

# WARWICK DISTRICT COUNCIL

## Supplier Payments of £250 or more during November 2019

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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	CREDIT FOR OVER CHARGE ON INVOICE 375748	-2,455.80	-409.30	-2,046.50	11/11/2019
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	METER READINGS 25/09/2019 TO 31/10/2019	494.36	82.39	411.97	11/11/2019
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	TANNERY COURT	653.44	108.91	544.53	11/11/2019
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READINGS 25/09 TO 31/10/2019	1,025.74	170.96	854.78	11/11/2019
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	METER READINGS 25/09 TO 31/10/19	1,041.20	173.53	867.67	11/11/2019
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	sayer court	1,083.73	180.62	903.11	11/11/2019
AC FIRST AID & TRAINING	Royal Spa Centre	Training-Other	first aid at work 18,19&20th Nov 19	1,200.00	0.00	1,200.00	25/11/2019
Act on Energy	Env. Sustainability - Affordable Warmth	Oth Hired & Con Serv	LOCAL AUTHORITY SLA OCTOBER TO MARCH 20	3,394.39	565.73	2,828.66	11/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	1 debit card trans post office trans pay	453.30	75.55	377.75	27/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	1 DEBIT CARD POST OFFICE	472.36	78.73	393.63	11/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	payment card trans payment carrier prod	484.58	80.76	403.82	27/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee returned chqs post	755.28	125.88	629.40	27/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	RETURNED CHQ, po/PAYPOINT + ADD	782.34	130.39	651.95	13/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL FEE POST OFFICE &	873.35	145.56	727.79	11/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee credit card trans	921.79	153.63	768.16	27/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee 3 debit card post	991.01	165.17	825.84	27/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE 5 DEBIT	1,008.40	168.07	840.33	11/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fees returned chq 7	1,800.62	300.10	1,500.52	27/11/2019

Allpay.net Ltd.	Payments Processing	Payments Processing	8 debit, po , paypoint trans, account fee	1,895.59	315.93	1,579.66	11/11/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL CHARGES 8 DEBIT CARD,	1,939.04	323.17	1,615.87	11/11/2019
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	HP1CF115 - MANINTENANCE CONTRACT	2,352.34	392.06	1,960.28	25/11/2019
Applied Satellite APSE	Civil Contingencies	Oth Hired & Con Serv	ast bgan 500 units	363.85	60.64	303.21	27/11/2019
Arcus Consulting LLP	EH Environmental	Subscriptions	apse energy membership fee oct19-mar	1,320.00	220.00	1,100.00	06/11/2019
Armonico Consort	Private stock condition	Consultants Fees	professional services; private sector	4,070.40	678.40	3,392.00	18/11/2019
Ashdown Supplies	Royal Spa Centre	Art Fees & Exp-N/WDC	handelian pyrotechnics	1,370.25	0.00	1,370.25	25/11/2019
Ashdown Supplies	Crematorium	Equipment Furniture &	urns	361.73	60.29	301.44	25/11/2019
Ashdown Supplies	Crematorium	Equipment Furniture &	urns	368.64	61.44	307.20	25/11/2019
Ashmead Price Ltd	Pump Room Gardens Parks	Consultants Fees	pump rooms completion of works	6,261.60	1,043.60	5,218.00	25/11/2019
T/A Ashmead Price	4 People Project						
ATI Projects Ltd	Leisure Centre Refurb	Consultants Fees	oct progress of bid prep	6,000.00	1,000.00	5,000.00	25/11/2019
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	home section 07102019 balance	8,405.09	1,400.85	7,004.24	25/11/2019
Avenue Lodge Guest	Temporary Homelessness	Bed & Breakfast Exps	11 nights - accommodation/breakfast	605.00	0.00	605.00	11/11/2019
Avenue Lodge Guest	Temporary Homelessness	Bed & Breakfast Exps	accommodation/breakfast - 35 nights	1,925.00	0.00	1,925.00	04/11/2019
Avon Pest Control Ltd	Royal Pump Rooms	Oth Hired & Con Serv	ppc leamington town hall	580.32	96.72	483.60	27/11/2019
Avon Pest Control Ltd	Royal Pump Rooms	Oth Hired & Con Serv	ppc pump rooms l/spa	580.32	96.72	483.60	27/11/2019
Avon Pest Control Ltd	Town Hall Facilities	Oth Hired & Con Serv	ppc leamington spa centre	580.32	96.72	483.60	27/11/2019
Axess Systems Ltd	ICT Services	Consultancy	3RD PARTY ENGINEER	1,920.00	320.00	1,600.00	11/11/2019
Axis Europe Plc	Open Spaces	Grounds Maintenance	VALUATION NO. 36674 - OCTOBER	936.00	156.00	780.00	11/11/2019
Axis Europe Plc	Temporary Homelessness	R+M Devolved Repairs	VALUATION NO. 36674 - OCTOBER	1,599.50	266.59	1,332.91	11/11/2019
Axis Europe Plc	Window+Door Replacement	Payments To Main	VALUATION NO. 36674 - OCTOBER	4,503.37	750.56	3,752.81	11/11/2019
Axis Europe Plc	Structural Improvements	Payments To Main	VALUATION NO. 36674 - OCTOBER	6,332.63	1,055.44	5,277.19	11/11/2019
Axis Europe Plc	RepR Garages: Responsive	R+M Housing HRA	VALUATION NO. 36674 - OCTOBER	9,778.95	1,629.83	8,149.12	11/11/2019
Axis Europe Plc	RepM Energy Efficiency	R+M Housing HRA	VALUATION NO. 36674 - OCTOBER	12,124.20	2,020.70	10,103.50	11/11/2019
Axis Europe Plc	Kitchen Fittings /	Payments To Main	VALUATION NO. 36674 - OCTOBER	31,021.78	5,170.30	25,851.48	11/11/2019
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA	VALUATION NO. 36674 - OCTOBER	139,571.97	23,262.74	116,309.23	11/11/2019
Axis Europe Plc	RepR Day to Day Repairs	R+M Housing HRA	VALUATION NO. 36674 - OCTOBER	151,713.21	25,285.42	126,427.79	11/11/2019
Banner Group Limited	CSTeam	Stationery (holding	october 2019 stationery	2,651.27	441.89	2,209.38	11/11/2019
BAYDALE CONTROL	Temporary Homelessness	R+M Devolved Repairs	VALUATION NO. 36683 - JCT	45.04	7.51	37.53	11/11/2019
BAYDALE CONTROL	RepM Fire Prevention	M+E(c) Fire Fighting	VALUATION NO. 36683 - JCT	475.00	79.17	395.83	11/11/2019
BAYDALE CONTROL	RepM Door Entry & Security	R+M Housing HRA	VALUATION NO. 36683 - JCT	9,146.55	1,524.43	7,622.12	11/11/2019
BAYDALE CONTROL	Door Entry	Fire Safety Works	VALUATION NO. 36683 - JCT	38,583.60	6,430.60	32,153.00	11/11/2019
BHGS Ltd	Green Space Development	Oth Hired & Con Serv	bioline montyline am, etc	313.08	52.18	260.90	06/11/2019
Birmingham City	CSTeam - Postages	Corporate postages	postal services for sept 19	10,367.87	1,727.98	8,639.89	06/11/2019
BRITISH	ICT Services	Data Phone Lines	charges for vp48935270	1,793.71	298.95	1,494.76	18/11/2019
BROWN	CP Car Parks- General	Equipment Furniture &	magnetic stripe tickets	900.72	150.12	750.60	18/11/2019
Brown Matthews	Green Space Development	PPM Open Spaces	abbey fields, wall adj 39 high st, kenil	765.00	0.00	765.00	06/11/2019
BROXAP LTD	Edmondscote Sports Track	Sports Equipment	replacement hurdle springs,etc	338.34	56.39	281.95	13/11/2019
Brunswick Healthy	Youth Sport Development	Project Expenses	SPORTS GRANT SPAGF 19/20 007	1,000.00	0.00	1,000.00	06/11/2019
