

# Warwick District Council

## Supplier Payments of £250 or more during July 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
ADL ACADEMY FOR DISTANCE LEARNING	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	ADVANCED DIPLOMA IN HORTICULTURE VHT004	1,675.00	0.00	1,675.00	24/07/2017
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	MAINT OF CLOSED CIRCUIT TV SYSTEM FOR JULY TO SEPT 17	20,400.00	3,400.00	17,000.00	24/07/2017
Advanced Technologies	Printer Software	Software	TECHNICAL DEVELOPMENT PROFESSIONAL SERVICES - REMOTE	4,284.00	714.00	3,570.00	24/07/2017
AL & GS PEARSON T/A TARGET TOTAL TRAINING	Corporate Training	Corporate Training	DEALING WITH AGGRESSION TRAINING SESSION	400.00	0.00	400.00	10/07/2017
Alan Clayton Concerts Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT OF SHOW - THE SPIRIT OF ELVIS 1/7/17	5,423.26	903.88	4,519.38	24/07/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT & CREDIT CARD &POST OFFICE &	2,246.38	374.40	1,871.98	12/07/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT CARD &POST OFFICE & PAYPOINT	1,504.52	250.75	1,253.77	12/07/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE - POST OFFICE & PAYPOINT	837.70	139.62	698.08	12/07/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	DEBIT CARD - POST OFFICE - PAYPOINT TRANSACTION +	630.25	105.04	525.21	12/07/2017
ALLWORKS CONSTRUCTION	CP Covent Garden	R+M Car Parks Repair+Maint	VALUATION CERT 10 - MINOR ENGINEERING WORKS, HOUSING	120.00	20.00	100.00	24/07/2017
ALLWORKS CONSTRUCTION	CP Covent Garden	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS CAR	60.00	10.00	50.00	24/07/2017
ALLWORKS CONSTRUCTION	CP St NicholasPark	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS CAR	144.00	24.00	120.00	24/07/2017
ALLWORKS CONSTRUCTION	CP St Peters	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS CAR	180.00	30.00	150.00	24/07/2017
ALLWORKS CONSTRUCTION	Crematorium	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS WORKS	252.00	42.00	210.00	24/07/2017
ALLWORKS CONSTRUCTION	Edmondscote Sports Track	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS WORKS	72.00	12.00	60.00	24/07/2017
ALLWORKS CONSTRUCTION	Estate Management	PPM Non-Op	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS PPM	18,756.00	3,126.00	15,630.00	24/07/2017
ALLWORKS CONSTRUCTION	Events Management	Town Centre Management	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS	1,045.20	174.20	871.00	24/07/2017
ALLWORKS CONSTRUCTION	Green Space Development	Grounds Maintenance	VALUATION CERT 10 - MINOR ENGINEERING WORKS, HOUSING	2,928.00	488.00	2,440.00	24/07/2017
ALLWORKS CONSTRUCTION	Green Space Development	Drives + Paths	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS OPEN	4,599.43	766.57	3,832.86	24/07/2017
ALLWORKS CONSTRUCTION	Green Space Development	PPM Open Spaces	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS PPM	5,520.00	920.00	4,600.00	24/07/2017
ALLWORKS CONSTRUCTION	Green Space Development	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS WORKS	571.20	95.20	476.00	24/07/2017
ALLWORKS CONSTRUCTION	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS	4,449.60	741.60	3,708.00	24/07/2017
ALLWORKS CONSTRUCTION	Housing Supervision & Mgt (S&M)	R+M Housing HRA Repair+Maint	VALUATION CERT 10 - MINOR ENGINEERING WORKS, HOUSING	1,281.60	213.60	1,068.00	24/07/2017
ALLWORKS CONSTRUCTION	Open Spaces	Grounds Maintenance	VALUATION CERT 10 - MINOR ENGINEERING WORKS, HOUSING	2,334.84	389.14	1,945.70	24/07/2017
ALLWORKS CONSTRUCTION	PC Public Conveniences- General	R+M(r) Responsive Main Contract	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS WORKS	211.20	35.20	176.00	24/07/2017
ALLWORKS CONSTRUCTION	Priory Pools	Payments To Main Contractor	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS	4,080.00	680.00	3,400.00	24/07/2017
ALLWORKS CONSTRUCTION	Prop Servs-Victoria Park	R+M Car Parks Repair+Maint	VALUATION CERT 10 - MINOR ENGINEERING WORKS, HOUSING	600.00	100.00	500.00	24/07/2017
ALLWORKS CONSTRUCTION	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	VALUATION CERT 10 - MINOR ENGINEERING WORKS, HOUSING	3,829.13	638.19	3,190.94	24/07/2017
ALLWORKS CONSTRUCTION	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION CERT 10 - MINOR ENGINEERING WORKS, HOUSING	21,003.78	3,500.64	17,503.14	24/07/2017
ALLWORKS CONSTRUCTION	Street Cleansing	Oth Hired & Con Serv	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS	10,185.60	1,697.60	8,488.00	24/07/2017
ALLWORKS CONSTRUCTION	Structural Improvements	Payments To Main Contractor	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS	816.00	136.00	680.00	24/07/2017
ALLWORKS CONSTRUCTION	WDC Highways	Highway Signs	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS STREET	35.70	5.95	29.75	24/07/2017
ALLWORKS CONSTRUCTION	WDC Highways	Street Nameplates	VALUATION CERTIFICATE 10 MINOR ENGINEERING WORKS STREET	1,368.86	228.14	1,140.72	24/07/2017
Aquam Water Services Ltd	Grounds Maintenance Contract	Grounds Maintenance General	STANDPIPE SEVERN TRENT 22MM METERED & DOUBLE CHECK	351.04	58.50	292.54	19/07/2017
Armadillo Managed Services Ltd	ICT Services	Security Equip	RSA AUTH MANAGER 12MTHS SUPPORT 01/07/2017 - 30/06/2018 REF:	3,397.20	566.20	2,831.00	24/07/2017
Ashmead Price Ltd T/A Ashmead Price	PUMP ROOM GARDENS PARKS FOR PEOPLE PROJ	Consultants Fees	PUMP ROOM GARDENS DELIVERY STAGE TENDER ACTION AND CONTRACT PREP	10,628.28	1,771.38	8,856.90	10/07/2017
ASHTHEAD PLANT HIRE COMPANY LTD	Local Elections	Rent Deposit Loan Scheme	30KVA DIESEL GENERAT FUEL TANK DELIVERY & COLLECTION ELECTRICAL INSTALLATION	1,078.95	164.95	914.00	12/07/2017
ASHTHEAD PLANT HIRE COMPANY LTD	Local Elections	Rent Deposit Loan Scheme	31' OFFICE UNIT & DELIVERY S/LOO FLUSHING COLLECTION	2,016.00	336.00	1,680.00	12/07/2017
ASHTHEAD PLANT HIRE COMPANY LTD	Local Elections	Rent Deposit Loan Scheme	9M ECO TOWER LIGHT - BREAKAWAY CABLE - DELIVERY & COLLECTION	361.47	52.27	309.20	12/07/2017
ASHTHEAD PLANT HIRE COMPANY LTD	Referendum	Rent	20KVA DIESEL GENERATOR , LGV 26000KG CRANE DELIVERY AND COLLECTION, EARTH SPIKE	684.89	114.04	570.85	17/07/2017
Association of Town Centre	Crime and Disorder	Other Expenses	PURPLE FLAG RENEWAL FEE ROYAL LEAMINGTON SPA	1,080.00	180.00	900.00	24/07/2017
ATI Projects Ltd	Economic Development	Consultants Fees	APRIL-MARCH 17 AS PER TIME SHEET	6,000.00	1,000.00	5,000.00	26/07/2017
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	BED & BREAKFAST 26 JUNE - 5 JULY 2017 10 NIGHTS INC	650.00	0.00	650.00	17/07/2017
BARONY CONSULTING GROUP	Finance Management	Training-Other	TRAINING COURSE LONDON 20 JULY 2017, UND	478.80	79.80	399.00	26/07/2017
Barrington Publications - Galleries	Royal Pump Rooms	Advertising	BASIC LISTING COSTS FOR SERIES OF 12	503.50	83.92	419.58	10/07/2017

Barry Collings Entertainments	Royal Spa Centre	Art Fees & Exps-WDC	THE BILLY JOEL SONGBOOK PERFORMED BY ELIO PACE & BAND	2,508.42	418.07	2,090.35	10/07/2017
Bay Media	Events Management	Events	17 OFF BANNER ADVERTISING - KENILWORTH 2017	5,691.60	948.60	4,743.00	12/07/2017
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	REVENUES WORK DONE FOR JUNE 2017	1,865.06	310.84	1,554.22	17/07/2017
BAYDALE CONTROL SYSTEMS	Housing support	Equipment Furniture & Materials	SUPPLY AND INSTALLATION OF GATE DRIVER MOTOR AND ALARM	1,007.92	167.99	839.93	31/07/2017
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REVENUES WORK DONE FOR JUNE 2017	5,106.97	851.16	4,255.81	17/07/2017
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS MAY 2017	10,432.51	1,738.75	8,693.76	31/07/2017
Bishops Tachbrook Parish Council	Green Space Development	Open Space Planning Gain	TRANSFER OF SECTION 106 FUNDING FOR MAINTENANCE NEW PLAY	57,073.90	0.00	57,073.90	10/07/2017
Bristow & Sutor	Revenues	Bailiffs Fees	FEEES AND VAT DUE ON 2550.41	90.00	15.00	75.00	26/07/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	FEEES AND VAT DUE ON 2550.41	510.08	0.00	510.08	26/07/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON FEES OF £1715.44	343.09	0.00	343.09	03/07/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £2648.72	529.74	0.00	529.74	05/07/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT ON STATUORY FEES OF £3331.88	666.38	0.00	666.38	17/07/2017
Britannic Furniture Ltd	Crematorium	Memorials	OXFORD BENCH - ENGRAVED RAIL - CARRIAGE	899.76	149.96	749.80	10/07/2017
British Gas	Housing Revenue Account	Electricity	SUPPLY LIS 2 TACHBROOK ROAD SAYER COURT	1,766.35	84.11	1,682.24	17/07/2017
BRITISH TELECOMMUNICATIONS	Payments Processing	Automated payment line	A/C SW 1726 0190 - TELEMARKETING, RENTAL CHARGES, PAYMENT	1,714.88	279.14	1,435.74	12/07/2017
BRITISH TELECOMMUNICATIONS	Switchboard	Office Equipment	A/C CM 6860 8946 - 1/6/17 TO 31/8/17	1,368.90	228.15	1,140.75	24/07/2017
BRITISH TELECOMMUNICATIONS	Telephone Bill holding account	Telephone Rentals	A/C VP48935270 - USAGE CHARGES, RECURRING CHARGES	19,779.75	3,296.62	16,483.13	19/07/2017
