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|--|--|---------------------------------|--|---------------------|-------------------|---------------------|------------|
| Water Plus Select Limited | PC Public Conveniences- General | Water Charges-Metered | water supply, used water - cv32 5pw etc | 725.74 | 0.00 | 725.74 | 04/02/2019 |
| Water Plus Select Limited | Catering - Jephson Gardens Restaurant. | Water Charges-Metered | gardens toilets & aviary cafe l/spa | 806.24 | 0.00 | 806.24 | 11/02/2019 |
| Water Plus Select Limited | Golf Course | Water Charges-Metered | water supply, used water cv32 4xp etc | 834.07 | 0.00 | 834.07 | 04/02/2019 |
| Water Plus Select Limited | Housing Revenue Account | Water Charges-Metered | water supply, used water - cv34 4np etc | 898.24 | 0.00 | 898.24 | 04/02/2019 |
| Water Plus Select Limited | Office Accommodation- Town Hall | Water Charges-Metered | water supply, used water - cv32 4at etc | 1,040.69 | 0.00 | 1,040.69 | 04/02/2019 |
| Water Plus Select Limited | PC Public Conveniences- General | Water Charges-Metered | WATER SERVICES PUBLIC CONVENIENCES | 1,653.31 | 0.00 | 1,653.31 | 13/02/2019 |
| Water Plus Select Limited | Royal Pump Rooms | Water Charges-Metered | water supply, used water - cv32 4aa etc | 1,691.32 | 0.00 | 1,691.32 | 04/02/2019 |
| Water Plus Select Limited | Royal Spa Centre | Water Charges-Metered | water supply, used water - cv32 4ea etc | 1,712.97 | 0.00 | 1,712.97 | 04/02/2019 |
| West Midlands Employers | Corporate Training | Corporate Training | coaching session 1-7 30 nov 18 | 436.20 | 72.70 | 363.50 | 18/02/2019 |
| West Midlands Employers | Accountancy | Interview Expenses | MIRO ASSESSMENTS | 480.00 | 80.00 | 400.00 | 18/02/2019 |
| West Midlands Employers | Crematorium | Legal Fees Shared Service | independent investigation 22may17-aug18 | 3,564.00 | 594.00 | 2,970.00 | 18/02/2019 |
| West Midlands Employers | Arts Development | Legal Fees | investigation 15/5/18-24/9/18 | 7,215.36 | 1,202.56 | 6,012.80 | 27/02/2019 |
| What's on Magazine | Royal Spa Centre | Printing | WHATS ON WARWICKSHIRE FEB 2019 HALF PAGE | 374.40 | 62.40 | 312.00 | 06/02/2019 |
| WHITNASH TOWN COUNCIL | Whitnash Community Hub | Payments To Main Contractor | exec meeting 28/06/17, item 9, whit hub | 31,557.18 | 0.00 | 31,557.18 | 11/02/2019 |
| WINDMILL PET SUPPLIES LTD | St Marys Lands Masterplan | Consultants Fees | BUDGIE SEED SUNFLOWER HEARTS NIGER SEED | 313.42 | 30.24 | 283.18 | 13/02/2019 |
| WYG Environment Planning Transport Lir | Playing pitch strategy | Consultants Fees | PLANNING SUPPORT WARWICK PPS BFS | 6,000.00 | 1,000.00 | 5,000.00 | 06/02/2019 |
| YOU'RE INDEPENDENT | Warwick Response Control Centre | Equipment Furniture & Materials | consultancy travel accom subsistence | 1,062.80 | 0.00 | 1,062.80 | 25/02/2019 |
| ZURICH MUNICIPAL | HRA Insurance Provision | Payments in year | RECOVERY STATEMENT | 2,770.80 | 0.00 | 2,770.80 | 06/02/2019 |
| TOTALS | | | | 3,281,185.07 | 508,996.30 | 2,772,188.77 | |