Supplier Payments of £250 or more during October 2019

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Cumulian Nama	Comilee	Marakant Catanan	Duman of Funanditure	O			Bau Data
Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount /£	VAT Amount I /£ /	Net Amount /£	Pay Date
		Training-Other	FIRST AID AT WORK	1,200.00			28/10/2019
		CCTV Maint Contract Training-Other	SERVICE CHARGES 25-27 SEPT 3 DAY TRAINING X 3	20,400.00 2,826.00	3,400.00 471.00		14/10/2019 07/10/2019
Alphatrack Systems Ltd	Warwick Response Control Cei	Oth Hired & Con Serv	VALUATION NO. 36606 - MAINTEN	2,352.34	392.06		07/10/2019
	Warwick Response Control Cei Warwick Response Control Cei		VALUATION NO. 36652 - MAINTEN FOOTPRINT: BLACK, BLUE, ANNU		392.06 310.00		07/10/2019 14/10/2019
		Clothes and Uniforms	GLOVES, BOMBER JACKETS, ETC		100.74		16/10/2019
	Private stock condition survey		PRIVATE SECTOR STOCK CONDI	1,996.80			14/10/2019
		Art Fees & Exp-N/WDC Art Fees & Exp-N/WDC	LAND OF POPE AND GLORY 28TH THE KING'S SINGERS - SPA CENT	2,797.65 4,321.80	0.00 0.00		14/10/2019 30/10/2019
Artistes International Managemen	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE OF MAGIC - QUE	1,930.70	321.78	1,608.92	30/10/2019
	Commonwealth Games 2022 Temporary Homelessness Acco		PREPARE & SUBMIT REVISED CC 09/07-09/08 - 32 NIGHTS	6,000.00 1,800.00	1,000.00 0.00		21/10/2019 07/10/2019
	Temporary Homelessness Acco		29/5/19-12/06/2019 - 15 NIGHTS	825.00	0.00		07/10/2019
	Temporary Homelessness Acco		62 NIGHTS ACCOMMODATION	3,410.00	0.00		09/10/2019
	Temporary Homelessness Accor Temporary Homelessness Accor		15 NIGHTS ACCOMMODATION 9 NIGHTS ACCOMMODATION	885.00 495.00	0.00 0.00		09/10/2019 09/10/2019
Avenue Lodge Guest House	Temporary Homelessness Acco	Bed & Breakfast Exps	4 NIGHTS ACCOMMODATION	300.00	0.00	300.00	09/10/2019
	Temporary Homelessness Accor Events Management		16 NIGHTS ACCOMMODATION TURF MANAGEMENT ST NICKS PA	880.00 2,880.00	0.00 480.00		09/10/2019 02/10/2019
		ASB Special Measures	VALUATION 36650 SEPTEMBER 2				09/10/2019
			VALUATION 36650 SEPTEMBER 2				09/10/2019
			VALUATION 36650 SEPTEMBER 2 VALUATION 36650 SEPTEMBER 2			227,001.94 107,966.89	
			VALUATION 36650 SEPTEMBER 2				09/10/2019
		Stationery (holding account)	BANNER SEPT 19	1,345.03			07/10/2019
BAYDALE CONTROL SYSTEMS BAYDALE CONTROL SYSTEMS		M+E(r) Fire Fighting Equipment	VALUATION NO. 36653 VALUATION NO. 36653	8,210.71 85.06	1,368.46 14.18		07/10/2019 07/10/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION NO. 36653	475.00	79.17	395.83	07/10/2019
BAYDALE CONTROL SYSTEMS Booker Cash & Carry		Fire Safety Works Stores purchases	VALUATION NO. 36653 SPA CENTRE ORDER 0004694302	43.057.20 36.68			07/10/2019 07/10/2019
		Stores purchases	SPA CENTRE ORDER 0004694302 SPA CENTRE ORDER 0004694302		72.54		07/10/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD DIRECT/VAT DUE ON C1		539.60		07/10/2019
Bristow & Sutor BRITISH TELECOMMUNICATION		VAT Input (Dr) Telephone Rentals	FEES PD DIRECT/VAT DUE ON C1 VP48935270Q05401 CHARGES	7.39 1,793.71	0.00 298.95		07/10/2019 09/10/2019
BROWN ADVERTISING AND DE			WARWICK AURA PAPER 60X60.32		298.95 159.00		09/10/2019
BROWN ADVERTISING AND DE			2 COL FACE REV MILLIONS SELF	972.00	162.00		28/10/2019
		Payments To Main Contractor	PROP REP & ALT CHURCH TERR CIL RECEIPT CONTRIBUTION FOF		0.00 0.00		07/10/2019 28/10/2019
		Fuel LPG	BULK PROPANE	5,371.07	895.18		21/10/2019
		Payments To Main Contractor	INSTALLATION OF FEEDER PLAN	7,830.00			16/10/2019
		Consultants Fees Stores purchases	EA SUPPORT DRINKS FOR ROYAL SPA CENTRI	1,200.00 4,210.62	200.00 701.77		09/10/2019 14/10/2019
		Stores purchases	VARIOUS DRINKS SPA CENTRE	1,759.27	293.21		23/10/2019
		Equipment Furniture & Materials	RENT SEPT TO DEC IN ADVANCE	1,187.47	197.91		09/10/2019
		Security Equip Security Equip	CLEARSWIFT SECURE EMAIL GA CLEARSWIFT SECURE WEB GAT	35,160.00 22,080.00	5,860.00 3,680.00		09/10/2019 09/10/2019
Civica Services Limited	Benefits	Consultants Fees	CIVICA ON DEMAND RESOURCE	1,349.40	224.90	1,124.50	30/10/2019
		Computer Equip Costs	NDR LOCAL DISCOUNT 13/11/19 - OPENREVENUES BENS SYSTEM	963.14 23,665.07	160.52		23/10/2019
		Computer Equip Costs Computer Equip Costs	FORECASTING-LCTR BANDED SC		3,944.18 189.82		23/10/2019 23/10/2019
Civica UK Ltd	Benefits	Computer Equip Costs	BANDED DIS SCH BENS AND RE\	12,733.26	2,122.21	10,611.05	23/10/2019
		IT Software	CIVICAPAY-PARIS MIGRATE TEST MARKET STALL + EVENT STEWAI	4,410.00 1.120.80	735.00 186.80		30/10/2019 09/10/2019
		Events	WARWICK MOP FAIR 2019 STEWA				28/10/2019
			VALUATION 13 - FIRE SAFETY WC			450,133.73	
		Fire Safety Works Fire Safety Works	VALUATION 1 - AOV'S INSTALLAT VALUATION 14 - FRA WORKS	142,262.42 319,249.10		118,552.02 266,040.92	
Close Circuit Security Services Ltr			ATTENDING SITES INTRUDER AL	840.00			14/10/2019
Close Circuit Security Services Lte			ATTENDING SITES INTRUDER AL	2,058.12			14/10/2019
Close Circuit Security Services Lt Close Circuit Security Services Lt		M+E(r) Intruder Alarms M+E(r) Intruder Alarms	ATTENDING SITES INTRUDER AL/ ATTENDING SITES INTRUDER AL/	52.74 573.17			14/10/2019 14/10/2019
Cobalt Telephone Technologies L		Oth Hired & Con Serv	RINGGO FEE JUL 2019	12,533.12			23/10/2019
Cobalt Telephone Technologies L		Oth Hired & Con Serv	RINGGO FEE NOV 18	908.36			23/10/2019
Cobalt Telephone Technologies L Cobalt Telephone Technologies L		Oth Hired & Con Serv Oth Hired & Con Serv	RINGGO FEE AUG 19 RINGGO FEE SEP 2019	11,880.51 10,495.03	1,980.09 1,749.17		23/10/2019 23/10/2019
Coolspirit	ICT Services	Computer Stationery etc	DATA CARTRIDGE, ETC	619.92	103.32	516.60	07/10/2019
COVENTRY CYRENIANS LIMITE CPA HORTICULTURE LTD	Rough Sleeping Initiative Grounds Maintenance Contract		WARWICK ACCOMMODATION GR SOFTWOOD PLAYGRADE CHIP	9,260.76 2,937.60	0.00 489.60		16/10/2019 30/10/2019
	Grounds Maintenance Contract		SOFTWOOD PLAYGRADE CHIP	2,937.60	489.60		30/10/2019
	Grounds Maintenance Contract		80X70L BAGS SOFTWOOD PLAYO		75.00		30/10/2019
	Prop Servs-Newbold Comyn Sr Prop Servs-Harbury Lane Spor		SEPT 19 CORP GAS - VALUATION SEPT 19 CORP GAS - VALUATION		21.00 345.52		07/10/2019 07/10/2019
		M+E(r) Gas Responsive	SEPT 19 CORP GAS - VALUATION	210.00	345.52		07/10/2019
D & K Heating Services Limited		M+E(r) Gas Responsive	SEPT 19 CORP GAS - VALUATION	228.40	38.07	190.33	07/10/2019
	Royal Pump Rooms Office Accommodation- Riversi	M+E(r) Gas Responsive M+E(r) Gas Responsive	SEPT 19 CORP GAS - VALUATION SEPT 19 CORP GAS - VALUATION		653.77 522.00		07/10/2019 07/10/2019
D & K Heating Services Limited	Office Accommodation- Town H	M+E(r) Gas Responsive	SEPT 19 CORP GAS - VALUATION	42.00	7.00	35.00	07/10/2019
		M+E(r) Gas Responsive R+M HRA Communal Repairs	SEPT 19 CORP GAS - VALUATION VALUATION NO. 36651 - SEPT 201				07/10/2019 09/10/2019
			VALUATION NO. 36651 - SEPT 201 VALUATION NO. 36651 - SEPT 201				09/10/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenanc	R+M HRA Communal Repairs	VALUATION NO. 36651 - SEPT 201	3,810.15	635.03	3,175.12	09/10/2019
			VALUATION NO. 36651 - SEPT 201 VALUATION NO. 36651 - SEPT 201		10,657.97		09/10/2019 09/10/2019
		Payments To Main Contractor	VALUATION NO. 36651 - SEPT 201 VALUATION NO. 36651 - SEPT 201		1,816.14 24.10		09/10/2019
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	VALUATION NO. 36651 - SEPT 201	4,024.98	670.84	3,354.14	09/10/2019
	Central Heating Replacement Telephone Bill holding account		VALUATION NO. 36651 - SEPT 201 CALLS & SERVICES	122,145.74 12,475.20	20,357.75 2,074.30		09/10/2019 09/10/2019
		Telephone Rentals	CALLS/SERVICES TO 30/09/19	799.02			21/10/2019
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	CALLS/SERVICES TO 30/09/19	61.94	10.32	51.62	21/10/2019
DELL COMPUTER CORPORATION			DELL LATITUDE 3500 CTO, ETC DELL LATITUDE 3500 CTO	615.66 615.66	102.61 102.61		07/10/2019 09/10/2019
DELL COMPUTER CORPORATIO	Development Control	Computer Equip Costs	DELL LATITUDE 3500 CTO	8,226.50	1,371.08	6,855.42	09/10/2019
		R+M HRA Void Repairs	RESPONSIVE REPAIRS - LOT 5 - \		71.84		16/10/2019
		R+M HRA Communal Repairs R+M HRA Aerial Repairs	RESPONSIVE REPAIRS - LOT 5 - \ RESPONSIVE REPAIRS - LOT 5 - \	3,093.32 886.40			16/10/2019 16/10/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	RESPONSIVE REPAIRS - LOT 5 - \	143.42	23.90	119.52	16/10/2019
			RESPONSIVE REPAIRS - LOT 5 - \	13,443.98	2,240.68		16/10/2019
		R+M HRA Void Repairs R+M HRA EICR Testing	RESPONSIVE REPAIRS - LOT 5 - \ RESPONSIVE REPAIRS - LOT 5 - \		2,450.68 1,400.94		16/10/2019 16/10/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS - LOT 5 - \	7,876.92	1,312.81	6,564.11	16/10/2019
EDS (Electrical Data Security) Ltd EDS (Electrical Data Security) Ltd		Equipment Furniture & Materials Equipment Furniture & Materials	GATES MAINTENANCE TO SUPPLY AND INSTALL PHOTO	1,193.28 463.20	198.88 77.20		16/10/2019 23/10/2019
Electoral Reform Services	Electoral Registration		A3 DBL SIDED FORM X 3340	921.84	153.64		09/10/2019
		Postages	A3 DBL SIDED FORM X 3340	921.84	153.64		09/10/2019
Electoral Reform Services	Local Elections	Printing	INDIVIDUAL ELECTORAL REGIST	4,577.08	762.85	3,814.23	16/10/2019

Electoral Reform Services						
	Electoral Registration	Postages	A3 DOUBLE SIDED FORM	694.42	115.74	578.68 14/10/2019
ESPO European Electronique	Gas Contract Holding Account Network	Computer Equip Costs	CONSOLIDATED INVOICE SEP 20 PROF SERVICES	9,465.89 12,420.00	781.95 2.070.00	8,683.94 07/10/2019 10,350.00 07/10/2019
EXCELLMEDIA LTD	Warwick Response Control Cer		PROVISION OF 1 X FULL PAGE AL	1,788.00	298.00	1,490.00 16/10/2019
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	PROBE HOT HEAD & OTHERS, CA	403.92	67.32	336.60 30/10/2019
Fire Safe Services Ltd	CP St Peters	M+E(r) Fire Alarms	HP67OJ0213 LOT3 SEPTEMBER 2 HP67OJ0213 LOT3 SEPTEMBER 2	17.41	2.90	14.51 09/10/2019
Fire Safe Services Ltd Fire Safe Services Ltd	CP St Peters Crematorium	M+E(c) Fire Alarms M+E(c) Fire Alarms	HP67OJ0213 LOT3 SEPTEMBER 2 HP67OJ0213 LOT3 SEPTEMBER 2	32.92 324.00	5.49 54.00	27.43 09/10/2019 270.00 09/10/2019
Fire Safe Services Ltd	Royal Spa Centre	PPM M+E Corporate Op	HP67OJ0213 LOT3 SEPTEMBER 2	683.86	113.98	569.88 09/10/2019
Fire Safe Services Ltd	Roval Spa Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3 SEPTEMBER 2	596.40	99.40	497.00 09/10/2019
First Service Frozen Foods Limite	RSC - Catering Supplies CP Linen Street	Stores purchases	VARIOUS ICE CREAMS FOBS MARTINIQUE SQUARE 1 -4:	453.42 800.10	75.57 133.35	377.85 14/10/2019 666.75 28/10/2019
Fortress Security Systems Ltd FSG Property Services Ltd	HRA Aids & Adaptations	Equipment Furniture & Materials Payments To Main Contractor	VALUATION NO. 36647 - AIDS & A	93,111.22	15,518.55	77,592.67 14/10/2019
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AS PER WORKS AGREED PER VA	28,600.61	4,766.74	23,833.87 28/10/2019
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	HYDROJET WORKS ETC 2019	2,400.00	400.00	2,000.00 07/10/2019
G4S SECURE SOLUTIONS (UK)		Oth Hired & Con Serv	KEY HOLDING SERVICES	420.06	70.01	350.05 07/10/2019
GCA (UK) Limited GCA (UK) Limited	Green Space Development HRA Stock Condition+Structura	R+M(r) Responsive Main Contract	STRUCT ENG WORKS RADFORD PROVISION OF PROFESSIONAL S	5,580.00 229.50	930.00 38.25	4,650.00 07/10/2019 191.25 28/10/2019
GCA (UK) Limited	Structural Improvements	Payments To Main Contractor	PROVISION OF PROFESSIONAL S	1,164.00	194.00	970.00 28/10/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	24 WESTBROOK HS NEW BROOK	300.00	50.00	250.00 14/10/2019
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	SANI BIN/CLEANING FOR THE CU	325.00	54.17	270.83 07/10/2019
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Ce		CLEANING FOR THE CURRENT M	716.80	119.47	597.33 07/10/2019