BRUTON KNOWLES	Estate Management	Consultants Fees	BROOKSIDE WILLOWS	896.40	149.40	747.00	11/11/2019
BRUTON KNOWLES	Estate Management	Consultants Fees	general consultancy	2,098.80	349.80	1,749.00	11/11/2019
BRUTON KNOWLES	Development Brief - East	Consultants Fees	acquisition work: glasshouse lane,	3,000.00	500.00	2,500.00	27/11/2019
PROPERTY	Kenilworth		kenilworth				

C W CONSULTANCY	Crematorium	Equipment Furniture &	site visits - investigate calls	348.00	58.00	290.00	18/11/2019
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE	4,032.24	672.04	3,360.20	11/11/2019
Capita Property &	Warwick Street site	Consultants Fees	EA SUPPORT	594.00	99.00	495.00	11/11/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	del 442107856 beverages and mixed gas	68.21	11.37	56.84	18/11/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	oct 2019 beverages 441874182	926.78	154.46	772.32	18/11/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	food/drink rsc	1,342.61	223.77	1,118.84	11/11/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	del 442107856 beverages and mixed gas	1,522.32	253.72	1,268.60	18/11/2019
Carpet Ideas Ltd	RepM Door Entry & Security	R+M Housing HRA	SUPPLY & FIT NEW CARPETS	451.00	75.17	375.83	11/11/2019
CDW Limited	ICT Services	Comp Equip	204503-001 r3000 battery pack	351.60	58.60	293.00	25/11/2019
Centre for Public	Member Training	Training-Other	cfps delivery of financial scrutiny 23/7	1,142.40	190.40	952.00	18/11/2019
Chadwick End Parish	Parliamentary Election	Rent	HALL HIRE ELECTION 12/12/19	400.00	0.00	400.00	18/11/2019
CHILTERN	H&PS Business Support	Public Transport	travel ticket sales 13/10-09/11	14.85	0.00	14.85	27/11/2019
CHILTERN	H&PS Service Improvement	Public Transport	travel ticket sales 13/10-09/11	15.20	0.00	15.20	27/11/2019
CHILTERN	ICT Services	Public Transport	BUSINESS TRAVEL TICKET SALES	66.00	0.00	66.00	11/11/2019
CHILTERN	Housing Services (dept.	Public Transport	travel ticket sales 13/10-09/11	97.70	0.00	97.70	27/11/2019
CHILTERN	ICT Services	Training-Other	BUSINESS TRAVEL TICKET SALES	112.50	0.00	112.50	11/11/2019
CHILTERN	Chief Executive's Office	Public Transport	BUSINESS TRAVEL TICKET SALES	113.50	0.00	113.50	11/11/2019
CHILTERN	Private Sector Housing	Public Transport	travel ticket sales 13/10-09/11	137.10	0.00	137.10	27/11/2019
Civica UK Ltd	Electoral Registration	Computer Equip Costs	grounds maintenance, newbold comyn golf	-8,880.00	-1,480.00	-7,400.00	13/11/2019
Civica UK Ltd	Benefits	Computer Equip Costs	council tax support system (incl ecomms)	125.64	20.94	104.70	06/11/2019
Civica UK Ltd	Revenues	Computer Equip Costs	b&s xml enhanced bailiff interface	573.78	95.63	478.15	25/11/2019
Civica UK Ltd	Revenues	Computer Equip Costs	sundry debtors gl interface	1,360.09	226.68	1,133.41	06/11/2019
Civica UK Ltd	Benefits	Computer Equip Costs	ptc sheduler	2,226.14	371.02	1,855.12	06/11/2019
Civica UK Ltd	Revenues	Computer Equip Costs	council tax support system (incl ecomms)	9,613.74	1,602.29	8,011.45	06/11/2019
Civica UK Ltd	Revenues	Computer Equip Costs	open rev and civica server migration	12,012.00	2,002.00	10,010.00	13/11/2019
Civica UK Ltd	Revenues	Computer Equip Costs	open access system, sundry debtors hb	15,661.94	2,610.32	13,051.62	06/11/2019
CJ's Events	Staff engagement	Oth Hired & Con Serv	market stalls	300.00	50.00	250.00	13/11/2019
CJ's Events	Men's Cycle Tour	Events	security for mens tour start wk racecrse	480.00	80.00	400.00	13/11/2019
CJ's Events	Events Management	TCM Non Sporting	stewards - traffic mngement: rem sunday	2,771.52	461.92	2,309.60	13/11/2019
CLC Contractors	RepR Day to Day Repairs	R+M Housing HRA	RESPONSIVE REPAIRS - VALUATION	5,426.93	904.50	4,522.43	06/11/2019
CLC Contractors	Fire Prevention Works	Fire Safety Works	release of retention 1014167	19,026.55	3,171.09	15,855.46	11/11/2019
CLC Contractors	RepR Day to Day Repairs	R+M Housing HRA	CE62DA218-RESPONSIVE REPAIRS -	29,566.85	4,927.82	24,639.03	11/11/2019
CLC Contractors	Fire Prevention Works	Fire Safety Works	valuation 15 fra works high rise	338,977.40	56,496.23	282,481.17	11/11/2019
CLC Contractors	Fire Prevention Works	Fire Safety Works	valuation 2 - aov's installation	372,058.88	62,009.81	310,049.07	06/11/2019
Close Circuit Security	Royal Pump Rooms	M+E(r) Intruder Alarms	HP67OJ0213 LOT4-Oct 19 Intruder alarm	210.96	35.16	175.80	25/11/2019
Close Circuit Security	Prop Servs-Victoria Park	M+E(c) Intruder Alarms	HP67OJ0213 LOT4-Oct 19 Intruder alarm	420.00	70.00	350.00	25/11/2019
Close Circuit Security	URC Compensation	M+E(c) Intruder Alarms	HP67OJ0213 LOT4-Oct 19 Intruder alarm	570.00	95.00	475.00	25/11/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMPORARY STAFF	7,324.46	1,220.73	6,103.73	11/11/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temporary staff wk end 10 nov	7,331.39	1,221.90	6,109.49	18/11/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temporary staff 17/11/2019	7,350.98	1,225.15	6,125.83	25/11/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	wdc temporary staff w/e 27/10/2019	7,779.44	1,296.55	6,482.89	04/11/2019
Coventry City Council	Human Resources	Disclosure & Barring	DBS APPLICATION RECHARGE	991.20	61.20	930.00	11/11/2019
CROFT BUILDING	St Michaels Leper Hospital	Oth Hired & Con Serv	MASTERS HOUSE WARWICK VAL	22,389.78	3,731.63	18,658.15	11/11/2019
D & K Heating	Spencer Yard	M+E(r) Gas Responsive	VALUATION NO. 36678 OCT 2019	42.00	7.00	35.00	18/11/2019
D & K Heating	RepM Shop Maintenance	M+E(r) Gas Responsive	VALUATION NO. 36678 OCT 2019	96.71	16.12	80.59	18/11/2019
D & K Heating	Royal Spa Centre	M+E(r) Gas Responsive	VALUATION NO. 36678 OCT 2019	126.00	21.00	105.00	18/11/2019

D & K Heating	Kenilworth Public Service	M+E(r) Gas Responsive	VALUATION NO. 36678 OCT 2019	484.10	80.68	403.42	18/11/2019
D & K Heating	Althorpe Innov & Enterprise	M+E(r) Gas Responsive	VALUATION NO. 36678 OCT 2019	495.60	82.60	413.00	18/11/2019
D & K Heating	Crematorium	M+E(c) Generator Maint	VALUATION NO. 36678 OCT 2019	496.80	82.80	414.00	18/11/2019
D & K Heating	Royal Pump Rooms	M+E(r) Gas Responsive	VALUATION NO. 36678 OCT 2019	559.62	93.27	466.35	18/11/2019
D & K Heating	Office Accommodation-	M+E(c) Generator Maint	VALUATION NO. 36678 OCT 2019	648.00	108.00	540.00	18/11/2019
D & K Heating	Office Accommodation-	M+E(r) Gas Responsive	VALUATION NO. 36678 OCT 2019	681.95	113.66	568.29	18/11/2019
D & K Heating	Prop Servs-Victoria Park	R+M(r) Responsive Main	VALUATION NO. 36678 OCT 2019	888.16	148.03	740.13	18/11/2019
D & K Heating	Crematorium	M+E(r) Gas Responsive	VALUATION NO. 36678 OCT 2019	2,218.66	369.78	1,848.88	18/11/2019
D & K Heating	Water Services	Payments To Main	VALUATION NO. 36672 - OCTOBER	2,326.55	387.76	1,938.79	11/11/2019
D & K Heating	Central Heating	R+M HRA Communal	VALUATION NO. 36672 - OCTOBER	2,392.83	398.81	1,994.02	11/11/2019
