

**Expenditure over £500**

**July - Sept 2024**

<b>Cost Centre Description</b>	<b>Transaction Detail</b>	<b>Date Paid</b>	<b>Amount</b>	<b>Payee Name</b>
Play Areas	Amenity mowing	03/07/2024	1,998.00	Limebridge Rural Services Ltd
Community Care	CCTV Partnership contribution	03/07/2024	6,049.00	Stratford on Avon DC
Full Council	Replacement IT equipment	15/07/2024	4,269.58	Davis Ground IT Services Ltd
Full Council	Rent Globe House	15/07/2024	1,840.00	Warwickshire County Council
Full Council	Health and Safety advice	15/07/2024	1,068.75	Richard Lees Associates Ltd
Community Care	Hanging baskets watering	15/07/2024	1,890.00	Blenheim Nursery
Full Council	Copier lease payment	22/07/2024	1,095.90	BNP Paribas Leasing
Facilities	Van hire	22/07/2024	725.00	Studley Van Hire
Facilities	Refuse collection	31/07/2024	522.91	Fortress Recycling
Community Care	Hanging baskets watering	01/08/2024	1,953.00	Blenheim Nursery
Facilities	Rent - ATFC site	01/08/2024	3,838.70	C G Corbett & Son
Community Care	Transfer of grant to youth club	01/08/2024	2,250.00	Depot Youth Club
Play Areas	Amenity mowing	07/08/2024	1,998.00	Limebridge Rural Services Ltd
Full Council	IT equipment	13/08/2024	647.99	Davis Ground IT Services Ltd
Greig Hall	Printing etc for Community Shed	13/08/2024	500.00	PSW Paper & Print
Facilities	Van hire	13/08/2024	710.00	Studley Van Hire
Greig Hall	Equipment for Community Shed	09/08/2024	673.00	AO.com
Full Council	Newsletter charges	28/08/2024	930.00	PSW Paper & Print
Greig Hall	Furniture for Community Shed	28/08/2024	988.74	Gallus Online Ltd
Facilities	Van - initial payment	28/08/2024	1,383.62	Mobilize Financial Services
Facilities	Maintenance work	29/08/2024	948.00	Alan Sutor
Greig Hall	Furniture for Community Shed	29/08/2024	1,323.60	Equip4Work
Facilities	Refuse collection	30/08/2024	621.60	Fortress Recycling
Greig Hall	Flooring for Community Shed	06/09/2024	1,440.00	Studio Flooring Ltd
Community Care	Hanging baskets watering	06/09/2024	1,953.00	Blenheim Nursery
Health and Wellbeing	Coaches to Barry Island	06/09/2024	2,295.00	Henshaws Executive Travel Ltd
Greig Hall	Ramp for Community Shed	06/09/2024	9,562.82	Craftmasters Property Services
Play Areas	Amenity mowing	06/09/2024	1,998.00	Limebridge Rural Services Ltd
Greig Hall	Tools for Community Shed	11/09/2024	1,642.10	Axminster Tool Centre Ltd
Greig Hall	Building work Community Shed	11/09/2024	800.00	Jason Gough
Full Council	Insurance premium - van	16/09/2024	788.55	Clear Insurance Management Ltd
Health and Wellbeing	Seeds etc for Bee Squared project	16/09/2024	984.00	Sow Your Own Ltd

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Greig Hall	Tools for Community Shed	16/09/2024	3,172.83	Charnwood Machinery Ltd
Greig Hall	Flooring for Community Shed	23/09/2024	2,594.40	Contemporary Coverings
Full Council	External audit	23/09/2024	1,638.00	Moore
Full Council	Rent Globe House	23/09/2024	1,840.00	Warwickshire Property Management
Facilities	Refuse collection	30/09/2024	522.91	Fortress Recycling
Full Council	Loan repayment	30/09/2024	5,730.27	Public Works Loan Board