Goldcrest Cleaning Limited Goldcrest Cleaning Limited	Court St Creative Arches Althorpe Innov & Enterprise Ce	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTI CLEANING FOR THE CURRENT M	304.31 716.80	50.72 119.47	253.59 07/10/2019 597.33 30/10/2019
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR OCT - 26HT	325.00	54.17	270.83 30/10/2019
Graphic Arts Group	Integ Waste Collection Contrac	Printing	CARDBOARD STICKERS	720.00	120.00	600.00 16/10/2019
Haven Power Limited	1 Warwick Street site	Electricity	SEPT 19 1 WARWICK ST ENERGY	341.95	16.28	325.67 30/10/2019
Havmarket Services Group Havmarket Services Group	Development Control Development Control	Books & Publications Books & Publications	COMPASS ONLINE RENEWALS E DCP ONLINE RENEWALS	2,574.00 4,260.00	429.00 710.00	2,145.00 14/10/2019 3,550.00 14/10/2019
Haymarket Services Group	Development Control	Books & Publications	CORPORATE PLANNING RESOUF	1,125.00	0.00	1,125.00 14/10/2019
HIGHGATE LAND AND DEVELO		Consultants Fees	DEV VIABILITY ANALYSIS - 73 WA	5,940.00	990.00	4,950.00 07/10/2019
HIGHGATE LAND AND DEVELO	-	Consultants Fees	DEV VIABILITY ANALYSIS PRINCE	8,100.00	1,350.00	6,750.00 07/10/2019
Hill Close Gardens Trust	Rural and Urban Capital Improv		EXEC REPORT 6TH FEB ITEM 13:	16,382.29	0.00	16,382.29 07/10/2019
HOLT SOLUTIONS LTDTRADING		Oth Hired & Con Serv Hospitality	REFRESHMENTS, WATER, PROJE WATER, LINEN, ETC FOR RSC	477.60 438.00	79.60 73.00	398.00 07/10/2019 365.00 07/10/2019
Homeless Link	William Wallsgrove House	Consultancy	CONSULTANCY PROJ ECT	3,594.00	599.00	2,995.00 07/10/2019
Housing Partners Limited	Tenancy Management	Subscriptions	HOMESWAPPER SUBSCRIPTION	7,282.01	1,213.67	6,068.34 07/10/2019
HQN LTD	Housing Services (dept. wide c		HOUSING MANAGEMENT NETWO	984.00	164.00	820.00 14/10/2019
HQN LTD HQN LTD	Housing Services (dept. wide co Tenancy Management	Training-Other	ADVANCED HOARDING WORKING	540.00 300.00	90.00 50.00	450.00 14/10/2019 250.00 16/10/2019
HSL COMPLIANCE	Prop Servs-Victoria Park		CARRYING OUT WATER HYGIENE	81.60	13.60	68.00 14/10/2019
HSL COMPLIANCE			CARRYING OUT WATER HYGIENE	43.20	7.20	36.00 14/10/2019
HSL COMPLIANCE			CARRYING OUT WATER HYGIENE	607.20	101.20	506.00 14/10/2019
HSL COMPLIANCE	Bowling Facilities		CARRYING OUT WATER HYGIENE	81.60	13.60	68.00 14/10/2019
HSL COMPLIANCE HSL COMPLIANCE	Edmondscote Sports Track Lillington Community Centre		CARRYING OUT WATER HYGIENE	146.40 38.40	24.40 6.40	122.00 14/10/2019 32.00 14/10/2019
HSL COMPLIANCE	Crematorium		CARRYING OUT WATER HYGIENE	43.20	7.20	36.00 14/10/2019
HSL COMPLIANCE	Royal Spa Centre		CARRYING OUT WATER HYGIENE	43.20	7.20	36.00 14/10/2019
HSL COMPLIANCE	Royal Pump Rooms		CARRYING OUT WATER HYGIENE	48.00	8.00	40.00 14/10/2019
HSL COMPLIANCE HSL COMPLIANCE			CARRYING OUT WATER HYGIENE	40.80 48.00	6.80 8.00	34.00 14/10/2019 40.00 14/10/2019
HSL COMPLIANCE			CARRYING OUT WATER HYGIENE	43.20	7.20	36.00 14/10/2019
HSL COMPLIANCE			CARRYING OUT WATER HYGIENE	43.20	7.20	36.00 14/10/2019
HSL COMPLIANCE	Spencer Yard		CARRYING OUT WATER HYGIENE	40.80	6.80	34.00 14/10/2019
HSL COMPLIANCE HSL COMPLIANCE			CARRYING OUT WATER HYGIENE	43.20	7.20	36.00 14/10/2019
HSL COMPLIANCE	26HT RepM Legionella Testing	R+M Housing HRA Repair+Maint	CARRYING OUT WATER HYGIENE	38.40 1,018.80	6.40 169.80	32.00 14/10/2019 849.00 14/10/2019
Idox	Development Control	Computer Equip Costs	SERVER MOVES 50% ON COMPL	1,710.00	285.00	1,425.00 28/10/2019
idverde	Highways- Grass Cutting	Grounds Maintenance General	GROUND MAINT WORK	7,876.07	1,312.68	6,563.39 07/10/2019
idverde		Street Displays	GROUND MAINT WORK	1,585.78	264.30	1,321.48 07/10/2019
idverde idverde	Highway Maintenance- Hedges Highway Maintenance- Hedges		GROUND MAINT WORK GROUND MAINT WORK	960.36 1,222.01	160.06 203.67	800.30 07/10/2019 1,018.34 07/10/2019
idverde	Grounds Maintenance Contract		GROUND MAINT WORK	56,325.06	9,387.51	46,937.55 07/10/2019
idverde	Bowling Facilities	Grounds Maintenance General	GROUND MAINT WORK	5,437.10	906.18	4,530.92 07/10/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	GROUND MAINT WORK	804.00	134.00	670.00 07/10/2019
idverde	Cemeteries	Grounds Maintenance General	GROUND MAINT WORK	14,020.80	2,336.80	11,684.00 07/10/2019
idverde	Office Accommodation- Riversi	Grounds Maintenance General	GROUND MAINT WORK	259.57		040 04 07/40/0040
idverde	Upen Spaces		GROUND MAINT WORK	12 707 45	43.26	216.31 07/10/2019 10 589 54 07/10/2019
idverde idverde	Open Spaces Development Control	Consultants Fees	GROUND MAINT WORK ARB CPNSULTANCY JULY	12,707.45 2,805.12		216.31 07/10/2019 10,589.54 07/10/2019 2,337.60 07/10/2019
idverde idverde	Development Control Development Control	Consultants Fees Consultants Fees	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY	2,805.12 2,554.90	43.26 2,117.91 467.52 425.82	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019
idverde idverde idverde	Development Control Development Control Green Spaces Contract Mot	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL	2,805.12 2,554.90 288.00	43.26 2,117.91 467.52 425.82 48.00	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 240.00 28/10/2019
idverde idverde idverde idverde	Development Control Development Control Green Spaces Contract Mgt Grounds Maintenance Contract	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL	2,805.12 2,554.90 288.00 1,297.50	43.26 2,117.91 467.52 425.82 48.00 216.25	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 240.00 28/10/2019 1,081.25 28/10/2019
idverde idverde idverde	Development Control Development Control Green Spaces Contract Mat Grounds Maintenance Contract Royal Spa Centre	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS	2,805.12 2,554.90 288.00 1,297.50 21,000.00	43.26 2,117.91 467.52 425.82 48.00	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 240.00 28/10/2019 1.081.25 28/10/2019 17,500.00 07/10/2019
idverde idverde idverde Imagine Theatre Ltd Imagine Theatre Ltd Immediate Care Medical	Development Control Development Control Green Spaces Contract Mat Grounds Maintenance Contract Royal Spa Centre Royal Spa Centre Men's Cycle Tour	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Art Fees & Exps-WDC Events	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI	2,805.12 2,554.90 288.00 1,297.50 21,000.00 21,000.00 644.00	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 0.00	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 240.00 28/10/2019 1.081.25 28/10/2019 17,500.00 07/10/2019 644.00 21/10/2019
idverde idverde idverde Imagine Theatre Ltd Imagine Theatre Ltd Immediate Care Medical INDIVIDUAL ENTERTAINMENT L	Development Control Development Control Green Spaces Contract Mqt Grounds Maintenance Contract Royal Spa Centre Royal Spa Centre Men's Cycle Tour Royal Spa Centre	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Art Fees & Exps-WDC Events Art Fees & Exps-WDC	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI SETTLEMENT: BUDDY HOLLY&TH	2,805.12 2,554.90 288.00 1,297.50 21,000.00 21,000.00 644.00 2,790.95	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 0.00 465.16	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 1,081.25 28/10/2019 17,500.00 07/10/2019 17,500.00 07/10/2019 644.00 21/10/2019 2,325.79 09/10/2019
idverde idverde idverde Imagine Theatre Ltd Imagine Theatre Ltd Immediate Care Medical INDIVIDUAL ENTERTAINMENT L INDFORM CPI LTD	Development Control Development Control Green Spaces Contract Mqt Grounds Maintenance Contract Royal Spa Centre Men's Cycle Tour Royal Spa Centre Royal Spa Centre Royal Spa Centre Royal Spa Centre Revenues	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Art Fees & Exps-WDC Events Art Fees & Exps-WDC Oth Hired & Con Serv	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI SETTLEMENT: BUDDY HOLLY&TH ANALYSE LOCAL - RV FINDER	2,805.12 2,554.90 288.00 1,297.50 21,000.00 644.00 2,790.95 792.00	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 0.00 465.16 132.00	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 1,081.25 28/10/2019 17,500.00 07/10/2019 17,500.00 07/10/2019 644.00 21/10/2019 2,325.79 09/10/2019 660.00 16/10/2019
idverde idverde idverde Imagine Theatre Ltd Imagine Theatre Ltd Immediate Care Medical INDIVIDUAL ENTERTAINMENT L INFORM CPI LTD J Wright Roofing Limited	Development Control Development Control Green Spaces Contract Mat Grounds Maintenance Contract Royal Spa Centre Royal Spa Centre Men's Cycle Tour Royal Spa Centre Revenues Roof Covering	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Art Fees & Exps-WDC Events Art Fees & Exps-WDC	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI SETTLEMENT: BUDDY HOLLY&TH ANALYSE LOCAL - RV FINDER CE88DA0719 - VALUTION 36641 R	2,805.12 2,554.90 288.00 1.297.50 21,000.00 644.00 2,790.95 792.00 268,174.16	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 0.00 465.16 132.00 44,695.88	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 1,081.25 28/10/2019 17,500.00 07/10/2019 17,500.00 07/10/2019 644.00 21/10/2019 2,325.79 09/10/2019
idverde idverde idverde Imagine Theatre Ltd Imagine Theatre Ltd Immediate Care Medical INDIVIDUAL ENTERTAINMENT L INFORM CPI LTD J Wright Roofing Limited J Wright Roofing Limited J ade Security Services Ltd	Development Control Development Control Green Spaces Contract Mqt Grounds Maintenance Contract Royal Spa Centre Men's Cycle Tour Royal Spa Centre Revenues Roof Covering Roof Covering CP Car Parks- General	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Art Fees & Exps-WDC Events Art Fees & Exps-WDC Oth Hired & Con Serv Payments To Main Contractor Payments To Main Contractor Oth Hired & Con Serv	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI SETTLEMENT: BUDDY HOLLY&TH ANALYSE LOCAL - RV FINDER CE88DA0719 - VALUTION 36641 R PLANNING ROOFING 19/20 - APPL PARKING - CASH COLLECTIONS	$\begin{array}{c} 2,805.12\\ 2,554.90\\ 288.00\\ 1,297.50\\ 21,000.00\\ 21,000.00\\ 644.00\\ 2,790.95\\ 792.00\\ 268,174.16\\ 358,033.69\\ 5,810.40\\ \end{array}$	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 0.00 465.16 132.00 44,695.88 59,672.66 968.40	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 1,081.25 28/10/2019 17,500.00 07/10/2019 644.00 21/10/2019 6,325.79 09/10/2019 20,325.79 09/10/2019 298,361.03 14/10/2019 4.842.00 09/10/2019
idverde idverde idverde idverde Imagine Theatre Ltd Immediate Care Medical INDIVIDUAL ENTERTAINMENT L INFORM CPI LTD J Wright Roofing Limited Jade Security Services Ltd JAFRE Ltd v/a Interprint	Development Control Development Control Green Spaces Contract Mat Grounds Maintenance Contract Royal Spa Centre Royal Spa Centre Revenues Revenues Roof Covering CP Car Parks-General Tenant Development	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Art Fees & Exps-WDC Events Art Fees & Exps-WDC Oth Hired & Con Serv Payments To Main Contractor Payments To Main Contractor Oth Hired & Con Serv Piniting	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI SETTLEMENT: BUDDY HOLLY&TH ANALYSE LOCAL - RV FINDER CE88DA0719 - VALUTION 36641 R PLANNING ROOFING 19/20 - APPL PARKING - CASH COLLECTIONS ANNUAL REPORT 2018	2,805.12 2,554.90 288.00 1,297.50 21,000.00 21,000.00 2,790.95 792.00 268,174.16 358,033.69 5,810.40 466.00	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 465.16 132.00 44,695.88 59,672.66 968.40 0.00	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 1,081.25 28/10/2019 17,500.00 07/10/2019 644.00 21/10/2019 2,325.79 09/10/2019 223,478.28 07/10/2019 223,478.28 07/10/2019 4,842.00 09/10/2019 4,842.00 09/10/2019