D & K Heating	Prop Servs-Jephson	M+E(r) Gas Responsive	VALUATION NO. 36678 OCT 2019	2,783.95	463.99	2,319.96	18/11/2019
D & K Heating	RepM Gas/Heating	R+M HRA Communal	VALUATION NO. 36672 - OCTOBER	4,145.95	690.99	3,454.96	11/11/2019
D & K Heating	RepR Day to Day Repairs	R+M Housing HRA	VALUATION NO. 36672 - OCTOBER	9,185.12	1,530.83	7,654.29	11/11/2019
D & K Heating	RepM Gas/Heating	R+M Housing HRA	VALUATION NO. 36672 - OCTOBER	63,162.35	10,527.04	52,635.31	11/11/2019
D & K Heating	Central Heating	R+M Housing HRA	VALUATION NO. 36672 - OCTOBER	115,347.02	19,224.63	96,122.39	11/11/2019
DELL COMPUTER	Electoral Registration	Computer Equip Costs	optipkex 3070 mico cto, etc	270.00	45.00	225.00	18/11/2019
DELL COMPUTER	Green Space Development	Equipment Furniture &	dell 24 monitor - p2419h etc	540.00	90.00	450.00	18/11/2019
DELL COMPUTER	Policy & Projects	Computer Equip Costs	DELL LATITUDE 3500 BTX	611.22	101.87	509.35	11/11/2019
DELL COMPUTER	Desktop Infrastructure	Comp Equip	DELL LATITUDE 3500 BTX	611.22	101.87	509.35	11/11/2019
DELL COMPUTER	Housing Services (dept.	Equipment Furniture &	dell latitude 3500 cto, etc	615.66	102.61	513.05	11/11/2019
DELL COMPUTER	ES Environmental Services-	Computer Equip Costs	optipkex 3070 mico cto, etc	856.74	142.79	713.95	18/11/2019
CORPORATION LTD	Core						
DELL COMPUTER	Desktop Infrastructure	Computer Equip Costs	dell 19 monitor P1917S	1,811.34	301.89	1,509.45	18/11/2019
DELL COMPUTER	Client Monitoring Team	Computer Equip Costs	DELL LATITUDE 3500 CTO	2,968.13	494.69	2,473.44	11/11/2019
DELL COMPUTER	Desktop Infrastructure	Comp Equip	optipkex 3070 mico cto, etc	3,948.00	658.00	3,290.00	18/11/2019
Dodd Group	RepM Electrical repairs	R+M HRA EICR Testing	VALUATION NO. 36676 - RESPONSIVE	27.36	4.56	22.80	18/11/2019
Dodd Group	RepM Electrical repairs	R+M HRA Emergency	VALUATION NO. 36676 - RESPONSIVE	109.60	18.26	91.34	18/11/2019
Dodd Group	RepM Electrical repairs	R+M HRA Aerial Repairs	VALUATION NO. 36676 - RESPONSIVE	1,514.50	252.40	1,262.10	18/11/2019
Dodd Group	Electrical Fitments	R+M HRA Smoke Alarms	VALUATION NO. 36676 - RESPONSIVE	1,721.55	286.92	1,434.63	18/11/2019
Dodd Group	Electrical Fitments	R+M HRA Communal	VALUATION NO. 36676 - RESPONSIVE	2,780.66	463.42	2,317.24	18/11/2019
Dodd Group	RepM Electrical repairs	R+M HRA Void Repairs	VALUATION NO. 36676 - RESPONSIVE	3,668.64	611.44	3,057.20	18/11/2019
Dodd Group	RepM Electrical repairs	R+M HRA Communal	VALUATION NO. 36676 - RESPONSIVE	5,485.94	914.35	4,571.59	18/11/2019
Dodd Group	Electrical Fitments	R+M Housing HRA	VALUATION NO. 36676 - RESPONSIVE	14,993.26	2,498.90	12,494.36	18/11/2019
Dodd Group	Electrical Fitments	R+M HRA EICR Testing	VALUATION NO. 36676 - RESPONSIVE	16,698.90	2,783.06	13,915.84	18/11/2019
Dodd Group	RepM Electrical repairs	R+M Housing HRA	VALUATION NO. 36676 - RESPONSIVE	19,481.37	3,246.93	16,234.44	18/11/2019
Dodd Group	Electrical Fitments	R+M HRA Void Repairs	VALUATION NO. 36676 - RESPONSIVE	61,542.54	10,257.60	51,284.94	18/11/2019
Electoral Reform	Electoral Registration	Postages	individual electoral reg 19 fees	1,808.38	301.40	1,506.98	18/11/2019
Electoral Reform	Local Elections	Printing	election stationery, printing, etc	6,912.65	1,152.11	5,760.54	13/11/2019
Electoral Reform	Electoral Registration	Printing	scheduled mailing II6	15,626.26	2,604.38	13,021.88	13/11/2019
Electoral Reform	Electoral Registration	Postages	scheduled mailing II6	15,626.26	2,604.37	13,021.89	13/11/2019
Equality and Inclusion	Youth Sport Development	Project Expenses	SPORTS GRANT SPAGF 19/20 006	1,000.00	0.00	1,000.00	06/11/2019
ESPO	Gas Contract Holding	Gas	GAS SUPPLY	10,474.86	930.63	9,544.23	11/11/2019
European	ICT Services	Communic/Net Equip	36 veeam 065 user licenses	2,439.74	406.62	2,033.12	20/11/2019
European	ICT Services	Comp Equip	cannon 3x hp bl465 gen8 6376 server	10,440.00	1,740.00	8,700.00	11/11/2019
Event Lights Limited	Royal Spa Centre	Items For Resale	various lights/batteries	3,979.87	663.31	3,316.56	27/11/2019
FINORLA LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	CONTROL OF BROADLEAF WEEDS -	516.00	86.00	430.00	11/11/2019

FINORLA LIMITED	Grounds Maintenance	Grounds Maintenance	CONTROL OF BRAMBLES - NEWBOLD	528.00	88.00	440.00	11/11/2019
FINORLA LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	CONTROL OF BROADLEAF WEEDS	1,200.00	200.00	1,000.00	04/11/2019
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	17.41	2.90	14.51	11/11/2019
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	23.72	3.95	19.77	11/11/2019
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	25.64	4.27	21.37	11/11/2019
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019 - CONTRACT WORKS	28.76	4.79	23.97	11/11/2019
Fire Safe Services Ltd	Pageant House Running	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	29.71	4.95	24.76	11/11/2019
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	31.32	5.22	26.10	11/11/2019
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019 - CONTRACT WORKS	41.53	6.92	34.61	11/11/2019
Fire Safe Services Ltd	Office Accommodation-Town Hall	M+E(r) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019 - CONTRACT WORKS	54.97	9.16	45.81	11/11/2019
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019 - CONTRACT WORKS	83.32	13.89	69.43	11/11/2019
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019 - CONTRACT WORKS	111.65	18.61	93.04	11/11/2019
Fire Safe Services Ltd	Office Accommodation-Town Hall	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019 - CONTRACT WORKS	121.54	20.26	101.28	11/11/2019
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	142.47	23.75	118.72	11/11/2019
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	150.89	25.15	125.74	11/11/2019
Fire Safe Services Ltd	Kenilworth Public Service	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	151.47	25.25	126.22	11/11/2019
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	187.64	31.27	156.37	11/11/2019
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	399.60	66.60	333.00	11/11/2019
Fire Safe Services Ltd	Office Accommodation-Riverside House	M+E(c) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019 - CONTRACT WORKS	426.47	71.08	355.39	11/11/2019
Fire Safe Services Ltd	Court St Creative Arches	M+E(r) Fire Alarms	VALUATION NO 36684 - OCTOBER 2019	465.65	77.61	388.04	11/11/2019
Frank Whittle	Strategic Opportunity	Consultants Fees	prep of masterplan for myton school	2,400.00	400.00	2,000.00	04/11/2019
FSG Property	HRA Aids & Adaptations	Payments To Main	AIDS & ADAPTIONS - VALUATION	28,556.54	4,759.40	23,797.14	25/11/2019
Gallagher Heath (GCA ( UK) Limited	Insurance Holding A/c	Payments in year	client service fee	3,500.00	0.00	3,500.00	13/11/2019
