

Warwick District Council

Supplier Payments of £250 or more during June 2017

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.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	MAINTENANCE OF CLOSED CIRCUIT TELEVISION SYSTEM 01/04/17-30/06/17	20,400.00	3,400.00	17,000.00	12/06/2017
ADT Fire and Security PLC	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	MAINTENANCE OF CLOSED CIRCUIT TV SYSTEM CHARGE 23/06/2017 TO	1,195.58	199.26	996.32	14/06/2017
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	VARIOUS SWEETS & CRISP FOR SPA CENTRE BAR	429.94	71.66	358.28	19/06/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADT	2,341.67	390.28	1,951.39	05/06/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADR	1,524.10	254.02	1,270.08	05/06/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS - WADC	855.24	142.54	712.70	05/06/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYMENT TRANSACTIONS WADI	641.75	106.96	534.79	05/06/2017
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINT OF DOOR ENTRY, FIRE, WARDEN CONTROL AND CCTV MAY	2,352.34	392.06	1,960.28	19/06/2017
Annabel Rainbow	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	WINNER OF PEOPLE'S CHOICE AWARDS	500.00	0.00	500.00	26/06/2017
Aspects Services (UK) Limited	Villiers Street Recreation Ground	Payments To Main Contractor	VILLIERS ST PARK -GROUND INVESTIGATION TECHNICAL SERVICES LAB	726.00	121.00	605.00	21/06/2017
Aspects Services (UK) Limited	Ebourne Recreation Ground	Payments To Main Contractor	EBOURNE CLOSE RECREATION GROUND - GROUND INVESTIGATION TECHNICAL	882.00	147.00	735.00	21/06/2017
Aspects Services (UK) Limited	Ebourne Recreation Ground	Payments To Main Contractor	EBOURNE CLOSE REC -GROUND INVESTIGATION TECH SERVICE 31 MAR 17	774.00	129.00	645.00	21/06/2017
Aspects Services (UK) Limited	Ebourne Recreation Ground	Payments To Main Contractor	EBOURNE CLOSE RECREATION GROUND 31/05/2017	660.00	110.00	550.00	21/06/2017
AspireMedia Productions	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT OF NON WDC SHOW	9,748.72	0.00	9,748.72	07/06/2017
Baginton Nurseries Limited	Events Management	Events	100X30CM TROUGHS SUMMER PLANTED	163.20	27.20	136.00	26/06/2017
Baginton Nurseries Limited	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	LINDEN BORDER EXTRA - VARIOUS PLANTS	1,080.24	180.04	900.20	26/06/2017
Baginton Nurseries Limited	Green Space Development	Seeds, Plants, Trees Etc	VARIOUS TREES AND PLANTS	424.62	70.77	353.85	26/06/2017
Baginton Nurseries Limited	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	100X30CM TROUGHS SUMMER PLANTED	163.20	27.20	136.00	26/06/2017
BAYDALE CONTROL	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REVENUE WORKS FOR MAY 2017	4,209.00	701.50	3,507.50	14/06/2017
Bellway Homes Limited (South	Integ Waste Collection Contract	Bin Replacement Income	GREY & GREEN BINS FOR 12 APARTMENTS ON VICKERS WAY - NOT ENTITLED	600.00	0.00	600.00	14/06/2017
BERNHARD'S RUGBY	Green Space Development	Seeds, Plants, Trees Etc	VARIOUS PLANTS	433.92	72.32	361.60	26/06/2017
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS APRIL 17 ORDER NR 60134	9,768.94	1,628.16	8,140.78	07/06/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £2505.71	501.14	0.00	501.14	19/06/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £2397.28	479.46	0.00	479.46	21/06/2017
British Parking Association	CP Car Parks- General	R+M Car Parks Repair+Maint	BPA MEMBERSHIP BAND 3 15 MONTHS FOR THE PRICE OF 12	1,050.00	175.00	875.00	19/06/2017
BRITISH	ICT Services	Data Phone Lines	RENTAL CHARGES FOR SHUK413605 - 01/06/17 - 31/8/17	943.49	157.25	786.24	28/06/2017
Bromford Housing Group	Corporate Training	Corporate Training	2 TRAINING SESSIONS 16/2/17 & 2/3/17	420.00	0.00	420.00	05/06/2017
Bullivant Media Ltd	Events Management	Advertising	LEAMINGTON OBSERVER FULL PAGE RUN 01/06/2017	838.80	139.80	699.00	14/06/2017
C W CONSULTANCY	Crematorium	PPM Corporate Op	TRACE AND IDENTIFY DATA/TELEMETRY CABLES ENTERING BUILDING - CABLE	900.00	150.00	750.00	26/06/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE LEVY	3,087.26	514.55	2,572.71	14/06/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	A/C 77148046 - BULK PROPANE, CLIMATE CHANGE LEVY	3,203.41	533.90	2,669.51	26/06/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES LAGER CIDER SPIRITS WINES	1,899.00	316.50	1,582.50	05/06/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES MIXERS AND SPIIRTS WINE LAGER CIDER	1,035.32	172.55	862.77	05/06/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS,	934.58	155.76	778.82	26/06/2017
Chimes International	Town Hall Facilities	Art Fees & Exps-WDC	PRODUCTION SETTLEMENT FOR BRIAN POOLE AND THE TREMELOES 20/6/17	3,000.00	500.00	2,500.00	26/06/2017
Civica UK Ltd	Benefits	Computer Equip Costs	CIVICA ON DEMAND RESOURCES W/E 12/3/17, 19/3/17, 26/3/17, 2/4/17	1,747.20	291.20	1,456.00	07/06/2017
Civica UK Ltd	Revenues	Computer Equip Costs	26/2/17, 5/3/17	1,516.32	252.72	1,263.60	07/06/2017
Civica UK Ltd	Revenues	Computer Equip Costs	OPEN REVENUES USER GROUP SUBSCRIPION OCT 16 TO SEPT 17	324.00	54.00	270.00	12/06/2017
Civica UK Ltd	Revenues	Computer Equip Costs	ONDEMAND RESOURCE - APPEALS PROCESSING 09/04/17- 30/04/17	1,355.95	225.99	1,129.96	12/06/2017
Civica UK Ltd	Benefits	Computer Equip Costs	WORKFLOW MODULE AGREEMENT WDC001-SUPPLEMENT 001	5,016.43	836.07	4,180.36	12/06/2017
Cleavers Removals and	Lettings Incentive Scheme	Grants-Revenue	REMOVAL FROM HOCKLEY HEATH B954 6PP TO CHANDOS COURT L/SPA	420.00	70.00	350.00	05/06/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMP STAFF W/E 28/5/17	1,705.64	284.26	1,421.38	05/06/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORAY STAFF	496.63	82.76	413.87	12/06/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 11/06/2017	2,153.08	358.85	1,794.23	19/06/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 18/06/2017	1,192.60	198.77	993.83	26/06/2017
COMMUNITY INFORMATION	Warwick Response Control Centre	Advertising	HALF PAGE OF ADVERTS IN 'VIEW' SUMMER 2017	1,074.00	179.00	895.00	19/06/2017
Contemporary Art Society	Royal Pump Rooms	Subscriptions	17/18 FINE ART ACQUISITION SCHEME	1,440.00	240.00	1,200.00	12/06/2017
CPC PLC	Royal Spa Centre	RSC Equipment - Technical Services	VARIOUS ITEMS - SOLDER WIRE - COUPLER - RUBBER PLUG - ROUND PIN MAINS	308.74	51.46	257.28	19/06/2017
D & K Heating Services	Royal Pump Rooms	M+E(r) A/C Servicing	MAY 2017 VALUATION - AIR CON TO COVER MAY 2017 COSTS	756.00	126.00	630.00	14/06/2017
D & K Heating Services	CP Covent Garden	M+E(r) Gas Responsive	MAY 17 CORP GAS WORKS	78.00	13.00	65.00	14/06/2017
D & K Heating Services	Green Space Development	M+E(r) Gas Responsive	MAY 17 CORP GAS WORKS	42.00	7.00	35.00	14/06/2017
D & K Heating Services	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	MAY 17 CORP GAS WORKS	42.00	7.00	35.00	14/06/2017
D & K Heating Services	Crematorium	M+E(r) Gas Responsive	MAY 17 CORP GAS WORKS	84.00	14.00	70.00	14/06/2017

D & K Heating Services	Abbey Fields Swimming Pool	M+E(r) Gas Responsive	MAY 17 CORP GAS WORKS	4,440.00	740.00	3,700.00	14/06/2017
D & K Heating Services	Royal Pump Rooms	M+E(r) Gas Responsive	MAY 17 CORP GAS WORKS	420.00	70.00	350.00	14/06/2017
D & K Heating Services	Office Accommodation- Riverside	M+E(r) Gas Responsive	MAY 17 CORP GAS WORKS	2,360.40	393.40	1,967.00	14/06/2017
D & K Heating Services	Spencer Yard	M+E(r) Gas Responsive	MAY 17 CORP GAS WORKS	667.20	111.20	556.00	14/06/2017
D & K Heating Services	Temporary Homelessness	R+M Devolved Repairs	35836 MAY 2017 VALUATION TO COVER MAY 2017 VALUATION COSTS	0.00	0.00	0.00	14/06/2017
D & K Heating Services	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	35836 MAY 2017 VALUATION TO COVER MAY 2017 VALUATION COSTS	61,978.12	10,329.68	51,648.44	14/06/2017
D & K Heating Services	Central Heating Replacement	R+M Housing HRA Repair+Maint	35836 MAY 2017 VALUATION TO COVER MAY 2017 VALUATION COSTS	103,650.26	17,275.03	86,375.23	14/06/2017
D & K Heating Services	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	35836 MAY 2017 VALUATION TO COVER MAY 2017 VALUATION COSTS	42.00	7.00	35.00	14/06/2017
D & K Heating Services	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	35836 MAY 2017 VALUATION TO COVER MAY 2017 VALUATION COSTS	0.00	0.00	0.00	14/06/2017
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	CALLS/SERVICE CHARGES	69.17	11.53	57.64	28/06/2017
Daisy Communications Ltd	Switchboard	Telephone Rentals	CALLS/SERVICE CHARGES	780.00	130.00	650.00	28/06/2017
Darrall & Dodd Print Limited	Ranger Services	Other Signs	1200 LABELS - BESPOKE	330.00	55.00	275.00	19/06/2017
DELL COMPUTER	Desktop Infrastructure	Comp Equip	WYSE 5030 PCOIP ZERO CLIENT BTX + MULTIMEDIA KEYBOARD KB216 QWERTY	2,130.84	355.14	1,775.70	19/06/2017