idverde idverde idverde Imagine Theatre Ltd Immediate Care Medical INDIVIDUAL ENTERTAINMENT L INFORM CPI LTD J Wright Roofing Limited J Wright Roofing Limited Jade Security Services Ltd JAFRE Ltd t/a Interprint` JLA LIMITED	Development Control Development Control Green Spaces Contract Mqt Grounds Maintenance Contract Royal Spa Centre Men's Cycle Tour Royal Spa Centre Revenues Roof Covering Roof Covering CP Car Parks- General Tenant Development Warwick Response Control Cer	Consultants Fees Consultants Fees Seeds, Plants. Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Art Fees & Exps-WDC Events Art Fees & Exps-WDC Oth Hired & Con Serv Payments To Main Contractor Payments To Main Contractor Oth Hired & Con Serv Printing Domestic Equipment	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI SETTLEMENT: BUDDY HOLLY&TH ANALYSE LOCAL - RV FINDER CE88DA0719 - VALUTION 36641 R PLANNING ROOFING 19/20 - APPL PARKING - CASH COLLECTIONS ANNUAL REPORT 2018 CONTRACTS 448174	2,805.12 2,554.90 288.00 1,297.50 21,000.00 644.00 2,790.95 792.00 268,174.16 358,033.69 5,810.40 466.00 1,668.76	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 465.16 132.00 44,695.88 59,672.66 968.40 0.00 278.13	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 1,081.25 28/10/2019 17,500.00 07/10/2019 644.00 21/10/2019 2,325.79 09/10/2019 660.00 16/10/2019 223,478.28 07/10/2019 248,200 09/10/2019 4,842.00 09/10/2019 1,330.63 02/10/2019
idverde idverde idverde idverde Imagine Theatre Ltd Immediate Care Medical INDIVIDUAL ENTERTAINMENT L INFORM CPI LTD J Wright Roofing Limited Jade Security Services Ltd JAFRE Ltd v/a Interprint	Development Control Development Control Green Spaces Contract Mat Grounds Maintenance Contract Royal Spa Centre Royal Spa Centre Revenues Revenues Roof Covering CP Car Parks-General Tenant Development	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Art Fees & Exps-WDC Events Art Fees & Exps-WDC Oth Hired & Con Serv Payments To Main Contractor Payments To Main Contractor Oth Hired & Con Serv Piniting	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI SETTLEMENT: BUDDY HOLLY&TH ANALYSE LOCAL - RV FINDER CE88DA0719 - VALUTION 36641 R PLANNING ROOFING 19/20 - APPL PARKING - CASH COLLECTIONS ANNUAL REPORT 2018	2,805.12 2,554.90 288.00 1,297.50 21,000.00 21,000.00 2,790.95 792.00 268,174.16 358,033.69 5,810.40 466.00	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 465.16 132.00 44,695.88 59,672.66 968.40 0.00	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 1,081.25 28/10/2019 17,500.00 07/10/2019 644.00 21/10/2019 2,325.79 09/10/2019 223,478.28 07/10/2019 223,478.28 07/10/2019 4,842.00 09/10/2019 4,842.00 09/10/2019
idverde idverde idverde Imagine Theatre Ltd Imagine Theatre Ltd Immediate Care Medical INDIVIDUAL ENTERTAINMENT L INFORM CPI LTD J Wright Roofing Limited J Wright Roofing Limited Jade Security Services Ltd JAFRE Ltd t/a Interprint' JLA LIMITED JNP Group Learnington Spa	Development Control Development Control Green Spaces Contract Mqt Grounds Maintenance Contract Royal Spa Centre Royal Spa Centre Men's Cycle Tour Royal Spa Centre Revenues Roof Covering Roof Covering CP Car Parks- General Tenant Development Warwick Response Control Cet Structural Improvements	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Events Art Fees & Exps-WDC Oth Hired & Con Serv Payments To Main Contractor Payments To Main Contractor Oth Hired & Con Serv Printing Domestic Equipment Payments To Main Contractor	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI SETTLEMENT: BUDDY HOLLY&TH ANALYSE LOCAL - RV FINDER CE88DA0719 - VALUTION 36641 R PLANNING ROOFING 19/20 - APPL PARKING - CASH COLLECTIONS ANNUAL REPORT 2018 CONTRACTS 448174 VISIT AND STRUCTURAL ADV WE	$\begin{array}{c} 2,805.12\\ 2,554.90\\ 288.00\\ 1,297.50\\ 21,000.00\\ 21,000.00\\ 644.00\\ 2,790.95\\ 792.00\\ 268,174.16\\ 358,033.69\\ 5.810.40\\ 466.00\\ 1,668.76\\ 600.00\\ \end{array}$	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 0.00 465.16 132.00 446.95.88 59,672.66 968.40 0.00 278.13 100.00	10,589.54 07/10/2019 2,337.60 07/10/2019 2,129.08 07/10/2019 1,081.25 28/10/2019 17,500.00 07/10/2019 644.00 21/10/2019 644.00 21/10/2019 2,325.79 09/10/2019 298,361.03 14/10/2019 4.842.00 09/10/2019 4.842.00 09/10/2019 1,390.63 02/10/2019 500.00 07/10/2019
idverde idverde idverde Imagine Theatre Ltd Imagine Theatre Ltd Immediate Care Medical INDIVIDUAL ENTERTAINMENT L INFORM CPI LTD J Wright Roofing Limited Jade Security Services Ltd JAFRE Ltd t/a Interprint JLA LIMITED JNP Group Leamington Spa JNP Group Leamington Spa	Development Control Development Control Green Spaces Contract Mqt Grounds Maintenance Contract Royal Spa Centre Men's Cycle Tour Royal Spa Centre Men's Cycle Tour Royal Spa Centre Revenues Roof Covering CP Car Parks- General Tenant Development Warwick Response Control Cer Structural Improvements Structural Improvements Building Control Integ Waste Collection Contrac	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Events Art Fees & Exps-WDC Oth Hired & Con Serv Payments To Main Contractor Payments To Main Contractor Oth Hired & Con Serv Printing Domestic Equipment Payments To Main Contractor Payments To Main Contractor Payments To Main Contractor Payments To Main Contractor Consultants Fees Printing	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL ATH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI SETTLEMENT: BUDDY HOLLY&TH ANALYSE LOCAL - RV FINDER CE88DA0719 - VALUTION 36641 R PLANNING ROOFING 19/20 - APPL PARKING - CASH COLLECTIONS ANNUAL REPORT 2018 CONTRACTS 448174 VISIT AND STRUCTURAL ADV WE ASHTON SOUTHORN EDEN COUI EMERGENCY CALL OUT 11/09/20 ⁻ RED BIN INFORMATION TAG	2,805.12 2,554.90 288.00 1,297.50 21,000.00 644.00 2,790.95 792.00 268,174.16 358,033.69 5,810.40 466.00 4,668.76 600.00 1,688.76 600.00 1,688.76	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 465.16 132.00 44,695.88 59,672.66 968.40 0.00 278.13 100.00 250.00 180.00 248.80	$\begin{array}{c} 10,589.54 & 07/10/2019\\ 2,337.60 & 07/10/2019\\ 2,129.08 & 07/10/2019\\ 240.00 & 28/10/2019\\ 1,081.25 & 28/10/2019\\ 17,500.00 & 07/10/2019\\ 644.00 & 21/10/2019\\ 2,325.79 & 09/10/2019\\ 660.00 & 16/10/2019\\ 28,361.03 & 14/10/2019\\ 28,361.03 & 14/10/2019\\ 4.842.00 & 09/10/2019\\ 4.842.00 & 09/10/2019\\ 1,390.63 & 02/10/2019\\ 1,390.63 & 02/10/2019\\ 1,244.00 & 14/10/2019\\ 900.00 & 16/10/2019\\ 1,244.00 & 14/10/2019\\ \end{array}$
idverde idverde idverde Imagine Theatre Ltd Imagine Theatre Ltd Immediate Care Medical INDIVIDUAL ENTERTAINMENT L INFORM CPI LTD J Wright Roofing Limited Jade Security Services Ltd JAFRE Ltd t/a Interprint' JLA LIMITED JNP Group Leamington Spa JNP Group Leamington Spa John Baxter & Sons Ltd Josie Hastings Associates Ltd	Development Control Development Control Development Control Green Spaces Contract Mat Grounds Maintenance Contract Royal Spa Centre Men's Cycle Tour Royal Spa Centre Revenues Roof Covering Roof Covering CP Car Parks- General Tenant Development Warwick Response Control Cet Structural Improvements Building Control Integ Waste Collection Contract Corporate Training	Consultants Fees Consultants Fees Seeds, Plants, Trees Etc Grounds Maintenance General Art Fees & Exps-WDC Events Art Fees & Exps-WDC Uth Hired & Con Serv Payments To Main Contractor Oth Hired & Con Serv Printing Domestic Equipment Payments To Main Contractor Payments To Main Contractor Payments To Main Contractor Payments To Main Contractor Consultants Fees Printing Corporate Training	ARB CPNSULTANCY JULY AUG 2019 ARB CONSULTANCY OCT 19 ADDITIONAL MEADOW CL OCT 19 ADDITIONAL MEADOW CL 4TH INSTALMENT OF PANTOS 3RD INSTALMENT OF PANTOS PROVIDE ON SITE MEDICAL COVI SETTLEMENT: BUDDY HOLLY&TH ANALYSE LOCAL - RV FINDER CE88DA0719 - VALUTION 36641 R PLANNING ROOFING 19/20 - APPL PARKING - CASH COLLECTIONS ANNUAL REPORT 2018 CONTRACTS 448174 VISIT AND STRUCTURAL ADV WE ASHTON SOUTHORN EDEN COUI EMERGENCY CALL OUT 11/09/20' RED BIN INFORMATION TAG	2,805,12 2,554,90 288,00 1,297,50 21,000,00 644,00 2,790,95 792,00 268,174,16 358,033,69 5,810,40 4,660,00 1,668,76 600,00 1,500,00 1,492,80 1,690,08	43.26 2,117.91 467.52 425.82 48.00 216.25 3,500.00 3,500.00 0.00 465.16 132.00 44.695.88 59,672.66 988.40 0.00 278.13 100.00 250.00 180.00 248.80 281.68	$\begin{array}{c} 10,589.54 & 07/10/2019\\ 2,337.60 & 07/10/2019\\ 2,129.08 & 07/10/2019\\ 240.00 & 28/10/2019\\ 1,081.25 & 28/10/2019\\ 17,500.00 & 07/10/2019\\ 17,500.00 & 07/10/2019\\ 2,325.79 & 09/10/2019\\ 23,478.28 & 07/10/2019\\ 223,478.28 & 07/10/2019\\ 238,61.03 & 14/10/2019\\ 238,61.03 & 14/10/2019\\ 4.842.00 & 09/10/2019\\ 4.842.00 & 09/10/2019\\ 1,390.63 & 02/10/2019\\ 1,250.00 & 07/10/2019\\ 1,250.00 & 07/10/2019\\ 1,244.00 & 14/10/2019\\ 1,244.00 & 14/10/2019\\ 1,408.40 & 07/10/2019\end{array}$
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KINGDOM SERVICES GROUP L KINGDOM SERVICES GROUP L		Contract Cleaning	CLEANING SERV SEPT 2019 CLEANING SERV SEPT 2019	2,623.30 332.33	437.22 55.39	2,186.08 09/10/2019 276.94 09/10/2019
KINGDOM SERVICES GROUP L			CLEANING SERV SEPT 2019	5,741.89	956.98	4,784.91 09/10/2019
KINGDOM SERVICES GROUP L			CLEANING SERV SEPT 2019	671.11	111.85	559.26 09/10/2019
KINGDOM SERVICES GROUP L KINGDOM SERVICES GROUP L		Contract Cleaning Contract Cleaning	CLEANING SERV SEPT 2019 Q WINDOW CLEANING SEPT 2019	626.14 791.62	104.36 131.94	521.78 09/10/2019 659.68 09/10/2019
KINGDOM SERVICES GROUP L		Contract Cleaning	COMMUNAL CLEAN SEPT 2019	14,760.98	2.460.16	12.300.82 09/10/2019
Kompan Ltd	Ophelia Drive Play Area	Payments To Main Contractor	EN12365 OTHELLO AVE7OPHELI/	44,575.18	7,429.20	37,145.98 07/10/2019
Kompan Ltd	Mander Grove Play Area	Payments To Main Contractor	TWYCROSS WALK/MANDER GRC	1.630.03	271.67	1,358.36 07/10/2019
Kompan Ltd Kompan Ltd	Othello Ave Play Area Mander Grove Play Area	Payments To Main Contractor Payments To Main Contractor	EN12365 OTHELLO AVE & OPHEL EN12367 TWYCROSS WALK/MAN	91,342.12 3,024.00	15,223.68 504.00	76,118.44 07/10/2019 2,520.00 14/10/2019
Konnex Networks	Althorpe Innov & Enterprise Ce		MANAGED SERVICES WIFI BROA	557.88	92.98	464.90 28/10/2019
Konnex Networks	26HT	Communic/Net Equip	ALTHORPE ENTER MAN SERVICE	857.88	142.98	714.90 28/10/2019
LABC	Building Control	Oth Hired & Con Serv	LABC GRAND FINALS 2019 - LONI	408.00	68.00	340.00 16/10/2019
Leamington Music Light and Lace Photography	Arts Development Royal Pump Rooms Exhibitions	Grants-Key Exhibits/Exhibitions	KEY CLIENT AWARD 1ST PAYMENT 70% 1575 FOR HUI	2,000.00 1,575.00	0.00 0.00	2,000.00 09/10/2019 1,575.00 28/10/2019
LISTER GROUP LIMITED-TOYO			FIT NEW DRIVERS SIDE REAR CL	2,029.52	338.26	1,691.26 28/10/2019
LISTER GROUP LIMITED-TOYO		Equipment Furniture & Materials	FIT NEW DRIVERS SIDE REAR CL	82.64	13.77	68.87 28/10/2019
Live and Local Loadbalancer.org	Arts Development ICT Services	Grants-Key Communic/Net Equip	KEY CLIENT AWARD SUPPORT RENEWAL 2 ENTERPR	3,500.00 1,188.00	0.00 198.00	3,500.00 28/10/2019 990.00 21/10/2019
Local Government Association	Member Training	Training-Other	2 ATTENDEES NETWORK ANNUA	837.60	139.60	698.00 21/10/2019
Local Government Association	Member Training	Training-Other	LEADERSHIP ACADEMY 188 COU	1,200.00	200.00	1,000.00 28/10/2019
Logotech Systems	Accountancy	Computer Equip Costs	ASSETS REGISTER & CAPITAL AC	1,800.00	300.00	1,500.00 09/10/2019
Lubbe & Sons (Bulbs) Ltd Lubbe & Sons (Bulbs) Ltd	Green Spaces Contract Mgt St Nicholas Park	Seeds, Plants, Trees Etc Seeds, Plants, Trees Etc	VARIOUS BULBS VARIOUS BULBS	298.55 3,637.45	49.76 606.24	248.79 28/10/2019 3,031.21 28/10/2019
Lubbe & Sons (Bulbs) Ltd	Victoria Park Play Area	Seeds, Plants, Trees Etc	VARIOUS BULBS	13,267.20	2,211.20	11,056.00 28/10/2019
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	HOUSEHOLD CONTENTS INSURA	3,434.81	0.00	3,434.81 09/10/2019