GCA ( UK) Limited	Prop Servs-Jephson Gardens	PPM Open Spaces	THE PUMP ROOMS SITE VISIT & REPORST W/O 479368	765.00	127.50	637.50	11/11/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	percy road & lakin court	360.00	60.00	300.00	25/11/2019
GRANDSTAND	Parliamentary Election	Oth Hired & Con Serv	general election count: venue rental	7,764.00	1,294.00	6,470.00	18/11/2019
Graphic Arts Group	Royal Pump Rooms	Printing	HUMANS OF LEAMINGTON SIGNS	471.24	78.54	392.70	11/11/2019
GREENACRE	William Wallsgrove House	Agency Staff	temp hours w/e 17/11/2019	960.00	160.00	800.00	25/11/2019
GREENACRE	William Wallsgrove House	Agency Staff	TEMPS HOURS W/E 27 OCT 19	1,200.00	200.00	1,000.00	06/11/2019
GREENACRE	William Wallsgrove House	Agency Staff	temp hours w/e 10/11/2019	1,200.00	200.00	1,000.00	18/11/2019
GREENACRE	William Wallsgrove House	Agency Staff	temp hours w/e 17/11/2019	1,200.00	200.00	1,000.00	25/11/2019
GREENACRE	William Wallsgrove House	Agency Staff	temps hours w/e 10/11/2019	1,500.00	250.00	1,250.00	18/11/2019
GREENACRE	William Wallsgrove House	Agency Staff	TEMPS HOURS W/E 27TH OCTOBER	1,800.00	300.00	1,500.00	06/11/2019
Hi-Lite Electrical Ltd	RepR Day to Day Repairs	R+M Housing HRA	OCT 19 RURAL LIGHTING REPAIRS -	354.00	59.00	295.00	20/11/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting -	Sept 19 Rural Lighting repairs HP76LV813	3,811.56	635.26	3,176.30	11/11/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting -	OCT 19 RURAL LIGHTING REPAIRS -	6,461.28	1,076.88	5,384.40	20/11/2019
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water	WATER HYGIENE MONITORING	38.40	6.40	32.00	20/11/2019

HSL COMPLIANCE	26HT	M+E(c) Legionella/Water	WATER HYGIENE MONITORING	38.40	6.40	32.00	20/11/2019
HSL COMPLIANCE	Pageant House Running	M+E(c) Legionella/Water	WATER HYGIENE MONITORING	40.80	6.80	34.00	20/11/2019
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water	WATER HYGIENE MONITORING	40.80	6.80	34.00	20/11/2019
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water	WATER HYGIENE MONITORING	43.20	7.20	36.00	20/11/2019
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	WATER HYGIENE MONITORING DURING OCT 19	43.20	7.20	36.00	20/11/2019
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	WATER HYGIENE MONITORING DURING OCT 19	43.20	7.20	36.00	20/11/2019
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water	WATER HYGIENE MONITORING	43.20	7.20	36.00	20/11/2019
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water	WATER HYGIENE MONITORING	43.20	7.20	36.00	20/11/2019
HSL COMPLIANCE	Office Accommodation-Town Hall	M+E(c) Legionella/Water Quality Testing	WATER HYGIENE MONITORING DURING OCT 19	43.20	7.20	36.00	20/11/2019
HSL COMPLIANCE	Kenilworth Public Service	M+E(c) Legionella/Water	WATER HYGIENE MONITORING	43.20	7.20	36.00	20/11/2019
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	WATER HYGIENE MONITORING DURING OCT 19	43.20	7.20	36.00	20/11/2019
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water	WATER HYGIENE MONITORING	48.00	8.00	40.00	20/11/2019
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water	WATER HYGIENE MONITORING	100.80	16.80	84.00	20/11/2019
HSL COMPLIANCE	Office Accommodation-RepM Legionella Testing	M+E(c) Legionella/Water R+M Housing HRA	WATER HYGIENE MONITORING WATER HYGIENE MONITORING	419.40 691.80	69.90 115.30	349.50 576.50	20/11/2019 20/11/2019
idverde	Events Management	TCM Non Sporting	mowing site tidy europa stadium site	58.40	9.74	48.66	06/11/2019
idverde	Office Accommodation-Edmondscote Sports Track	GM Riverside House Grounds Maintenance	grounds maint. - oct 2019 period staff/material spend for oct 19	259.57 455.52	43.26 75.92	216.31 379.60	06/11/2019 04/11/2019
idverde	Grounds Maintenance	Grounds Maintenance	mowing site tidy europa stadium site	667.06	111.18	555.88	06/11/2019
idverde	Edmondscote Sports Track	Grounds Maintenance	grounds maint. - oct 2019 period	804.00	134.00	670.00	06/11/2019
idverde	Highway Maintenance-Hedges	Hedge Maintenance	grounds maint. - oct 2019 period	960.36	160.06	800.30	06/11/2019
idverde	Highway Maintenance-Hedges	Shrubs	grounds maint. - oct 2019 period	1,222.01	203.67	1,018.34	06/11/2019
idverde	Green Spaces Contract Mgt	Street Displays	grounds maint. - oct 2019 period	1,585.78	264.30	1,321.48	06/11/2019
idverde	Development Control	Consultants Fees	ARB CONSULTANCY SEPTEMBER	1,683.07	280.51	1,402.56	18/11/2019
idverde	Green Spaces Contract Mgt	Events	staff/material spend for oct 19	1,915.92	319.32	1,596.60	04/11/2019
idverde	Strategic Opportunity	Oth Hired & Con Serv	mowing site tidy europa stadium site	2,420.24	403.36	2,016.88	06/11/2019
idverde	Development Control	Consultants Fees	ARB CONSULTANCY OCTOBER	3,115.92	519.32	2,596.60	18/11/2019
idverde	Bowling Facilities	Grounds Maintenance	grounds maint. - oct 2019 period	5,437.10	906.18	4,530.92	06/11/2019
idverde	Highways- Grass Cutting	Grounds Maintenance	grounds maint. - oct 2019 period	7,876.07	1,312.68	6,563.39	06/11/2019
idverde	Open Spaces	Grounds Maintenance	grounds maint. - oct 2019 period	12,707.45	2,117.91	10,589.54	06/11/2019
idverde	Cemeteries	Grounds Maintenance	grounds maint. - oct 2019 period	14,020.80	2,336.80	11,684.00	06/11/2019
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	staff/material spend for oct 19	22,542.16	3,757.03	18,785.13	04/11/2019
idverde	Grounds Maintenance	Grounds Maintenance	grounds maint. - oct 2019 period	56,325.06	9,387.51	46,937.55	06/11/2019
Immediate Care	Events Management	Town Centre	medical provision, regent st, etc	1,100.00	0.00	1,100.00	20/11/2019
Inchcape Fleet	Electric Cars	For vehicles hired from a	nissan leaf hatchback rental	5,122.75	853.79	4,268.96	25/11/2019
Inchcape Fleet	Ranger Services	R+M running costs +	bd69wbn - nissan van - rental	5,591.78	931.97	4,659.81	18/11/2019
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	newbold comyn arms	300.00	50.00	250.00	25/11/2019
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	jewson ltd, rugby rd, l/spa cv32 6ar	840.00	140.00	700.00	18/11/2019
IOSH	Corporate Health and Safety	Equipment Furniture &	managing safely refresher v5.0	660.00	110.00	550.00	18/11/2019



Jade Security	CP Car Parks- General	Oth Hired & Con Serv	PARKING	5,615.06	935.84	4,679.22	11/11/2019
JAFRE Ltd t/a	Royal Pump Rooms	Printing	job no 46515 30 x a1 foamex 594	535.20	89.20	446.00	11/11/2019
JLA LIMITED	Warwick Response Control	Domestic Equipment	service contract - nov bill	1,668.76	278.13	1,390.63	06/11/2019
JNP Group	Building Control	Consultants Fees	station approach bcw/19/01397/fp	775.20	129.20	646.00	11/11/2019
JNP Group	RepR Day to Day Repairs	R+M Housing HRA	assistance with voids eden crt, l/spa	1,140.00	190.00	950.00	13/11/2019
JPIMEDIA	Events Management	Advertising	full page advert - leam courier	360.00	60.00	300.00	06/11/2019