DELL COMPUTER	Desktop Infrastructure	Comp Equip	WYSE 3030 THIN CLIENT, CTO, ETC	602.45	100.41	502.04	21/06/2017
Dodd Group (Midlands) Ltd.	Bowling Facilities	Equipment Furniture & Materials	COMPLETED WORKS AS PER VALUATION 35847	355.65	59.27	296.38	19/06/2017
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(c) EICR Testing	COMPLETED WORKS AS PER VALUATION 35847	1,769.13	294.86	1,474.27	19/06/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	117.22	19.54	97.68	19/06/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	79.34	13.22	66.12	19/06/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	214.90	35.82	179.08	19/06/2017
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	293.05	48.85	244.20	19/06/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	117.22	19.54	97.68	19/06/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	117.22	19.54	97.68	19/06/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	117.22	19.54	97.68	19/06/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	56.40	9.40	47.00	19/06/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	28.80	4.80	24.00	19/06/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	37.20	6.20	31.00	19/06/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	4.80	0.80	4.00	19/06/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	18.00	3.00	15.00	19/06/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	4.80	0.80	4.00	19/06/2017
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	75.60	12.60	63.00	19/06/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	27.60	4.60	23.00	19/06/2017
Dodd Group (Midlands) Ltd.	Lillington Community Centre	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	25.20	4.20	21.00	19/06/2017
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	46.80	7.80	39.00	19/06/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	609.60	101.60	508.00	19/06/2017
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	55.20	9.20	46.00	19/06/2017
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	50.40	8.40	42.00	19/06/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	554.40	92.40	462.00	19/06/2017
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	82.80	13.80	69.00	19/06/2017
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	37.20	6.20	31.00	19/06/2017
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	229.20	38.20	191.00	19/06/2017
Dodd Group (Midlands) Ltd.	26HT	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	42.00	7.00	35.00	19/06/2017
Dodd Group (Midlands) Ltd.	EH Environmental Protection	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	46.80	7.80	39.00	19/06/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 35847	457.20	76.20	381.00	19/06/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 35847	214.89	35.81	179.08	19/06/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 35847	2,854.40	475.73	2,378.67	19/06/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 35847	1,094.02	182.34	911.68	19/06/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 35847	1,738.70	289.78	1,448.92	19/06/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	761.16	126.85	634.31	19/06/2017
Dodd Group (Midlands) Ltd.	CP Bedford Street	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	259.95	43.32	216.63	19/06/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	657.54	109.59	547.95	19/06/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	783.33	130.55	652.78	19/06/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	326.28	54.39	271.89	19/06/2017
Dodd Group (Midlands) Ltd.	CP Square West	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	58.61	9.77	48.84	19/06/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	2,024.77	337.45	1,687.32	19/06/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	842.79	140.44	702.35	19/06/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	156.28	26.04	130.24	19/06/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	117.22	19.54	97.68	19/06/2017
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	484.39	80.73	403.66	19/06/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	45.61	7.60	38.01	19/06/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	1,315.32	219.21	1,096.11	19/06/2017
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	58.61	9.77	48.84	19/06/2017
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	148.22	24.70	123.52	19/06/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	1,867.80	311.30	1,556.50	19/06/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	431.11	71.85	359.26	19/06/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	353.12	58.85	294.27	19/06/2017
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	143.29	23.88	119.41	19/06/2017

Dodd Group (Midlands) Ltd.	Leamington Visitor Information Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35847	198.91	33.15	165.76	19/06/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	47.08	7.85	39.23	19/06/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	207.30	34.55	172.75	19/06/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	78.15	13.03	65.12	19/06/2017
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	22.19	3.70	18.49	19/06/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	48.23	8.04	40.19	19/06/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	61.25	10.21	51.04	19/06/2017
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35847	718.31	119.72	598.59	19/06/2017
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 35838	874.51	145.77	728.74	12/06/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35838	11,420.41	1,902.81	9,517.60	12/06/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35838	173,555.86	28,925.98	144,629.88	12/06/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 35838	624.14	104.00	520.14	12/06/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35838	3,125.15	520.90	2,604.25	12/06/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35838	6,156.45	1,026.09	5,130.36	12/06/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35838	1,257.23	209.51	1,047.72	12/06/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35838	14,726.91	2,454.64	12,272.27	12/06/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35838	1,044.50	174.13	870.37	12/06/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35838	4,294.62	715.77	3,578.85	12/06/2017
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING STRAY DOGS IN MAY 2017	391.20	65.20	326.00	21/06/2017
E.ON UK plc	Estate Management	Gas	JUNE 2017 GAS ACCOUNT STATEMENT	401.05	19.10	381.95	19/06/2017
EHB Commercial	Estate Management	Consultancy	PROFESSIONAL SERVICES OF THE FORMER CO-OP NURSERY BUILDING	780.00	130.00	650.00	05/06/2017
EHB Commercial	Estate Management	Valuation Fees	PROFESSIONAL SERVICES - VALUATION OF FORMER STONELEIGH ARMS	840.00	140.00	700.00	05/06/2017
Elite Artiste Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	THE NICK ROSS ORCHESTRA	2,400.00	400.00	2,000.00	26/06/2017
Ensafe Consultants	Villiers Street Recreation Ground	Payments To Main Contractor	AIR MONITORING AND REPORT, ASBESTOS REMEDIATION	1,620.00	270.00	1,350.00	07/06/2017
Express Lifts Alliance Group,	Royal Spa Centre	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	29.77	4.96	24.81	05/06/2017
Express Lifts Alliance Group,	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	5,753.40	958.90	4,794.50	05/06/2017
Express Lifts Alliance Group,	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	REPAIRS/MAINTENANCE	1,624.56	270.76	1,353.80	05/06/2017
F G MARSHALL LTD	Crematorium	Book of Remembrance	2000 BOOKS OF REMEMBRANCE LEAFLETS	753.86	5.35	748.51	05/06/2017
FIERY FEET LTD	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT OF NON WDC SHOW	6,039.02	0.00	6,039.02	28/06/2017
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	31.19	5.20	25.99	12/06/2017
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	29.68	4.95	24.73	12/06/2017
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	135.00	22.50	112.50	12/06/2017
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	121.04	20.17	100.87	12/06/2017
Fire Safe Services Ltd	Castle Farm Recreation Centre	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	38.99	6.50	32.49	12/06/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	177.82	29.64	148.18	12/06/2017
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	28.16	4.69	23.47	12/06/2017
Fire Safe Services Ltd	Office Accommodation- Riverside	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	107.64	17.94	89.70	12/06/2017
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	92.20	15.37	76.83	12/06/2017
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	72.44	12.07	60.37	12/06/2017
