

Royal Leamington Spa Town Council - 2017/18
Expenditure over £500

				Allowances	Salaries	Mayoral Transport	Civic Expenses	Administrative Expenses	Buildings and Charges	Twinning and Friendship	Neighbourhood Plan	Annual Award	Grants and Section 137 expenditure	Allotments	Elections	INCOME	Total exc V.A.T.	V.A.T.	TOTAL
Date	Cheque No	Payee	Description																
02.05.17	direct debit	Warwick District Council	Ground Floor Offices - Business Rates						500								500	0	500
1.06.17	direct debit	Warwick District Council	Ground Floor Offices - Business Rates						500								500	0	500
3.07.17	direct debit	Warwick District Council	Business Rates - Offices						500								500	0	500
01.08.17		Warwick District Council	Business Rates-offices						500								500	0	500
1.09.17	direct debit	Warwick District Council	Business rates- offices						500								500	0	500
2.10.17		Warwick DC	Business rates- Offices						500								500	0	500
1.11.17		Warwick DC	Business Rates - Offices						500								500	0	500
1.12.17	direct debit	Warwick District Council	Business rates- Offices						500								500	0	500
02.01.18	direct debit	Warwick District Council	Business Rates - Ground Floor Offices						500								500	0	500
1.04.17	direct debit	Warwick District Council	Ground Floor Offices - Business Rates						509.5								509.5	0	509.5
1.11.17	106117	1 Stop Waste Ltd	Binswood Allotments -skip hire											510			510	102	612
15.03.18	106118	Warwick Distrct Council	Hire of Town hall - Civic Dinner				522.8										522.8	40.2	563
17.11.17	106120	Swinsons Masonry ltd	supply and fitting memorial stone										583.33				583.33	116.67	700
6.12.17	106139	Leam Twinning Society	Balance of Grant for 2017/18										634.09				634.09	0	634.09
3.08.17	106057	Main Line Timber Ltd	Gate and security supplied - Binswood Allotments											646.02			646.02	129.2	775.22
6.12.17	106126	Element Tree Care Commercial	Trimming of hedgerows											680			680	0	680
7.03.18	106127	Revitalise	Community Grant										708				708	0	708
23.01.18	106164	Paprika Club	Mayor's Curry Evening				777										777	0	777
3.10.17	106089	Grant Thornton UK	Audit fee 2017					800									800	160	960
7.03.18	106090	Friends of Leamington Station	Community Grant										800				800	0	800
7.03.18	106091	Heart of England Mencap	Community Grant										925				925	0	925
7.03.18	106092	Age UK Warwickshire	Community Grant										951				951	0	951
7.03.18	106093	South Warks NHS Trust	Community Grant										984				984	0	984
8.09.17	106061	Warwick Youth PHAB	Community Grant- replacement for lost cheque										1000				1000	0	1000
08.09.17	106071	Cruse Bereavement Care	Community Grant - September										1000				1000	0	1000
08.09.17	106077	Warwickshire Association for the Blind	Community Grant - September										1000				1000	0	1000
08.09.17	106078	Friends of Midland Oak	Community Grant - September										1000				1000	0	1000
7.03.18	106079	Kids Run free	Community Grant										1000				1000	0	1000
7.03.18	106080	Warwickshire & Northamptonshire Air Ambulance	Community Grant										1000				1000	0	1000
7.03.18	106081	Motionhouse	Community Grant										1000				1000	0	1000
7.03.18	106082	Wriggle Dance Theatre	Community Grant										1000				1000	0	1000
7.03.18	106083	Teatro	Community Grant										1000				1000	0	1000
7.03.18	106084	Spa Opera Group	Community Grant										1000				1000	0	1000
7.03.18	106085	Muscular Dystrophy Support Centre	Community Grant										1000				1000	0	1000
15.03.18	106086	Warwick District Council	Hire of Town Hall - Neighbourhood Plan meetings														1045	30	1075
10.04.17	105999	Rubber 4 Roofs Ltd	Allotment Grant - Campion Hills - (2015/16)											1092			1092	218.4	1310.4
7.03.18	106000	Mid Warks Soc. For the mentally handicapped	Community Grant										1199				1199	0	1199