JPIMEDIA	Development Control	Advertising	advert 21x3 leamington courier	425.75	70.96	354.79	13/11/2019
JPIMEDIA	Development Control	Advertising	LEAMINGTON COURIER 25/10	449.40	74.90	374.50	04/11/2019
JPIMEDIA	Development Control	Advertising	26x3 advert leamington courier	544.02	90.67	453.35	18/11/2019
JPIMEDIA	Development Control	Advertising	31 x 3 advert leamington courier	591.32	98.55	492.77	18/11/2019
KILLGERM	Pest Control	Equipment Furniture &	various equipment underground bait stat	782.68	130.45	652.23	06/11/2019
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	TEMPORARY STAFF	1,149.12	191.52	957.60	11/11/2019
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	temp staff 10/11/2019	1,149.12	191.52	957.60	18/11/2019
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	agency staff - oct 19	1,167.36	194.56	972.80	06/11/2019
Kompan Ltd	Twycross Walk Play Area	Payments To Main	refurbishment work, play equipment	6,100.59	1,016.76	5,083.83	25/11/2019
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	aeh managed service fee dec19 aeh wi-fi	557.88	92.98	464.90	27/11/2019
Konnex Networks	26HT	Communic/Net Equip	broadband wifi voip solution althorpe	857.88	142.98	714.90	27/11/2019
Korn Ferry Hay Group	Corporate Training	Corporate Training	professional services:40168255	2,400.00	400.00	2,000.00	20/11/2019
Korn Ferry Hay Group	HR Equalities	Grants-Revenue	professional services:40168255	8,400.00	1,400.00	7,000.00	20/11/2019
Leamington Football	Youth Sport Development	Project Expenses	SPORTS GRANT SPAGF 19/20 005	600.00	0.00	600.00	06/11/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT CURZON BRASS 18/10/19	725.80	0.00	725.80	27/11/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	settlement for leam music fest	1,229.85	0.00	1,229.85	25/11/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	settlement - music fest gesualdo six	1,378.80	0.00	1,378.80	25/11/2019
Light and Lace	Royal Pump Rooms	Exhibits/Exhibitions	HUMANS OF LEAMINGTON PHOTO	675.00	0.00	675.00	06/11/2019
Lillington Youth Centre	Local Elections	Rent	election of district & town councillor	800.00	0.00	800.00	27/11/2019
LINK TREASURY	Accountancy	Training-Other	training/consultancy - oct 19	360.00	60.00	300.00	06/11/2019
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	platino beans and ft traditi bulk brew	462.18	0.00	462.18	18/11/2019
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	hot drinks, consumables - rsc	1,045.61	5.72	1,039.89	04/11/2019
Little Wander Ltd	Royal Spa Centre	Art Fees & Exps-WDC	COMEDY CLUB	9,497.53	1,582.92	7,914.61	11/11/2019
Lost Art Limited	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	valuation 10 onsite works p room gardens	22,256.92	3,709.49	18,547.43	11/11/2019
LOVELL	Window+Door Replacement	Payments To Main	HP66OJ213 - LOT 3 WINDOWS &	75,730.35	12,621.62	63,108.73	25/11/2019
LOVELL	Kitchen Fittings /	Payments To Main	HP66OJ213 - LOT 3 WINDOWS &	83,274.09	13,879.02	69,395.07	25/11/2019
Mallard Consultancy	Integ Waste Collection	Subscriptions	mallard supp network members.nov19-	1,188.00	198.00	990.00	18/11/2019
Mallard Consultancy	Waste Management	Training-Other	2 day in-house training on fly tipping	2,340.00	390.00	1,950.00	18/11/2019
MARSH LTD	Tenants Insurance	Tenant Contents	premium and insurance premium tax	3,452.43	0.00	3,452.43	25/11/2019
MICHAEL DYSON	HRA Stock	Structural Survey	STOCK CONDITION SURVEY GARAGES	3,096.00	516.00	2,580.00	11/11/2019
MID	Royal Pump Rooms	Cleaning Materials	north shore 2ply toilet rolls	316.61	52.77	263.84	25/11/2019
MID	Royal Pump Rooms	Cleaning Materials	ROYAL PUMP ROOMS CLEANING	361.63	60.27	301.36	11/11/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	lock up/unlock, mobile patrol - sept 19	1,199.30	199.88	999.42	06/11/2019
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services - oct 19	14,061.60	2,343.60	11,718.00	18/11/2019
Moore Enterprising	Royal Spa Centre	Art Fees & Exps-WDC	artists share of monies fair cop unleash	1,734.86	289.14	1,445.72	25/11/2019
Neopost Ltd	CSTeam	Computer Equip Costs	im-15 letter opener service plan f	2,958.94	493.16	2,465.78	27/11/2019

NEXUS BUILDING	RepR Day to Day Repairs	R+M Housing HRA	sayer crt: adjusted french doors, etc	408.00	68.00	340.00	13/11/2019
NEXUS BUILDING	RepR Day to Day Repairs	R+M Housing HRA	murcott rd: adjust windows, etc	516.00	86.00	430.00	13/11/2019
NHS SOUTH	Capital external grants &	Government Grants -	w/14/0681 gp surgery contribution	433,003.55	0.00	433,003.55	06/11/2019
Norton Lindsey Village	Norton Lindsey Village Hall	Grants-Capital	grant: building a new village hall	32,891.21	0.00	32,891.21	13/11/2019
Novus Property Solutions Ltd	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	WDC CYCLICAL PAINTING/DECORATING - VALUATION	29,080.75	4,846.78	24,233.97	25/11/2019
O2 - TELEFONICA	Mobile Phone Holding Code	Mobile Phone Costs	wdc monthly mobile phone contract - nov	1,981.20	330.20	1,651.00	20/11/2019
OAKWOOD	CP Myton Fields	Equipment Furniture &	car park lock in releases	30.00	5.00	25.00	18/11/2019
OAKWOOD	CP Covent Garden	Equipment Furniture &	covent garden car park	150.00	25.00	125.00	18/11/2019
OAKWOOD	CP Linen Street	Equipment Furniture &	covent garden car park	150.00	25.00	125.00	18/11/2019
OAKWOOD	CP St Peters	Equipment Furniture &	car park lock in releases	180.00	30.00	150.00	18/11/2019
OAKWOOD	CP Linen Street	Equipment Furniture &	linen street car park releases	210.00	35.00	175.00	18/11/2019
OAKWOOD	CP St Peters	Equipment Furniture &	linen street car park releases	240.00	40.00	200.00	18/11/2019
OAKWOOD	CP Linen Street	Equipment Furniture &	car park lock in releases	360.00	60.00	300.00	18/11/2019
Office Depot UK Ltd	CSTeam	Stationery (holding	CORPORATE STATIONERY	1,175.76	195.96	979.80	11/11/2019
OXFORD CITY	Corporate Fraud	Computer Equip Costs	FRAUD CASE MANAGEMENT	3,744.00	624.00	3,120.00	13/11/2019
Pennington Choices	RepM Fire Prevention	R+M Housing HRA	fire risk assessments	14,700.00	2,450.00	12,250.00	20/11/2019
PINNER AND SONS	Court St Creative Arches	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	38.70	6.45	32.25	25/11/2019
PINNER AND SONS	Crematorium	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	66.79	11.13	55.66	25/11/2019
PINNER AND SONS	Prop Servs-Victoria Park	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	125.56	20.92	104.64	25/11/2019
PINNER AND SONS	Office Accommodation-	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	129.53	21.59	107.94	25/11/2019
PINNER AND SONS	CP Linen Street	R+M Car Parks	HP66OJ213 - WORKS FOR OTHER	131.71	21.95	109.76	25/11/2019
PINNER AND SONS	Royal Pump Rooms	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	240.93	40.15	200.78	25/11/2019
PINNER AND SONS	PC Public Conveniences-	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	278.89	46.47	232.42	25/11/2019
