 - May 23)	07/07/2023	1,078.00	Stratford on Avon DC
Full Council	Copier lease payment	20/07/2023	1,095.90	BNP Paribas Leasing
Community Care	Hanging baskets watering	24/07/2023	1,800.00	Blenheim Nursery
Play Areas	Repairs to fencing	24/07/2023	1,567.37	Alan Sutor
Play Areas	Amenity mowing	24/07/2023	1,725.00	Limebridge Rural Services Ltd
Full Council	Rent Globe House	28/07/2023	2,681.39	Warwickshire County Council
Greig Hall	Website design	28/07/2023	2,303.28	Real Point Media Ltd
Play Areas	Amenity mowing	07/08/2023	1,923.00	Limebridge Rural Services Ltd
Full Council	Website design	07/08/2023	840.00	Stratford on Avon DC
Community Care	Hanging baskets watering	11/08/2023	1,860.00	Blenheim Nursery
Facilities	Tree work	11/08/2023	750.00	Tristan Meade
Full Council	External audit	23/08/2023	2,016.00	Moore
Health and Wellbeing	Expenses Crafty Lunch Club	23/08/2023	533.90	Elizabeth Clarke
Full Council	Newsletter charges	23/08/2023	735.30	PSW Paper & Print
Facilities	Refuse collection	01/09/2023	539.52	Fortress Recycling
Play Areas	Amenity mowing	05/09/2023	1,725.00	Limebridge Rural Services Ltd
Greig Hall	Squash courts survey	05/09/2023	2,160.00	David Simmonds
Health and Wellbeing	Coaches to Weston super Mare	05/09/2023	1,340.00	Henshaws Executive Travel Ltd
Community Care	Hanging baskets watering	12/09/2023	1,860.00	Blenheim Nursery
Health and Wellbeing	Transfer of donation	25/09/2023	500.00	Alcester Community Shed
Health and Wellbeing	Transfer of subscriptions	25/09/2023	5,000.00	The Crafty Lunch Club
Play Areas	Removal of play equipment	25/09/2023	900.00	M & J Blast Cleaning