MARSH LTD METRIC GROUP LTD	Tenants Insurance	Tenant Contents Insurances	HOUSEHOLD CONTENTS INSURA	4,288.94 26,508.00	0.00 4,418.00	4,288.94 21/10/2019 22,090.00 09/10/2019
METRIC GROUP LTD	Parking Machine Upgrade CP Bedford Street	Payments To Main Contractor Oth Hired & Con Serv	REMOVE EXISTING PAY/DISP MA(WARWICK BARRACK ST CAR PAF	36.62	4,418.00	30.52 16/10/2019
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAF	59.74	9.96	49.78 16/10/2019
METRIC GROUP LTD	CP Chandos Street	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAF	89.60	14.93	74.67 16/10/2019
METRIC GROUP LTD METRIC GROUP LTD	CP Rosefield Street CP Packington Place	Oth Hired & Con Serv Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAI WARWICK BARRACK ST CAR PAI	29.87 29.87	4.98 4.98	24.89 16/10/2019 24.89 16/10/2019
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAP	29.87	4.98	24.89 16/10/2019
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAF	65.95	10.99	54.96 16/10/2019
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAI	59.74	9.96	49.78 16/10/2019
METRIC GROUP LTD METRIC GROUP LTD	CP West Gate CP St Nicholas Park	Oth Hired & Con Serv Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAF WARWICK BARRACK ST CAR PAF	29.87 78.05	4.98 13.01	24.89 16/10/2019 65.04 16/10/2019
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PA	29.87	4.98	24.89 16/10/2019
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAF	164.85	27.45	137.40 16/10/2019
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PA	29.87	4.98	24.89 16/10/2019
METRIC GROUP LTD METRIC GROUP LTD	CP West Rock CP Priory Road	Oth Hired & Con Serv Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAF WARWICK BARRACK ST CAR PAF	18.31 59.74	3.05 9.96	15.26 16/10/2019 49.78 16/10/2019
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PA	29.87	4.98	24.89 16/10/2019
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAF	59.74	9.96	49.78 16/10/2019
METRIC GROUP LTD METRIC GROUP LTD	CP Sainsburys CP Abbey End	Oth Hired & Con Serv Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAI WARWICK BARRACK ST CAR PAI	29.87 59.74	4.98 9.96	24.89 16/10/2019 49.78 16/10/2019
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAP	29.87	9.90 4.98	24.89 16/10/2019
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PAF	59.74	9.96	49.78 16/10/2019
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	WARWICK BARRACK ST CAR PA	29.87	4.98	24.89 16/10/2019
MICHAEL DYSON ASSOCIATES MICHAEL DYSON ASSOCIATES			STOCK CONDITION SURVEYS GA COMPLETION OF FIELDWORK ET	9,252.00 6,096.00	1,542.00 1,016.00	7,710.00 09/10/2019 5,080.00 07/10/2019
MICHAEL DYSON ASSOCIATES			CATALOGUING GARAGE SITES - :	4,644.00	774.00	3,870.00 23/10/2019
MID WARWICKSHIRE CLEANIN		Cleaning Materials	COMPACTOR WASTE SACKS, ET(570.55	95.09	475.46 09/10/2019
MITIE Security Ltd MOSELEY NEON LTD	William Wallsgrove House	Oth Hired & Con Serv Equipment Furniture & Materials	MANNED SERVICES CONTRACTL SUPPLY & INSTAL VINYL GRAPH	13,608.00 1,490.40	2,268.00 248.40	11,340.00 09/10/2019 1,242.00 28/10/2019
MPLC Motion Picture Licensing C			MPLC UMBRELLA LICENCE COVE	1,529.45	254.91	1,274.54 07/10/2019
NTA Monitor Ltd	ICT Services	Security Equip	INTERNAL PSN IT HEALTH CHECH	4,050.00	675.00	3,375.00 23/10/2019
NVA SERVICES LTDT/A AIRTEC		Payments To Main Contractor	LOFT UNIT C/W HEATER, ETC	1,443.16	240.52	1,202.64 16/10/2019
02 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MOBILE PHONE MONTHLY SUBS(2,026.93	337.82	
	Jonhson Gardens - Temperate	Oth Hired & Con Serv	GLASSHOUSE - ANNUAL KEY HO			1,689.11 21/10/2019
	Jephson Gardens - Temperate Edmondscote Sports Track	Oth Hired & Con Serv Oth Hired & Con Serv	GLASSHOUSE - ANNUAL KEY HO EDMONDSCOTE TRACK - KEY HC	486.00 438.00	81.00 73.00	405.00 09/10/2019 365.00 16/10/2019
OAKWOOD SECURITY SOLUTIO	Edmondscote Sports Track CSTeam	Oth Hired & Con Serv Stationery (holding account)	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY	486.00 438.00 379.09	81.00 73.00 63.18	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW	Edmondscote Sports Track CSTeam Capital external grants & contril	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contri	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER	486.00 438.00 379.09 7,129.69	81.00 73.00 63.18 0.00	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contu R+M Car Parks Repair+Maint	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE	486.00 438.00 379.09 7,129.69 -14,160.00	81.00 73.00 63.18 0.00 -2,360.00	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -11,800.00 23/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW	Edmondscote Sports Track CSTeam Capital external grants & contril	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contri	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER	486.00 438.00 379.09 7,129.69	81.00 73.00 63.18 0.00	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -11,800.00 23/10/2019 -2,360.00 23/10/2019 12,980.00 23/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street Linen St refurbishment	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contt R+M Car Parks Repair+Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC	486.00 438.00 379.09 7,129.69 -14,160.00 -2,832.00 15,576.00 25,900.15	81.00 73.00 63.18 0.00 -2,360.00 -472.00 2,596.00 4,316.69	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -11,800.00 23/10/2019 -2,360.00 23/10/2019 12,980.00 23/10/2019 21,583.46 23/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street Linen St refurbishment CP Covent Garden	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contr R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE	486.00 438.00 379.09 7,129.69 -14,160.00 -2,832.00 15,576.00 25,900.15 20,537.56	81.00 73.00 63.18 0.00 -2,360.00 -472.00 2,596.00 4,316.69 3,422.93	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -11,800.00 23/10/2019 12,980.00 23/10/2019 12,583.46 23/10/2019 17,114.63 23/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street Linen St refurbishment	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contt R+M Car Parks Repair+Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC	486.00 438.00 379.09 7,129.69 -14,160.00 -2,832.00 15,576.00 25,900.15	81.00 73.00 63.18 0.00 -2,360.00 -472.00 2,596.00 4,316.69	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -11,800.00 23/10/2019 -2,360.00 23/10/2019 12,980.00 23/10/2019 21,583.46 23/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHORIX SOFTWARE LTD PINNER AND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street Linen Street Linen St refurbishment CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contr R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint Computer Equip Costs Software Equipment Furniture & Materials	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL	486.00 438.00 379.09 7,129.69 -14,160.00 -2,832.00 15,576.00 25,900.15 20,537.56 374.35 374.35 470.40	81.00 73.00 63.18 0.00 -2,360.00 -472.00 2,596.00 4,316.69 3,422.93 62.39 62.39 78.40	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -2,360.00 23/10/2019 12,980.00 23/10/2019 12,583.46 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 311.96 23/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street Linen Street Linen Streturbishment CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP Covent Garden	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contr R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair+Maint	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION	486.00 438.00 379.09 7,129.69 -14,160.00 -2,832.00 15,576.00 25,900.15 20,537.56 374.35 374.35 374.35 470.40 1,103.87	81.00 73.00 63.18 0.00 -2,360.00 -472.00 4,316.69 3,422.93 62.39 62.39 62.39 78.40 183.98	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -11,800.00 23/10/2019 12,980.00 23/10/2019 21,583.46 23/10/2019 17,114.63 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 392.00 07/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHONENIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street Linen St refurbishment CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP Covent Garden CP St Peters	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contt R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION	486.00 438.00 379.09 7,129.69 -14,160.00 15,576.00 25,900.15 20,537.56 374.35 374.35 470.40 1,103.87 4,124.24	81.00 73.00 63.18 0.00 -2,360.00 4,316.69 3,422.93 62.39 62.39 78.40 183.98 687.37	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -2,360.00 23/10/2019 21,583.46 23/10/2019 21,583.46 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 392.00 07/10/2019 9,436.87 30/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street Linen St refurbishment CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP Covent Garden CP St Peters	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contr R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair+Maint	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION	486.00 438.00 379.09 7,129.69 -14,160.00 -2,832.00 15,576.00 25,900.15 20,537.56 374.35 374.35 374.35 470.40 1,103.87	81.00 73.00 63.18 0.00 -2,360.00 -472.00 4,316.69 3,422.93 62.39 62.39 62.39 78.40 183.98	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -11,800.00 23/10/2019 12,980.00 23/10/2019 21,583.46 23/10/2019 17,114.63 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 392.00 07/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street Linen St refurbishment CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP Covent Garden CP St Peters Green Space Development Royal Spa Centre RepR Day to Day Repairs Cont	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contt R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint PPM Open Spaces PPM Corporate Op R+M Housing HRA Repair+Maint	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION MEASURED WORKS - VALUATION MEASURED WORKS - VALUATION MEASURED WORKS - VALUATION	486.00 438.00 379.09 7,129.69 -14,160.00 15,576.00 25,900.15 20,537.56 374.35 374.35 374.35 470.40 1,103.87 4,124.24 84,721.80 109,400.01 5,125.99	81.00 73.00 63.18 0.00 -2,366.00 4,316.69 3,422.93 62.39 62.39 78.40 183.98 687.37 14,120.30 18,233.33 854.33	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -2,360.00 23/10/2019 12,980.00 23/10/2019 17,114.63 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 399.89 30/10/2019 3,436.87 30/10/2019 91,166.68 30/10/2019 91,21.66 30/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHORIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street Linen St refurbishment CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP St Peters Green Space Development Royal Spa Centre RepR Day to Day Repairs Cont Structural Improvements	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contr R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint PPM Open Spaces PPM Corporate Op R+M Housing HRA Repair+Maint Payments To Main Contractor	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATIOP MEASURED WORKS - VALUATIOP	486.00 438.00 379.09 7,129.69 -14,160.00 25,900.15 20,537.56 374.35 470.40 1,103.87 4,124.24 84,721.80 109,400.01 5,125.99 6,931.25	81.00 73.00 63.18 0.00 -2,360.00 4,316.69 3,422.93 62.39 62.39 78.40 183.98 687.37 14,120.30 18,233.33 854.33 1,155.21	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -2,360.00 23/10/2019 12,980.00 23/10/2019 21,583.46 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 392.00 07/10/2019 919.89 30/10/2019 91,666.83 30/10/2019 9,776.64 30/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street Linen St refurbishment CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP St Peters Green Space Development Royal Spa Centre RepR Day to Day Repairs Cont Structural