PINNER AND SONS	Bowling Facilities	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	387.00	64.50	322.50	25/11/2019
PINNER AND SONS	Spencer Yard	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	388.50	64.75	323.75	25/11/2019
PINNER AND SONS	Royal Spa Centre	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	422.40	70.40	352.00	25/11/2019
PINNER AND SONS	Althorpe Innov & Enterprise	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	592.50	98.75	493.75	25/11/2019
PINNER AND SONS	Kenilworth Public Service	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	643.59	107.27	536.32	25/11/2019
PINNER AND SONS	Estate Management	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	683.44	113.91	569.53	25/11/2019
PINNER AND SONS	Prop Servs-Jephson	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	911.83	151.97	759.86	25/11/2019
PINNER AND SONS	RepM Shop Maintenance	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	1,689.76	281.63	1,408.13	25/11/2019
PINNER AND SONS LIMITED	Office Accommodation-Riverside House	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M OCTOBER 2019	2,700.91	450.15	2,250.76	25/11/2019
PINNER AND SONS	Green Space Development	R+M(r) Responsive Main	HP66OJ213 - CORPORATE R&M	4,858.45	809.74	4,048.71	25/11/2019
PINNER AND SONS	Estate Management	PPM Non-Op	HP66OJ213 - WORKS FOR OTHER	8,201.87	1,366.98	6,834.89	25/11/2019
Playbox Theatre	Royal Pump Rooms	Oth Hired & Con Serv	interactive holiday workshop 09/8	360.00	60.00	300.00	18/11/2019
PLINCKE	St Marys Lands Masterplan	Consultants Fees	ST MARYS LAND INST 027	6,637.50	1,106.25	5,531.25	11/11/2019
Policy In Practice Ltd	Housing Financial Inclusion	Financial Inclusion	benefits & budgeting calculator renewal	1,237.20	206.20	1,031.00	25/11/2019
PSL Distribution Ltd	Events Management	Town Centre	christmas lights switch on inc confetti	768.00	128.00	640.00	18/11/2019
RANGE CLEANING	William Wallsgrove House	Equipment Furniture &	4 sanitary bins	300.00	50.00	250.00	25/11/2019
RANGE CLEANING	Beauchamp House	Equipment Furniture &	4 sanitary bins	300.00	50.00	250.00	25/11/2019
RANGE CLEANING	Estate Management	PPM Corporate Op	environmental clean/rental of sitex door	900.00	150.00	750.00	13/11/2019
RANGE CLEANING	Beauchamp House	Contract Cleaning	BEAUCHAMP HOUSE WEEKLY CLEAN	913.15	152.20	760.95	13/11/2019
RANGE CLEANING	Estate Management	R+M(r) Responsive Main	environmental clean/rental of sitex door	990.00	165.00	825.00	13/11/2019



RANGE CLEANING	William Wallsgrove House	Contract Cleaning	WILLIAM WALSGRAVE HOUSE	1,453.15	242.20	1,210.95	11/11/2019
RANGE CLEANING	RepR Day to Day Repairs	R+M Housing HRA	carpet fitted to napton drive	1,554.00	259.00	1,295.00	13/11/2019
RANGE CLEANING	Estate Management	R+M(r) Responsive Main	sitex door - stoneleigh arms	2,262.00	377.00	1,885.00	18/11/2019
RANGE CLEANING	RepR Day to Day Repairs	R+M Housing HRA	removal: waste in house incl cellar, etc	2,520.00	420.00	2,100.00	13/11/2019
Rhodes Rural	Development Control	Consultants Fees	plan. app: land north west pinley green	720.00	0.00	720.00	06/11/2019
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	rent for 01/11/19-31/01/20	804.93	134.15	670.78	18/11/2019
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	rent 1/11-31/1, service and click charge	1,582.99	263.83	1,319.16	27/11/2019
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	b/w click for 01/8-31/10/2019	1,903.77	317.30	1,586.47	18/11/2019
Ricoh UK Ltd	Print Room - NRG	copier operating lease	rent for 01/11/19-31/01/20	3,443.78	573.97	2,869.81	18/11/2019
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	b/w click for 01/8-31/10/2019	4,945.36	824.22	4,121.14	18/11/2019
Ricoh UK Ltd	Print Room - NRG	copier operating lease	rent 1/11-31/1, service and click charge	5,640.49	940.08	4,700.41	27/11/2019
RICS - ROYAL	Building Control	Professional Subs	rics subscription renewal 1138757	270.00	0.00	270.00	18/11/2019
Royal Mail Group Ltd	Benefits	Postages	LICENCE FEE	209.48	34.91	174.57	11/11/2019
Royal Mail Group Ltd	Housing Services (dept.	Postages	LICENCE FEE	209.48	34.91	174.57	11/11/2019
Royal Mail Group Ltd	Ranger Services	Postages	LICENCE FEE	209.49	34.92	174.57	11/11/2019
Royal Mail Group Ltd	Electoral Registration	Postages	response plus service	1,127.94	187.99	939.95	25/11/2019
Royal Mail Group Ltd	CSTeam - Postages	Corporate postages	1st and 2nd class account mail, etc	1,202.97	171.94	1,031.03	18/11/2019
Royal National	Royal Spa Centre	Cinema-Distributors	NTL FLEABAG 04OCT19,12 SEP2019	2,362.83	393.81	1,969.02	06/11/2019
Royal Spa Brass	Events Management	Town Centre	christmas ligths perform., l/spa, wk & ken	700.00	0.00	700.00	27/11/2019
S.H. & D. SMITH LTD.	Client Monitoring Team	Equipment Furniture &	tr232 operator chair with arms	648.00	108.00	540.00	11/11/2019
S.H. & D. SMITH LTD.	ES Environmental Services-	Equipment Furniture &	8 door locker, store stack 10l box	862.51	143.75	718.76	11/11/2019
S.H. & D. SMITH LTD.	Internal Audit	Office Equipment	office items - audit office	4,264.80	710.80	3,554.00	06/11/2019
Safety Net Security	Crime and Disorder	Oth Hired & Con Serv	street marshal sept 19	1,142.40	190.40	952.00	27/11/2019
SAINSBURY'S	Warwick Response Control	Equipment Furniture &	bush elec blk ins	335.99	56.00	279.99	25/11/2019
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	menu 2 - royal spa centre 12/11/19	495.60	82.60	413.00	18/11/2019
SECURE METERS	HRA PV Panels	Meter Reading	service: metering for pv 2019/20	6,658.80	1,109.80	5,549.00	04/11/2019
Send DM Ltd	Royal Spa Centre	Postages	panto nov 2019 - qty 1580	1,110.05	185.01	925.04	11/11/2019
Shield Environmental	RepM HRA Asbestos works	Asbestos Management	RESPONSIVE REPAIRS - VALUATION	9,972.00	1,662.00	8,310.00	25/11/2019
Shield Environmental	RepM HRA Asbestos works	Asbestos Removal HRA	RESPONSIVE REPAIRS - VALUATION	34,196.17	5,699.36	28,496.81	25/11/2019
Show And Tell	Royal Spa Centre	Art Fees & Exps-WDC	Show and Tell Production 26/10/2019	1,418.55	236.43	1,182.12	18/11/2019
Signs Express	Ranger Services	Printing	supply/fit graphics to nissan e nv200	1,080.00	180.00	900.00	13/11/2019
SLC Sport and	Golf Course	Consultants Fees	newbold comyn feasibility - code 202	1,207.50	201.25	1,006.25	18/11/2019
Snowline Media Ltd	Royal Spa Centre	Art Fees & Exps-WDC	settlement - ocean film festival	1,312.31	0.00	1,312.31	18/11/2019
SPE Limited	Private Pumping Stations	R+M Engineers	ROUTINE SERVICE & DESLUDGING	384.00	64.00	320.00	11/11/2019
SPE Limited	Private Pumping Stations	R+M Engineers	ROUTINE SERVICE & DESLUDGING	384.00	64.00	320.00	11/11/2019
SPE Limited	Private Pumping Stations	R+M Engineers	ROUTINE SERVICE & DESLUDGING	384.00	64.00	320.00	11/11/2019
SPE Limited	Private Pumping Stations	R+M Engineers	ROUTINE SERVICE & DESLUDGING	384.00	64.00	320.00	11/11/2019