BROWN ADVERTISING AND	CP Car Parks- General	Printing Of Tickets	MAGNETIC STRIPE TICKETS	825.66	137.61	688.05	26/07/2017
Brunswick Healthy Living Centre	Housing Financial Inclusion	Financial Inclusion Inititatives	CONTRIBUTION TO 'BREATHING SPACE' PROJECT AS AGREED	500.00	0.00	500.00	24/07/2017
BT iNet	Switchboard	Computer Equip Costs	PROFESSIONAL SERVICES	6,270.00	1,045.00	5,225.00	12/07/2017
Budbrooke Community Association	County Council Election	Rent	HIRE OF BUDBROOKE COMMUNITY CENTRE	450.00	0.00	450.00	17/07/2017
Budbrooke Community Association	Parliamentary Election	Rent	HIRE OF BUDBROOKE COMMUNITY CENTRE	450.00	0.00	450.00	17/07/2017
Budbrooke Village Hall	County Council Election	Rent	MAY 5TH AND 8TH JUNE HIRE - ELECTIONS	214.50	0.00	214.50	24/07/2017
Budbrooke Village Hall	Parliamentary Election	Rent	MAY 5TH AND 8TH JUNE HIRE - ELECTIONS	214.50	0.00	214.50	24/07/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE - A/C 77148046	4,364.38	727.40	3,636.98	31/07/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS BAR SUPPLIES	2,429.00	404.83	2,024.17	17/07/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS - SPA CENTREVARIOUS DRINKS - SPA CENTRE	1,590.14	265.02	1,325.12	24/07/2017
Chadwick End Parish Council	Parliamentary Election	Rent	HIRE OF CHADWICK END VILLAGE HALL FOR ELECTIONS 8/6/17	320.00	0.00	320.00	03/07/2017
Chamber of Commerce East	Procurement	Training-Other	BIRMINGHAM LEVEL 4 CIPS	2,940.00	490.00	2,450.00	10/07/2017
Chase Meadow Community Centre	Parliamentary Election	Rent	HIRE OF CHASE MEADOW COMMUNITY CENTRE 08/06/2017	268.13	0.00	268.13	03/07/2017
Civica UK Ltd	Benefits	Computer Equip Costs	CIVICA ON DEMAND SERVICES MAY 17	1,380.53	230.09	1,150.44	05/07/2017
Civica UK Ltd	Revenues	Computer Equip Costs	10 ADDITIONAL PROGRESS WEBSPEED	460.68	76.78	383.90	05/07/2017
Civica UK Ltd	Revenues	Computer Equip Costs	LICENCE SUPPORT AND MAINTENANCE FOR 08/08/2017 TO 07/08/2018	1,430.02	238.34	1,191.68	05/07/2017
CJ's Events Warwickshire Ltd	Events Management	Events	PROVIDE STALLS AND MANAGE MARKET AREAS ON THE DAY OF	660.00	110.00	550.00	24/07/2017
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	MAY-JUNE INTRUDER ALARM WORKS	420.00	70.00	350.00	19/07/2017
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	MAY-JUNE INTRUDER ALARM WORKS	165.90	27.65	138.25	19/07/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF W/E 16/7/17	2,395.92	399.32	1,996.60	24/07/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF W/E 9/7/17	2,378.08	396.36	1,981.72	17/07/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 25/06/2017	723.06	120.51	602.55	03/07/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORY STAFF W/E 02/07/2017	2,394.15	399.04	1,995.11	10/07/2017
CPA HORTICULTURE LTD	Grounds Maintenance Contract	Playground Equipment	HARDWOOD PLAY GRADE CHIP	2,496.00	416.00	2,080.00	24/07/2017
CPA HORTICULTURE LTD	Grounds Maintenance Contract	Playground Equipment	HARDWOOD PLAY GRADE CHIP	2,496.00	416.00	2,080.00	24/07/2017
D & K Heating Services Limited	26HT	M+E(r) Gas Responsive	June 17 Corporate Gas	96.00	16.00	80.00	10/07/2017
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	35855 JUNE 2017 VALUATION	109,118.39	18,186.35	90,932.04	10/07/2017
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	June 17 Corporate Gas	42.00	7.00	35.00	10/07/2017
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	June 17 Corporate Gas	21.00	3.50	17.50	10/07/2017
D & K Heating Services Limited	Lillington Community Centre	M+E(r) Gas Responsive	June 17 Corporate Gas	96.00	16.00	80.00	10/07/2017
D & K Heating Services Limited	Office Accommodation- Riverside	M+E(r) Gas Responsive	June 17 Corporate Gas	1,338.00	223.00	1,115.00	10/07/2017
D & K Heating Services Limited	Office Accommodation- Riverside	M+E(r) A/C Servicing	JUNE 2017 VALUATION - AIR CON	268.80	44.80	224.00	05/07/2017
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	June 17 Corporate Gas	192.00	32.00	160.00	10/07/2017
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports	M+E(r) Gas Responsive	June 17 Corporate Gas	790.80	131.80	659.00	10/07/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	35855 JUNE 2017 VALUATION	75,269.20	12,544.86	62,724.34	10/07/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	35855 JUNE 2017 VALUATION	0.00	0.00	0.00	10/07/2017
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	JUNE 2017 VALUATION - AIR CON	918.08	153.01	765.07	05/07/2017
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	A/C FNA33680	86.46	14.41	72.05	31/07/2017
Daisy Communications Ltd	Switchboard	Telephone Rentals	A/C FNA33680	780.00	130.00	650.00	31/07/2017
DELL COMPUTER	Desktop Infrastructure	Comp Equip	DELL LATITUDE E5570 BTX- DELL ORDER 634754445	596.14	99.36	496.78	05/07/2017
DELL COMPUTER	Desktop Infrastructure	Comp Equip	OPTIPLEX 3050 MICRO FORM FACTOR BTX ORDER 634768645	1,537.01	256.17	1,280.84	05/07/2017
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 35879	1,514.23	252.37	1,261.86	17/07/2017
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	58.61	9.77	48.84	17/07/2017
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	1,102.31	183.72	918.59	17/07/2017
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 35879	124.05	20.68	103.37	17/07/2017
Dodd Group (Midlands) Ltd.	Catering Contract - Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	58.61	9.77	48.84	17/07/2017
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 35879	474.85	79.13	395.72	17/07/2017
Dodd Group (Midlands) Ltd.	Court St Creative Arches	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	42.91	7.15	35.76	17/07/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	199.51	33.24	166.27	17/07/2017

Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	86.44	14.40	72.04	17/07/2017
Dodd Group (Midlands) Ltd.	CP Racecourse	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	78.14	13.02	65.12	17/07/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(c) EICR Testing	COMPLETED WORKS AS PER VALUATION 35879	2,207.57	367.93	1,839.64	17/07/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	679.66	113.27	566.39	17/07/2017
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	39.07	6.51	32.56	17/07/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	208.52	34.75	173.77	17/07/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35863	57,507.10	9,584.51	47,922.59	12/07/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35863	8,718.58	1,453.10	7,265.48	12/07/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35863	20,309.18	3,384.97	16,924.21	12/07/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35863	18,954.83	3,159.13	15,795.70	12/07/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 35879	447.48	74.59	372.89	17/07/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	291.70	48.62	243.08	17/07/2017
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	58.61	9.77	48.84	17/07/2017
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	COMPLETED WORKS AS PER VALUATION 35879	278.58	46.43	232.15	17/07/2017
Dodd Group (Midlands) Ltd.	Leamington Visitor Information	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	112.75	18.79	93.96	17/07/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	989.47	164.91	824.56	17/07/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	514.98	85.82	429.16	17/07/2017
Dodd Group (Midlands) Ltd.	Paddling Pools	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 35879	58.61	9.77	48.84	17/07/2017
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	118.49	19.75	98.74	17/07/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 35879	371.18	61.86	309.32	17/07/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	295.01	49.16	245.85	17/07/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	386.90	64.48	322.42	17/07/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35863	34,723.09	5,786.36	28,936.73	12/07/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 35863	828.12	138.00	690.12	12/07/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal EICR	COMPLETED WORKS AS PER VALUATION 35863	143.60	23.94	119.66	12/07/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35863	2,259.99	376.58	1,883.41	12/07/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35863	2,033.33	338.87	1,694.46	12/07/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35863	2,400.31	400.13	2,000.18	12/07/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	136.75	22.79	113.96	17/07/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	1,006.12	167.67	838.45	17/07/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	R+M(r) Responsive Main Contract	COMPLETED WORKS AS PER VALUATION 35879	5,623.25	937.21	4,686.04	17/07/2017
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35879	283.25	47.21	236.04	17/07/2017
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 35863	1,027.22	171.20	856.02	12/07/2017