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08.09.17	106074	You Can Flourish	Community Grant - September								1200			1200	0	1200
1.11.17	106104	Pinner & Sons Ltd	Refurbishment of telephone kiosks								1275.2			1275.2	255.04	1530.24
08.09.17	106075	BABPA	Community Grant - September								1300			1300	0	1300
5.07.17	106046	One World Link	Community Grant								1385			1385	0	1385
7.03.18	106047	Art in the Park	Community Grant								1440			1440		1440
7.03.18	106048	Leamington Music	Community Grant								1440			1440		1440
08.09.17	106066	Achieving Results in Communities	Community Grant - September								1590.4			1590.4	0	1590.4
08.09.17	106076	St Mary's Church PCC	Community Grant - September								1661.54			1661.54	0	1661.54
7.03.18	106077	New Hope Counselling	Community Grant								1699			1699		1699
3.10.17	106091	Community Heartbeat Trust	Defibrillator								1775			1775	0	1775
08.09.17	106067	Leamington Winter Support	Community Grant - September								1800			1800	0	1800
7.03.18	106068	Myton Hospice	Community Grant								1840			1840		1840
08.09.17	106068	Warwickshire Clubs for Young People	Community Grant - September								1850			1850	0	1850
11.04.17	direct debit	Warwickshire County Council	Superannuation payments-March		1945									1945	0	1945
30.01.18	106163	Friends of Young People Lillington	Active Art project - Youth Grant								1950			1950	0	1950
08.09.17	106069	Entrust Care Partnership	Community Grant - September								1960			1960	0	1960
10.04.17	105997	Warwick District Council	Quarterly rental - Town Hall - Apr-June				1992.67							1992.67	0	1992.67
10.07.17	106048	Warwick District Council	Quarterly rental of Town hall Offices				1992.67							1992.67	0	1992.67
08.09.17	106070	Safeline Warwick	Community Grant - September								2000			2000	0	2000
08.09.17	106073	St Peter Apostle RC Church	Community Grant - September								2000			2000	0	2000
08.01.18	106155	Mela	Community Grant - replacement for lost cheque - 106072								2000			2000		2000
7.03.18	106175	Castel Froma	Community Grant								2000			2000		2000
7.03.18	106176	Time 4 Hope	Community Grant								2000			2000		2000
7.03.18	106177	Family intervention Counselling	Community Grant								2000			2000		2000
09.05.17		Warwickshire County Council	Superannuation payments-April		2048.53									2048.53	0	2048.53
1.06.17	direct debit	Warwickshire County Council	Superannuation - May		2048.53									2048.53	0	2048.53
1.11.17	106106	Warwick District Council	Rental of Council Offices						2062.42					2062.42	0	2062.42
08.01.18	106146	Warwick District Council	Town Hall Offices - Quarterly Ground rent						2062.42					2062.42	0	2062.42
27.02.18	106170	Plyvine Catering Ltd	Civic Dinner - Catering provision			2089.51								2089.51	417.91	2507.42
8.05.17	106015	Warwickshire County Council	Lillington Library - additional opening hours - subsidy								2094			2094	0	2094
8.05.17	106016	WALC	2017 - Annual Membership fee				2152							2152	0	2152
10.04.17	106000	Zurich Municipal Insurance	Premium - 2017/18				2210.2							2210.2	0	2210.2
1.11.17	106108	Young People First	Grant for Youth Work								2250			2250	0	2250
22.03.18	106216	Zurich Municipal Insurance	Renewal of Insurance - 2018/19				2294.63							2294.63	0	2294.63
8.05.17	106004	Thomas Fattorini Ltd	Past Mayor's badges			2330.04								2330.04	466.01	2796.05
1.11.17	106113	Warwick Schools Enterprises Ltd	Civic Dinner - Twinning								2365.91			2365.91	473.18	2839.09
01.08.17		Warwickshire County Council	Pension Payments July		2431.06									2431.06	0	2431.06
01.09.17	direct debit	Warwickshire county Council	pension Payments - August		2431.06									2431.06	0	2431.06
9.10.17		Warwickshire Pension Fund	Pension contributions		2431.06									2431.06	0	2431.06
