

Expenditure over £500

Oct - Dec 2023

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	PWLB repayment	02/10/2023	12,911.25	Public Works Loan
Community Care	Watering baskets	03/10/2023	1,800.00	Blenheim Nursery
Play Areas	Grass cutting	03/10/2023	1,923.00	Limebridge Rural Services Ltd
Full Council	IT equipment	03/10/2023	647.99	Davis Ground IT Solutions
Greig Hall	Alarm system	10/10/2023	716.40	Baravon Systems Ltd
Health and Wellbeing	Expenses Crafty Lunch Club	10/10/2023	909.67	Elizabeth Clarke
Mayor	Catering Civic Dinner	19/10/2023	1,627.50	Sue Dalby Catering
Full Council	Globe House rent	19/10/2023	1,840.00	Warwickshire County Council
Full Council	Copier lease	20/10/2023	1,095.90	BNP Paribas Leasing
Community Facilities	Tree work	26/10/2023	750.00	Tristan Meade
Play Areas	Play equipment	31/10/2023	20,721.60	Creative Play (UK) Ltd
Community Facilities	Refuse collection	31/10/2023	503.71	Fortress Recycling
Health and Wellbeing	Balance subscriptions	06/11/2023	3,390.83	The Crafty Lunch Club CIC
Community Facilities	Grounds equipment	06/11/2023	1,476.67	Vale Gardens Ltd
Greig Hall	Insurance premium	06/11/2023	2,442.21	Stratford on Avon DC
Community Facilities	Van repairs	06/11/2023	557.73	SGB Auto Services
Eric Payne Centre	Water	13/11/2023	1,722.44	Water Plus
Play Areas	Grass cutting	13/11/2023	2,715.00	Limebridge Rural Services Ltd
Eric Payne Centre	Music licence	22/11/2023	548.04	PPL PRS Ltd
Community Facilities	Rent - ATFC site	22/11/2023	1,875.00	C G Corbett & Son
Full Council	Newsletter	22/11/2023	870.00	PSW Paper & Print
Greig Hall	Heating system	22/11/2023	2,809.51	Ignis Group Limited
Community Facilities	Refuse collection	30/11/2023	634.32	Fortress Recycling
Eric Payne Centre	Replacement water pipe	30/11/2023	7,000.00	WPR (Redditch)
Greig Hall	Squash courts - stripping out	30/11/2023	2,460.00	Demolition Solutions Ltd
Eric Payne Centre	Water	08/12/2023	541.68	Water Plus
Greig Hall	Structural survey	08/12/2023	600.00	Steven Holloway
Community Facilities	Rent - ATFC site	08/12/2023	1,958.45	C G Corbett & Son
Greig Hall	Squash courts - insulation	14/12/2023	1,170.90	Walls & Ceilings Ltd
Eric Payne Centre	Replacement water pipe	20/12/2023	13,060.00	WPR (Redditch)
Health and Wellbeing	Working for Marcus project	20/12/2023	6,720.00	Loudmouth Education
Community Facilities	Refuse collection	29/12/2023	503.71	Fortress Recycling