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	52.01	8.67	43.34	12/06/2017
Fire Safe Services Ltd	26HT	M+E(c) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	63.00	10.50	52.50	12/06/2017
Fire Safe Services Ltd	Abbey Fields Swimming Pool	M+E(r) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	49.50	8.25	41.25	12/06/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	49.50	8.25	41.25	12/06/2017
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	677.58	112.93	564.65	12/06/2017
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(r) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	105.00	17.50	87.50	12/06/2017
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	89.70	14.95	74.75	12/06/2017
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	CORPORATE FIRE ALARM CONTRACT	33.00	5.50	27.50	12/06/2017
FLECKNOE PARISH HALL	Parliamentary Election	Rent	HIRE OF FLECKNOE VILLAGE HALL ELECTIONS AT WDC	250.00	0.00	250.00	12/06/2017
Forest Fuels Limited	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL 02/05/17-26/05/17	1,010.29	168.38	841.91	12/06/2017
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READING 02/05/2017-26/05/2017	1,236.11	206.02	1,030.09	12/06/2017
Forest Fuels Limited	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	ISTA EQUIPMENT INSTALLATION AT SAYER COURT + TWO YEARS	609.60	101.60	508.00	19/06/2017
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	ISTA EQUIPMENT INSTALLATION AT TANNERY COURT + TWO YEARS	789.60	131.60	658.00	19/06/2017
Foursys Ltd	ICT Services	Consultancy	INSTALL/UPGRADE DAY	1,560.00	260.00	1,300.00	28/06/2017
Freeman Coaching	Client Monitoring Team	Training-Other	EXECUTIVE COACHING - 25/05/17 FACILITATION OF CSMT STRATEGY SESSION	450.00	75.00	375.00	14/06/2017
Friends of Leamington Spa	Leamington Visitor Information Centre	Items For Resale	CORRESPONDENCE CARDS - POSTCARDS - A4 POSTERS	296.00	0.00	296.00	05/06/2017
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AS PER WORKS AGREED PER VALUATION CERTIFICATE 14	43,329.70	7,221.58	36,108.12	12/06/2017
Future Projections Ltd	Royal Spa Centre	Cinema-Distributors	OSRAM 1.6KW LAMP FOR BARCO PROJECTORS PLUS DELIVERY	855.65	142.61	713.04	19/06/2017
Future Projections Ltd	Royal Spa Centre	RSC Equipment - Technical Services	OSRAM 1.6KW LAMP FOR BARCO PROJECTORS PLUS DELIVERY	944.35	157.39	786.96	19/06/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS USAGE - GAS COST - STANDING CHARGE - CLIMATE LEVY	32,050.74	4,126.55	27,924.19	14/06/2017
GCA (UK) Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PROVISION OF PROFESSIONAL SERVICES - 192A BUCKLEY RD, L/SPA	405.00	67.50	337.50	19/06/2017
GCA (UK) Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PROVISION OF PROFESSIONAL SERVICES - 173 RUGBY ROAD, L/SPA	405.00	67.50	337.50	19/06/2017
GELDARDS	Leisure Centre Refurbishments	Payments To Other Contractors	PROFESSIONAL CHARGES ACTING ON BEHALF WDC IN CONNECTION WITH ST	1,022.00	160.00	862.00	05/06/2017
GELDARDS	Leisure Centre Refurbishments	Payments To Other Contractors	PROFESSIONAL CHARGES IN RELATION TO ST NICHOLAS PARK LEISURE	834.00	135.00	699.00	12/06/2017
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROF SERVICES, ATTENDING 69 WILLES ROAD TO INSPECT AND REPORT WITH	360.00	60.00	300.00	12/06/2017
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH	661.73	110.29	551.44	26/06/2017
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	4 OF 4 INSTALLMENT 2016/17 AGREED EXTERNAL AUDIT FEE	16,086.00	2,681.00	13,405.00	19/06/2017

GREAT BARR AUTO	Events Management	Events	NEWBOLD TERRACE, KEY025 REMOVABLE SECURITY LOCKS DEVICES	1,200.00	200.00	1,000.00	14/06/2017
HEART OF ENGLAND	Parliamentary Election	Rent	BOOKING HEART OF ENGLAND REVIVAL CHURCH, TRAINING CENTRE,	1,300.00	0.00	1,300.00	07/06/2017
HENRY ISON & SON	Public Health Burials	Funeral Expenses	FUNERAL SERVICES 16/5/17	1,220.00	0.00	1,220.00	07/06/2017
Hoffs (UK) Ltd	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	GLASS WASHER WARRANTY CALL OUT AND LABOUR + ICE MAKERS	823.20	137.20	686.00	05/06/2017
IAM Consulting Services	Crematorium	Oth Hired & Con Serv	SOFTWARE SUPPORT FOR CAS AND CAS IVS FOR ONE YEAR 1/4/17	2,376.00	396.00	1,980.00	12/06/2017
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 2	78.05	13.01	65.04	28/06/2017
IAN WILLIAMS LTD	Open Spaces	Grounds Maintenance	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 2	1,255.99	209.33	1,046.66	28/06/2017
IAN WILLIAMS LTD	Temporary Homelessness	R+M Devolved Repairs	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 2	3,861.99	643.67	3,218.32	28/06/2017
IAN WILLIAMS LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	INTERNAL DECORATIONS AT 32 HUMPHRIES STAIRCASE	3,000.00	500.00	2,500.00	19/06/2017
IAN WILLIAMS LTD	Roof Covering	R+M Housing HRA Repair+Maint	OVER CLOAK THE GABLE FASCIA BOARD 47 RISING LANE	960.00	160.00	800.00	19/06/2017
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 2	159,278.38	26,546.28	132,732.10	28/06/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 2	167,935.38	27,990.27	139,945.11	28/06/2017
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 2	5,604.68	934.14	4,670.54	28/06/2017
idverde	Development Control	Consultants Fees	ARB CONSULTANCY	1,608.65	268.11	1,340.54	26/06/2017
idverde	Development Control	Consultants Fees	ARB CONSULTANCY APR 2017	1,993.87	332.31	1,661.56	26/06/2017
idverde	Green Spaces Contract Mgt	Events	STAFF AND MATERIALS APRIL AND MAY 2017	5,000.71	833.45	4,167.26	26/06/2017
idverde	Dragon Cottage	Payments To Main Contractor	TREE PLANTING WORKS 2017	99.41	16.57	82.84	26/06/2017
idverde	Cubbington Waterworks Play Area	Payments To Main Contractor	TREE PLANTING WORKS 2017	497.04	82.84	414.20	26/06/2017
idverde	Redland Recreation Ground Play Area	Payments To Main Contractor	TREE PLANTING WORKS 2017	497.04	82.84	414.20	26/06/2017
idverde	Wych Elm Drive Open Spaces	Payments To Main Contractor	TREE PLANTING WORKS 2017	198.81	33.13	165.68	26/06/2017
idverde	Priory Pools	Payments To Main Contractor	TREE PLANTING WORKS 2017	1,341.69	223.61	1,118.08	26/06/2017
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TREE PLANTING WORKS 2017	1,416.10	236.02	1,180.08	26/06/2017
idverde	Green Space Development	Seeds, Plants, Trees Etc	TREE PLANTING WORKS 2017	99.41	16.57	82.84	26/06/2017
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAFF AND MATERIALS APRIL AND MAY 2017	28,656.30	4,776.05	23,880.25	26/06/2017
INSTITUTE OF REVENUES &	Revenues	Subscriptions	ANNUAL SUBSCRIPTION TO THE IRRV WEST MIDLANDS FORUM SERVICE JAN-	1,314.00	219.00	1,095.00	14/06/2017
Interiors by Me LLP	Sayer Court (Fetherston	Payments To Main Contractor	JOB NO IBM0217 INSTALL HALF HEIGHT SHEER CURTAINS, 'TENSION RODS'	2,480.00	0.00	2,480.00	19/06/2017
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	MELCLORITE TABLETS, ETC	578.62	96.44	482.18	14/06/2017
J.A.K Water Systems LTD	Paddling Pools	R+M M+E WPM Materials	ST NICHOLAS PARK SITE VISIT + PARTS 09/05/2017	2,068.03	344.67	1,723.36	19/06/2017
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING 889 COLLECTIONS	5,824.73	970.79	4,853.94	12/06/2017
JAFRE Ltd t/a Interprint`	PC Abbey End	Clothes and Uniforms	VARIOUS PRINTED BANNERS - STICKERS GUIDES BALLOONS - HI VIS VESTS	103.20	17.20	86.00	19/06/2017
JAFRE Ltd t/a Interprint`	Royal Spa Centre	Media Room	BANNERS, STICKERS, POSTERS, ETC	2,842.20	5.20	2,837.00	07/06/2017
JAFRE Ltd t/a Interprint`	Royal Spa Centre	Media Room	VARIOUS PRINTED BANNERS - STICKERS GUIDES BALLOONS - HI VIS VESTS	171.60	28.60	143.00	19/06/2017
JAFRE Ltd t/a Interprint`	Building Control	Media Room	VARIOUS PRINTED BANNERS - STICKERS GUIDES BALLOONS - HI VIS VESTS	96.00	16.00	80.00	19/06/2017
JAFRE Ltd t/a Interprint`	Warwick Response Officers	Media Room	VARIOUS PRINTED BANNERS - STICKERS GUIDES BALLOONS - HI VIS VESTS	105.60	17.60	88.00	19/06/2017
JAFRE Ltd t/a Interprint`	Sport and Leisure Options	Printing	JOB NO 35061, 35058	244.80	40.80	204.00	07/06/2017
JAFRE Ltd t/a Interprint`	Benefits	Printing	JOB NO 35061, 35058	252.00	42.00	210.00	07/06/2017
JAFRE Ltd t/a Interprint`	Sports Facilities Admin	Printing	BANNERS, STICKERS, POSTERS, ETC	122.10	20.35	101.75	07/06/2017
JAFRE Ltd t/a Interprint`	Sport and Leisure Options	Printing	BANNERS, STICKERS, POSTERS, ETC	118.20	19.70	98.50	07/06/2017
JAFRE Ltd t/a Interprint`	Royal Pump Rooms Exhibitions	Printing	BANNERS, STICKERS, POSTERS, ETC	97.50	16.25	81.25	07/06/2017
JAFRE Ltd t/a Interprint`	Crime and Disorder	Printing	BANNERS, STICKERS, POSTERS, ETC	69.60	11.60	58.00	07/06/2017
JAFRE Ltd t/a Interprint`	Building Control	Printing	BANNERS, STICKERS, POSTERS, ETC	96.00	16.00	80.00	07/06/2017
