

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
The Greig Hall	Insulation work - squash courts	10/01/2024	5,588.99	MGID Builders Ltd
EPCC	Water	10/01/2024	507.99	Water Plus
Full Council	Copier lease costs	22/01/2024	1,143.90	BNP Paribas Leasing
EPCC	Electrical work	18/01/2024	2,088.97	Hine Electrical Contractors Ltd
The Greig Hall	Architectural services - squash courts	18/01/2024	2,988.00	Kenmoore Design Work
Full Council	Rent - Globe House	25/01/2024	1,840.00	Warwickshire County Council
Full Council	Cleaning - Globe House (to year end)	25/01/2024	714.00	Warwickshire County Council
Community Facilities	Tree work	25/01/2024	600.00	Tristan Meade
Community Facilities	Refuse collection	31/01/2024	624.96	Fortress Recycling
The Greig Hall	Clearance work - squash courts	02/02/2024	1,680.00	Demolition Solutions Ltd
The Greig Hall	Electrical work - squash courts	02/02/2024	4,500.00	Hine Electrical Contractors Ltd
Community Facilities	Tree work	12/02/2024	750.00	Tristan Meade
The Greig Hall	Heating system - squash courts	13/02/2024	4,575.90	Chillaire Ltd
The Greig Hall	Insulation materials - squash courts	13/02/2024	2,449.90	Walls & Ceilings Ltd
Full Council	Replacement laptop	21/02/2024	764.39	Davis Ground IT Solutions
Community Facilities	Refuse collection	29/02/2024	503.71	Fortress Recycling
The Greig Hall	Roofing work - squash courts	01/03/2024	28,800.00	Profile Industrial Roofing Services
Full Council	Newsletter printing	01/03/2024	930.00	PSW Paper & Print
The Greig Hall	Planning services - squash courts	08/03/2024	1,441.46	Stansgate Planning Consultants
The Greig Hall	Insulation work - squash courts	08/03/2024	3,710.42	MGID Builders Ltd
Full Council	Defibrillator	14/03/2024	1,170.00	Defibshop
EPCC	Licence	14/03/2024	670.90	Motion Picture Licensing Company
Full Council	Audio equipment	15/03/2024	3,407.70	Premier Farnell UK Ltd
Full Council	D Day bench	25/03/2024	2,260.80	David Ogilvie Engineering
The Greig Hall	Roofing work - squash courts	15/03/2024	16,800.00	Profile Industrial Roofing Services
The Greig Hall	Windows and doors - squash courts	25/03/2024	9,030.79	Howard Yarnold (Windows & Doors)
Full Council	Deposit - BT kiosk renovation	25/03/2024	1,000.00	Remember When UK
Health and Wellbeing	Cook and Eat Your Tea project	25/03/2024	1,000.00	Alison Buchanan
The Greig Hall	Building work - squash courts	25/03/2024	540.00	Martin Niblett
Full Council	Cycle hoops	28/03/2024	1,028.93	Street Solutions Ltd
Full Council	Pedestrian barriers	28/03/2024	759.74	Barriers 4 U
Full Council	Defibrillator cabinet	28/03/2024	594.00	Defibshop

Full Council	Highways barriers	28/03/2024	1,246.80	Kingspan Water & Energy Ltd
Full Council	Audio equipment	28/03/2024	1,015.00	StageGear Ltd
Community Facilities	Refuse collection	28/03/2024	598.56	Fortress Recycling