Improvements	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contt R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint PPM Open Spaces PPM Corporate Op R+M Housing HRA Repair+Maint	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION MEASURED WORKS - VALUATION MEASURED WORKS - VALUATION MEASURED WORKS - VALUATION	486.00 438.00 379.09 7,129.69 -14,160.00 15,576.00 25,900.15 20,537.56 374.35 374.35 374.35 470.40 1,103.87 4,124.24 84,721.80 109,400.01 5,125.99	81.00 73.00 63.18 0.00 -2,366.00 4,316.69 3,422.93 62.39 62.39 78.40 183.98 687.37 14,120.30 18,233.33 854.33	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -2,360.00 23/10/2019 12,980.00 23/10/2019 17,114.63 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 399.89 30/10/2019 3,436.87 30/10/2019 91,166.68 30/10/2019 91,21.66 30/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHORIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street Linen Street Linen Street Linen Street Linen Street Development Control Royal Pump Rooms Exhibitions CP Covent Garden CP St Peters Green Space Development Royal Spa Centre RepR Day to Day Repairs Cont Structural Improvements PC P ublic Conveniences- Gene CP St Peters Green Space Development	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contt R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint PPM Open Spaces PPM Corporate Op R+M Housing HRA Repair+Maint Payments To Main Contractor R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION MEASURED WORKS - VALUATION	486.00 438.00 379.09 7,129.69 -14,160.00 15,576.00 25,900.15 20,537.56 374.35 374.35 470.40 1,103.87 4,124.24 84,721.80 109,400.01 5,125.99 6,931.25 3,144.02 51.60 1,938.59	81.00 73.00 63.18 0.00 -2,360.00 4,316.69 3,422.93 62.39 62.39 78.40 183.98 687.37 14,120.30 18,233.33 854.33 1,155.21 523.99 8.60 323.06	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -2,360.00 23/10/2019 21,583.46 23/10/2019 21,583.46 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 392.00 07/10/2019 3,436.87 30/10/2019 91,666.8 30/10/2019 91,666.8 30/10/2019 5,776.04 30/10/2019 5,776.04 30/10/2019 4,201.363/10/2019 4,201.363/10/2019 4,201.363/10/2019 4,201.553/30/10/2019 4,515.53/30/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHONENIX SOFTWARE LTD PHONENIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street Linen Street Linen Street Linen Street Linen Street Development Control Royal Pump Rooms Exhibitions CP Covent Garden CP St Peters Green Space Development Royal Spa Centre RepR Day to Day Repairs Cont Structural Improvements PC Public Conveniences- Gene CP St Peters Green Space Development Prop Servs-Jephson Gardens	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contr R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint PPM Open Spaces PPM Corporate Op R+M Housing HRA Repair+Maint Payments To Main Contractor R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION MEASURED WORKS - VALUATION	486.00 438.00 379.09 7,129.69 -14,160.00 25,900.15 20,537.56 374.35 374.35 374.35 470.40 1,103.87 4,124.24 84,721.80 109,400.01 5,125.99 6,931.25 3,144.02 5,31.44.02 5,31.60	81.00 73.00 63.18 0.00 -2,360.00 4,316.69 3,422.93 62.39 62.39 62.39 78.40 183.98 687.37 14,120.30 18,233.33 854.33 1,155.21 523.99 8.60 323.06 121.91	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 7,129.69 23/10/2019 12,980.00 23/10/2019 21,583.46 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 919.89 30/10/2019 919.89 30/10/2019 91,166.68 30/10/2019 91,166.68 30/10/2019 91,766.43 30/10/2019 4,271.66 30/10/2019 4,271.66 30/10/2019 4,300 30/10/2019 1,615.53 30/10/2019 1,609.67 30/10/2019
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd OLD MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHORENIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street Linen St refurbishment CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP Covent Garden CP St Peters Green Space Development Royal Spa Centre RepR Day to Day Repairs Cont Structural Improvements PC Public Conveniences- Gene CP St Peters Green Space Development Prop Servs-Jephson Gardens Prop Servs-Victoria Park	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contt R+M Car Parks Repair+Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint PPM Open Spaces PPM Corporate Op R+M Housing HRA Repair+Maint Parments To Main Contract R+M(r) Responsive Main Contract	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATIOP MEASURED WORKS - VALUATIOP	486.00 438.00 379.09 7,129.69 -14,160.00 15,576.00 25,900.15 20,537.56 374.35 374.35 374.35 470.40 1,103.87 4,124.24 84,721.80 109.400.01 5,125.99 6,931.25 3,144.02 51.60 1,938.59 731.58 1,370.53	81.00 73.00 63.18 0.00 -2,566.00 4,316.69 3,422.93 62.39 62.39 62.39 78.40 183.98 687.37 14,120.30 18,233.33 854.33 1,155.21 523.99 8.60 323.06 121.91 228.41	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -2,360.00 23/10/2019 22,360.00 23/10/2019 21,583.46 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 9,166.68 30/10/2019 4,271.66 30/10/2019 4,271.66 30/10/2019 5,776.04 30/10/2019 4,271.65 30/10/2019 4,271.65 30/10/2019 4,271.65 30/10/2019 4,271.65 30/10/2019 4,271.66 30/10/2019 4,271.66 30/10/2019 4,271.66 30/10/2019 4,271.66 30/10/2019 4,271.66 30/10/2019 4,271.67 30/10/2019 4,271.67 30/10/2019 4,271.67 30/10/2019 4,271.67 30/10/2019 4,271.27 30/10/201
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OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd Office Depot UK Ltd Den MILVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHORIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER LAND SONS LIMITED	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street Linen St refurbishment CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP Covent Garden CP St Peters Green Space Development Royal Spa Centre RepR Day to Day Repairs Cont Structural Improvements PC Public Conveniences- Gene CP St Peters Green Space Development Prop Servs-Jephson Gardens Prop Servs-Jephson Gardens Prop Servs-Jephson Gardens Prop Servs-Victoria Park Prop Servs-Newbold Comyn Sy Prop Servs-Newbold Comyn Sy Prop Servs-Harbury Lane Spor Bowling Facilities Edmondscote Sports Track Lillington Community Centre Cemeteries Crematorium Royal Spa Centre Royal Pump Rooms Pageant House Running Costs Office Accommodation- Town H Kenilworth Public Service Centt Atthorpe Innov & Enterprise Ce Court St Creative Arches 26HT Arts Development St Marys Lands Masterplan St Marys Lands Masterplan St Marys Lands Masterplan St Marys Lands Masterplan Water Features Water Features Water Features Water Features Water Features Water Features Water Features Water Features Water Features	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contr R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint PPM Open Spaces PPM Corporate Op R+M Housing HRA Repair-Maint R+M(r) Responsive Main Contract R+M(r) Water Features R+M(c) Water Features R+M(c) Water Features R+M(c) Water Features R+M(c) Water Features R+M(r) Responsive Main Contract	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I ACROBAT PROFESSIONAL 2017 I ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION MEASURED WORKS - VALUATION	486.00 438.00 379.09 7,129.69 -14,160.00 25,930.15 20,537.56 374.35 374.35 374.35 374.35 374.35 374.35 374.35 374.35 374.35 374.35 374.35 3144.02 5,125.93 109,400.01 5,125.99 6,931.25 3,144.02 51.60 1,938.59 731.58 1,370.53 283.91 159.88 1,017.27 167.56 106.87 4,369.21 585.76 106.87 4,369.21 585.76 101.78 13,762.02 212.57 5,262.75 10,665.43 3,826.44 188.46 1,001.50 85.54 2,500.00 4,957.50 3,337.50 600.00 576.00 900.00 720.00 84.00	81.00 73.00 63.18 0.00 -2,596.00 4,316.69 62.39 62.39 78.40 183.98 687.37 14,120.30 18,233.33 1,155.21 523.99 8.60 323.06 323.06 121.91 228.41 47.32 26.65 169.55 27.92 17.81 728.19 97.62 31.97 2,293.68 35.43 877.14 1,777.58 637.74 31.41 166.92 14.26 0.00 826.25 556.25 100.00 826.25 556.25 100.00 826.05 150.00 150.00 120.00 135.00 64.00	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 7,129.60 023/10/2019 23,680.00 23/10/2019 21,583.46 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 4,271.66 30/10/2019 4,300 30/10/2019 1,142.12 30/10/2019 1,345.53 30/10/2019 133.23 30/10/2019 133.64 30/10/2019 139.64 30/10/2019 3,641.02 30/10/2019 3,641.02 30/10/2019 3,641.02 30/10/2019 488.14 30/10/2019 177.14 30/10/2019 4,385.61 30/10/2019 177.14 30/10/2019 4,385.785 30/10/2019 3,188.70 30/10/2019 3,188.70 30/10/2019 3,188.70 30/10/2019 3,188.70 30/10/2019 4,311.25 07/10/2019 2,781.25 14/10/2019 2,781.25 14/10/2019 2,781.25 14/10/2019 5,000 07/10/2019 600.00 07/10/2019 600.
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OAKWOOD SECURITY SOLUTIC Office Depot UK Ltd Office Depot UK Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHORNER AND SONS LIMITED PINNER	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street Linen St refurbishment CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP Covent Garden CP St Peters Green Space Development Royal Spa Centre RepR Day to Day Repairs Cont Structural Improvements PC Public Conveniences- Gene CP St Peters Green Space Development Prop Servs-Jephson Gardens Prop Servs-Victoria Park Prop Servs-Victoria Park Prop Servs-Victoria Park Prop Servs-Victoria Park Prop Servs-Newbold Comyn Sp Prop Servs-Newbold Comyn Sp Prop Servs-Newbold Comyn Sp Prop Servs-Harbury Lane Spor Bowling Facilities Edmondscote Sports Track Lillington Community Centre Cemeteries Crematorium Royal Spa Centre Royal Pump Rooms Pageant House Running Costs Office Accommodation- Riversio Office Accommodation- Riversio Office Accommodation- Riversio Office Accommodation- Riversio Court St Creative Arches 26HT Arts Development St Marys Lands Masterplan St Marys Lands Masterplan	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contr R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint PM Open Spaces PPM Corporate Op R+M Housing HRA Repair-Maint PM Open Spaces PPM Corporate Op R+M (nousing HRA Repair-Maint PArt Besponsive Main Contract R+M(r) Responsive Main Contract R+M(r) Water Features R+M(c) Water Features	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION MEASURED WORKS - V	486.00 438.00 379.09 7,129.69 -14,160.00 25,900.15 20,537.56 374.35 374.35 374.35 374.35 374.35 470.40 1,103.87 4,124.24 84,721.80 109,400.01 5,125.99 6,931.25 3,144.02 51.60 1,938.59 731.58 1,370.53 283.91 159.88 1,017.27 167.56 106.87 4,369.21 585.76 106.87 4,369.21 158.76 106.87 4,369.21 158.76 106.543 3,826.44 188.46 1,001.50 85.54 1,065.43 3,826.44 188.46 1,001.50 85.54 1,065.43 3,826.44 188.46 1,001.50 85.54 0,657.50 3,337.50 600.00 576.00 900.00 720.00 810.00 384.00 576.00 600.00 576.00 900.00 576.	81.00 73.00 63.18 0.00 -2,596.00 4,316.69 3,422.93 62.39 62.39 62.39 78.40 18,233.33 854.33 1,155.21 523.99 8.60 323.06 121.91 228.41 47.32 26.65 169.55 27.92 17.81 728.19 97.62 31.97 2,293.68 35.43 87.7.14 1,777.58 637.74 31.417 166.92 14.26 0.00 826.25 5562.25 100.00 826.00 100.00 135.00 64.00 96.00 100.00	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 12,980.00 23/10/2019 12,980.00 23/10/2019 21,583.46 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 312.00 07/10/2019 3436.87 30/10/2019 3,436.87 30/10/2019 4,271.66 30/10/2019 4,271.66 30/10/2019 4,300 30/10/2019 4,300 30/10/2019 4,300 30/10/2019 1,142.12 30/10/2019 1,142.12 30/10/2019 1,323.30/10/2019 1,323.30/10/2019 3,641.02 30/10/2019 3,641.02 30/10/2019 3,640.00 30/10/2019 3,600.00 30/10/2019 3,600.00 30/10/2019 3,600.00 30/10/2019 3,600.00 30/10/2019 3,600.00 30/10/
