Expenditure over £500

July - Sept 2025

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Rent Globe House	01/07/2025	1,840.00	Warwickshire County Council
Play Areas	Cleaning MUGA	01/07/2025	1,380.00	Technical Surfaces Ltd
Community Care	CCTV Partnership contribution	01/07/2025	6,049.00	Stratford on Avon DC
Play Areas	Amenity mowing	09/07/2025	2,118.00	Limebridge Rural Services Ltd
Community Care	Hanging baskets watering	09/07/2025	2,138.40	Blenheim Nursery
Full Council	External audit	29/07/2025	1,638.00	Moore
Facilities	Refuse collection	31/07/2025	559.01	Fortress Recycling
Facilities	Resurfacing footpaths	07/08/2025	21,671.64	C R MacDonald Ltd
Play Areas	Amenity mowing	07/08/2025	2,118.00	Limebridge Rural Services Ltd
Eric Payne Centre	Maintenance moveable wall	07/08/2025	720.00	Arrowhive Equipment
Community Care	Hanging baskets watering	18/08/2025	2,209.68	Blenheim Nursery
Facilities	Tree work	18/08/2025	690.00	Trees N Gardens Ltd
Facilities	Tree work	18/08/2025	650.00	Tristan Meade
Full Council	Newsletter charges	26/08/2025	930.00	PSW Paper & Print
Facilities	Refuse collection	29/08/2025	664.51	Fortress Recycling
Community Care	Hanging baskets watering	03/09/2025	2,209.68	Blenheim Nursery
Facilities	Rent - ATFC site	03/09/2025	2,000.00	C G Corbett & Son
Health and Wellbeing	Coaches to Barry Island	03/09/2025	2,385.00	Henshaws Executive Travel Ltd
Play Areas	Amenity mowing	03/09/2025	2,118.00	Limebridge Rural Services Ltd
Play Areas	ROSPA inspections	11/09/2025	547.20	Playsafety Ltd
Full Council	Copier lease payment	19/09/2025	1,164.00	BNP Paribas Leasing
Full Council	Rent Globe House	26/09/2025	1,840.00	Warwickshire County Council
Facilities	Refuse collection	30/09/2025	559.01	Fortress Recycling
Full Council	Loan repayment	30/09/2025	5,730.27	Public Works Loan Board