JAFRE Ltd t/a Interprint`	Community Engagement	Printing	VARIOUS PRINTED BANNERS - STICKERS GUIDES BALLOONS - HI VIS VESTS	96.00	16.00	80.00	19/06/2017
JAFRE Ltd t/a Interprint`	Events Management	Printing	VARIOUS PRINTED BANNERS - STICKERS GUIDES BALLOONS - HI VIS VESTS	96.00	16.00	80.00	19/06/2017
JAFRE Ltd t/a Interprint`	Youth Sport Development	Printing	VARIOUS PRINTED BANNERS - STICKERS GUIDES BALLOONS - HI VIS VESTS	476.00	0.00	476.00	19/06/2017
JAFRE Ltd t/a Interprint`	Corporate Projects	Printing	VARIOUS PRINTED BANNERS - STICKERS GUIDES BALLOONS - HI VIS VESTS	139.20	23.20	116.00	19/06/2017
JAFRE Ltd t/a Interprint`	Tourism	Printing	VARIOUS PRINTED BANNERS - STICKERS GUIDES BALLOONS - HI VIS VESTS	54.00	9.00	45.00	19/06/2017
James Coles & Sons (Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS BULBS 11TH MAY 2017	554.10	92.35	461.75	12/06/2017
JAS Associates Limited	CCTV	Oth Hired & Con Serv	PRODUCTION OF EVALUATION REPORTS X 4 BS7958 & SSC CODE OF PRACTICE	600.00	100.00	500.00	19/06/2017
JAS Associates Limited	CCTV	Oth Hired & Con Serv	MAINTENANCE OF BS7958 VISIT ON 2.6.17 RE SSAIB ASSESSMENT AGAINST	465.60	77.60	388.00	14/06/2017
JD Solutions Limited	Policy Projects Cons.	Consultants Fees	OPUSCONSULT ANNUAL SUPPORT AND MAINT 1/2/17 TO 31/1/18	4,392.00	732.00	3,660.00	07/06/2017
JLA	Housing support	Domestic Equipment	SERVICE CONTRACTS 01/05/17-31/05/17	1,668.76	278.13	1,390.63	19/06/2017
John Ashworth Associates	St Marys Lands Masterplan	Consultants Fees	INDEPENDENT REVIEW BUSINESS PLAN WARWICK GOLF CENTRE	600.00	100.00	500.00	19/06/2017
John Baxter & Sons Ltd	Warwick Response Control Centre	Printing	LIFELINE BOOKLET	756.00	0.00	756.00	07/06/2017
JOHNSTON PUBLISHING	Development Control	Advertising	LEAM COURIER 19/05 INSERTS	662.28	110.38	551.90	07/06/2017
JOHNSTON PUBLISHING	Development Control	Advertising	LEAM COURIER INSERTS 12/5	0.01	0.00	0.01	07/06/2017
JOHNSTON PUBLISHING	Development Control	Advertising	LEAM COURIER PUBLIC NOTICES 9/6 14X3	331.14	55.19	275.95	26/06/2017
JOHNSTON PUBLISHING	Development Control	Media Room	LEAM COURIER INSERTS 05/05	449.40	74.90	374.50	07/06/2017
JOHNSTON PUBLISHING	Development Control	Media Room	LEAM COURIER 26/5 INSERTS -22X3 PUBLIC NOTICES	520.37	86.73	433.64	07/06/2017
JOHNSTON PUBLISHING	Development Control	Media Room	LEAM COURIER INSERTS 12/5	354.78	59.13	295.65	07/06/2017
Jones Lang LaSalle	Development Control	Consultants Fees	DEVELOPMENT VIABILITY ADVICE AND TIME COST IN RELATION TO	5,940.00	990.00	4,950.00	26/06/2017
Jubb Consulting Engineers	Strategic Opportunity	Consultants Fees	GALLOWS HILL JUNCTION REPORT	2,400.00	400.00	2,000.00	19/06/2017
Keltic	Ranger Services	Clothes and Uniforms	CUSTOM REFLECTIVE BADGES, WOVEN BADGES	326.10	54.35	271.75	26/06/2017
Keltic	Ranger Services	Clothes and Uniforms	SHIRTS TROUSERS SAFETY TRAINERS SHOES TIE JUMPERS HIGH VIS VESTS	2,310.18	385.03	1,925.15	28/06/2017
KNIGHT FRANK MANAGING	CP West Gate	Rent	LICENCE FEE 24/06/2017 -PART CAR PARK FRONT WESTGATE HS	941.70	156.95	784.75	14/06/2017
Kompan Ltd	Grounds Maintenance Contract	Playground Equipment	VARIOUS EQUIPMENT AND INSTALLATION	10,798.80	1,799.80	8,999.00	26/06/2017
Konnex Networks	26HT	Communic/Net Equip	26 HT BROADBAND, WIFI, VOIP SOLUTION	886.08	147.68	738.40	26/06/2017

Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	BROADBAND- BT INFINITY INSTALLATION, CISCO ROUTER WITH INSTALLATION	1,451.52	241.92	1,209.60	26/06/2017
Konnex Networks	26HT	Communic/Net Equip	JULY 2017 MANAGED SERVICES FEE LEASED CIRCUIT WIFI BT LINE RENTAL BT	886.08	147.68	738.40	28/06/2017
Lakin McCarthy Entertainment	Royal Spa Centre	Art Fees & Exps-WDC	GEORGE EGG 'ANARCHIST COOK' 15/6/17 70%	626.86	104.48	522.38	26/06/2017
Lambert Smith Hampton	Corporate Projects	Consultants Fees	VALUATION ADVICE RE: WARWICK STREET	5,400.00	900.00	4,500.00	07/06/2017
Landmark Information Group	EH Environmental Protection	Equipment Furniture & Materials	ANNUAL FEE FOR CONTINUAL USE OF NATIONAL GRID RASER DATASET	300.00	50.00	250.00	21/06/2017
Leamington Cycling & Athletic	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2017	500.00	0.00	500.00	05/06/2017
Leamington Rugby Football	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2017	300.00	0.00	300.00	12/06/2017
Leamington School of Samba	Events Management	Events	PERFORMANCE 9/6/17 AT OVO ENERGY WOMENS CYCLE TOUR EVENT IN	300.00	0.00	300.00	21/06/2017
LINK MAILING	CSTeam	Printing	1ST CLASS PPI LABELS, COURIER DISPATCH	491.40	81.90	409.50	05/06/2017
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	COU0617 COUNT ARTHUR STRONG 11/05/2017	5,235.34	872.56	4,362.78	05/06/2017
LOVELL PARTNERSHIPS	Kitchen Fittings / Sanitaryware	Payments To Main Contractor	WARWICK DC LOT 1 KITCHENS & BATHROOMS	134,244.58	22,374.10	111,870.48	14/06/2017
LOVELL PARTNERSHIPS	Window+Door Replacement	Payments To Main Contractor	WARWICK DC LOT 3 WINDOWS & DOORS	28,055.44	4,675.91	23,379.53	14/06/2017
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	PROFESSIONAL FEES FOR WARWICK LEISURE MAY 2017 -TECH SUPERVISOR	19,354.80	3,225.80	16,129.00	26/06/2017
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.93	27.15	135.78	07/06/2017
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.93	27.15	135.78	07/06/2017
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.94	27.16	135.78	07/06/2017
METRIC GROUP LTD	CP Chandos Strtreet	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	244.40	40.73	203.67	07/06/2017
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.94	27.16	135.78	07/06/2017
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	81.47	13.58	67.89	07/06/2017
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	81.46	13.57	67.89	07/06/2017
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	81.47	13.58	67.89	07/06/2017
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	179.85	29.97	149.88	07/06/2017
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.93	27.15	135.78	07/06/2017
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.94	27.16	135.78	07/06/2017
METRIC GROUP LTD	CP St NicholasPark	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	325.87	54.31	271.56	07/06/2017
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.94	27.16	135.78	07/06/2017
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	449.64	74.94	374.70	07/06/2017
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	81.47	13.58	67.89	07/06/2017
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.94	27.16	135.78	07/06/2017
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.94	27.16	135.78	07/06/2017
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.94	27.16	135.78	07/06/2017
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	81.47	13.58	67.89	07/06/2017
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.94	27.16	135.78	07/06/2017
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.94	27.16	135.78	07/06/2017
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	325.87	54.31	271.56	07/06/2017
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	162.94	27.16	135.78	07/06/2017
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	244.40	40.73	203.67	07/06/2017
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CUSTOMER NO. 01*11103, 1/7/17 TO 30/9/17 CONTRACT NO. M7365	244.40	40.73	203.67	07/06/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Town Hall Facilities	Cleaning Materials	MAY 2017 INVOICES	46.38	7.73	38.65	26/06/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	MAY 2017 INVOICES	367.14	61.19	305.95	26/06/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	MAY 2017 INVOICES	74.69	12.45	62.24	26/06/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	MAY 2017 INVOICES	541.30	90.21	451.09	26/06/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	MAY 2017 INVOICES	804.52	134.09	670.43	26/06/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	MAY 2017 INVOICES	32.45	5.41	27.04	26/06/2017
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Very Sheltered Cleaning	Cleaning Materials	MAY 2017 INVOICES	192.96	32.16	160.80	26/06/2017
Midland CSB Ltd	St Nicholas Park Tennis Courts	Payments To Main Contractor	WORKS TO FENCE POSTS & KERBS AS QUOTED & INSTRUCTED	3,420.00	570.00	2,850.00	12/06/2017
MIDLAND TREE SURGEONS	Grounds Maintenance Contract	Grounds Maintenance General	TREE WORKS - ST NICHOLAS CHURCH YARD	13,578.00	2,263.00	11,315.00	07/06/2017