OAKWOOD SECURITY SOLUTIC Office Depot UK Ltd Office Depot UK Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHORIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AN	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street CP Linen Street Linen Street CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP Covent Garden CP St Peters Green Space Development Royal Spa Centre RepR Day to Day Repairs Cont Structural Improvements PC Public Conveniences- Gene CP St Peters Green Space Development Prop Servs-Jephson Gardens Prop Servs-Victoria Park Prop Servs-Victoria Park Prop Servs-Victoria Park Prop Servs-Victoria Park Prop Servs-Nethold Comyn Sp Prop Servs-Victoria Park Bowling Facilities Edmondscote Sports Track Lillington Community Centre Cemateries Office Accommodation- Riversis Office Faures Water Features Water Features Water Features Water Features Water Features	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contr R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair-Maint R+M Corporate Op R+M Housing HRA Repair-Maint R+M(r) Responsive Main Contract R+M(r) R+M	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE LINEN ST CAR PARK INSPECTION STRUCTURAL ENGINEERING - CC PC TIER TWO MANAGEMENT FEE ACROBAT PROFESSIONAL 2017 I ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION MEASURED WORKS -	486.00 438.00 379.09 7,129.69 -14,160.00 25,900.15 20,537.56 374.35 375.56 375.56 375.50 37	81.00 73.00 63.18 0.00 -472.00 2,596.00 4,316.69 62.39 62.39 62.39 78.40 183.98 687.37 14,120.30 18,233.33 854.33 1,155.21 523.99 8.60 323.06 121.91 228.41 47.32 26.65 169.55 27.92 17.81 728.19 97.62 31.97 2,293.68 35.43 877.14 1,777.58 637.74 31.41 1,66.92 14.26 0.00 826.25 5566.25 100.00 85.000 120.00 155.000 120.00 155.000 120.00 120.00 135.000 120.00	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 -2,360.00 23/10/2019 12,980.00 23/10/2019 21,583.46 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 1,165.53 30/10/2019 2,620.03 30/10/2019 1,615.53 30/10/2019 3,645.7 30/10/2019 3,645.7 30/10/2019 3,645.7 30/10/2019 3,641.02 30/10/2019 1,615.81 30/10/2019 1,32.6 30/10/2019 3,641.02 30/10/2019 1,345.61 30/10/2019 1,488.14 30/10/2019 1,488.14 30/10/2019 1,488.14 30/10/2019 1,488.14 30/10/2019 1,488.70 30/10/2019 1,488.70 30/10/2019 1,488.70 30/10/2019 3,487.85 30/10/2019 3,488.70 30/10/2019 3,
OAKWOOD SECURITY SOLUTIO Office Depot UK Ltd Office Depot UK Ltd De DilLVERTON & BLACKDOW Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD PHORENIX SOFTWARE LTD PINNER AND SONS LIMITED PINNER AN	Edmondscote Sports Track CSTeam Capital external grants & contril CP Linen Street CP Linen Street CP Linen Street CP Linen Street Linen Street Linen Street CP Covent Garden Committee Services Development Control Royal Pump Rooms Exhibitions CP Covent Garden CP St Peters Green Space Development Royal Spa Centre RepR Day to Day Repairs Cont Structural Improvements PC Public Conveniences- Gene CP St Peters Green Space Development Prop Servs-Jephson Gardens Prop Servs-Victoria Park Prop Servs-Victoria Park Prop Servs-Victoria Park Prop Servs-Victoria Park Bowling Facilities Edmondscote Sports Track Lillington Community Centre Crematorium Royal Spa Centre Royal Pump Rooms Pageant House Running Costs Office Accommodation- Riversis Office Accommodation- Riversis Water Features Water Features Water Features Water Features Water Features Water Features Water Features Water Features Water Features	Oth Hired & Con Serv Stationery (holding account) Community Infrastructure levy Contr R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint Computer Equip Costs Software Equipment Furniture & Materials R+M Car Parks Repair-Maint R+M Corporate Op R+M Housing HRA Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint R+M Car Parks Repair-Maint Corporate Op R+M Housing HRA Repair-Maint R+M (r) Responsive Main Contract R+M(r) Water Features R+M(c) Water Features	EDMONDSCOTE TRACK - KEY HC WDC CORPORATE STATIONERY PROVISION ALLOCATION UNDER CREDIT NOTE AGAINST INVOICE CREDIT NOTE AGAINST INVOICE CRED WORKS INAL 2017 I ACROBAT PROFESSIONAL 2017 I REMOVAL OF WASTE/DISPOSAL MEASURED WORKS - VALUATION MEASURED WORK	486.00 438.00 379.09 7,129.69 -14,160.00 25,900.15 20,537.56 374.35 375.50 375.50 375.50 373.37.50 600.00 576.00 900.00 720.00 810.00 384.00 576.00 900.00 720.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 374.00 375.50	81.00 73.00 63.18 0.00 -2,360.00 4,316.69 62.39 62.39 62.39 78.40 183.98 687.37 14,120.30 18,233.33 1,155.21 523.99 8.60 323.06 121.91 228.41 47.32 26.65 169.55 27.92 17.81 728.19 97.62 31.97 2,293.68 35.43 87.74 31.97 2,293.68 35.43 35.43 37.74 31.97 2,293.68 35.43 35.43 37.74 31.97 2,293.68 35.43 35.43 35.43 35.43 37.74 31.97 2,293.68 35.43 35.43 35.43 35.43 35.43 35.43 35.43 35.43 35.43 35.43 30.64 00 96.00 150.00 120.00 120.00	405.00 09/10/2019 365.00 16/10/2019 315.91 07/10/2019 7,129.69 23/10/2019 7,129.60 023/10/2019 12,880.00 23/10/2019 12,880.00 23/10/2019 17,114.63 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 311.96 23/10/2019 3,436.87 30/10/2019 3,436.87 30/10/2019 4,271.66 30/10/2019 4,3.00 30/10/2019 1,142.12 30/10/2019 1,345.53 30/10/2019 1,344.32 30/10/2019 1,344.32 30/10/2019 1,345.53 30/10/2019 1,344.30/10/2019 1,345.61 30/10/2019 1,488.14 30/10/2019 1,488.34 30/10/2019 1,488.34 30/10/2019 1,345.85 30/10/2019 3,188.70 30/10/2019 3,180.70 30/10/2019 3,180.70 30/10/2019 3,180.70 30/10/2019 3,280.70 30/10/2019 3

Proludic Ltd Proludic Ltd		Payments To Main Contractor Payments To Main Contractor	UKREM - REMOVAL OF TODDLER SUPPLY AND LAY AN ADDITIONAL	56,946.96 1,527.60	9,491.16 254.60	47,455.80 28/10/2019 1,273.00 28/10/2019
Proludic Ltd		Payments To Main Contractor	INSTALLATION OF BASKET SWIN	2,746.20	457.70	2,288.50 28/10/2019
	Golf Course Public Consultation		PEA REPOR T INCLUD GIS MAP&	1,284.00	214.00	1,070.00 07/10/2019
RANGE CLEANING SERVICES		Contract Cleaning	BEACHAMP HSE - WEEKLY CLEA	730.52	121.76	608.76 09/10/2019
RANGE CLEANING SERVICES RANGE CLEANING SERVICES		Contract Cleaning Grounds Maintenance	WILLIAM WALSGRAVE HSE - WEE WORK COMPLETED SEPTEMBER	1,162.52 2,592.00	193.76 432.00	968.76 09/10/2019 2,160.00 23/10/2019
RANGE CLEANING SERVICES		Events	HARBURY LANE, SEPT ATTENDAL	630.00	105.00	525.00 28/10/2019
RANGE CLEANING SERVICES		Events	NEWBOLD - ATTENDANCES	774.00	129.00	645.00 28/10/2019
Ricardo-AEA Limited RICS - ROYAL INSTITUTION OF		Consultants Fees	CONSULTANCY SUPPORT FOR P	7,980.00 858.00	1,330.00	6,650.00 16/10/2019
RIDGE & PARTNERS LLP		Training-Other Consultants Fees	ISURV FLEXI - SUBSCRIPTION EPC SURVEYS, ETC	20,148.00	143.00 3,358.00	715.00 16/10/2019 16,790.00 16/10/2019
RIVR LTD	Crime & Disorder Reduction Pa		PRODUCTION, FILMING AND EDIT	6,600.00	1,100.00	5,500.00 28/10/2019
Rowington Parish Council		Community Infrastructure levy Cont		34,589.00	0.00	34,589.00 16/10/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a		POST - VARIOUS	1,255.45	199.12	1,056.33 07/10/2019
Royal Mail Group Ltd Royal Mail Group Ltd	Warwick Response Control Cei Ranger Services	Postages	PO BOX DELIVERY ANNUAL FEE PO BOX DELIVERY/ANNUAL FEE	342.00 342.00	57.00 57.00	285.00 14/10/2019 285.00 14/10/2019
Royal Mail Group Ltd		Postages	RESPONSE PLUS SERVICES	880.30	146.72	733.58 28/10/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a		1ST AND 2ND CLASS ACCOUNT N	1,231.47	181.76	1,049.71 28/10/2019
Royal National Theatre		Cinema-Distributors	NTL SMALL ISLAND 01/07/2019	545.05	90.84	454.21 07/10/2019
Santoro Ltd	Learnington Visitor Information		ITEMS FOR ART GALLERY SALTISFORD WARWICK CV34	855.39	142.57 0.00	712.82 07/10/2019
Severn Trent Water Limited Severn Trent Water Limited		R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	SALTISFORD WARWICK CV34 SALTISFORD WARWICK CV34	252.42 252.42	0.00	252.42 14/10/2019 252.42 14/10/2019
Severn Trent Water Limited		R+M Housing HRA Repair+Maint	SALTISFORD WARWICK CV34	252.42	0.00	252.42 14/10/2019
Severn Trent Water Limited		R+M Housing HRA Repair+Maint	SALTISFORD, WARWICK CV34	252.42	0.00	252.42 16/10/2019
SF RECRUITMENT LIMITED		Oth Hired & Con Serv	INTRODUCTION FEES D DABASIA	9,169.02	1,528.17	7,640.85 09/10/2019 1,350.00 02/10/2019
SHAW AND SONS LTD. Shield Environmental Serivces L		Stationery Asbestos Removal HRA	POLLING BOOTH + CARRY BAG VALUATION NO. 36649 - RESPON	1,620.00 29,421.36	270.00 4,903.56	24,517.80 09/10/2019
Signs Express (Warwick)		Printing	SUPPLY/FIT GRAPHICS TO POOL	810.00	135.00	675.00 14/10/2019
SLC Sport and Leisure Consultir		Consultants Fees	NEWBOLD COMYN FEASIBILITY IN	8,061.00	1,343.50	6,717.50 07/10/2019
Smile Publishing Ltd	Warwick Response Control Cei	-	FULL PAGE ADVERTISMENT	1,092.00	182.00	910.00 09/10/2019
Socitm Limited Southern Electric		Subscriptions Electricity	INFORM+PACKAGE MEMBERSHIF WDC ASSET 11606	1,194.00 626.17	199.00 29.81	995.00 07/10/2019 596.36 21/10/2019
Speakers from the Edge Ltd.		Art Fees & Exps-WDC	UK TOUR: HAZELFINDLAY-THE CI	1,559.76	259.96	1,299.80 14/10/2019
	APC Public Conveniences- Gene		ELECTRICITY/WATER/BARN ELEC	124.22	20.70	103.52 16/10/2019
	APC Public Conveniences- Gene		ELECTRICITY/WATER/BARN ELEC	822.51	0.01	822.50 16/10/2019
SPORTS & LEISURE MANAGE STANNAH LIFT SERVICES LTD		Electricity M+E(c) Lift & Stairlift	ELECTRICITY/WATER/BARN ELEC VALUATION NO. 36663 - LIFT SER	36.48 205.00	6.08 34.16	30.40 16/10/2019 170.84 14/10/2019
STANNAH LIFT SERVICES LTE		M+E(c) Lift & Stairlift	VALUATION NO. 36663 - LIFT SER	102.50	17.08	85.42 14/10/2019
STANNAH LIFT SERVICES LTD		M+E(c) Lift & Stairlift	VALUATION NO. 36663 - LIFT SER	102.50	17.08	85.42 14/10/2019
	Office Accommodation- Riversi		VALUATION NO. 36663 - LIFT SER	205.00	34.16	170.84 14/10/2019
	Office Accommodation- Town H		VALUATION NO. 36663 - LIFT SER	102.50	17.08	85.42 14/10/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centr	M+E(c) Lift & Stairlift M+E(c) Lift & Stairlift	VALUATION NO. 36663 - LIFT SER VALUATION NO. 36663 - LIFT SER	102.50 2,660.00	17.08 443.26	85.42 14/10/2019 2,216.74 14/10/2019
	RepM HRA Stairlift Maintenance		VALUATION NO. 36663 - LIFT SER	2,660.00	443.26 256.00	1,280.00 14/10/2019
STANNAH LIFT SERVICES LTD		M+E(r) Lift & Stairlift	VALUATION 36664 REPAIRS	375.00	62.50	312.50 14/10/2019
	RepM HRA Stairlift Maintenanc		VALUATION 36664 REPAIRS	1,097.23	182.87	914.36 14/10/2019
STANNAH LIFT SERVICES LTE		M+E(r) Lift & Stairlift	VALUATION 36662 - REPAIRS	2,397.89	399.65	1,998.24 14/10/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift	VALUATION 36662 - REPAIRS VALUATION 36662 - REPAIRS	2,850.12 4,911.58	475.02 818.59	2,375.10 14/10/2019 4,092.99 14/10/2019
Stratford-on-Avon District Counc		Surveys	UNDERTAKE WDC HSG TENANTS	8,334.00	1,389.00	6,945.00 16/10/2019
	K Integ Waste Collection Contrac	Other Agency Services	FORTNIGHTLY GREY BIN, ETC	226,371.38	37,728.56	188,642.82 07/10/2019
Suez Recycling and Recovery U		TCM Non Sporting Events	ITEM 5.1 BULK COLLECTION	1.049.26	174.88	874.38 23/10/2019
Suez Recycling and Recovery U Suez Recycling and Recovery U	K Events Management K Integ Waste Collection Contrac	Events Delivery Bins	ITEM 5.1 BULK COLLECTION ITEM 5.1 BULK COLLECTION	364.80 2,982.17	60.80 497.03	304.00 23/10/2019 2,485.14 23/10/2019
	K Integ Waste Collection Contrac		ITEM 5.1 BULK COLLECTION	936.00	156.00	780.00 23/10/2019
	K Integ Waste Collection Contrac		ITEM 5.1 BULK COLLECTION	3,723.46	620.57	3,102.89 23/10/2019
Sydenham Neighbourhood Initia		Rent	HIRE OF HALL, YOUTH CENTRE, I	698.40	116.40	582.00 07/10/2019
T C Productions Ltd 2	Royal Spa Centre	Art Fees & Exps-WDC	ROYAL SPA CENTRE THAT'LL BE	10,017.95	1,669.66	8,348.29 14/10/2019
T C Productions Ltd 2 Talon Music Ltd	Royal Spa Centre Royal Spa Centre	Art Fees & Exps-WDC Art Fees & Exps-WDC	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R			8,348.29 14/10/2019 2,460.94 28/10/2019