Dotted Eyes Ltd	ICT Services	GIS Maintenance	FME PROFESSIONS FIXED MAINTENANCE LICENCE + STANDARD	1,008.00	168.00	840.00	24/07/2017
E.ON UK plc	Estate Management	Gas	GAS INVOICE 32 HAMILTON TERRACE CV32 4LY 31/5/17-30/6/17	464.44	22.12	442.32	19/07/2017
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	REPLACED ACTIVATOR ARSM IF EXIT GATES ALSO TIGHTENED	2,232.00	372.00	1,860.00	03/07/2017
Electoral Reform Services	Parliamentary Election	Postages	POLL CARD SET UP PRINT AND POSTAGE	4,220.16	703.36	3,516.80	26/07/2017
Electoral Reform Services	Parliamentary Election	Printing	POLL CARD SET UP PRINT AND POSTAGE	728.78	121.46	607.32	26/07/2017
Electoral Reform Services	Parliamentary Election	Postages	POLL CARDS H1339	36,324.98	6,054.17	30,270.81	12/07/2017
Electoral Reform Services	Parliamentary Election	Printing	POLL CARDS H1339	4,475.30	745.88	3,729.42	12/07/2017
ESPO	Royal Spa Centre	RSC Equipment - Technical	LOCKER 3DR/2NEST K/LOCK-E.BLUE A278872	300.00	50.00	250.00	05/07/2017
Express Lifts Alliance Group, A	CP Covent Garden	M+E(c) Lift & Stairlift	MAY 2017 MAINTENANCE - CORPAPRATE	117.43	19.57	97.86	10/07/2017
Express Lifts Alliance Group, A	CP St Peters	M+E(r) Lift & Stairlift	LIFT REPAIRS/MAINT	3,258.00	543.00	2,715.00	26/07/2017
Express Lifts Alliance Group, A	CP St Peters	M+E(c) Lift & Stairlift	MAY 2017 MAINTENANCE - CORPAPRATE	117.44	19.58	97.86	10/07/2017
Express Lifts Alliance Group, A	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	MAY 2017 MAINTENANCE - CORPAPRATE	58.72	9.79	48.93	10/07/2017
Express Lifts Alliance Group, A	Office Accommodation- Riverside	M+E(r) Lift & Stairlift	LIFT REPAIRS/MAINT	6,330.48	1,055.08	5,275.40	26/07/2017
Express Lifts Alliance Group, A	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	MAY 2017 MAINTENANCE - CORPAPRATE	58.72	9.79	48.93	10/07/2017
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LIFT REPAIRS/MAINT	4,533.89	755.65	3,778.24	26/07/2017
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	MAY 2017 MAINTENANCE - RESIDENTIAL	1,467.92	244.67	1,223.25	10/07/2017
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	LIFT REPAIRS/MAINT	264.92	44.15	220.77	26/07/2017
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	MAY 2017 MAINTENANCE - STAIRLIFT	1,764.00	294.00	1,470.00	10/07/2017
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(c) Lift & Stairlift	MAY 2017 MAINTENANCE - CORPAPRATE	58.72	9.79	48.93	10/07/2017
Express Lifts Alliance Group, A	St. Nicholas Park Leisure Centre	M+E(c) Lift & Stairlift	MAY 2017 MAINTENANCE - CORPAPRATE	58.72	9.79	48.93	10/07/2017
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE + FOLDED REMEMBRANCE CARDS	1,900.73	316.78	1,583.95	19/07/2017
F G MARSHALL LTD	Crematorium	Memorials	VRS IMAGING OF BOOKS OF REMEMBERANCE	740.88	123.48	617.40	24/07/2017
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	VARIOUS ITEMS DEBTOR NO 1000788	8,785.46	1,464.26	7,321.20	19/07/2017
Families Warwickshire	Youth Sport Development	Printing	JUL/AUG 17 ISSUE 36 BOOKING SIZE F	400.00	0.00	400.00	10/07/2017
FINORLA LIMITED T/A COMPLETE WEED CONTROL (WARWICK)	Grounds Maintenance Contract Services	Grounds Maintenance General	APPLICATION OF APPROVED HERBICIDES MILL TERRACE PORTABELLO GRANGE ROAD	360.00	60.00	300.00	19/07/2017
Fire Safe Services Ltd	CP Covent Garden	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JUNE 2017	1,611.05	268.51	1,342.54	10/07/2017
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JUNE 2017	82.50	13.75	68.75	10/07/2017
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JUNE 2017	4,712.90	785.48	3,927.42	10/07/2017
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JUNE 2017	203.10	33.85	169.25	10/07/2017
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	MARSHFIELD VARIOUS FLAVOURED ICE CREAM + NEW CRUSH FRUIT	748.92	124.80	624.12	24/07/2017
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	TANNERY COURT A/C 1128	1,041.89	173.65	868.24	03/07/2017

Forest Fuels Limited	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL SAYER COURT	1,100.39	183.40	916.99	03/07/2017
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AS PER WORKS AGREED PER VALUATION CERT 16	20,279.66	3,379.98	16,899.68	31/07/2017
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	WORKS AGREED AS PER VALUATION CERTIFICATE 15 - VALUTION	64,530.16	10,755.06	53,775.10	10/07/2017
FSG Property Services Ltd	RepR Void Repair Contract	Void Kitchens+Bathrooms	AS PER WORKS AGREED PER VALUATION CERT 16	6,401.87	1,066.99	5,334.88	31/07/2017
GCA ( UK) Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	TANNERY COURT - PROVISION OF SITE VISIT , REPORT/CALC FOR	420.00	70.00	350.00	10/07/2017
GCA ( UK) Limited	Structural Improvements	R+M Housing HRA Repair+Maint	96-118 MASON AVENUE, SITE VISIT, REPORT/CALCULATIONS	420.00	70.00	350.00	24/07/2017
GOALDEN EVENTS	Community Engagement	Grants-Revenue	TO PROVIDE A RANGE OF ACTIVITIES FOR ARMED FORCES DAY	600.00	0.00	600.00	31/07/2017
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	BROADBAND CONNECTION INC ADD'L PHONE LINE	324.22	54.04	270.18	26/07/2017
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH - 26 HT GAMING HUB	324.22	54.04	270.18	17/07/2017
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	BROADBAND CONNECTION INC ADD'L PHONE LINE	661.73	110.29	551.44	26/07/2017
Grandborough Village Hall	Parliamentary Election	Rent	HIRE OF HALL 8/6/17 ELECTIONS	450.00	0.00	450.00	24/07/2017
Halarose Limited	Parliamentary Election	Training-Other	ELECTION TRAINER - UK GENERAL ELECTION	7,705.37	1,284.23	6,421.14	10/07/2017
HATTON PARK VILLAGE HALL	County Council Election	Rent	HALL HIRE AND MEETING ROOM HIRE - 8/6/17	277.50	0.00	277.50	24/07/2017
HATTON PARK VILLAGE HALL	Parliamentary Election	Rent	HIRE OF HALL AND MEETING ROOM 4/5/17	277.50	0.00	277.50	24/07/2017
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	INSPECTION AND CERTIFICATION OF THE FALL PROTECTION	630.00	105.00	525.00	31/07/2017
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	DISTRIBUTION 5K BROCHURES - LISTING POSTERS	1,200.00	200.00	1,000.00	24/07/2017
Hi-Lite Electrical Ltd	Parliamentary Election	Rent	JUNE 2017 ELECTION - TRANSPORTING POLLING SCREENS	6,594.00	1,099.00	5,495.00	17/07/2017
Holy Trinity Parish Hall	County Council Election	Rent	HIRE FOR POLLING STATION ELECTIONS 4/5/17 8/6/17	390.00	0.00	390.00	26/07/2017
Holy Trinity Parish Hall	Parliamentary Election	Rent	HIRE FOR POLLING STATION ELECTIONS 4/5/17 8/6/17	390.00	0.00	390.00	26/07/2017
IAN WILLIAMS LTD	Court St Creative Arches	R+M(r) Responsive Main Contract	6/7/17 DECORATIONS WORKS TO COURT STREET FENCE	1,080.00	180.00	900.00	17/07/2017
IAN WILLIAMS LTD	Kitchen Fittings / Sanitaryware	Void Capital Kitchens+Bathrooms	VALUATION NO 35856	1,016.45	169.41	847.04	26/07/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION NO 35856	139,528.26	23,255.42	116,272.84	26/07/2017
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION NO 35856	149.00	24.83	124.17	26/07/2017
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION NO 35856	58,555.16	9,759.14	48,796.02	26/07/2017
IAN WILLIAMS LTD	Roof Covering	R+M Housing HRA Repair+Maint	FASCIA SOFFIT AND GUTTERING WORK TO NO 4 BUNGALOWS AT	7,800.00	1,300.00	6,500.00	17/07/2017
IAN WILLIAMS LTD	Street Cleansing	Oth Hired & Con Serv	VALUATION NO 35856	143.11	23.85	119.26	26/07/2017
IAN WILLIAMS LTD	Temporary Homelessness	R+M Devolved Repairs	VALUATION NO 35856	2,454.86	409.14	2,045.72	26/07/2017
Idox	Parliamentary Election	Printing	GENERAL ELECTION 8/6/17	28,674.00	4,779.00	23,895.00	17/07/2017
Idox	Parliamentary Election	Printing	INSERTS 28110 ELECTION 2017	1,124.40	0.00	1,124.40	17/07/2017
Idox	Parliamentary Election	Printing	LIVE INSPECTION/BULK PRINT ELECTION 2017	1,051.20	175.20	876.00	17/07/2017
idverde	Bowling Facilities	Grounds Maintenance General	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	10,310.00	1,718.33	8,591.67	31/07/2017
idverde	Cemeteries	Grounds Maintenance General	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	26,388.64	4,398.11	21,990.53	31/07/2017
idverde	Development Control	Consultants Fees	VARIOUS JUNE 2017 - ARB CONSULTANCY	2,244.10	374.02	1,870.08	31/07/2017
idverde	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	1,524.58	254.10	1,270.48	31/07/2017
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MARCH 2016 FLAIL RIDES, PERIMETER HEDGES STALLS CAR PARK,	1,885.83	314.31	1,571.52	17/07/2017
idverde	Green Spaces Contract Mgt	Grounds Maintenance General	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	4,905.60	817.60	4,088.00	31/07/2017
idverde	Green Spaces Contract Mgt	Street Displays	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	3,007.00	501.17	2,505.83	31/07/2017
idverde	Grounds Maintenance Contract	Grounds Maintenance General	MARCH 2016 FLAIL RIDES, PERIMETER HEDGES STALLS CAR PARK,	1,052.72	175.45	877.27	17/07/2017
idverde	Grounds Maintenance Contract	Grounds Maintenance General	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	100,833.48	16,805.57	84,027.91	31/07/2017