Midway Industrial Doors	Leamington Visitor Information Centre	R+M(r) Responsive Main Contract	26067 - REPAIRS TO VIC SHUTTERS	622.80	103.80	519.00	07/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	WEB SQL REPAIRS 1/4/17 TO 31/3/18	3,686.48	614.41	3,072.07	26/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	WEB SQL LETTINGS COMPONENT - CALLER LOGON, HOUSING APP - 1/4/17 TO	4,683.19	780.53	3,902.66	26/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	WEB SQL REPAIRS - COMPLETIONS - 1/4/17 TO 31/3/18	3,686.48	614.41	3,072.07	26/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	MIS SE SQL DATABASE AND SYSTEMS SUPPORT SERVICES - 1/4/17 TO 31/3/18	4,288.56	714.76	3,573.80	26/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	SQL SMOOTHING AND MODELLING - 1/4/17 TO 31/3/18	1,391.04	231.84	1,159.20	26/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	SQL SCHEME ACCOUNTING 1/4/17 TO 31/3/18	3,442.28	573.71	2,868.57	26/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	ACTIVEH WF SCHEDULER 1/4/17 TO 31/3/18	1,374.78	229.13	1,145.65	26/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	SQL REPAIRS - 1/4/17 TO 31/3/18	3,686.48	614.41	3,072.07	26/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	SQL PLANNED MAINT - 1/4/17 TO 31/3/18	9,479.87	1,579.98	7,899.89	26/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	SQL LETTINGS - 1/4/17 TO 31/3/18	7,756.81	1,292.80	6,464.01	26/06/2017

MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	SQL HOUSING PROCESS MANAGEMENT 1/4/17 TO 31/3/18	7,122.24	1,187.04	5,935.20	26/06/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Software	SQL RENTS - CHARGE PERIOD - 01/04/2017 - 31/03/2018	11,994.91	1,999.15	9,995.76	28/06/2017
MODES USERS	Royal Pump Rooms	Subscriptions	MODES COMPLETE FIVE USER LICENCE SUPPORT & MEMBERSHIP FEE 01/04/17-	478.80	79.80	399.00	12/06/2017
Moore Enterprising Ltd	Royal Spa Centre	Art Fees & Exps-WDC	SHARE OF TICKETS FOR GETTING AWAY WITH IT 17/6/17	940.28	156.71	783.57	26/06/2017
Motionhouse Ltd	Arts Development	Grants-Key	KEY ARTS CLIENT GRANT 2017-18	2,500.00	0.00	2,500.00	19/06/2017
Myton Church (Westbury	Parliamentary Election	Rent	BOOKING OF WESTBURY CENTRE - MARY EDWARDS ROOM, SPORTS HALL,	800.00	0.00	800.00	07/06/2017
Neopost Ltd	CSTeam	Computer Equip Costs	SEALING FLUID INCL DELIVERY	336.02	56.00	280.02	26/06/2017
NETWORK RAIL	Court St Creative Arches	Rent	A/C 5750518 RENT + INSURANCE FOR 24/6/17 TO 28/9/17, ARCHES, ST CLEMENTS	6,382.88	1,063.81	5,319.07	07/06/2017
Northgate Information	Building Control	Software	I @ W SERVICES AS FOLLOWS:- DOCUMENT & METADATA (FOLDER DATA)	5,100.00	850.00	4,250.00	14/06/2017
Northgate Public Services	Accountancy	IT Software	ANNUAL SUPPORT AND MAINT - PARIS ONLINE RETURNS 2 MODULE	1,260.01	210.00	1,050.01	26/06/2017
NORTON LINDSEY AND	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD - NEW 2 BAY OUTDOOR PRACTICE NET INSTALLATION &	17,061.00	0.00	17,061.00	28/06/2017
NVA SERVICES LTDT/A	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT POSITIVE PRESSURE FLAT UNIT & MOULD ERADICATION	936.00	156.00	780.00	19/06/2017
NVA SERVICES LTDT/A	Electrical Fitments	Payments To Main Contractor	POSITIVE PRESSURE LOFT + HEATER - ASBESTO REMOVAL - MOULD	1,509.04	251.51	1,257.53	19/06/2017
NVA SERVICES LTDT/A	Electrical Fitments	Payments To Main Contractor	DATAMATIC ENERGY SAVER - INLINE FAN - DYNAMIC CONTROLLER WITH TIMER -	1,683.40	280.57	1,402.83	19/06/2017
NVA SERVICES LTDT/A	Electrical Fitments	Payments To Main Contractor	POSITIVE PRESSURE FLAT UNIT + BOXING IN	762.18	127.03	635.15	19/06/2017
NVA SERVICES LTDT/A	Electrical Fitments	Payments To Main Contractor	DUO/H - CONTRA FAN - TRICKLE/HUMIDSTAT	345.72	57.62	288.10	14/06/2017
OAKWOOD SECURITY	CP Covent Garden	Oth Hired & Con Serv	INCIDENT 4919,4921,4923,4930,4933, ETC	120.00	20.00	100.00	05/06/2017
OAKWOOD SECURITY	CP St Peters	Oth Hired & Con Serv	INCIDENT 4919,4921,4923,4930,4933, ETC	120.00	20.00	100.00	05/06/2017
OAKWOOD SECURITY	CP Linen Street	Oth Hired & Con Serv	INCIDENT 4919,4921,4923,4930,4933, ETC	120.00	20.00	100.00	05/06/2017
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	WDC STATIONERY - MAY 2017	1,007.33	155.16	852.17	26/06/2017
Old Milverton Parish Room	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD - NEW FLAT ROOF	4,603.00	0.00	4,603.00	14/06/2017
ORACLE SOLUTIONS	RepM HRA Asbestos works	Asbestos Survey HRA	ASBESTOS CONSULTANCY/MANAGEMENT PLANS MEETINGS/DESKTOP STUDY	899.10	149.85	749.25	26/06/2017
Oysta Technology Limited	Warwick Response Control Centre	Lifeline units	MONTHLY SERVICE FOR MAY 2017	307.14	51.19	255.95	26/06/2017
Parkare Limited	CP Covent Garden	Equipment Furniture & Materials	UPGRADE FOR NEW £1.00 COIN	969.90	161.65	808.25	12/06/2017
Parkare Limited	CP St Peters	Equipment Furniture & Materials	UPGRADE FOR NEW £1.00 COIN	969.90	161.65	808.25	12/06/2017
Parkare Limited	CP Covent Garden	Equipment Furniture & Materials	REFUND	-573.90	-95.65	-478.25	12/06/2017
Parkare Limited	CP St Peters	Equipment Furniture & Materials	REFUND	-573.90	-95.65	-478.25	12/06/2017
Parkare Limited	CP St Peters	Oth Hired & Con Serv	MASTERLINBK CONTRACT FOR EASI2 EQUIPMENT ST PETERS CAR PARK	9,468.00	1,578.00	7,890.00	19/06/2017
Parkare Limited	CP Covent Garden	Oth Hired & Con Serv	MASTERLINBK CONTRACT FOR EASI2 EQUIPMENT COVENT GARDEN CAR PARK	8,184.00	1,364.00	6,820.00	19/06/2017
Performing Rights Society Ltd	Royal Spa Centre	Royalties	TARIFF FOR POPULAR CONCERTS, VARIETY SHOWS, RECITAS ETC	742.46	123.74	618.72	07/06/2017
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	189.06	31.51	157.55	19/06/2017
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	7.68	1.28	6.40	19/06/2017
PHS GROUP	Crematorium	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	243.17	40.53	202.64	19/06/2017
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	679.33	113.22	566.11	19/06/2017
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	466.10	77.68	388.42	19/06/2017
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	853.47	142.25	711.22	19/06/2017
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	1,302.38	217.07	1,085.31	19/06/2017
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	194.60	32.43	162.17	19/06/2017
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	969.42	161.57	807.85	19/06/2017
PHS GROUP	Estate Management	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	17.28	2.88	14.40	19/06/2017
PHS GROUP	Office Accommodation- Riverside	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	1,383.98	230.66	1,153.32	19/06/2017
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	952.83	158.80	794.03	19/06/2017
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	23.04	3.84	19.20	19/06/2017
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	VARIOUS GOODS AND SERVICES	146.75	24.46	122.29	19/06/2017
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	REFUND	-466.10	-77.68	-388.42	19/06/2017
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	REFUND	-910.54	-151.76	-758.78	19/06/2017
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	REFUND	-407.56	-67.93	-339.63	19/06/2017
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	REFUND	-391.84	-65.31	-326.53	19/06/2017
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	REFUND	-445.91	-74.32	-371.59	19/06/2017
PINNER AND SONS LIMITED	Green Space Development	Drives + Paths	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	72.16	12.03	60.13	21/06/2017
PINNER AND SONS LIMITED	Crime and Disorder	Other Expenses	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT MAY 17	286.04	47.68	238.36	21/06/2017
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	PPM Corporate Op	MEASURED WORKS TO DATE OP PPM 2050 MAY 17	1,293.26	215.54	1,077.72	21/06/2017
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT MAY 17	63.10	10.52	52.58	21/06/2017
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT MAY 17	67.12	11.19	55.93	21/06/2017
PINNER AND SONS LIMITED	Temporary Homelessness	R+M Devolved Repairs	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT MAY 17	20,304.28	3,384.04	16,920.24	21/06/2017
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE - HOUSING FRA WORK MAY 17	8,722.89	1,453.85	7,269.04	21/06/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Fire risk assessments	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT MAY 17	119.35	19.89	99.46	21/06/2017
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	1,407.19	234.53	1,172.66	21/06/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	3,448.42	574.75	2,873.67	21/06/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	1,811.09	301.86	1,509.23	21/06/2017
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	109.30	18.22	91.08	21/06/2017
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	442.18	73.70	368.48	21/06/2017
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	51.60	8.60	43.00	21/06/2017
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	588.58	98.10	490.48	21/06/2017
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	3,059.90	509.98	2,549.92	21/06/2017