3.11.17		Warwickshire County Council	Superannuation payments		2431.06									2431.06	0	2431.06
8.12.17		Warwickshire County Council	Pension payments- November		2431.06									2431.06	0	2431.06
2.01.18		Warwickshire County Council	Pension contributions		2431.06									2431.06	0	2431.06
09.02.18	direct debit	Warwickshire County Council	Pension payments		2431.06									2431.06	0	2431.06
06.03.17		Warwickshire County Council	Pension payments		2431.06									2431.06	0	2431.06

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3.07.17		Warwickshire County Council	Pension payments- June		2572.3										2572.3	0	2572.3
22.06.17	direct debit	HMRC	Tax & NI - May		2628.01										2628.01	0	2628.01
19.04.17		HMRC	Tax and NI - March 2017		2636.98										2636.98	0	2636.98
22.03.18	106212	Beverly Estate	Allotment land rental - Northumberland Road									2750			2750	0	2750
20.10.17		HMRC	Tax & NI- September		2921.24										2921.24	0	2921.24
22.03.18		HMRC	Tax and Ni		2921.24										2921.24	0	2921.24
22.09.17		HMRC	Tax and NI - August		2921.44										2921.44	0	2921.44
22.12.17		HMRC	Tax and Ni - November		2980.84										2980.84		2980.84
22.01.18		HMRC	Tax & NI - December		2989.84										2989.84	0	2989.84
6.12.17	106131	Kirkwells	Neighbourhood Plan- Professional support							3150					3150	630	3780
22.08.17	direct debit	HMRC	Tax and Ni - July	383.6	2888.43										3272.03	0	3272.03
6.12.17	106135	Identity Studio Ltd	Development of website - NP							3290					3290	658	3948
22.07.17	direct debit	HMRC	Tax and NI- June	651.41	2833.66										3485.07	0	3485.07
22.05.17	direct debit	HMRC	tax and NI - April 2017	1057.21	2696.56										3753.77	0	3753.77
22.02.18		HMRC	Tax and NI payments January	1059.81	2980.03										4039.84	0	4039.84
22.11.17	direct debit	HMRC	Tax and Ni - October		4072.06										4072.06	0	4072.06
19.05.17		Employees - Various	Salaries May		5967.89										5967.89	0	5967.89
8.05.17	106018	Warwick District Mobility Ltd	1st Grant instalment							6000					6000	0	6000
22.05.17	106024	Warwickshire County Council	Planting of trees							6000					6000	1200	7200
3.08.17	106060	Warwick District Mobility Ltd	Mobility scheme Grant - 2nd Quarter							6000					6000	0	6000
08.01.18	106154	Warwick District Mobility Ltd	3rd Quarter Grant							6000					6000	0	6000
15.03.18	106210	Warwick District Mobility Ltd	Final quarter grant payment							6000					6000	0	6000
18.08.17		various	salaries - August		6386.08										6386.08	0	6386.08
19.03.18		Staff- various	Salary payments -March		6386.08										6386.08	0	6386.08
19.09.17		Various	Salaries- September		6386.28										6386.28	0	6386.28
19.02.18		Various employees	Salary payments - February		6386.28										6386.28	0	6386.28
17.11.17	direct debit	Employees - Various	November payroll		6623.43										6623.43	0	6623.43
19.12.17		Various	December salaries -		6659.19										6659.19	0	6659.19
08.01.18	106149	Barnardos	Grant to support Chidrens Centres							7500					7500	0	7500
	direct debit	Various	Employee Salaries and Allowances - July	1686.1	6385.89										8071.99	0	8071.99
08.01.18	106153	Warwick District Council	Recharge of election costs									8553.25			8553.25	0	8553.25
19.06.17	direct debit	Employees - Various	Salaries and allowances - June	1763.75	7190.65										8954.4	0	8954.4
19.04.17	direct debit	Employees - Various	Salaries & Member Allowances	3394.95	6146.15										9541.1	0	9541.1
3.08.17	106054	Warwickshire County Council	Tree Maintenace & Inspection - May 2017							10000					10000	0	10000
19.01.18		Salaries/Allowances	January Payrun	3537.85	6620.54										10158.39	0	10158.39
19.10.17		Employees - Various	October salaries & Allowances	3501.35	6705.66										10207.01	0	10207.01
3.10.17	106099	citizens advice (South Warwickshire)	2017/18 Annual Grant							20000					20000	0	20000