idverde	Highway Maintenance- Hedges	Hedge Maintenace	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	1,630.61	271.77	1,358.84	31/07/2017
idverde	Highway Maintenance- Hedges	Shrubs	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	2,358.34	393.06	1,965.28	31/07/2017
idverde	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	16,075.62	2,679.27	13,396.35	31/07/2017
idverde	Housing Revenue Account	Grounds Maintenance General	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	6,147.44	1,024.57	5,122.87	31/07/2017
idverde	Office Accommodation- Riverside	Grounds Maintenance General	RIVERSIDE HOUSE VO TO BOTTOM CARPARK	531.84	88.64	443.20	17/07/2017
idverde	Office Accommodation- Riverside	GM Riverside House	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	492.22	82.04	410.18	31/07/2017
idverde	Open Spaces	Grounds Maintenance General	SCHEDULED GROUNDS MAINT WORK APR/MAY 17	17,986.08	2,997.68	14,988.40	31/07/2017
Inspira Consulting Ltd	Community Partnership Team	Consultants Fees	PROFESSIONAL SERVICES FOR PROJECT MANAGEMENT OF VCS	1,462.50	0.00	1,462.50	19/07/2017
J C Applications Development	Insurance	Software	JCAD ;ACHS ANNUAL MAINTENANCE (2USERS)	3,720.00	620.00	3,100.00	24/07/2017
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	JUNE 2017 TO PROVIDE COLLECTION SERVICE 828 X COLLECTIONS	5,425.06	904.18	4,520.88	05/07/2017
JADU LTD	Web Services	Computer Equip Costs	CSE IMPLEMENTATION, DESIGN - STYLING OF SEARCH RESULTS,	1,920.00	320.00	1,600.00	03/07/2017
JADU LTD	Web Services	Computer Equip Costs	JADU CMS SUPPORT 14/8/17 TO 13/8/18	6,480.00	1,080.00	5,400.00	12/07/2017
JAFRE Ltd t/a Interprint`	Arts Development	Strategic Expenses (Arts)	DIGITALLY PRINTED POSTERS - STICKERS BANNER LEAFLET GREEN	404.00	0.00	404.00	12/07/2017
JAFRE Ltd t/a Interprint`	Events Management	Printing	DIGITALLY PRINTED POSTERS - STICKERS BANNER LEAFLET GREEN	249.60	41.60	208.00	12/07/2017
JAFRE Ltd t/a Interprint`	Integ Waste Collection Contract	Printing	DIGITALLY PRINTED POSTERS - STICKERS BANNER LEAFLET GREEN	2,607.60	434.60	2,173.00	12/07/2017
JAFRE Ltd t/a Interprint`	Royal Pump Rooms	Media Room	DIGITALLY PRINTED POSTERS - STICKERS BANNER LEAFLET GREEN	43.20	7.20	36.00	12/07/2017
JAFRE Ltd t/a Interprint`	Royal Pump Rooms	Printing	DIGITALLY PRINTED POSTERS - STICKERS BANNER LEAFLET GREEN	97.50	16.25	81.25	12/07/2017
JAFRE Ltd t/a Interprint`	Sport and Leisure Options	Printing	DIGITALLY PRINTED POSTERS - STICKERS BANNER LEAFLET GREEN	79.20	13.20	66.00	12/07/2017
JAFRE Ltd t/a Interprint`	Sports Facilities Admin	Printing	DIGITALLY PRINTED POSTERS - STICKERS BANNER LEAFLET GREEN	17.40	2.90	14.50	12/07/2017
JAFRE Ltd t/a Interprint`	Tourism	Printing	DIGITALLY PRINTED POSTERS - STICKERS BANNER LEAFLET GREEN	54.00	9.00	45.00	12/07/2017
JAFRE Ltd t/a Interprint`	Warwick Response Control Centre	Printing	DIGITALLY PRINTED POSTERS - STICKERS BANNER LEAFLET GREEN	63.60	10.60	53.00	12/07/2017
JLA	Housing support	Domestic Equipment	SERVCE CONTRACTS - CONTRACT NUMBER 448174	1,668.76	278.13	1,390.63	31/07/2017
JLA	Housing support	Domestic Equipment	SERVICE CONTRACTS - CONTRACT NUMBER 448174	1,668.76	278.13	1,390.63	24/07/2017
John Baxter & Sons Ltd	Royal Pump Rooms	Printing	JOB NO 9080, 9268, WARWICK VISITOR LEAFLETS, WHATS ON JULY	564.00	0.00	564.00	10/07/2017
John Baxter & Sons Ltd	Tourism	Printing	JOB NO 9080, 9268, WARWICK VISITOR LEAFLETS, WHATS ON JULY	491.00	0.00	491.00	10/07/2017
JOHNSON CONTROL LTD	Office Accom. Riverside H- Hlth &	R+M Devolved Repairs	FROM PERIOD 1/7/17 TO 30/6/18 - RENEWAL LETTER	4,683.60	780.60	3,903.00	26/07/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAM COURIER 14/7/17 17X3 PUBLIC NOTICES	402.10	67.02	335.08	26/07/2017

JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 16/06 21 X 3 PUBLIC NOTICES, ADVERTISING	496.72	82.79	413.93	05/07/2017
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER PUBLIC NOTICES 02/06/17	662.28	110.38	551.90	24/07/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES - LEAM COURIER 23/06	449.40	74.90	374.50	10/07/2017
JOHNSTON PUBLISHING LTD	Development Control	Media Room	PUBLIC NOTICES 15X3 07/07	354.79	59.13	295.66	26/07/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES, LEAM COURIER 30/06	733.24	122.21	611.03	10/07/2017
JOHNSTON PUBLISHING LTD	Events Management	Advertising	LEAMINGTON COURIER 2/06, 28 X9 WOMANS TOUR MR SCOTT	2,100.00	350.00	1,750.00	05/07/2017
Jones Lang LaSalle	Development Control	Consultants Fees	DEVELOPMENT VIABILITY ADVICE - 135 WARWICK ROAD	5,970.36	995.06	4,975.30	31/07/2017
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	27TH JUNE 2017 RECRUITMENT & SELECTION WORKSHOP	630.00	105.00	525.00	19/07/2017
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	TAX HELPLINE 1ST JULY TO 30TH SEPTEMBER 2017	540.00	90.00	450.00	12/07/2017
KADAS	Warwickshire Direct - Kenilworth	Other Income	KENILWORTH SHOW TICKETS SOLD	960.00	0.00	960.00	03/07/2017
KENILWORTH SCHOOL & KINGDOM SECURITY LTD	Meadow Community Sports	Kenilworth Dual-Use	KENILWORTH SCHOOL JOINT USAGE OF MEADOW SPORTS CENTRE	4,271.60	0.00	4,271.60	10/07/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES JULY 17	6.60	1.10	5.50	31/07/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	6.60	1.10	5.50	03/07/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	6.60	1.10	5.50	10/07/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	MAY 2017 CLEANING SERVICE	6.60	1.10	5.50	10/07/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN MAY 2017	14,760.98	2,460.16	12,300.82	10/07/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN 1/6/17 TO 30/6/17	14,760.98	2,460.16	12,300.82	31/07/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN PERIOD JULY 2017	14,760.98	2,460.16	12,300.82	31/07/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUATERLY WINDOW CLEAN -C/N OCWA08	791.62	131.94	659.68	31/07/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUATERLY WINDOW CLEAN MAY 17	791.62	131.94	659.68	10/07/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUATERLY WINDOW CLEANING AS PER SCHEDULE	791.62	131.94	659.68	10/07/2017
KINGDOM SECURITY LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES JULY 17	1,147.34	191.22	956.12	31/07/2017
KINGDOM SECURITY LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	1,147.34	191.22	956.12	03/07/2017
KINGDOM SECURITY LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	1,147.34	191.22	956.12	10/07/2017
KINGDOM SECURITY LTD	CP Covent Garden	Contract Cleaning	MAY 2017 CLEANING SERVICE	1,147.34	191.22	956.12	10/07/2017
KINGDOM SECURITY LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES JULY 17	573.68	95.61	478.07	31/07/2017
KINGDOM SECURITY LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	573.68	95.61	478.07	03/07/2017
KINGDOM SECURITY LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	573.68	95.61	478.07	10/07/2017
KINGDOM SECURITY LTD	CP Linen Street	Contract Cleaning	MAY 2017 CLEANING SERVICE	573.69	95.62	478.07	10/07/2017
KINGDOM SECURITY LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES JULY 17	1,147.34	191.22	956.12	31/07/2017
KINGDOM SECURITY LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	1,147.34	191.22	956.12	03/07/2017
KINGDOM SECURITY LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	1,147.34	191.22	956.12	10/07/2017
KINGDOM SECURITY LTD	CP St Peters	Contract Cleaning	MAY 2017 CLEANING SERVICE	1,147.34	191.22	956.12	10/07/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES JULY 17	981.82	163.64	818.18	31/07/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	981.82	163.64	818.18	03/07/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	981.82	163.64	818.18	10/07/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORP BUILDINGS MAY 2017	13.32	2.22	11.10	10/07/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS 1/6/17 TO 30/6/17	13.32	2.22	11.10	10/07/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANINGJULY 17	13.32	2.22	11.10	31/07/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	MAY 2017 CLEANING SERVICE	981.82	163.64	818.18	10/07/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES JULY 17	21.11	3.52	17.59	31/07/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	21.11	3.52	17.59	03/07/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	21.11	3.52	17.59	10/07/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CORP BUILDINGS MAY 2017	178.67	29.78	148.89	10/07/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS 1/6/17 TO 30/6/17	178.67	29.78	148.89	10/07/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANINGJULY 17	178.67	29.78	148.89	31/07/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	MAY 2017 CLEANING SERVICE	21.11	3.52	17.59	10/07/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES JULY 17	626.14	104.36	521.78	31/07/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	626.14	104.36	