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	151.31	25.22	126.09	21/06/2017

PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	743.34	123.90	619.44	21/06/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	134.18	22.36	111.82	21/06/2017
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	170.25	28.37	141.88	21/06/2017
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	267.86	44.64	223.22	21/06/2017
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	1,000.39	166.73	833.66	21/06/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	1,169.77	194.96	974.81	21/06/2017
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	1,671.37	278.56	1,392.81	21/06/2017
PINNER AND SONS LIMITED	Office Accommodation- Riverside	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	939.83	156.64	783.19	21/06/2017
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	184.44	30.74	153.70	21/06/2017
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	64.50	10.75	53.75	21/06/2017
PINNER AND SONS LIMITED	URC Compensation	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	268.91	44.82	224.09	21/06/2017
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	412.21	68.70	343.51	21/06/2017
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M MAY 17	152.57	25.43	127.14	21/06/2017
PINNER AND SONS LIMITED	County Council Election	Rent	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT MAY 17	2,265.36	377.56	1,887.80	21/06/2017
PINSTRIPES PRINT LTD	Media Room	Oth Hired & Con Serv	KENILWORTH STREET BANNER DOUBLE SIDED	408.00	68.00	340.00	19/06/2017
Plain English Campaign	Web Services	Computer Equip Costs	RENEWAL OF INTERNET CRYSTAL MARK FOR THE YEAR TO 31/5/18	900.00	150.00	750.00	21/06/2017
Playbox Theatre Company	Arts Development	Grants-Key	KEY ARTS GRANT 2017-2018	2,500.00	0.00	2,500.00	19/06/2017
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS FEES FOR WORK TO MAY 2017	1,248.00	208.00	1,040.00	07/06/2017
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	PLANNED PREVENTATIVE MAINTENANCE PPM 29 MAY 2017	300.00	50.00	250.00	19/06/2017
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E WPM Materials	PLANNED PREVENTATIVE MAINTENANCE PPM 29 MAY 2017	300.00	50.00	250.00	19/06/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	22MAY TO 04 JUNE CONTRACT AGREEMENT MORNING EVENING VISITS &	1,422.00	237.00	1,185.00	26/06/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	22MAY TO 04 JUNE CONTRACT AGREEMENT MORNING EVENING VISITS &	1,422.00	237.00	1,185.00	26/06/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	MORN/EVENING VISITS - WEEKLY DRAIN DOWN - PER AGREEMENT	912.00	152.00	760.00	21/06/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	MORN/EVENING VISITS - WEEKLY DRAIN DOWN - PER AGREEMENT	912.00	152.00	760.00	21/06/2017
Premier Concepts Ltd	Warwick Response Control Centre	Media Room	HOSPITAL MAPS, WARWICK HOSPITAL	600.00	100.00	500.00	28/06/2017
PREMIER PAPER GROUP	Print Unit Stocks	Stores purchases	WOODLAND TRUST OFFICE PAPER, MULTICOPY ORIGINAL, SYMBOL F/L SATIN	810.48	135.08	675.40	07/06/2017
PREMIER PAPER GROUP	Print Unit Stocks	Stores purchases	WOODLAND TRUST OFFICE PAPER , MULTICOPY ORIGINAL	545.08	90.85	454.23	07/06/2017
PREMIER PAPER GROUP	Print Unit Stocks	Stores purchases	WOODLAND TRUST OFFICE PAPER 498KG - SYMBOL F/L SATIN 93KG	673.56	112.26	561.30	26/06/2017
QA Limited	H&PS Service Improvement	Training-Other	COURSE BOOKING, CRYSTAL REPORTS LEVEL2	885.60	147.60	738.00	26/06/2017
Reed Business Information	Human Resources	Subscriptions	XPERTUK STANDARD (30/06/2017-29/06/2018)	876.00	146.00	730.00	19/06/2017
Renuvo Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	May 17 boiler servicing	1,070.10	178.35	891.75	19/06/2017
Richard Bucknall	Royal Spa Centre	Art Fees & Exps-WDC	THE HATE SPEECH TOUR 19/05/17	985.61	164.27	821.34	05/06/2017
Ricoh UK Limited	Print Room - NRG	Photocopying-Clicks	CONTRACT 22486755 - RE-INVOICE OF CHARGE ORIGINAL INVOICE 100832783	446.63	74.44	372.19	07/06/2017
Ricoh UK Limited	Print Room - NRG	Photocopying-Rental	CONTRACT 22486755 - RE-INVOICE OF CHARGE ORIGINAL INVOICE 100832783	1,771.50	295.25	1,476.25	07/06/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE PRO1357EX	1,348.51	224.75	1,123.76	19/06/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	DSM745 - 22345404 - MAR- MAY 2017	823.96	137.33	686.63	26/06/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	CONTRACT - 22345836 - MP C2500AD - MAR TO MAY 2017	369.01	61.50	307.51	26/06/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	CONTRACT 22345807 - MP C2500AD - MAR TO MAY 2017	852.83	142.14	710.69	26/06/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	ROYAL MAIL 1ST, 2ND CLASS & INTERNATIONAL19 MAY -1 JUN 2017	1,145.03	139.86	1,005.17	14/06/2017
Royal Mail Group Ltd	Parliamentary Election	Postages	RESPONSE PLUS SERVICE A/C NO. 0655856035	1,921.33	148.47	1,772.86	07/06/2017
Royal Mail Group Ltd	Parliamentary Election	Postages	RESPONSE PLUS SERVICE 29 APR 17 - 13 MAY 17	369.36	61.56	307.80	14/06/2017
Royal Mail Group Ltd	Parliamentary Election	Postages	RESPONSE PLUS - 27 MAY 2017 COMMUNISIS	3,009.46	486.97	2,522.49	14/06/2017
Royal Mail Group Ltd	Parliamentary Election	Postages	COMMUNISIS - 30 MAY 2017 BUSINESS MAIL	1,392.95	232.16	1,160.79	14/06/2017
Royal Mail Group Ltd	Parliamentary Election	Postages	RESPONSE PLUS SERVICE - POSTAL VOTING UKPG	11,347.31	1,891.22	9,456.09	19/06/2017
Safety Net Security Ltd	Events Management	Events	STREET MARSHALS FOR WOMENS BIKE TOUR 9/6/17	3,518.64	586.44	2,932.20	26/06/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS, DURING APRIL 2017	1,411.20	235.20	1,176.00	05/06/2017
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	STREET MARSHALS 25&27/4/2017	336.00	56.00	280.00	05/06/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS WARWICK UNI SCHEME 24,25,26,27/04/2017	1,344.00	224.00	1,120.00	05/06/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR 2/5/17 - 31/5/17	4,200.00	700.00	3,500.00	21/06/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR 5/5/17 TO 27/5/17	1,344.00	224.00	1,120.00	21/06/2017
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	STREET MARSHALS FOR WEEK 2/5/17 AND 30/5/17	336.00	56.00	280.00	21/06/2017
Seal & Send Ltd T/A Send	Royal Pump Rooms	Printing	WHAT'S ON BOOKLET & POSTCARD QTY 969	430.24	71.71	358.53	19/06/2017
Security Plus Ltd	Town Hall Facilities	Oth Hired & Con Serv	CASH IN TRANSIT MAY 2017	41.40	6.90	34.50	19/06/2017
Security Plus Ltd	Royal Spa Centre	Oth Hired & Con Serv	CASH IN TRANSIT MAY 2017	55.20	9.20	46.00	19/06/2017
Security Plus Ltd	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	CASH IN TRANSIT MAY 2017	69.00	11.50	57.50	19/06/2017
Security Plus Ltd	Abbey Fields Swimming Pool	Oth Hired & Con Serv	CASH IN TRANSIT MAY 2017	96.60	16.10	80.50	19/06/2017
Security Plus Ltd	Castle Farm Recreation Centre	Oth Hired & Con Serv	CASH IN TRANSIT MAY 2017	96.60	16.10	80.50	19/06/2017
Security Plus Ltd	John Atkinson Sports Cent (Myton	Oth Hired & Con Serv	CASH IN TRANSIT MAY 2017	13.80	2.30	11.50	19/06/2017
Security Plus Ltd	Meadow Community Sports Cent(Ken	Oth Hired & Con Serv	CASH IN TRANSIT MAY 2017	69.00	11.50	57.50	19/06/2017
Security Plus Ltd	Royal Pump Rooms	Oth Hired & Con Serv	CASH IN TRANSIT MAY 2017	55.20	9.20	46.00	19/06/2017
Security Plus Ltd	Payments Processing	Oth Hired & Con Serv	CASH IN TRANSIT MAY 2017	41.40	6.90	34.50	19/06/2017
Security Plus Ltd	Leamington Visitor Information Centre	Oth Hired & Con Serv	CASH IN TRANSIT MAY 2017	27.60	4.60	23.00	19/06/2017
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	NEWBOLD COMYN PARK - WATER SUPPLY - USED WATER	5,940.67	0.00	5,940.67	19/06/2017
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	LEISURE CENTRE & PREMISES WATER SUPPLY-USED & DRAINAGE	4,291.20	0.00	4,291.20	19/06/2017
Severn Trent Water Limited	Castle Farm Recreation Centre	Water Charges-Metered	LEISURE CENTRE & PREMISES WATER SUPPLY-USED & DRAINAGE	518.10	0.00	518.10	19/06/2017
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	VARIOUS PROPERTIES WATER SUPPLY & SURFACE WATER DRAINAGE	4,117.47	0.00	4,117.47	19/06/2017

Severn Trent Water Limited	Office Accommodation- Riverside	Water Charges-Metered	RIVERSIDE HOUSE WATER SUPPLY & USED WATER + SURFACE WATER	6,982.77	0.00	6,982.77	19/06/2017
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PUBLIC CONVENIENCES WATER SUPPLY - USED WATER - SURFACE WATER	3,114.24	0.00	3,114.24	19/06/2017
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	ABBEYFIELDS SWIMMING POOL WATER SUPPLY USED WATER & SURFCAE	2,665.54	0.00	2,665.54	19/06/2017
Severn Trent Water Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	REFUND	-1,027.14	0.00	-1,027.14	19/06/2017