T C Productions Ltd 2	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security Ma	Art Fees & Exps-WDC	ROYAL SPA CENTRE THAT'LL BE	10,017.95 2,953.13	1,669.66 492.19	8,348.29 14/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security Ma RepM Door Entry & Security Ma Crematorium	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6.8.1016.20.42.44.46 ESTBROOK I SUPPLY OF INVENTORIES ASH SCATTER	10,017.95 2,953.13 1,200.00 1,050.00 384.00	1,669.66 492.19 200.00 175.00 64.00	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 875.00 28/10/2019 320.00 02/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore Teleshore	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security Ma RepM Door Entry & Security Ma Crematorium Crematorium	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6.8,1016,20,42.44.46 ESTBROOK H SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY	10,017.95 2,953.13 1,200.00 1,050.00 384.00 864.00	1,669.66 492.19 200.00 175.00 64.00 144.00	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 875.00 28/10/2019 320.00 02/10/2019 720.00 21/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore Teleshore TEMPLARII LTD	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security M: RepM Door Entry & Security M: Crematorium Crematorium Procurement	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials Training-Other	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6.8,1016.20,424.44 66 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF	10,017.95 2,953.13 1,200.00 1,050.00 384.00 864.00 468.00	1,669.66 492.19 200.00 175.00 64.00 144.00 78.00	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 875.00 28/10/2019 320.00 02/10/2019 720.00 21/10/2019 390.00 14/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore Teleshore	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security Ma RepM Door Entry & Security Ma Crematorium Crematorium Procurement RepM HRA Asbestos works	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6.8,1016,20,42.44.46 ESTBROOK H SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY	10,017.95 2,953.13 1,200.00 1,050.00 384.00 864.00	1,669.66 492.19 200.00 175.00 64.00 144.00	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 875.00 28/10/2019 320.00 02/10/2019 720.00 21/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore TEMPLARII LTD Tersus Consultancy Limited The Arch Company Properties L The Association of Building Eng	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security M: RepM Door Entry & Security M: Crematorium Crematorium Procurement RepM HRA Asbestos works to Court St Creative Arches b Building Control	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials Training-Other Asbestos Survey HRA Rent Professional Subs	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6,8,1016,20,42.44.46 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF VALUATION NO. 36648 - RESPON ARCHES 20-278/22-26 29/9-24/12 CHARTERED MEMBER 01/09/19-3	10,017.95 2,953.13 1,200.00 1,050.00 864.00 468.00 49,496.40 6,796.88 275.00	1,669.66 492.19 200.00 175.00 64.00 144.00 78.00 8,249.40 1,132.81 0.00	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 320.00 28/10/2019 320.00 21/10/2019 390.00 14/10/2019 41,247.00 14/10/2019 5,664.07 02/10/2019 275.00 14/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore Teleshore TEMPLARII LTD Tersus Consultancy Limited The Arch Company Properties L The Association of Building Engi The Association of Biectoral Adn	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security Ma RepM Door Entry & Security Ma Crematorium Procurement RepM HRA Asbestos works c Court St Creative Arches n Building Control ii PCC elections	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials Training-Other Asbestos Survey HRA Rent Professional Subs Training-Other	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6.8,1016.20,42.44,46 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF VALUATION NO. 36648 - RESPON ARCHES 20-27822-26 29/9-24/12 CHARTERED MEMBER 01/09/19-3 VERIFICATION & COUNT AT COVE	10,017.95 2,953.13 1,200.00 1,050.00 384.00 468.00 49,496.40 6,796.88 275.00 420.00	1,669.66 492.19 200.00 175.00 64.00 78.00 8,249.40 1,132.81 0.00 70.00	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 875.00 28/10/2019 320.00 02/10/2019 720.00 21/10/2019 330.00 14/10/2019 41,247.00 14/10/2019 5,664.07 02/10/2019 275.00 14/10/2019 350.00 09/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore TEMPLARII LTD Tersus Consultancy Limited The Arch Company Properties L The Association of Building Engi The Association of Blectoral Adn The Association of Electoral Adn	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security Ma RepM Door Entry & Security Ma Crematorium Procurement RepM HRA Asbestos works to Court St Creative Arches b Building Control ti PCC elections ti Electoral Registration	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials Training-Other Asbestos Survey HRA Rent Professional Subs Training-Other Training-Other	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6.8,1016,20,42.44.46 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF VALUATION NO. 36648 - RESPON ARCHES 20-27&22-26 29/9-24/12 CHARTERED MEMBER 01/09/19-3 VERIFICATION & COUNT AT COVE MEMBER FEES 2020	$10,017.95 \\ 2,953.13 \\ 1,200.00 \\ 1.050.00 \\ 384.00 \\ 864.00 \\ 468.00 \\ 49,496.40 \\ 6,796.88 \\ 275.00 \\ 420.00 \\ 2,000.00 \\ 100,00 \\ 100$	1,669.66 492.19 200.00 175.00 64.00 144.00 78.00 8,249.40 1,132.81 0.00 70.00 333.32	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 320.00 22/10/2019 320.00 21/10/2019 330.00 14/10/2019 41,247.00 14/10/2019 5,664.07 02/10/2019 275.00 14/10/2019 350.00 09/10/2019 1,666.68 28/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore Teleshore TEMPLARII LTD Tersus Consultancy Limited The Arch Company Properties L The Association of Building Engi The Association of Biectoral Adn	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security Ma RepM Door Entry & Security Ma Crematorium Procurement RepM HRA Asbestos works to Court St Creative Arches building Control bi PCC elections bi Electoral Registration bi Electoral Registration bi Royal Pump Rooms	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials Training-Other Asbestos Survey HRA Rent Professional Subs Training-Other Training-Other Training-Other RetM(r) Sundry (one-off) R+M	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6.8,1016.20,42.44,46 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF VALUATION NO. 36648 - RESPON ARCHES 20-27822-26 29/9-24/12 CHARTERED MEMBER 01/09/19-3 VERIFICATION & COUNT AT COVE MEMBER FEES 2020 ER1 AT COVENTRY TUE 14 JAN 2 ANNUAL SERVICE OF PRODUCT	10,017.95 2,953.13 1,200.00 1,050.00 384.00 466.00 49,496.40 6,796.88 275.00 420.00 2,000.00 2,000.00	$\begin{array}{c} 1,669.66\\ 492.19\\ 200.00\\ 175.00\\ 64.00\\ 144.00\\ 78.00\\ 8,249.40\\ 1,132.81\\ 0.00\\ 70.00\\ 333.32\\ 333.32\\ 150.00\\ \end{array}$	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 875.00 28/10/2019 320.00 02/10/2019 330.00 14/10/2019 41,247.00 14/10/2019 5,664.07 02/10/2019 350.00 09/10/2019 1,666.68 28/10/2019 1,666.68 28/10/2019 750.00 21/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore TelePLARII LTD Tersus Consultancy Limited The Arch Company Properties L The Association of Building Engi The Association of Electoral Adn The Association of Electoral Adn The Association of Electoral Adn The Flood Company Commercia The Pantaloons	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security Ma RepM Door Entry & Security Ma Crematorium Procurement RepM HRA Asbestos works to Court St Creative Arches to Building Control ti PCC elections ti Electoral Registration ti Electoral Registration I Royal Pump Rooms Royal Spa Centre	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials Training-Other Asbestos Survey HRA Rent Professional Subs Training-Other Training-Other Training-Other Training-Other Training-Other R+M(r) Sundry (one-off) R+M Art Fees & Exps-WDC	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6.8,1016,20,42.44.46 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF VALUATION NO. 36648 - RESPON ARCHES 20-27822-26 29/9-24/12 CHARTERED MEMBER 01/09/19-3 VERIFICATION & COUNT AT COVE MEMBER FEES 2020 ER1 AT COVENTRY TUE 14 JAN 2 ANNUAL SERVICE OF PRODUCT OTHELLO SETTLEMENT - ROYAL	$\begin{array}{c} 10,017.95\\ 2,953.13\\ 1,200.00\\ 1,050.00\\ 384.00\\ 468.00\\ 49,496.40\\ 6,796.88\\ 275.00\\ 420.00\\ 2,000.00\\ 2,000.00\\ 2,000.00\\ 900.00\\ 467.15 \end{array}$	$\begin{array}{c} 1,669.66\\ 492.19\\ 200.00\\ 175.00\\ 64.00\\ 144.00\\ 78.00\\ 8,249.40\\ 1,132.81\\ 0.00\\ 70.00\\ 333.32\\ 333.32\\ 150.00\\ 77.86\end{array}$	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 320.00 02/10/2019 320.00 02/10/2019 720.00 21/10/2019 330.00 14/10/2019 41,247.00 14/10/2019 2,664.07 02/10/2019 1,666.68 28/10/2019 1,666.68 28/10/2019 1,666.68 28/10/2019 330.02 12/10/2019 389.29 30/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore TEMPLARII LTD Tersus Consultancy Limited The Arch Company Properties L The Association of Building Engi The Association of Electoral Adn The Association of Electoral Adn The Flood Company Commercia The Pantaloons The Yaboo Company Ltd	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security M: RepM Door Entry & Security M: Crematorium Procurement RepM HRA Asbestos works to Court St Creative Arches building Control bi PCC elections ti Electoral Registration ti Electoral Registration I Royal Pumo Rooms Royal Spa Centre Crematorium	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials Training-Other Asbestos Survey HRA Rent Professional Subs Training-Other Training-Other Training-Other R+M(r) Sundry (one-off) R+M Art Fees & Exps-WDC Oth Hired & Con Serv	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6.8,1016,20,42.44.46 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF VALUATION NO. 36648 - RESPON ARCHES 20-27822-26 29/9-24/12 CHARTERED MEMBER 01/09/19-3 VERIFICATION & COUNT AT COVE MEMBER FEES 2020 ER1 AT COVENTRY TUE 14 JAN 2 ANNUAL SERVICE OF PRODUCT OTHELLO SETTLEMENT - ROYAL WM MONTHLY MUSIC SERV FEE	$\begin{array}{c} 10,017.95\\ 2,953.13\\ 1,200.00\\ 1.050.00\\ 384.00\\ 468.00\\ 49,496.40\\ 6,796.88\\ 275.00\\ 420.00\\ 2,000.00\\ 2,000.00\\ 2,000.00\\ 900.00\\ 467.15\\ 1,023.26\end{array}$	$\begin{array}{c} 1,669.66\\ 492.19\\ 200.00\\ 175.00\\ 64.00\\ 78.00\\ 8,249.40\\ 1,132.81\\ 0.00\\ 70.00\\ 333.32\\ 333.32\\ 150.00\\ 77.86\\ 170.54 \end{array}$	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 320.00 28/10/2019 320.00 24/10/2019 390.00 14/10/2019 390.00 14/10/2019 5,664.07 02/10/2019 350.00 09/10/2019 1,666.68 28/10/2019 1,666.68 28/10/2019 389.29 30/10/2019 389.29 30/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore TEMPLARII LTD Tersus Consultancy Limited The Arch Company Properties L The Association of Building Engi The Association of Building Engi The Association of Electoral Adn The Association of Electoral Adn The Flood Company Commercia The Pantaloons The Yaboo Company Ltd The Yaboo Company Ltd	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security Ma RepM Door Entry & Security Ma Crematorium Procurement RepM HRA Asbestos works to Court St Creative Arches building Control bi PCC elections ti Electoral Registration ti Electoral Registration I Royal Pump Rooms Royal Spa Centre Crematorium	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair-Maint Equipment Furniture & Materials Equipment Furniture & Materials Training-Other Asbestos Survey HRA Rent Professional Subs Training-Other Training-Other Training-Other R+M(r) Sundry (one-off) R+M Art Fees & Exps-WDC Oth Hired & Con Serv	