521.78	03/07/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	626.14	104.36	521.78	10/07/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CORP BUILDINGS MAY 2017	31.99	5.33	26.66	10/07/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS 1/6/17 TO 30/6/17	31.99	5.33	26.66	10/07/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANINGJULY 17	31.99	5.33	26.66	31/07/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	MAY 2017 CLEANING SERVICE	626.14	104.36	521.78	10/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	CLEANING SERVICES JULY 17	5,741.89	956.98	4,784.91	31/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	5,741.89	956.98	4,784.91	03/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	5,741.89	956.98	4,784.91	10/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	CORP BUILDINGS MAY 2017	131.40	21.90	109.50	10/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	CORPORATE BUILDINGS 1/6/17 TO 30/6/17	131.40	21.90	109.50	10/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANINGJULY 17	131.40	21.90	109.50	31/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Riverside	Contract Cleaning	MAY 2017 CLEANING SERVICE	5,741.89	956.98	4,784.91	10/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES JULY 17	671.12	111.86	559.26	31/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	671.12	111.86	559.26	03/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	671.12	111.86	559.26	10/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CORP BUILDINGS MAY 2017	76.02	12.67	63.35	10/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS 1/6/17 TO 30/6/17	76.02	12.67	63.35	10/07/2017

KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANINGJULY 17	76.02	12.67	63.35	31/07/2017
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	MAY 2017 CLEANING SERVICE	671.11	111.85	559.26	10/07/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES JULY 17	632.06	105.34	526.72	31/07/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	632.06	105.34	526.72	03/07/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	632.06	105.34	526.72	10/07/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	MAY 2017 CLEANING SERVICE	632.06	105.34	526.72	10/07/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES JULY 17	332.33	55.39	276.94	31/07/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	332.33	55.39	276.94	03/07/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	332.33	55.39	276.94	10/07/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORP BUILDINGS MAY 2017	19.97	3.33	16.64	10/07/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS 1/6/17 TO 30/6/17	19.97	3.33	16.64	10/07/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANINGJULY 17	19.97	3.33	16.64	31/07/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	MAY 2017 CLEANING SERVICE	332.33	55.39	276.94	10/07/2017
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES JULY 17	7,773.79	1,295.63	6,478.16	31/07/2017
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	7,773.79	1,295.63	6,478.16	03/07/2017
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	7,773.79	1,295.63	6,478.16	10/07/2017
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	MAY 2017 CLEANING SERVICE	7,773.79	1,295.63	6,478.16	10/07/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES JULY 17	2,623.30	437.22	2,186.08	31/07/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES 1/4/17 TO 30/4/17	2,623.30	437.22	2,186.08	03/07/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES 1/6/17 TO 30/6/17	2,623.30	437.22	2,186.08	10/07/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORP BUILDINGS MAY 2017	33.95	5.66	28.29	10/07/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS 1/6/17 TO 30/6/17	33.95	5.66	28.29	10/07/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANINGJULY 17	33.95	5.66	28.29	31/07/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	MAY 2017 CLEANING SERVICE	2,623.30	437.22	2,186.08	10/07/2017
Konnex Networks	26HT	Communic/Net Equip	BROADBAND, WIFI, VOIP SOLUTION,	886.08	147.68	738.40	26/07/2017
Korn Ferry Hay Group Limited	HR Equalities	Grants-Revenue	SERVICES IN CONJUCTION WITH JE FOR 2 ROLES	1,320.00	220.00	1,100.00	17/07/2017
LEAMINGTON SPA STREET	Crime & Disorder Reduction	Oth Hired & Con Serv	LEAMINGTON SPA STREET PASTOR INITIATIVE CONTRIBUTION TO	6,000.00	0.00	6,000.00	03/07/2017
Lions Gate International (UK) Ltd	Royal Spa Centre	Cinema-Distributors	THEIR FINEST 14-17/05/17 ROYAL CINEMA	333.37	55.56	277.81	31/07/2017
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware	Payments To Main Contractor	WARWICK DC LOT 1 KITCHENS AND BATHROOMS	147,504.14	24,584.02	122,920.12	17/07/2017
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WARWICK DC LOT 3 WINDOWS AND DOORS	5,117.99	853.00	4,264.99	17/07/2017
MACDONALD & COMPANY	Development Control	Agency Staff	EXPENSES FROM OCT 16 TO FEB 17	309.96	51.66	258.30	26/07/2017
MALLINA GROUP	IER	Advertising	COMMUNITY INFORMATION FOLDER, HALF PAGE FOR 1 YEAR	1,176.00	196.00	980.00	12/07/2017
Marton War Memorial Hall	Parliamentary Election	Rent	HIRE OF HALL 8/6/17	350.00	0.00	350.00	17/07/2017
MEI THEATRICAL LTD	Royal Spa Centre	Art Fees & Exps-WDC	SARAH & DUCK 03/06/2017 ROYAL SPA CENTRE	3,837.80	639.63	3,198.17	17/07/2017
MID WARWICKSHIRE CLEANING	Abbey Fields Swimming Pool	Cleaning Materials	CLEANING SUPPLIES - JUNE 2017 INVOICES	45.02	7.50	37.52	24/07/2017
MID WARWICKSHIRE CLEANING	Althorpe Innov & Enterprise Centre	Cleaning Materials	CLEANING SUPPLIES - JUNE 2017 INVOICES	57.52	9.59	47.93	24/07/2017
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	CLEANING SUPPLIES - JUNE 2017 INVOICES	786.27	131.05	655.22	24/07/2017
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	CLEANING SUPPLIES - JUNE 2017 INVOICES	445.22	74.20	371.02	24/07/2017
MID WARWICKSHIRE CLEANING	Very Sheltered Cleaning	Cleaning Materials	CLEANING SUPPLIES - JUNE 2017 INVOICES	220.43	36.74	183.69	24/07/2017
MIS ACTIVE MANAGEMENT	H&PS Service Improvement	Training-Other	RENTS FINANCIAL POSTING MAPS OVERVIEW, ETC	563.51	93.92	469.59	03/07/2017
MITIE Security Ltd	Office Accom. Riverside H- Hlth &	Oth Hired & Con Serv	LOCK UP - UN LOCK - MOBILE PATROL; MAY 2017	1,199.30	199.88	999.42	17/07/2017
MITIE Security Ltd	Office Accom. Riverside H- Hlth &	Oth Hired & Con Serv	LOCK UP, UNLOCK, MOBILE PAROL SITE NO 211288	1,199.30	199.88	999.42	26/07/2017
MRC Enterprises Ltd	Royal Spa Centre	Art Fees & Exps-WDC	SETTLEMENT PAYMENT - BOWIE EXPERIENCE	2,236.30	372.72	1,863.58	24/07/2017
MUSEUMS ASSOCIATION	Royal Pump Rooms	Advertising-Vacancies	WEBSITE RECRUITMENT ADVERT - CURATOR	534.60	89.10	445.50	26/07/2017
NABMA	Markets	Subscriptions	SUBSCRIPTION FEE 2017/18	763.20	127.20	636.00	24/07/2017
NewBay Media Europe Ltd	Economic Development	Publicity and Promotion	DEVELOP AWARDS 2017	1,434.00	239.00	1,195.00	12/07/2017
Northgate Methodist Church	Parliamentary Election	Rent	HIRE OF HALL GENERAL ELECTIONS 8TH JUNE 2017	315.00	0.00	315.00	05/07/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	DATAMATIC ENERGYSAVER + FAN	827.38	137.90	689.48	10/07/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	MOULD WASH DOWN, POSITIVE PRESSURE FLAT UNIT, BOXING IN	823.38	137.23	686.15	12/07/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	POSITIVE PRESSURE FLAT UNIT + BOXING IN	762.18	127.03	635.15	10/07/2017
NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL SYSTEMS	Electrical Fitments	Payments To Main Contractor	RCD TO FUSE BOARD + MOULD ERADICATION TREATMENT	1,310.52	218.42	1,092.10	10/07/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT FUSE BOARD POSITIVE PRESSURE LOFT C/W HEATER	1,682.80	280.47	1,402.33	03/07/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main Contractor	SUPPLY AND FIT INLINE FAN, HUMIDITY CONTROLLER,	883.30	147.22	736.08	03/07/2017
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	Payments To Main Contractor	SUPPLY AND FIT INLINE FAN, HUMIDITY CONTROLLER, ASBESTOS	1,515.00	252.50	1,262.50	03/07/2017
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	INVOICE FOR ACCOUNT 5119857 MOBILE CALLS AND CHARGES	2,140.07	356.68	1,783.39	24/07/2017
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WARWICK DISTRICT COUNCIL (5119857) 17/06/2017	1,808.32	301.39	1,506.93	03/07/2017
OAKWOOD SECURITY	CP Covent Garden	Oth Hired & Con Serv	REPORT NO 4980,4988,4994,4995,5001,5003,5024,5036,5039	30.00	5.00	25.00	03/07/2017
OAKWOOD SECURITY	CP Linen Street	Oth Hired & Con Serv	REPORT NO 4980,4988,4994,4995,5001,5003,5024,5036,5039	240.00	40.00	200.00	03/07/2017
OAKWOOD SECURITY	CP St Peters	Oth Hired & Con Serv	REPORT NO 4980,4988,4994,4995,5001,5003,5024,5036,5039	30.00	5.00	25.00	03/07/2017
Offchurch Village Hall Foundation	Parliamentary Election	Rent	HIRE OF OFFCHURCH VILLAGE HALL 8/6/17 ELECTIONS	275.00	0.00	275.00	03/07/2017
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	CORPORATE STATIONARY	609.19	98.71	510.48	24/07/2017