Shakespeare's England Ltd	Tourism	Grants-Revenue	TOURISM DEVELPOMENT JUNE TO AUGUST	18,750.00	0.00	18,750.00	19/06/2017
Shakespeare's England Ltd	Tourism	Grants-Revenue	TOURISM DEVELPOMENT MARCH TO MAY	18,750.00	0.00	18,750.00	19/06/2017
SHAW AND SONS LTD.	Parliamentary Election	Stationery	REFILL FOR PRESIDING OFFICERS PACK - PARLIAMENTARY ELECTION	3,507.84	584.64	2,923.20	07/06/2017
SHAW AND SONS LTD.	Parliamentary Election	Stationery	SEAL FOR QUICKPAK SECURE WALLET, WHOTE BUTTON SEAL FOR POSTAL	352.87	58.81	294.06	07/06/2017
Shield Environmental Serivces	RepM HRA Asbestos works	Asbestos Removal HRA	INVOICE FOR WORKS AGREED MAY 2017	45,211.29	7,535.21	37,676.08	12/06/2017
Signs Express (Warwick)	Neighbourhood Estates Services	Printing	SUPPLY AND FIT VINYL LIVERY TO NEIGHBOURHOOD VANS X 4	574.08	95.68	478.40	07/06/2017
Sioda Movement and Theatre	Arts Development	Strategic Expenses (Arts)	STRATEGIC DANCE DEVELOPMENT PROJECT	300.00	0.00	300.00	12/06/2017
Socitm Limited	Web Services	Computer Equip Costs	WEBSITE PERFORMANCE SURVEY SERVICE. SHIRE DISTRICT 1/6/17 TO 31/5/18	1,094.40	182.40	912.00	07/06/2017
Soho Theatre	Royal Spa Centre	Cinema-Distributors	GOOD GRIEF 20/5/17	480.00	80.00	400.00	26/06/2017
Southern Electric	Prop Servs-Victoria Park	Electricity	WDC ASSET	371.07	17.67	353.40	19/06/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 12560 19-25 CHARLES GARDNER ROAD 25/1/17 TO 28/4/17	353.05	16.81	336.24	05/06/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 2299 CHRISTINE LEDGER SQUARE 1/2/17 TO 28/4/17	1,750.32	83.34	1,666.98	05/06/2017
Southern Electric	Communal Areas	Electricity	REFUND	-421.84	-70.30	-351.54	05/06/2017
Southern Electric	Communal Areas	Electricity	REFUND	-374.01	-62.33	-311.68	05/06/2017
Southern Electric	William Wallsgrove House	Electricity	OFFICE WALLGROVES HOUSE 26 LILLINGTON ROAD	467.47	22.26	445.21	05/06/2017
Southern Electric	William Wallsgrove House	Electricity	OFFICE WALLGROVES HOUSE 26 LILLINGTON ROAD	397.71	18.93	378.78	05/06/2017
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	WDC ALTHORPE INNOVATION CV31 2AX	890.02	148.33	741.69	14/06/2017
Southern Electric	Communal Areas	Electricity	WDC UNMETERED SUPPLY LIGHTING TV AMPS & ALARM SYSTEMS	386.43	64.40	322.03	14/06/2017
Southern Electric	CCTV	Electricity	WDC UNMETERED SUPPLY CCTV & HELP POINTS	764.26	127.37	636.89	14/06/2017
Southern Electric	26HT	Electricity	WDC ASSET 12897, 26 HAMILTON TERRACE, L/SPA	705.96	117.66	588.30	28/06/2017
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK, COVENT GARDEN, L/SPA CV32 5PW	2,819.11	469.85	2,349.26	28/06/2017
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK, COVENT GARDEN, L/SPA CV32 5PW	2,806.16	467.69	2,338.47	28/06/2017
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895, EDMONSCOTE SPORTS ARENA,L/SPA CV32 6AG	526.88	87.81	439.07	28/06/2017
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE, 19 SMALLEY PLACE, KEN. CV8 1QG	1,351.02	225.17	1,125.85	28/06/2017
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK, COVENT GARDEN, L/SPA CV32 5PW	2,680.35	446.72	2,233.63	28/06/2017
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718, TOWN HALL, L/SPA CV32 4AT	1,809.51	301.58	1,507.93	28/06/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669, JEPHSON NORTH LODGE, L/SPA CV32 4AB	690.14	115.02	575.12	28/06/2017
Southern Electric	Newbold Comyn Leisure Centre	Electricity	46718/281754 NEWBOLD COMYN LEISURE CENTRE, CV32 EW	860.42	143.40	717.02	28/06/2017
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594, CAR PARK, L/SPA CV32 5DN	2,241.44	373.57	1,867.87	28/06/2017
Southern Electric	St. Nicholas Park Leisure Centre	Electricity	46718/281759 ST NICHOLAS PARK LEISURE CENTRE, WK CV34 4QY	3,686.84	614.47	3,072.37	28/06/2017
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE, NEWBOLD COMYN, L/SPA CV32 4EA	2,633.56	438.92	2,194.64	28/06/2017
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOOD CREM, L/SPA CV33 9QP	1,394.65	232.44	1,162.21	28/06/2017
Southern Electric	Catering - Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS, L/SPA CV32 4AA	2,321.53	386.92	1,934.61	28/06/2017
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS, L/SPA CV32 4AA	5,338.93	889.82	4,449.11	28/06/2017
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET NO 215, TANNERY COURT, KEN CV8 1QY	1,271.10	60.52	1,210.58	28/06/2017
Southern Electric	Office Accommodation- Riverside	Electricity	46718/281755 RIVERSIDE HOUSE, L/SPA CV32 5HY	7,076.08	1,179.34	5,896.74	28/06/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	1,751.24	83.39	1,667.85	28/06/2017
Southern Electric	Abbey Fields Swimming Pool	Electricity	WDC ASSET 12754 ABBEYFIELD SWIMMING POOL CV8 1BP	3,577.30	596.21	2,981.09	28/06/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT CV32 7RT	1,307.49	62.26	1,245.23	28/06/2017
Southern Electric	Warwick Response Control Centre	Electricity	WDC ASSET 12564 FLAT 42 ACORN COURT CV32 7NP	550.74	26.22	524.52	28/06/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4505 EDEN COURT CV32 7PG	1,208.86	57.56	1,151.30	28/06/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 11518 WATER BOOSTER STATION CV32 7BY	918.43	43.73	874.70	28/06/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 2467 44 CLARENDON SQUARE CV32 5QZ	302.17	14.38	287.79	28/06/2017
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	CONTRACT NO HC24LV0316 REFURBISH AND FIT PUMP - JEPHSON GARDENS	4,002.85	667.14	3,335.71	19/06/2017
Speakers from the Edge Ltd.	Royal Spa Centre	Art Fees & Exps-WDC	UK TOUR - EDDIE THE EAGLE EDWARDS - TRY HARD	1,800.00	300.00	1,500.00	26/06/2017
Speller Metcalfe Malvern	Leisure Centre Refurbishments	Payments To Main Contractor	VALUATION OF WORKS AS PER INTERIM VALUATION CERTIFICATE 06 ISSUED BY	549,744.80	91,624.13	458,120.67	26/06/2017
SPRATT ENDICOTT	Benefits	Legal Fees	LEGAL FEES 31/03/17-27/04/17	1,594.40	262.40	1,332.00	12/06/2017
SSCL - Accounts Receivable	Integ Waste Collection Contract	Other Expenses	HEALTH & SAFETY (FEES) REGULATIONS 2012, ETC	709.50	0.00	709.50	21/06/2017
St John Baptist PCC	Parliamentary Election	Rent	USE OF CHURCH HALL FOR 3 POLLING STATIONS 8/6/17	600.00	0.00	600.00	07/06/2017
Strada Music	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE BY JUAN MARTIN'S ARTE FLAMENCO PURO 7/6/17	1,613.75	0.00	1,613.75	26/06/2017
Suez Recycling and Recovery	Integ Waste Collection Contract	Other Agency Services	BIN COLLECTION - SACK COLLECTION - ORGANIC & DRY RECYCLING - CLINICAL	210,712.37	35,118.73	175,593.64	12/06/2017
Suez Recycling and Recovery	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTIONS, CONTAINERS DELIVERED, SHREDDING, ETC	4,172.95	695.49	3,477.46	26/06/2017
Suez Recycling and Recovery	County Council Election	Other Expenses	BULK COLLECTIONS, CONTAINERS DELIVERED, SHREDDING, ETC	976.74	162.79	813.95	26/06/2017
Suez Recycling and Recovery	Events Management	TCM Non Sporting Events	BULK COLLECTIONS, CONTAINERS DELIVERED, SHREDDING, ETC	112.74	18.79	93.95	26/06/2017
Sympathetic Developments	Royal Spa Centre	Art Fees & Exps-WDC	PROFESSIONAL FEES 31/5/17	2,001.00	333.50	1,667.50	26/06/2017
Sympathetic Developments	Royal Spa Centre	Cinema-Distributors	PROFESSIONAL FEES 1/6/17	1,800.00	300.00	1,500.00	26/06/2017
System Cell Ltd	Benefits - Self Assessment	Stationery	BENEFIT CLAIM FORMS 3,000	1,554.00	259.00	1,295.00	12/06/2017
Talon Music Ltd	Royal Spa Centre	Art Fees & Exps-WDC	TALON, THE BEST OF EAGLES 19/05/2017	6,722.10	1,120.35	5,601.75	05/06/2017
TEICCAF	Internal Audit	Training-Other	DELEGATE PLACE FULL EVENT	348.00	58.00	290.00	21/06/2017
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	TO CONDUCT SAMPLING, MANAGEMENT, REFURBISHMENT, ETC	13,056.00	2,176.00	10,880.00	12/06/2017
The Cafe Azzurro Coffee	RSC - Bar Supplies	Stores purchases	CAFE AZZURRO KENYAN BLEND SACHETS JB287 + LONDON TEA & FRISKY GOAT	351.42	0.00	351.42	19/06/2017
The Just Dance Company	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT OF NON WDC SHOW	8,763.23	0.00	8,763.23	05/06/2017

The National Association of THE STAGE NEWSPAPER	Democratic Representation	Subscriptions	NAC MEMBERSHIP FEES 2017/18 FOR 46 MEMBERS	883.20	147.20	736.00	19/06/2017
The Yaboo Company Ltd	Royal Spa Centre	Equipment Furniture & Materials	WEB TIMED ON THE STAGE ONLINE 18/5/17 TO 6/6/17, 21 DAYS ONLINE 45%	720.00	120.00	600.00	07/06/2017
Thistle Insurance Services	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	07/06/2017
Thomson Reuter t/a Sweet & TOMMY TUCKER LTD	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE 08/05/2017 - 04/06/2017	3,048.93	0.00	3,048.93	19/06/2017
Total Graphics Solutions RF	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R34	448.80	40.80	408.00	07/06/2017
