

Expenditure over £500

July - Sept 2026

Cost Centre Description	Transaction Detail	Date Paid	Amount	Payee Name
Full Council	Rent Globe House	02/07/2026	1,972.27	Warwickshire County Council
Community Care	CCTV Partnership contribution	02/07/2026	6,049.00	Stratford on Avon DC
Community Care	Hanging baskets watering	02/07/2026	2,245.32	Blenheim Nursery
Full Council	Website design	02/07/2026	720.00	Real Point Media Ltd
Eric Payne Centre	Kitchen equipment	06/07/2026	2,180.50	Nisbets PLC
Eric Payne Centre	Kitchen equipment	06/07/2026	3,824.36	Buzz Supplies Ltd
Play Areas	Amenity mowing	10/07/2026	2,184.30	Limebridge Rural Services Ltd
Eric Payne Centre	Electricity	16/07/2026	567.02	Total Gas & Power
Eric Payne Centre	Opening arrangements	24/07/2026	520.00	Tim Hands
Facilities	Refuse collection	31/07/2026	722.11	Fortress Recycling
Community Care	Hanging baskets watering	04/08/2026	2,320.16	Blenheim Nursery
Play Areas	Amenity mowing	04/08/2026	2,184.30	Limebridge Rural Services Ltd
Eric Payne Centre	Kitchen cupboards	07/08/2026	3,577.43	Howden Joinery Ltd
Eric Payne Centre	Kitchen installation	07/08/2026	3,600.00	Paul Gatfield
Facilities	Rent - ATFC site	14/08/2026	2,000.00	C G Corbett & Son
Eric Payne Centre	Kitchen installation	14/08/2026	3,725.00	Paul Gatfield
Eric Payne Centre	Electricity	18/08/2026	634.88	Total Gas & Power
Eric Payne Centre	Kitchen installation	21/08/2026	2,700.00	Paul Gatfield
Eric Payne Centre	Kitchen installation	26/08/2026	2,435.00	Paul Gatfield
Facilities	Refuse collection	28/08/2026	612.86	Fortress Recycling
Full Council	Equipment lease	25/08/2026	1,187.03	Tower Leasing Ltd
Full Council	Newsletter charges	01/09/2026	981.03	PSW Paper & Print
Full Council	Calendar production	01/09/2026	565.70	PSW Paper & Print
Community Care	Hanging baskets watering	01/09/2026	2,320.16	Blenheim Nursery
Play Areas	Amenity mowing	11/09/2026	2,184.30	Limebridge Rural Services Ltd
Eric Payne Centre	Expenses - kitchen equipment	11/09/2026	596.08	Kyla Brown
Eric Payne Centre	Electricity	16/09/2026	517.48	Total Gas & Power
Facilities	Tree work	28/09/2026	2,268.00	Trees N Gardens Ltd
Mayor	Event catering	28/09/2026	513.00	RJD Catering
Full Council	External audit	28/09/2026	1,638.00	Moore
Cemetery	Replacement roof	28/09/2026	4,380.00	RJC Roofing Ltd
Facilities	Refuse collection	30/09/2026	810.05	Fortress Recycling

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Full Council	Copier lease payment	21/09/2026	1,178.64	BNP Paribas Leasing
Full Council	Loan repayment	30/09/2026	5,730.27	Public Works Loan Board