OPP Limited	Corporate Training	Corporate Training	OPPA MBTI STEP 1 PROFILE REPORT, MBTI DEV WORKBOOK	433.80	72.30	361.50	03/07/2017
Organised Computer Systems Ltd (	ICT Services	Communic/Net Equip	MIDAS SUPPORT CONTRACT 1/4/17 TO 31/3/18	15,540.00	2,590.00	12,950.00	03/07/2017
Ove Arup & Partners Ltd	CP Car Parks- General	R+M Car Parks Repair+Maint	WDC CAR PARK ASSESSMENT MEMBER BREIFING	432.00	72.00	360.00	19/07/2017
Oysta Technology Limited	Development Control	Mobile Phone Costs	ID 8131 - 19 DEVICES	48.42	8.07	40.35	26/07/2017
Oysta Technology Limited	Dog Warden Service	Mobile Phone Costs	19 DEVICES ID 8131	48.42	8.07	40.35	26/07/2017
Oysta Technology Limited	Housing Income Recovery	Mobile Phone Costs	19 DEVICES ID 8131	161.40	26.90	134.50	26/07/2017
Oysta Technology Limited	Warwick Response Control Centre	Mobile Phone Costs	19 DEVICES ID 8131	97.03	16.17	80.86	26/07/2017
Oysta Technology Limited	Warwick Response Control Centre	Mobile Phone Costs	ID 8131 - 19 DEVICES	258.34	43.06	215.28	26/07/2017
P. S. Aylmer Veterinary Consultancy	Community Safety	Other Expenses	INSPECTION OF HATTON COUNTRY WORLD FOR ZLA	572.33	0.00	572.33	26/07/2017
P. S. Aylmer Veterinary Consultancy	Community Safety	Other Expenses	INSPECTION OF WARWICK CASTLE FALCONRY FOR ZLA	425.92	0.00	425.92	17/07/2017
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	CARD PASS PARKARE YELLOW TAPE + DELIVERY	430.20	71.70	358.50	31/07/2017
Patricia Cresswell & Associates	Corporate Training	Corporate Training	EMPLOYEE DEVELOPMENT PROGRAMME FOLLOW UP WORKSHOPS	749.46	124.91	624.55	31/07/2017
PCS BUSINESS SYSTEMS LTD	ICT Services	Corporate software-rechargeable	RSA SECURID AUTHENTICATOR & SOFTWARE TOKEN SEEDS	1,681.02	280.17	1,400.85	10/07/2017
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	CHARGES FOR 06/01/2017 - TO 05/04/2017 - GENERAL MUSIC	841.36	140.23	701.13	03/07/2017
PETAN	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	SCARICOMB AND DRAG MAT PARTIAL DRESSED PITCH	375.00	0.00	375.00	03/07/2017
PHS GROUP	Abbey Fields Swimming Pool	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	853.47	142.25	711.22	17/07/2017
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	146.75	24.46	122.29	17/07/2017
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	189.06	31.51	157.55	17/07/2017
PHS GROUP	Castle Farm Recreation Centre	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	194.60	32.43	162.17	17/07/2017
PHS GROUP	Crematorium	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	243.17	40.53	202.64	17/07/2017
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	7.68	1.28	6.40	17/07/2017
PHS GROUP	Estate Management	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	17.28	2.88	14.40	17/07/2017
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	23.04	3.84	19.20	17/07/2017
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	REFUND	-391.84	-65.31	-326.53	17/07/2017
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	REFUND	-910.54	-151.76	-758.78	17/07/2017
PHS GROUP	Newbold Comyn Leisure Centre	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	1,302.38	217.07	1,085.31	17/07/2017
PHS GROUP	Office Accommodation- Riverside	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	1,383.98	230.66	1,153.32	17/07/2017
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	952.83	158.80	794.03	17/07/2017
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	969.42	161.57	807.85	17/07/2017
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	679.33	113.22	566.11	17/07/2017
PHS GROUP	St. Nicholas Park Leisure Centre	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES VARIOUS SITES	466.10	77.68	388.42	17/07/2017
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	70.96	11.83	59.13	19/07/2017
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	217.48	36.25	181.23	19/07/2017
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	137.28	22.88	114.40	19/07/2017
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	993.49	165.58	827.91	19/07/2017
PINNER AND SONS LIMITED	County Council Election	Rent	MEASURED WORKS TO DATE - WORK FOR OTHER DEPTS	804.96	134.16	670.80	19/07/2017
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	1,140.17	190.03	950.14	19/07/2017
PINNER AND SONS LIMITED	CP Covent Garden	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	430.22	71.71	358.51	19/07/2017
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE - WORK FOR OTHER DEPTS	123.35	20.56	102.79	19/07/2017
PINNER AND SONS LIMITED	CP St Peters	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	32.26	5.38	26.88	19/07/2017
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE - WORK FOR OTHER DEPTS	127.76	21.30	106.46	19/07/2017
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	1,155.34	192.56	962.78	19/07/2017
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	208.93	34.82	174.11	19/07/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	4,577.34	762.89	3,814.45	19/07/2017
PINNER AND SONS LIMITED	Green Space Development	Drives + Paths	MEASURED WORKS TO DATE - WORK FOR OTHER DEPTS	178.27	29.71	148.56	19/07/2017
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MEASURED WORKS TO DATE - WORK FOR OTHER DEPTS	954.77	159.13	795.64	19/07/2017
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	258.46	43.08	215.38	19/07/2017
PINNER AND SONS LIMITED	Office Accommodation- Riverside	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	810.88	135.14	675.74	19/07/2017
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	PPM Corporate Op	MEASURE WORKS TO DATE - PPM 2050 LP	1,239.16	206.53	1,032.63	19/07/2017
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	Oth Hired & Con Serv	MEASURED WORKS TO DATE - WORK FOR OTHER DEPTS	355.72	59.29	296.43	19/07/2017
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	780.64	130.10	650.54	19/07/2017
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	544.46	90.74	453.72	19/07/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	1,693.81	282.30	1,411.51	19/07/2017
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	165.74	27.62	138.12	19/07/2017
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	425.79	70.97	354.82	19/07/2017
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE - HOUSING FRA WORKS	8,756.51	1,459.43	7,297.08	19/07/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	247.07	41.18	205.89	19/07/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	671.28	111.88	559.40	19/07/2017
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORPORATE R&M	468.00	78.00	390.00	19/07/2017
Play & Leisure Ltd	Grounds Maintenance Contract	Playground Equipment	BRITANNIA MINI SPORTS WALL GOAL GRASSMAT SAFETY	5,395.20	899.20	4,496.00	10/07/2017
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	PROFESSIONAL SERVICES ST MARYS LAND TO JUNE 2017	6,462.00	1,077.00	5,385.00	10/07/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	MORNING & EVENING VISITS WEEKLY DRAIN DOWN 19TH JUNE - 2ND	2,292.00	382.00	1,910.00	24/07/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	MORNING & EVENING VISITS WEEKLY DRAIN DOWN 19TH JUNE - 2ND	2,292.00	382.00	1,910.00	24/07/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	VISITS AND WEEKLY DRAIN DOWN	2,292.00	382.00	1,910.00	31/07/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	VISITS AND WEEKLY DRAIN DOWN	2,292.00	382.00	1,910.00	31/07/2017
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	SUPPLY AND INSTALL KUNTZE	4,740.00	790.00	3,950.00	17/07/2017

POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	SUPPLY AND INSTALL KUNTZE FULLY AUTOMATIC	4,740.00	790.00	3,950.00	17/07/2017
PPG Architectural Coating Emea	RepR Void Repair Contract	Decorating Vouchers	JUNE CONSOLIDATED INVOICE	5,831.38	971.90	4,859.48	17/07/2017
PPG Architectural Coating Emea	RepR Void Repair Contract	Decorating Vouchers	MAY CONSOLIDATED INVOICE - DECORATING VOUCHERS	6,192.05	1,032.01	5,160.04	10/07/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	A4 OFFICE PAPER + A3 MULTI COPY ORGINAL	574.14	95.69	478.45	17/07/2017
Radford Road Church	County Council Election	Rent	CHURCH HALL COUNTY & GENERAL ELECTIONS	320.00	0.00	320.00	10/07/2017
Radford Road Church	Parliamentary Election	Rent	CHURCH HALL COUNTY & GENERAL ELECTIONS	320.00	0.00	320.00	10/07/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	5 MACHINES B/W 01 MAR 17 - 31 MAY 17 AND 5 MACHINES COLOUR	518.30	86.38	431.92	05/07/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	9 MACHINES B/W 01 MAR 17 - 31 MAY 17	574.40	95.73	478.67	05/07/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	PRO 1357EX DERIAL V5210300011	1,480.43	246.74	1,233.69	26/07/2017
Ridgian Limited	Customer Contact Manager	Oth Hired & Con Serv	CONSULTANCY AS PER WORK DOCS	900.00	150.00	750.00	10/07/2017
Rosalind Caplis Dance Academy	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT OF NON WDC SHOW 25/6/17	2,238.48	373.08	1,865.40	19/07/2017
