









Water Plus Select Limited	Golf Course	Water Charges-Metered	WATER: NEWBOLD COMYN PAR	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 Rt	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 W	CSTeam	DMC pre pd envelopes	WHITE 100GSM GUMMED WINDO	2,524.50	420.75	2,103.75	14/10/2019
Westcountry Corporate Ltd T/A W	Revenues	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
<b>TOTAL</b>				<b>4,680,193.23</b>	<b>736,811.63</b>	<b>3,943,381.60</b>	