Total Graphics Solutions RF	RSC - Catering Supplies	Stores purchases	CUPS AND POPCORN SWEET - SALTED + SWEET N SALT	348.90	58.14	290.76	19/06/2017
Total Graphics Solutions RF	Asset Management	Computer Equip Costs	OVERDUE ANNUAL SERVICES	306.00	51.00	255.00	19/06/2017
TotalMobile Ltd	Development Control	Oth Hired & Con Serv	OVERDUE ANNUAL SERVICES	427.20	71.20	356.00	19/06/2017
TRIAL SYSTEMS LTD	ICT Services	PC Maintenance	OVERDUE ANNUAL SERVICES	387.60	64.60	323.00	19/06/2017
Tunstall Healthcare (UK) Ltd	HRA Stock Condition+Structural	Software	TOTAL MOBILE LICENCE SUPPORT 1/4/17 TO 31/3/18	972.02	162.00	810.02	19/06/2017
Tunstall Response Ltd	Asset Management	Computer Equip Costs	12 MONTHS DRAWING EXPRESS SOFTWARE 21/7/17 TO 20/7/18	1,050.00	175.00	875.00	26/06/2017
TW Toilets	Warwick Response Control Centre	Equipment Furniture & Materials	ENGINEER VISIT 26/05/17 - ACORN COURT	540.00	90.00	450.00	19/06/2017
VEOLIA ENVIRONMENTAL	Warwick Response Control Centre	Lifeline units	CONTRACT CM900342 DISASTER RECOVERY PLUS 01/04/17-31/03/18	11,400.00	1,900.00	9,500.00	12/06/2017
VEOLIA ENVIRONMENTAL	Events Management	Events	TOILETS + DELIVERY	450.00	0.00	450.00	19/06/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	VARIABLE INVOICE APRIL 2017	2,094.07	349.01	1,745.06	05/06/2017
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	APRIL CORE INVOICE 1/4/17 TO 30/4/17	13,184.45	2,197.41	10,987.04	05/06/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	APRIL CORE INVOICE 1/4/17 TO 30/4/17	133,976.86	22,329.47	111,647.39	05/06/2017
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	APRIL CORE INVOICE 1/4/17 TO 30/4/17	16,632.16	2,772.03	13,860.13	05/06/2017
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	CHARGE FOR MAY CORE INVOICE	13,184.45	2,197.41	10,987.04	14/06/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR MAY CORE INVOICE	133,976.86	22,329.47	111,647.39	14/06/2017
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CHARGE FOR MAY CORE INVOICE	16,632.16	2,772.03	13,860.13	14/06/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE OF VARIABLE INVOICE MAY 2017, 1ST MAY -31ST MAY 17	11,300.88	1,883.48	9,417.40	14/06/2017
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CHARGE OF VARIABLE INVOICE MAY 2017, 1ST MAY -31ST MAY 17	678.72	113.12	565.60	14/06/2017
VEOLIA ENVIRONMENTAL	Events Management	TCM Non Sporting Events	CHARGE OF VARIABLE INVOICE MAY 2017, 1ST MAY -31ST MAY 17	404.66	67.44	337.22	14/06/2017
Virtuoso Assistant	Chief Executive's Office	Transcription service	TRANSCRIBING 9X CONFIDENTIAL HR FILES	301.50	0.00	301.50	07/06/2017
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND	20.64	3.44	17.20	12/06/2017
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND	30.00	5.00	25.00	12/06/2017
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND	68.76	11.46	57.30	12/06/2017
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND	40.80	6.80	34.00	12/06/2017
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND	40.80	6.80	34.00	12/06/2017
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND	23.48	3.91	19.57	12/06/2017
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND	20.64	3.44	17.20	12/06/2017
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND	20.64	3.44	17.20	12/06/2017
Vodafone Limited	John Atkinson Sports Cent (Myton	Data Phone Lines	BROADBAND	22.30	3.71	18.59	12/06/2017
Vodafone Limited	Meadow Community Sports Cent(Ken	Data Phone Lines	BROADBAND	23.48	3.91	19.57	12/06/2017
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND	23.48	3.91	19.57	12/06/2017
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND	88.80	14.80	74.00	12/06/2017
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND	165.17	27.57	137.60	12/06/2017
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND	112.28	18.71	93.57	12/06/2017
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND	64.52	10.75	53.77	12/06/2017
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND	141.60	23.60	118.00	12/06/2017
Vodafone Limited	RepM Door Entry & Security	Data Phone Lines	BROADBAND	161.52	26.90	134.62	12/06/2017
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND - INTERNET CHARGES	20.64	3.44	17.20	19/06/2017
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND - INTERNET CHARGES	30.00	5.00	25.00	19/06/2017
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND - INTERNET CHARGES	68.76	11.46	57.30	19/06/2017
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND - INTERNET CHARGES	40.80	6.80	34.00	19/06/2017
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND - INTERNET CHARGES	40.80	6.80	34.00	19/06/2017
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND - INTERNET CHARGES	23.48	3.91	19.57	19/06/2017
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND - INTERNET CHARGES	20.64	3.44	17.20	19/06/2017
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND - INTERNET CHARGES	20.64	3.44	17.20	19/06/2017
Vodafone Limited	John Atkinson Sports Cent (Myton	Data Phone Lines	BROADBAND - INTERNET CHARGES	22.31	3.72	18.59	19/06/2017
Vodafone Limited	Meadow Community Sports Cent(Ken	Data Phone Lines	BROADBAND - INTERNET CHARGES	23.48	3.91	19.57	19/06/2017
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND - INTERNET CHARGES	23.48	3.91	19.57	19/06/2017
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND - INTERNET CHARGES	88.84	14.84	74.00	19/06/2017
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND - INTERNET CHARGES	165.12	27.52	137.60	19/06/2017
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND - INTERNET CHARGES	112.28	18.71	93.57	19/06/2017
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND - INTERNET CHARGES	64.52	10.75	53.77	19/06/2017
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND - INTERNET CHARGES	141.60	23.60	118.00	19/06/2017
Vodafone Limited	RepM Door Entry & Security	Data Phone Lines	BROADBAND - INTERNET CHARGES	161.52	26.90	134.62	19/06/2017
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND	15.60	2.60	13.00	12/06/2017
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND - INTERNET CHARGES	15.60	2.60	13.00	19/06/2017
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND	15.60	2.60	13.00	12/06/2017
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND - INTERNET CHARGES	15.60	2.60	13.00	19/06/2017
Wadefleet Services Ltd	Ranger Services	R+M running costs + conts to prov	VEHICLE HIRE TOYOTA HILUX PICK UP YP15AVB	480.00	80.00	400.00	14/06/2017
Warwick Folk Festival Ltd	Arts Development	Grants-Key	KEY ARTS CLIENT GRANT 2017-18	1,500.00	0.00	1,500.00	12/06/2017

WARWICK LADIES FOOTBALL CLUB	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2017	400.00	0.00	400.00	05/06/2017
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING FOR MAY 2017	2,428.00	350.00	2,078.00	28/06/2017
WARWICKSHIRE COUNTY COUNCIL	Grounds Maintenance Contract Services	Grounds Maintenance General	APR - MAY 2017 ECOLOGIST TO MONITOR POLLARDING OF LIME TREES	2,160.00	360.00	1,800.00	26/06/2017
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	FEES AND CHARGES - MAY 2017 ABBEY FIELDS, ST NIC'S CHURCH PROVISION OF ECOLOGIST	840.00	140.00	700.00	26/06/2017
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING FOR MAY 2017	64,905.30	10,817.55	54,087.75	28/06/2017
Warwickshire Health and Safety Liaison Group	EH Food + Occupational Safety	Subscriptions	ANNUAL CONTRIBUTION TO TRAINING FUND WARWICKSHIRE H&S LIAISON GROUP	250.00	0.00	250.00	12/06/2017
Warwickshire Rural Community Council	Housing Strategy & Development	Oth Hired & Con Serv	RURAL HOUSING ENABLING SERVICE YEAR 3	9,664.00	0.00	9,664.00	26/06/2017
Wates Construction Ltd	CP Covent Garden	R+M Car Parks Repair+Maint	CONTRACT 576028/ 0 WARWICK CAR PARKS	8,847.18	1,474.53	7,372.65	05/06/2017
Wates Construction Ltd	CP West Rock	R+M Car Parks Repair+Maint	CONTRACT 576028/2 WARWICK CAR PARKS	23,920.61	3,986.77	19,933.84	19/06/2017
Wates Construction Ltd	CP Linen Street	R+M Car Parks Repair+Maint	CONTRACT 576028/1 WARWICK CAR PARKS	33,275.63	5,545.94	27,729.69	19/06/2017
West Midlands Employers	Corporate Training	Corporate Training	APPRAISAL TRAINING FOR MANAGERS 27/04/2017	630.00	105.00	525.00	14/06/2017
West Midlands Employers	Staff Engagement	Oth Hired & Con Serv	RECRUITMENT AND BRANDING CONSULTANCY SUPPORT	8,280.00	1,380.00	6,900.00	19/06/2017
Westcountry Corporate Ltd	CSTeam	DMC pre pd envelopes	WHITE 90 GSM C5 SELF SEAL WINDOW WALLET PRINTED BLACK TO FLAP	1,803.00	300.50	1,502.50	14/06/2017
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT TO 31 MAY 2017	9,450.00	0.00	9,450.00	14/06/2017
ZURICH MUNICIPAL	HRA Revaluation Reserve	Payments in year	INSURED RECOVERY STATEMENT TO 31 MAY 2017	700.00	0.00	700.00	14/06/2017

TOTALS 3,063,208.94 481,086.65 2,582,122.29