Royal Mail Group Ltd	County Council Election	Postages	POSTAL VOTE FEES	767.52	127.92	639.60	26/07/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL/INTERNATIONAL STANDARD ON	1,262.76	163.64	1,099.12	03/07/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS MAIL	1,186.14	156.83	1,029.31	31/07/2017
Royal Mail Group Ltd	Parliamentary Election	Postages	POSTAL VOTE FEES	769.76	128.29	641.47	26/07/2017
Royal Mail Group Ltd	Parliamentary Election	Postages	RESPONSE PLUS SERVICE - MAY 2017	443.63	73.94	369.69	05/07/2017
Royal Mail Group Ltd	Parliamentary Election	Postages	RESPONSE PLUS SERVICE DURING JUNE 2017	3,373.75	562.29	2,811.46	03/07/2017
Royal Mail Group Ltd	Parliamentary Election	Postages	RESPONSE PLUS SERVICE DURING JUNE 2017	6,360.98	1,060.16	5,300.82	03/07/2017
Safety Net Security Ltd	Crime & Disorder Reduction	Oth Hired & Con Serv	STREET MARSHALLS - WARWICK TAXI MARSHAL1/6/17 TO 29/6/17 23-	1,512.00	252.00	1,260.00	24/07/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS - 2/6/17 TO 30/6/17 23-4	1,461.60	243.60	1,218.00	24/07/2017
Scottish Hydro Electric	William Wallsgrove House	Electricity	OFFICES WALLGROVES HOUSE CV32 5YY	863.53	143.92	719.61	31/07/2017
Ser-Tec Systems Limited	Abbey Fields Swimming Pool	M+E(r) BMS Maintenance	INSTALLATION OF INVERTORS TO AHU SUPPLY & EXTRACT FANS	3,660.00	610.00	3,050.00	10/07/2017
Severn Trent Water Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	ALTHORPE STREET A/C 0282004401	698.22	0.00	698.22	31/07/2017
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	INV00431683	1,180.98	0.00	1,180.98	24/07/2017
Severn Trent Water Limited	Catering - Jephson Gardens	Water Charges-Metered	GARDENS(TOILETS AND VIARY CAFE) A/C 0831036128	1,585.94	0.00	1,585.94	31/07/2017
Severn Trent Water Limited	CP Bedford Street	Water Charges-Metered	SURFACE WATER DRAINAGE MULTI STOREY CAR PARK BEDFORD ST	1,216.59	0.00	1,216.59	17/07/2017
Severn Trent Water Limited	Estate Management	Water Charges-Metered	CLUB AND PREMISES ADELAIDE ROAD	402.23	27.70	374.53	24/07/2017
Severn Trent Water Limited	Golf Course	Water Charges-Metered	NEWBOLD COMYN PARK -	1,646.58	0.00	1,646.58	26/07/2017
Severn Trent Water Limited	Office Accommodation- Town Hall	Water Charges-Metered	TOWN HALL SUPPLY	1,452.33	0.00	1,452.33	17/07/2017
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	CONVENIENCES, BRUNSWCK STREET A/C0831223625	3,241.58	0.00	3,241.58	31/07/2017
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	PUBLIC CONVENIENCES REGENT GROVE	1,853.46	0.00	1,853.46	24/07/2017
Severn Trent Water Limited	Royal Pump Rooms	Water Charges-Metered	LIBRARY TOURIST INFORMATION AND CAFE PARADE	3,302.72	0.00	3,302.72	24/07/2017
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	ROYAL SPA CENTRE, NEWBOLD TERRACE	3,106.91	0.00	3,106.91	24/07/2017
Shield Environmental Serivces	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR JUNE 2017	32,768.23	5,461.37	27,306.86	10/07/2017
SMC Distribution Ltd - Warwickshire	Grounds Maintenance Contract	Playground Equipment	ROUND TOP PICKET PALES, SCREWS, DELIVERY	1,508.08	251.35	1,256.73	26/07/2017
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION 1/6/17 TO 30/6/17	941.19	156.86	784.33	31/07/2017
Southern Electric	Castle Farm Recreation Centre	Electricity	WDC 15624 CASTLE FARM SPORTS HALL CV8 1EY	1,834.06	305.67	1,528.39	31/07/2017
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV AND HELP POINTS 2/6/17 TO 3/7/17	814.51	135.75	678.76	12/07/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC11476 ACORN COURT CV32 7RT	1,107.90	52.75	1,055.15	31/07/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141, CHANDOS CRT, CV32 4RA	1,638.21	78.01	1,560.20	31/07/2017
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 , TANNERY COURT 1/6/17 TO 30/6/17	1,145.63	54.55	1,091.08	31/07/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC 8647 PRIORY COURT CV34 4UT	649.36	30.92	618.44	31/07/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT CV34 4UT	712.03	33.90	678.13	03/07/2017
Southern Electric	Christmas Illuminations -	Electricity	CHRISTMAS LIGHTING SUPPLY CHARGES 24/10/16 TO 07/01/17	2,332.19	388.70	1,943.49	19/07/2017
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY - TV AMPS, ALARM SYSTEMS	411.54	68.59	342.95	12/07/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639 2-92 SOUTHERN COURT CV32 7PU	642.49	30.59	611.90	03/07/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4896 ASHTON COURT CV32 7QA	436.80	20.80	416.00	03/07/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 5281 29-74 STAMFORD GARDENS CV32 6DD	493.41	23.49	469.92	03/07/2017
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594, CAR PARK, BEDFORD ST. CV32 5DN	2,079.22	346.53	1,732.69	31/07/2017
Southern Electric	CP Covent Garden	Electricity	WDC 12593 CAR PARK (MULTI STOREY) COVENT GARDEN CV32 5PW	2,802.66	467.11	2,335.55	31/07/2017
Southern Electric	Crematorium	Electricity	46718/281758, OAKLEY WOOD CREM. CV33 9QP	1,364.48	227.41	1,137.07	31/07/2017
Southern Electric	Crematorium	Electricity	WDC 12881 MID WARCKS CREMATORIUM SUPERINTENDENTS	359.08	17.09	341.99	31/07/2017
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC 15620 JUBLIEE HOUSE CV8 1QG	1,303.39	217.23	1,086.16	31/07/2017
Southern Electric	Office Accommodation- Riverside	Electricity	46718/281755 RIVERSIDE HOUSE JUN 2017	6,929.53	1,154.92	5,774.61	31/07/2017
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC 12718 TOWN HALL CV32 4AT	1,677.20	279.53	1,397.67	31/07/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC12850 P.C. ABBEY END CV8 1ED	287.12	13.67	273.45	31/07/2017
Southern Electric	Prop Servs-Harbury Lane Sports	Electricity	WDC 12899 HARBURY LANE PAVILION CV33 9SA	330.59	15.74	314.85	31/07/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 - JEPHSON GARDENS, JUN 2017	2,012.85	335.47	1,677.38	31/07/2017
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES AT ROYAL PUMP ROOMS	5,613.16	935.52	4,677.64	31/07/2017
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE, CV32 4EA	2,328.82	388.13	1,940.69	31/07/2017
Southern Electric	Rural Footway Lighting	Electricity	REFUND	-4,090.51	-681.75	-3,408.76	03/07/2017
Southern Electric	Rural Footway Lighting	Electricity	REFUND	-483.94	-80.65	-403.29	03/07/2017
Southern Electric	Rural Footway Lighting	Electricity	RURAL FOOTWAY CV32 5RQ - 2/3/17 TO 3/4/17	486.06	81.01	405.05	03/07/2017
Southern Electric	Rural Footway Lighting	Electricity	RURAL FOOTWAY CV32 5RQ - 4/4/17 TO 2/5/17	428.83	71.47	357.36	03/07/2017
Southern Electric	Rural Footway Lighting	Electricity	RURAL FOOTWAY CV32 5RQ 3/5/17 TO 1/6/17	3,739.16	623.19	3,115.97	03/07/2017
Southern Electric	Rural Footway Lighting	Electricity	RURAL FOOTWAY CV32 5RQ 4/4/17 TO 2/5/17	3,614.90	602.48	3,012.42	03/07/2017



Southern Electric	Rural Footway Lighting	Electricity	RURAL FOOTWAY LIGHTING CV32 5RQ 3/5/17 TO 1/6/17	443.16	73.86	369.30	03/07/2017
Southern Electric	Rural Footway Lighting	Electricity	RURL FOOTWAY LIGHTING - CV 32 5RQ 2/3/17 TO 3/4/17	4,108.90	684.81	3,424.09	03/07/2017
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	3,987.70	664.61	3,323.09	31/07/2017
Southern Electric	Rural Footway Lighting	Electricity	WDC UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	472.09	78.68	393.41	31/07/2017
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	VALUATION OF WORKS AS PER CERT NO. 7 - 3/7/17 - NEWBOLD	692,672.63	115,445.44	577,227.19	12/07/2017
SPRATT ENDICOTT SOLICITORS	Private Sector Housing	Legal Fees Shared Service	COMMERCIAL RECOVERIES COMMISSION AND REMOVAL OF	2,512.96	418.83	2,094.13	12/07/2017
St Francis of Assisi	County Council Election	Rent	HIRE OF PARISH CENTRE INCL KITCHEN ON 4/5/17	250.00	0.00	250.00	03/07/2017
St John Ambulance	Human Resources	First Aid	FIRST AID AT WORK 09/08/2017 - VERITY ALMOND	354.00	59.00	295.00	24/07/2017
St Johns Church PCC	Parliamentary Election	Rent	HIRE OF ST JOHNS CHURCH BUILDING 8/6/17 ELECTIONS	300.00	0.00	300.00	03/07/2017
ST MARGARET'S PCC	County Council Election	Rent	HIGH OF EGFORD HALL ELECTIONS & GENERAL ELECTIONS 04/05/17	800.00	0.00	800.00	10/07/2017
ST MARGARET'S PCC	Parliamentary Election	Rent	HIGH OF EGFORD HALL ELECTIONS & GENERAL ELECTIONS 04/05/17	800.00	0.00	800.00	10/07/2017
St Mary Immaculate RC Church	Parliamentary Election	Rent	ST MARY IMMACULATE HALL - HIRE 8/6/17 ELECTIONS	440.00	0.00	440.00	03/07/2017
St Mary Magdalene Church	Parliamentary Election	Rent	USE OF OCTAGON AS POLLING STATION 8/6/17 ELECTIONS	270.00	0.00	270.00	03/07/2017
ST NICHOLAS HALL	County Council Election	Rent	HIRE OF HALLS ELECTIONS 4TH MAY 2017-CLARENDON HALL,	715.00	0.00	715.00	05/07/2017
ST NICHOLAS HALL	Parliamentary Election	Rent	HIRE OF HALLS ELECTIONS 8TH JUNE 2017-CLARENDON HALL,	715.00	0.00	715.00	05/07/2017
Staffordshire County Council -	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS.ANALYSIS OF SAMPLES SUMMARY SHEET 20930	354.00	59.00	295.00	05/07/2017