SPE Limited	Private Pumping Stations	R+M Engineers	ROUTINE SERVICE & DESLUDGING	384.00	64.00	320.00	11/11/2019
SPE Limited	Private Pumping Stations	R+M Engineers	ROUTINE SERVICE & DESLUDGING	384.00	64.00	320.00	11/11/2019
SPE Limited	Private Pumping Stations	R+M Engineers	ROUTINE SERVICE & DESLUDGING	384.00	64.00	320.00	11/11/2019
Speakers from the	Royal Spa Centre	Art Fees & Exps-WDC	uk tour: greg minnaar - size matters	2,410.09	401.68	2,008.41	20/11/2019
SPORTS & LEISURE MANAGEMENT	Capital external grants & contributions	Government Grants - Capital	recharge: st nicholas pk phase 3	850.96	141.83	709.13	06/11/2019
SPORTS & LEISURE	Leisure Centre	Payments To Other	recharge: st nicholas pk phase 3	26,197.20	4,366.20	21,831.00	06/11/2019

ST BARNABAS	Parliamentary Election	Rent	hire: polling station 12/12/2019	363.00	0.00	363.00	18/11/2019
St Paul's PCC	Parliamentary Election	Rent	hall hire 12/12/19	850.00	0.00	850.00	18/11/2019
STAFFORDSHIRE	EH Environmental	Oth Hired & Con Serv	23462 scient.servs analysis	372.00	62.00	310.00	27/11/2019
STANNAH LIFT	CP St Peters	M+E(c) Lift & Stairlift	LIFT SERVICING - VALUATION NO.	102.50	17.08	85.42	25/11/2019
STANNAH LIFT	Office Accommodation-	M+E(c) Lift & Stairlift	LIFT SERVICING - VALUATION NO.	102.50	17.08	85.42	25/11/2019
STANNAH LIFT	Kenilworth Public Service	M+E(c) Lift & Stairlift	LIFT SERVICING - VALUATION NO.	102.50	17.08	85.42	25/11/2019
STANNAH LIFT	Spencer Yard	M+E(c) Lift & Stairlift	LIFT SERVICING - VALUATION NO.	135.00	22.50	112.50	25/11/2019
STANNAH LIFT	Althorpe Innov & Enterprise	M+E(c) Lift & Stairlift	LIFT SERVICING - VALUATION NO.	135.00	22.50	112.50	25/11/2019
STANNAH LIFT	CP Covent Garden	M+E(c) Lift & Stairlift	LIFT SERVICING - VALUATION NO.	205.00	34.16	170.84	25/11/2019
STANNAH LIFT	Office Accommodation-	M+E(c) Lift & Stairlift	LIFT SERVICING - VALUATION NO.	205.00	34.16	170.84	25/11/2019
SERVICES LTD	Riverside House		36682				
STANNAH LIFT	Royal Spa Centre	M+E(c) Lift & Stairlift	LIFT SERVICING - VALUATION NO.	237.50	39.58	197.92	25/11/2019
STANNAH LIFT	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	REPAIRS - VALUATION NO. 36679	825.05	137.50	687.55	25/11/2019
STANNAH LIFT	RepM HRA Stairlift	M+E(c) Lift & Stairlift	LIFT SERVICING - VALUATION NO.	1,440.00	240.00	1,200.00	25/11/2019
STANNAH LIFT	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	LIFT SERVICING - VALUATION NO.	2,255.00	375.76	1,879.24	25/11/2019
STANNAH LIFT	RepM HRA Stairlift	M+E(r) Lift & Stairlift	REPAIRS - VALUATION NO. 36679	2,288.28	381.36	1,906.92	25/11/2019
Suez Recycling and	Community Centres	Equipment Furniture &	various collections	30.00	5.00	25.00	25/11/2019
Suez Recycling and	Integ Waste Collection	Oth Hired & Con Serv	various collections	68.58	11.43	57.15	25/11/2019
Suez Recycling and	Leasehold Management	Equipment Furniture &	various collections	246.00	41.00	205.00	25/11/2019
Suez Recycling and	Events Management	TCM Non Sporting	various collections	285.46	47.58	237.88	25/11/2019
Suez Recycling and	Integ Waste Collection	Delivery Bins	various collections	2,911.89	485.31	2,426.58	25/11/2019
Suez Recycling and	Integ Waste Collection	Other Agency Services	various collections	3,117.39	519.57	2,597.82	25/11/2019
TaylorMade Castings	Green Spaces Contract Mgt	Street Seats	l8 leaf steel bench	942.00	157.00	785.00	18/11/2019
Tersus Consultancy	RepM HRA Asbestos works	Asbestos Survey HRA	VALUATION NO. 36671 - VARIOUS	37,783.20	6,297.20	31,486.00	11/11/2019
THE ROYAL TOWN	Policy & Projects	Professional Subs	2020 reduced subscription 50980	252.00	0.00	252.00	18/11/2019
THE ROYAL TOWN	Development Control	Professional Subs	2020 renewal subscription 43260	315.00	0.00	315.00	13/11/2019
THE ROYAL TOWN	Policy & Projects	Professional Subs	2020 renewal subscription 40969	315.00	0.00	315.00	13/11/2019
THE ROYAL TOWN	Policy & Projects	Professional Subs	2020 renewal subscription 43689	315.00	0.00	315.00	13/11/2019
THE ROYAL TOWN	Development Control	Professional Subs	2020 renewal subscription 36051	315.00	0.00	315.00	20/11/2019
THE SHAW TRUST	Web Services	Computer Equip Costs	web accessibility - accreditation audit	4,431.60	738.60	3,693.00	13/11/2019
Thomson Reuter t/a	Local Elections	Books & Publications	legal updates	534.60	48.60	486.00	18/11/2019
Thomson Reuters	Structural Improvements	Payments To Main	jct contr digital service digital svce u	1,542.00	257.00	1,285.00	18/11/2019
TIAA Ltd	Internal Audit	Other audit	INFRASTRUCTURE SECURITY &	2,772.00	462.00	2,310.00	11/11/2019
TIAA Ltd	Internal Audit	Other audit	info system policies, cloud app	5,148.00	858.00	4,290.00	25/11/2019
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	provenue - dec 2019	384.00	64.00	320.00	18/11/2019
Total Gas & Power	Electricity Contract Holding	Electricity	wdc contract	76,352.19	9,262.00	67,090.19	20/11/2019
Trendway Guest	Temporary Homelessness	Bed & Breakfast Exps	47 NIGHTS ACCOMMODATION	2,655.00	0.00	2,655.00	11/11/2019
Tunstall Healthcare	Warwick Response Control	Lifeline units	minuet watch, neckcords, etc - acorn court	465.62	77.60	388.02	27/11/2019
Tunstall Healthcare	Warwick Response Control	Lifeline units	packed myamie alb cream/red, etc	2,424.48	404.08	2,020.40	11/11/2019
Urban Recreation Ltd	Grounds Maintenance	Playground Equipment	repair/clean trampoline; abbye fields	426.00	71.00	355.00	06/11/2019
VEOLIA	Street Cleansing	Oth Hired & Con Serv	variable invoice for oct 19	60.00	10.00	50.00	18/11/2019
VEOLIA	Street Cleansing	Oth Hired & Con Serv	charge for august 2019 variable invoice	213.55	35.59	177.96	18/11/2019
VEOLIA	Events Management	Events	variable invoice for oct 19	893.71	148.95	744.76	18/11/2019
VEOLIA	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	charge for august 2019 variable invoice	914.11	152.35	761.76	18/11/2019
VEOLIA	Bowls Nationals	Refuse Bins	charge for august 2019 variable invoice	1,168.82	194.81	974.01	18/11/2019
VEOLIA	Grounds Maintenance	Cleansing Services	october 2019 core invoice	5,060.75	843.46	4,217.29	11/11/2019

VEOLIA	Grounds Maintenance	Cleansing Services	charge for sept core invoice	5,060.75	843.46	4,217.29	13/11/2019
VEOLIA	CP Car Parks- General	Cleansing Services	october 2019 core invoice	13,905.97	2,317.66	11,588.31	11/11/2019
VEOLIA	CP Car Parks- General	Cleansing Services	charge for sept core invoice	13,905.97	2,317.66	11,588.31	13/11/2019
VEOLIA	Open Spaces	Cleansing Services	october 2019 core invoice	25,056.86	4,176.14	20,880.72	11/11/2019
VEOLIA	Open Spaces	Cleansing Services	charge for sept core invoice	25,056.86	4,176.14	20,880.72	13/11/2019
VEOLIA	Street Cleansing	Cleansing Services	october 2019 core invoice	148,053.11	24,675.52	123,377.59	11/11/2019
VEOLIA	Street Cleansing	Cleansing Services	charge for sept core invoice	148,053.11	24,675.52	123,377.59	13/11/2019