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6.8,1016,20,4244,46 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF VALUATION NO. 36648 - RESPON ARCHES 20-27822-26 29/9-24/12 CHARTERED MEMBER 01/09/19-3 VERIFICATION & COUNT AT COVE MEMBER FEES 2020 ER1 AT COVENTRY TUE 14 JAN 2 ANNUAL SERVICE OF PRODUCT OTHELLO SETTLEMENT - ROYAL WM MONTHLY MUSIC SERVICE FE	10,017.95 2,953.13 1,200.00 1.050.00 384.00 4864.00 49,496.40 6,796.88 275.00 420.00 2,000.00 2,000.00 900.00 467.15 1,023.26	$\begin{array}{c} 1,669.66\\ 492.19\\ 200.00\\ 175.00\\ 64.00\\ 144.00\\ 78.00\\ 8,249.40\\ 1,132.81\\ 0.00\\ 70.00\\ 333.32\\ 333.32\\ 150.00\\ 77.86\\ 170.54\\ 170.54\end{array}$	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 320.00 02/10/2019 320.00 02/10/2019 330.00 14/10/2019 41,247.00 14/10/2019 5,664.07 02/10/2019 350.00 09/10/2019 1,666.68 28/10/2019 1,666.68 28/10/2019 350.00 21/10/2019 389.29 30/10/2019 882.72 07/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore TEMPLARII LTD Tersus Consultancy Limited The Arch Company Properties L The Association of Building Engi The Association of Electoral Adn The Association of Electoral Adn The Flood Company Commercia The Pantaloons The Yaboo Company Ltd	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security M: RepM Door Entry & Security M: Crematorium Procurement RepM HRA Asbestos works to Court St Creative Arches building Control bi PCC elections ti Electoral Registration ti Electoral Registration li Electoral Registration Electoral Registration Crematorium Crematorium Crematorium Royal Spa Centre Royal Spa Centre	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials Training-Other Asbestos Survey HRA Rent Professional Subs Training-Other Training-Other Training-Other R+M(r) Sundry (one-off) R+M Art Fees & Exps-WDC Oth Hired & Con Serv Oth Hired & Con Serv Computer Equip Costs Advertising	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 68,1016,20,42.44.46 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF VALUATION NO. 36648 - RESPON ARCHES 20-27822-26 29/9-24/12 CHARTERED MEMBER 01/09/19-3 VERIFICATION & COUNT AT COVE MEMBER FEES 2020 ER1 AT COVENTRY TUE 14 JAN 2 ANNUAL SERVICE OF PRODUCT OTHELLO SETTLEMENT - ROYAL WM MONTHLY MUSIC SERVICE FE PROVENUE - NOVEMBER 2019 CROWD CONNECT FEE 01/07/19-	$\begin{array}{c} 10,017.95\\ 2,953.13\\ 1,200.00\\ 1.050.00\\ 384.00\\ 468.00\\ 49,496.40\\ 6,796.88\\ 275.00\\ 420.00\\ 2,000.00\\ 2,000.00\\ 2,000.00\\ 900.00\\ 467.15\\ 1,023.26\end{array}$	$\begin{array}{c} 1,669.66\\ 492.19\\ 200.00\\ 175.00\\ 64.00\\ 78.00\\ 8,249.40\\ 1,132.81\\ 0.00\\ 70.00\\ 333.32\\ 333.32\\ 150.00\\ 77.86\\ 170.54 \end{array}$	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 320.00 28/10/2019 320.00 24/10/2019 390.00 14/10/2019 390.00 14/10/2019 5,664.07 02/10/2019 350.00 09/10/2019 1,666.68 28/10/2019 1,666.68 28/10/2019 389.29 30/10/2019 389.29 30/10/2019
T C Productions Ltd 2 Talon Music Ltd Tara & Co Property LTD Tara & Co Property LTD Teleshore TEMPLARII LTD Tersus Consultancy Limited The Arch Company Properties L The Association of Building Engi The Association of Belctoral Adn The Association of Electoral Adn The Association of Electoral Adn The Flood Company Commercia The Pantaloons The Yaboo Company Ltd The Yaboo Company Ltd The XETS.COM LTD TICKETS.COM LTD Total Gas & Power Limited	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security M: RepM Door Entry & Security M: Crematorium Procurement RepM HRA Asbestos works to Court St Creative Arches building Control ti PCC elections ti Electoral Registration i Electoral Registration I Royal Pump Rooms Royal Spa Centre Crematorium Crematorium Royal Spa Centre Royal Spa Centre Electricity Contract Holding Acc	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials Training-Other Asbestos Survey HRA Rent Professional Subs Training-Other Training-Other Training-Other Training-Other R+M(r) Sundry (one-off) R+M Art Fees & Exps-WDC Oth Hired & Con Serv Oth Hired & Con Serv Computer Equip Costs Advertising Electricity	ROYAL SPA CENTRE THAT'LL BE LIONEL - A TRIBUTE TO LIONEL R 6,81016,20,4244,46 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF VALUATION NO. 36648 - RESPON ARCHES 20-27822-26 29/9-24/12 CHARTERED MEMBER 01/09/19-3 VERIFICATION & COUNT AT COVE MEMBER FEES 2020 ER1 AT COVENTRY TUE 14 JAN 2 ANNUAL SERVICE OF PRODUCT OTHELLO SETTLEMENT - ROYAL WM MONTHLY MUSIC SERVICE FE PROVENUE - NOVEMBER 2019 CROWD CONNECT FEE 01/07/19- CHARGES FOR ELECTRICITY AT 1	$\begin{array}{c} 10,017.95\\ 2,953.13\\ 1,200.00\\ 1,050.00\\ 384.00\\ 864.00\\ 48,400\\ 49,496.40\\ 6,796.88\\ 275.00\\ 420.00\\ 2,000.00\\ 2,000.00\\ 2,000.00\\ 900.00\\ 467.15\\ 1,023.26\\ 1,023.26\\ 384.00\\ 678.56\\ 87,626.62\end{array}$	$\begin{array}{c} 1,669.66\\ 492.19\\ 200.00\\ 175.00\\ 64.00\\ 144.00\\ 78.00\\ 8,249.40\\ 1,132.81\\ 0.00\\ 70.00\\ 333.32\\ 150.00\\ 77.86\\ 170.54\\ 170.54\\ 64.00\\ 113.09\\ 8,967.68 \end{array}$	8,348.29 14/10/2019 2,460.94 28/10/2019 1,000.00 28/10/2019 875.00 28/10/2019 320.00 02/10/2019 330.00 14/10/2019 5,664.07 02/10/2019 5,664.07 02/10/2019 350.00 09/10/2019 1,666.68 28/10/2019 1,666.68 28/10/2019 383.29 30/10/2019 383.27 20/10/2019 3852.72 07/10/2019 352.72 30/10/2019 356.47 21/10/2019 756.68.94 21/10/2019
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COM LTD Total Gas & Power Limited Total Graphics Solutions RF Ltd Trendwar Quest House Tunstall Healthcare (UK) Ltd TYCO Fire & Intergrated Solution TYCO Fire & Intergrated Solution Universal Pictures International I Warwick Folk Festival Ltd WarwickSHIRE COUNTY CO WARWICKSHIRE COUNTY CO WARWICKSHIRE COUNTY CO WARWICKSHIRE COUNTY CO WARWICKSHIRE WILDLIFE TF Water Plus Select Limited Water Plus Select Limited	Royal Spa Centre Royal Spa Centre RepM Door Entry & Security M: RepM Door Entry & Security M: RepM Door Entry & Security M: Crematorium Procurement RepM HRA Asbestos works to Court St Creative Arches building Control ii PCC elections ii Electoral Registration ii Electoral Registration ii Electoral Registration Crematorium Royal Spa Centre Crematorium Crematorium Royal Spa Centre Royal Spa Centre Royal Spa Centre Electricity Contract Holding Acc ICT Services Temporary Homelessness Accor Warwick Response Control Cei Warwick Response Control Cei CCTV Replacement System is CCTV J Royal Spa Centre J Royal Spa Centre Golf Course GM Work Royal Spa Centre J Doen Spaces U Procurement U Open Spaces Crime and Disorder I Green Space Development I Green Space Development I Green Space Development I Green Space Development I Green Space Development Newbold Comyn Leisure Centre Newbold Comyn Leisure Centre CP Bath Place CP New Street CP Abbey End CP St Nicholas Park CP Square West PC Public Conveniences- Gene Royal Spa Centre Open Spaces D Conveniences- Gene Royal Spa Centre Open Spaces	Art Fees & Exps-WDC Art Fees & Exps-WDC R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Equipment Furniture & Materials Equipment Furniture & Materials Training-Other Asbestos Survey HRA Rent Professional Subs Training-Other Training-Other Training-Other R+M(r) Sundry (one-off) R+M Art Fees & Exps-WDC Oth Hired & Con Serv Oth Hired & Con Serv Computer Equip Costs Advertising Electricity PC Maintenance Bed & Breakfast Exps Lifeline units Equipment Furniture & Materials Payments To Main Contractor Oth Hired & Con Serv Cinema-Distributors Granuts Maintenance General Art Fees & Exp-NWDC WDC Trees New Contract Consultants Fees Events WDC Trees New Contract Other Expenses Tree Plant / LNR Manage. Tree Plant / LNR Manage. Water Charges-Metered Water Charges-Mete	ROYAL SPA CENTRE THATLL BE LIONEL - A TRIBUTE TO LIONEL R (6,8)1016,20,42.44,46 ESTBROOK F SUPPLY OF INVENTORIES ASH SCATTER CHILD TRAY 2 X DELEGATES - WARWICK RISF VALUATION NO. 36648 - RESPON ARCHES 2027822-26 29/9-24/12 CHARTERED MEMBER 01/09/19-3 VERIFICATION & COUNT AT COVE MEMBER FEES 2020 ER1 AT COVENTRY TUE 14 JAN 2 ANNUAL SERVICE OF PRODUCT OTHELLO SETTLEMENT - ROYAL WM MONTHLY MUSIC SERV FEE VM MONTHLY MONER AND CREADWRE CONTROL ROOM WORKS, CAMEI UPGARDE TO CCTV SYSTEM TO 1 FILM RENTAL YESTERDAY 26/07/; KEY CLIENT AWARD GROUNDS MAINTENANCE WORK FESTIVAL EVENTS 8/9 TO 16/10/1; TREE WORKS JULY - SEPTEMBEI GENERAL SALES FEES AND CHA DCCRIMINALISATION OF PARKINC GENERAL SALES FEES AND CHA DCCRIMINALISATION OF PARKINC WMTWDC LNR MANAGEMENT WATER SERVICES & SUPPLY WATER	10,017.95 2,953.13 1,200.00 384.00 864.00 468.00 49,496.40 6,796.88 275.00 420.00 2,000.00 2,000.00 2,000.00 2,000.00 2,000.00 467.15 1,023.26 1,023.26 1,023.26 1,023.26 1,023.26 87,626.62 688.80 2,640.00 1,440.00 449.64 485,041.49 4,527.24 321.20 1,500.00 8,880.00 23,955.40 8,410.00 1,465.79 1,158.71 370.00 1,666.86 391.32 2,666.27 508.64 1,698.54 2,99.53 2,99.54 2,99.55 2,99.53 2,99.54 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55 2,99.55	1,669,66 492,19 200,00 175,00 64,00 1,132,81 0,00 70,00 333,32 333,32 150,00 77,86 170,54 170,550 170,56 17	8,348.29 14/10/2019 2,460.94 28/10/2019 3,20.00 28/10/2019 3,20.00 28/10/2019 3,20.00 21/10/2019 3,90.00 14/10/2019 3,90.00 14/10/2019 5,664.07 02/10/2019 5,664.07 02/10/2019 3,50.00 09/10/2019 1,666.68 28/10/2019 1,666.68 28/10/2019 3,50.00 21/10/2019 3,82.72 07/10/2019 3,82.72 07/10/2019 3,82.72 07/10/2019 3,82.72 07/10/2019 3,85.72 21/10/2019 3,85.72 21/10/2019 3,772.70 23/10/2019 3,772.70 23/10/2019 3,772.70 23/10/2019 3,772.70 23/10/2019 3,772.70 23/10/2019 3,772.70 23/10/2019 3,772.70 23/10/2019 3,772.70 23/10/2019 3,772.70 23/10/2019 3,772.70 23/10/2019 3,574.00 21/10/2019 3,574.00 21/10/2019 3,574.00 21/10/2019 3,554.00 28/10/2019 1,201.49 16/10/2019 3,514.00 21/10/2019 3,514.00 21/10/2019 3,514.00 21/10/2019 3,514.00 21/10/2019 3,514.00 21/10/2019 3,514.00 21/10/2019 3,514.00 21/10/2019 3,514.00 21/10/2019 3,514.00 21/10/2019 3,514.00 21/10/2019 3,515.64 09/10/2019 3,515.64 09/10/2019 3,515.64 09/10/2019 3,58.54 09/10/2019 3,58.54 09/10/2019 3,58.54 09/10/2019 3,58.54 09/10/2019 3,58.54 09/10/2019 3,58.64 09/10/2019

Water Plus Select Limited	Golf Course	Water Charges-Metered	WATER: NEWBOLD COMYN PARF	918.83	0.00	918.83 16/10/2019
Water Plus Select Limited	Bowling Facilities	Water Charges-Metered	WATER SUPPLY, USED WATER F	388.90	0.00	388.90 21/10/2019
Water Plus Select Limited	Water Features	Water Charges-Metered	WATER SUPPLY FOR CV32 4EA	459.20	0.00	459.20 21/10/2019
Water Plus Select Limited	Prop Servs-Jephson Gardens	Water Charges-Metered	WATER SUPPLY FOR CV32 4AD	297.75	0.00	297.75 21/10/2019
Water Plus Select Limited	Catering - Jephson Gardens R	Water Charges-Metered	WATER SUPPLY & SERVICES	916.91	0.00	916.91 21/10/2019
Water Plus Select Limited	URC Compensation	Water Charges-Metered	WATER SUPPLY, USED WATER F	260.20	0.00	260.20 23/10/2019
Water Plus Select Limited	Spencer Yard	Water Charges-Metered	SURFACE WATER DRAINAGE AR	813.69	0.00	813.69 23/10/2019
Water Plus Select Limited	Cemeteries	Water Charges-Metered	SURFACE WATER DRAINAGE LOI	403.59	0.00	403.59 23/10/2019
West Midlands Employers	Corporate Training	Corporate Training	ILM5 COHORT 12	1,710.00	285.00	1,425.00 07/10/2019
West Midlands Employers	Corporate Training	Corporate Training	STAGE 2 WORKSHOP DELIVERY	20,340.29	3,390.05	16,950.24 28/10/2019
Westcountry Corporate Ltd T/A V	VCSTeam	DMC pre pd envelopes	WHITE 100GSM GUMMED WINDO	2,524.50	420.75	2,103.75 14/10/2019
Westcountry Corporate Ltd T/A V	VRevenues	Stationery	WARW-C5BRE WHITE 90 GSM SE	556.32	92.72	463.60 30/10/2019
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	GRANT: WHITNASH COMMUNITY	10,566.00	0.00	10,566.00 07/10/2019
ZURICH MUNICIPAL	General Fund Insurance Provis	Payments in year	RECOVERY SEPT REF: 17600/176	5,077.50	0.00	5,077.50 07/10/2019
			TOTAL	4,680,193.23	736,811.63	3,943,381.60