Staffordshire County Council -	EH Environmental Protection	Oth Hired & Con Serv	SCIENT.SERVS. ANALYSIS OF SAMPLES DURING MARCH 2017	354.00	59.00	295.00	05/07/2017
Staffordshire County Council -	EH Environmental Protection	Oth Hired & Con Serv	SCIENT.SERVS.ANALYSIS OF SAMPLES (VAT) MAY 2017	354.00	59.00	295.00	17/07/2017
STONELEIGH EVENTS	County Council Election	Rent	SERVICE COSTS WARWICK DISTRICT ELECTIONS	6,653.52	1,108.92	5,544.60	10/07/2017
STONELEIGH EVENTS	Parliamentary Election	Other Expenses	SERVICE COSTS WDC GENERAL ELECTION COUNT	8,535.24	1,422.54	7,112.70	12/07/2017
Stretton-on-Dunsmore Village Hall	Parliamentary Election	Rent	ELECTION BOOKING 8/6/17	320.00	0.00	320.00	17/07/2017
Students Union	Integ Waste Collection Contract	Advertising	EMAIL TO ALL 2ND/3RD/4TH YEAR STUDENTS	420.00	70.00	350.00	12/07/2017
Suez Recycling and Recovery UK	County Council Election	Other Expenses	COLLECTIONS, REMOVALS AND DELIVERIES	112.74	18.79	93.95	17/07/2017
Suez Recycling and Recovery UK	Events Management	TCM Non Sporting Events	COLLECTIONS, REMOVALS AND DELIVERIES	1,235.63	205.94	1,029.69	17/07/2017
Suez Recycling and Recovery UK	Events Management	TCM Non Sporting Events	COLLECTIONS, REMOVALS AND DELIVERIES	512.46	85.41	427.05	17/07/2017
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	COLLECTIONS, REMOVALS AND DELIVERIES	5,503.03	917.17	4,585.86	17/07/2017
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	COLLECTIONS, REMOVALS AND DELIVERIES	5,336.74	889.46	4,447.28	17/07/2017
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	GREY BIN-SACK-ORGANIC WASTE-DRY RECYCLING-COMMERCIAL-	210,712.37	35,118.73	175,593.64	24/07/2017
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Expenses	ORDER NO DW2148275, STRAT ROAD, EXCHANGE HAULAG	475.90	79.32	396.58	10/07/2017
Suez Recycling and Recovery UK	Royal Pump Rooms	Equipment Furniture & Materials	COLLECTIONS, REMOVALS AND DELIVERIES	52.00	8.67	43.33	17/07/2017
T J S Hire Co (Humberside) Ltd	County Council Election	Oth Hired & Con Serv	RENTAL FORD TRANSIT - 8 DAYS - FUEL 17L - 1/5/17 TO 8/5/17	327.82	54.64	273.18	03/07/2017
T J S Hire Co (Humberside) Ltd	Local Elections	Oth Hired & Con Serv	FORD TRANSIT, FX15TXY, COLLECTION, DELIVERY, FUEL,RENTAL	567.98	94.66	473.32	17/07/2017
T J S Hire Co (Humberside) Ltd	Parliamentary Election	Oth Hired & Con Serv	FORD TRANSIT, YT65TLZ, COLLECTION, DELIVERY, FUEL,RENTAL	334.20	55.70	278.50	17/07/2017
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L6 STEEL BENCH - L6/CS060STEEL	1,794.00	299.00	1,495.00	17/07/2017
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	SAMPLING, MANAGEMENT AND REFURBISHMENT SURVEYS AT	3,672.00	612.00	3,060.00	19/07/2017
The GAP	Community Engagement	Grants-Revenue	REIMBURSEMENT OF SOFT PLAY BOX PURCHASED FOR	424.80	0.00	424.80	31/07/2017
THE HOUSING OMBUDSMAN	Housing Supervision & Mgt (S&M)	Subscriptions	JUNE 2017 - TRANSCRIBING 5 X HR TRANSCRIPTIONS	7,673.97	0.00	7,673.97	05/07/2017
The Kenilworth Centre	Parliamentary Election	Rent	HIRE AND LETTING ONE-OFF HIRE OF DOWNSTAIRS ROOM JUNE 8TH	347.43	0.00	347.43	05/07/2017
THE PARKING SHOP LTD	CP Car Parks- General	Equipment Furniture & Materials	3 SIDED NO WAITING CONES MK2 YELLOW NO WAITING CONE	961.81	160.30	801.51	10/07/2017
THE TABOR GROUP LTD T/A	Parliamentary Election	Rent	8/6/17 - GENERAL ELECTION	500.00	83.33	416.67	24/07/2017
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	05/07/2017
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE	3,211.95	0.00	3,211.95	17/07/2017
TIAA Ltd	Internal Audit	Other audit	TOTAL FINANCIAL MANAGEMENT APP'N PATCHING & FIRMWARE	11,760.00	1,960.00	9,800.00	26/07/2017
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUECONNECT FEE 01/04/17-30/06/17 185,618 EMAILS	712.78	118.80	593.98	31/07/2017
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	HOUSING FOR HOMELESS 2017/2018 - 3 NIGHTS 16/6/17	270.00	0.00	270.00	03/07/2017
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	11/7/17 TO 17/7/17	630.00	0.00	630.00	31/07/2017
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	4/7 TO 14/7 ACCOM AND BREAKFAST - WDC HOUSING ADV	715.00	0.00	715.00	31/07/2017
Tuffin Ferraby Taylor LLP	Housing Strategy & Development	Consultants Fees	PROFESSIONAL SERVICES PRODUCTION OF SCHEDULES OF	15,600.00	2,600.00	13,000.00	24/07/2017
Urban Recreation Ltd	Priory Pools	Playground Equipment	INSTALL 2 GOALS WITH MULCH	5,994.00	999.00	4,995.00	24/07/2017
V4 Services Limited	Procurement	Consultants Fees	SUPPORT SERVICES JUNE 2017	7,402.50	1,233.75	6,168.75	24/07/2017
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	CORE IN JUNE 2017 FOR WDC	13,184.45	2,197.41	10,987.04	17/07/2017
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CORE IN JUNE 2017 FOR WDC	16,631.41	2,771.90	13,859.51	17/07/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR VARIABLE INVOICE FOR JUNE 2017 FOR WDC	19,374.53	3,229.09	16,145.44	17/07/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Oth Hired & Con Serv	CHARGE FOR VARIABLE INVOICE FOR JUNE 2017 FOR WDC	202.46	33.74	168.72	17/07/2017
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CORE IN JUNE 2017 FOR WDC	130,146.54	21,691.09	108,455.45	17/07/2017
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	BOX OF 2 WALCARE 208 GOLD LIQUID SOAP 5L	568.51	94.75	473.76	24/07/2017
Warwick Ambulance Association	Crime & Disorder Reduction	Oth Hired & Con Serv	FIRST AID SUPPORT FOR YOUR TOWN YOUR CHOICE AND EVENTS	1,200.00	0.00	1,200.00	17/07/2017
Warwick Corps of Drums	County Council Election	Rent	HALL HIRE ELECTIONS 4/5/17 AND 8/6/17	250.00	0.00	250.00	17/07/2017
Warwick Corps of Drums	Parliamentary Election	Rent	HALL HIRE ELECTIONS 4/5/17 AND 8/6/17	250.00	0.00	250.00	17/07/2017
Warwick Cricket Club	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS GRANT AWARD- PURCHASE TWO NEW MOWERS	7,520.00	0.00	7,520.00	26/07/2017
Warwick Folk Festival Ltd	Tourism	Grants-Revenue	WARWICK FOLK FESTIVAL 2016 SUPPORT	1,000.00	0.00	1,000.00	03/07/2017
WARWICK GATES COMMUNITY	Parliamentary Election	Rent	HIRE OF WARWICK GATES CENTRE ELECTION 8TH JUNE 2017	1,600.00	0.00	1,600.00	05/07/2017
WARWICK TEAROOMS LIMITED	Community Engagement	Grants-Revenue	24/7/17 35 LUNCHES SANDWICH/CAKE AND COFFEE, 52 GELATO	341.90	0.00	341.90	31/07/2017
Warwick Trees Ltd	Events Management	TCM Non Sporting Events	INSTALLATION AND REMOVAL OF CHRISTMAS TREE IN MARKET	410.00	0.00	410.00	03/07/2017
Warwickshire Community and	WCAVA - VCS contract	Oth Hired & Con Serv	WDC/VCS DELIVERY PROGRAMME 1TSS	27,499.00	0.00	27,499.00	03/07/2017
WARWICKSHIRE COUNTY	Chief Executive's Office	Grants-Revenue	CONTRIBUTION FROM OTHER PUBLIC BODIES	1,386.00	0.00	1,386.00	31/07/2017

WARWICKSHIRE COUNTY	CP Car Parks- General	R+M Car Parks Repair+Maint	SAFETY AUDIT, RSA 2362 BREAD AND MEAT CLOSE, WARWICK	840.00	140.00	700.00	05/07/2017
Warwickshire County Council	Crime and Disorder	Other Expenses	CONTRIBUTION FOR JOINT PROJECTS WITH OTHER ORGS E-CINS	1,832.00	0.00	1,832.00	24/07/2017
WARWICKSHIRE COUNTY	Housing Supervision & Mgt (S&M)	Grants-Revenue	CONTRIBUTION FROM OTHER PUBLIC BODIES	1,386.00	0.00	1,386.00	31/07/2017
WARWICKSHIRE COUNTY	Legal Services (Shared Service	Disbursements WCC Shared Legal	LEGAL BILLING JUNE 2017	2,272.00	300.00	1,972.00	31/07/2017
WARWICKSHIRE COUNTY	Legal Services (Shared Service	WCC Shared services Legal	LEGAL BILLING JUNE 2017	61,808.72	10,301.45	51,507.27	31/07/2017
WARWICKSHIRE COUNTY	Parliamentary Election	Rent	HIRE OF LILLINGTON YOUTH CENTRE 8/6/17 FOR UPGE	400.00	0.00	400.00	03/07/2017
WARWICKSHIRE COUNTY	Parliamentary Election	Rent	HIRE OF LILLINGTON YOUTH CENTRE 8/6/17	400.00	0.00	400.00	03/07/2017
Warwickshire Fire and Rescue	Crime & Disorder Reduction	Other Expenses	REIMBURSEMENTS & CONTRIBUTIONS - OTHER EXTERNAL	4,050.00	0.00	4,050.00	03/07/2017
Warwickspace Ltd	Parliamentary Election	Rent	PROVISION OF POLL STATION A,B,C - ELECTIONS 8/6/17	2,010.00	0.00	2,010.00	03/07/2017
West Midland Reserve Forces &	Parliamentary Election	Rent	BUILDING RENT FOR 496 KENILWORTH AND BALSALL COMMON 8/6/17	350.00	0.00	350.00	03/07/2017
West Midlands Employers	Corporate Training	Corporate Training	ART OF BRILLIANCE + TRAVEL EXPENSES 17/05/2017	1,865.88	310.98	1,554.90	19/07/2017
Weston under Wetherley Village	County Council Election	Rent	INVOICE FOR HIRE OF VILLAGE HALL 04/05/2017	300.00	0.00	300.00	24/07/2017
Weston under Wetherley Village	Parliamentary Election	Rent	INVOICE FOR HIRE OF VILLAGE HALL 08/06/2017	400.00	0.00	400.00	24/07/2017
WILLMOTT DIXON HOLDINGS	Sayer Court (Fetherston	Payments To Main Contractor	MONIES DUE FOR PROJ - INTERIM VALUATION AND CERTIFICATE NO	140,000.00	0.00	140,000.00	10/07/2017
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	USER GROUP 15 JUN 2017	432.00	72.00	360.00	05/07/2017
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT TO 30 JUNE2017	7,094.00	0.00	7,094.00	17/07/2017

**TOTALS 3,358,512.95 504,631.39 2,853,881.56**