VESTIS CONTRACT	Warwick Response Control	Equipment Furniture &	tannery court: carpet tiles, etc	4,557.36	759.56	3,797.80	06/11/2019
Virtuoso Assistant	Democratic Representation	Printing	11.5h indexing minutes of meetings	253.00	0.00	253.00	25/11/2019
Vivid Resourcing	Homelessness Prevention	Agency Staff	agency staff w/e 10/11/19	892.50	148.75	743.75	18/11/2019
Vivid Resourcing	Homelessness Prevention	Agency Staff	staff hours	1,020.00	170.00	850.00	25/11/2019
Vivid Resourcing	Homelessness Prevention	Agency Staff	agency staff p/e 27/10/2019	1,110.00	185.00	925.00	06/11/2019
Vivid Resourcing	Homelessness Prevention	Agency Staff	agency staff: p/e 03/11/19	1,110.00	185.00	925.00	11/11/2019
Vivid Resourcing	EH Environmental	Agency Staff	Agency Staff	10,219.20	1,703.20	8,516.00	11/11/2019
Vodafone Limited	Green Space Development	Telephone Rentals	broadband - ict	15.60	2.60	13.00	06/11/2019
Vodafone Limited	Green Space Development	Telephone Rentals	broadband internet charges	15.60	2.60	13.00	18/11/2019
Vodafone Limited	Events Management	Data Phone Lines	broadband - ict	20.64	3.44	17.20	06/11/2019
Vodafone Limited	Royal Spa Centre	Data Phone Lines	broadband - ict	20.64	3.44	17.20	06/11/2019
Vodafone Limited	Events Management	Data Phone Lines	broadband internet charges	20.64	3.44	17.20	18/11/2019
Vodafone Limited	Royal Spa Centre	Data Phone Lines	broadband internet charges	20.64	3.44	17.20	18/11/2019
Vodafone Limited	Packmores Community	Data Phone Lines	broadband - ict	23.48	3.91	19.57	06/11/2019
Vodafone Limited	Packmores Community	Data Phone Lines	broadband internet charges	23.48	3.91	19.57	18/11/2019
Vodafone Limited	CP Covent Garden	Data Phone Lines	broadband - ict	30.00	5.00	25.00	06/11/2019
Vodafone Limited	Edmondscote Sports Track	Data Phone Lines	broadband - ict	30.00	5.00	25.00	06/11/2019
Vodafone Limited	Spencer Yard	Data Phone Lines	broadband - ict	30.00	5.00	25.00	06/11/2019
Vodafone Limited	CP Covent Garden	Data Phone Lines	broadband internet charges	30.00	5.00	25.00	18/11/2019
Vodafone Limited	Edmondscote Sports Track	Data Phone Lines	broadband internet charges	30.00	5.00	25.00	18/11/2019
Vodafone Limited	Spencer Yard	Data Phone Lines	broadband internet charges	30.00	5.00	25.00	18/11/2019
Vodafone Limited	Prop Servs-Jephson	Data Phone Lines	broadband - ict	40.80	6.80	34.00	06/11/2019
Vodafone Limited	Prop Servs-Jephson	Data Phone Lines	broadband internet charges	40.80	6.80	34.00	18/11/2019
Vodafone Limited	Housing Central Heating	Data Phone Lines	broadband internet charges	40.80	6.80	34.00	18/11/2019
Vodafone Limited	Housing Central Heating	Data Phone Lines	broadband - ict	61.20	10.20	51.00	06/11/2019
Vodafone Limited	CP St Peters	Data Phone Lines	broadband - ict	68.76	11.46	57.30	06/11/2019
Vodafone Limited	CP St Peters	Data Phone Lines	broadband internet charges	68.76	11.46	57.30	18/11/2019
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	broadband - ict	161.52	26.90	134.62	06/11/2019
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	broadband internet charges	161.52	26.90	134.62	18/11/2019
Vodafone Limited	Warwick Response Control	Data Phone Lines	broadband internet charges	257.03	42.86	214.17	18/11/2019
Vodafone Limited	Warwick Response Control	Data Phone Lines	broadband - ict	277.43	46.26	231.17	06/11/2019
Warwick Ambulance	Events Management	Town Centre	first aid cover for x,as lights l/k/w	880.00	0.00	880.00	25/11/2019
Warwick Cricket Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT SGF/19/20/010	400.00	0.00	400.00	06/11/2019
Warwick Golf Centre	Golf Course GM Work	Grounds Maintenance	GROUND MAINTENANCE AT NEWBOLD	5,328.00	888.00	4,440.00	11/11/2019
WARWICK RACING	St Mary's Land MUGA @	Payments To Main	exec report 5/3/18 item 9, s106 payments	18,363.18	0.00	18,363.18	13/11/2019

WARWICK TOWN COUNCIL	Christmas Illuminations - Warwick	Christmas Illuminations	wdc contribution - warwick xmas lights	7,200.00	1,200.00	6,000.00	25/11/2019
WARWICKSHIRE	Youth Sport Development	Oth Hired & Con Serv	function at trident centre 11/11/2019	910.00	110.00	800.00	27/11/2019
Warwickshire County	Green Spaces Contract Mgt	WDC Trees New	credit note re: inv10245897 raised incor	-32,925.20	0.00	-32,925.20	25/11/2019
Warwickshire County	Green Spaces Contract Mgt	Street Seats	green oak bench - abbey fields	660.00	110.00	550.00	25/11/2019
WARWICKSHIRE	Events Management	Events	decriminalisation of parking	1,420.00	0.00	1,420.00	25/11/2019
Warwickshire County	Open Spaces	WDC Trees New	external waste disposal, etc	1,613.05	268.84	1,344.21	13/11/2019
Warwickshire County	Open Spaces	WDC Trees New	fees and charges jul 19- sep 19	1,613.05	268.84	1,344.21	25/11/2019
WARWICKSHIRE	Legal Services (Shared)	Disbursements WCC	Legal services October	2,244.50	138.75	2,105.75	25/11/2019
Warwickshire County	Waste Management	Agency Staff	external waste disposal, etc	7,396.28	1,232.71	6,163.57	13/11/2019
Warwickshire County	Waste Management	Agency Staff	fees and charges jul 19- sep 19	7,396.28	1,232.71	6,163.57	25/11/2019
Warwickshire County	Green Spaces Contract Mgt	WDC Trees New	external waste disposal, etc	23,574.87	-1,558.38	25,133.25	13/11/2019
Warwickshire County	Green Spaces Contract Mgt	WDC Trees New	fees and charges jul 19- sep 19	30,159.91	5,026.66	25,133.25	25/11/2019
WARWICKSHIRE	Legal Services (Shared)	WCC Shared services	Legal services October	76,881.55	12,813.59	64,067.96	25/11/2019
Water Plus Select	PC Public Conveniences-	Water Charges-Metered	credit note: stw-inv02803809	-1,549.87	0.00	-1,549.87	13/11/2019
Water Plus Select	CP Linen Street	Water Charges-Metered	WATER SUPPLY & SERVICES	442.61	0.00	442.61	11/11/2019
Water Plus Select	PC Public Conveniences-	Water Charges-Metered	water: public conveniences, abbey end, k	734.56	0.00	734.56	13/11/2019
Water Plus Select	Green Space Development	Water Charges-Metered	water: water feature, abbey end, kenil	1,794.80	0.00	1,794.80	13/11/2019
West Midlands Parks	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	membership apr 19 - mar 2020	250.00	0.00	250.00	06/11/2019
Weston under Wetherley Village Hall	European Election	Rent Deposit Loan Scheme	23/05/2019 HIRE OF HALL	300.00	0.00	300.00	11/11/2019
Weston under Wetherley Village Hall	Parliamentary Election	Rent	hire of village hall 12/12/2019	330.00	0.00	330.00	13/11/2019
What's on Magazine	Royal Spa Centre	Advertising	whats on warwickshire - nov 2019	1,284.00	214.00	1,070.00	06/11/2019
WHITNASH TOWN	Whitnash Community Hub	Payments To Main	exec meeting grant award whitnash	6,382.76	0.00	6,382.76	11/11/2019
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	RECOVERY STATEMENT 31/10/2019	4,700.00	0.00	4,700.00	11/11/2019
<b>TOTAL</b>				<b>3,660,991.42</b>	<b>516,648.30</b>	<b>3,144,343.12</b>	