

# WARWICK DISTRICT COUNCIL

## Supplier Payments of £250 or more during August 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
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL FEE -POST OFFICE & PAYPOINT TRANSACTIONS	778.02	129.67	648.35	09/08/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	13 DEBIT CARD TRANSACTIONS , POST OFFICE TRANSACTIONS, PAYPOINT	1,301.00	216.83	1,084.17	09/08/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	11 DEBIT CARD POST OFFICE AND PAYPOINT TRANS	2,049.37	341.56	1,707.81	09/08/2017
ALLWORKS CONSTRUCTION	Bates Memorial Play Area	Playground Equipment	STAINLESS STEEL BENCHES WITH AND WITHOUT BACK RESTS	3,936.00	656.00	3,280.00	30/08/2017
ALLWORKS CONSTRUCTION	Green Space Development	Gypsy and Traveller Encampments	SUPPLY 7 TELESCOPIC BOLLARDS	4,005.79	667.63	3,338.16	30/08/2017
ALLWORKS CONSTRUCTION	Ebourne Recreation Ground	Playground Equipment	STAINLESS STEEL BENCHES WITH AND WITHOUT BACK RESTS	4,284.00	714.00	3,570.00	30/08/2017
ALLWORKS CONSTRUCTION	The Holt Play Area-HRA	Playground Equipment	STAINLESS STEEL BENCHES WITH AND WITHOUT BACK RESTS	5,001.60	833.60	4,168.00	30/08/2017
ALLWORKS CONSTRUCTION	Shrublands (Ford Field) Play	Playground Equipment	STAINLESS STEEL BENCHES WITH AND WITHOUT BACK RESTS	6,784.80	1,130.80	5,654.00	30/08/2017
ALLWORKS CONSTRUCTION	Green Space Development	Gypsy and Traveller Encampments	VARIOUS ITEMS - TELESCOPIC BOLLARDS - TRAVELLER GATES WITH DOUBLE	41,857.06	6,976.18	34,880.88	30/08/2017
APSE	Reception Facilities &	Professional Subs	APSE MEMBERSHIP FEE 2017/2018 AND SUBSCRIPTION FEE	2,658.00	443.00	2,215.00	21/08/2017
ARTIFAX SOFTWARE LIMITED	Royal Spa Centre	Computer Equip Costs	ANNUAL LICENCE SUPPORT & MAINTENANCE FEE 03/09/17 TO 02/09/2018	4,361.34	726.89	3,634.45	09/08/2017
Ashow Village Club	County Council Election	Rent	HIRE OF CLUB FOR A POLLING STATION 04/05/2017 AND 08/06/2017	275.00	0.00	275.00	30/08/2017
Ashow Village Club	Parliamentary Election	Rent	HIRE OF CLUB FOR A POLLING STATION 04/05/2017 AND 08/06/2017	275.00	0.00	275.00	30/08/2017
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	35 NITES ACCOMMODATION & BREAKFAST 21/06/2017 TO 25/07/2017	1,925.00	0.00	1,925.00	09/08/2017
Barford Sports Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2017 -HELP TOWARDS THE COST OF NEW LIGHTING PROJECT	350.00	0.00	350.00	09/08/2017
BAYDALE CONTROL SYSTEMS	William Wallsgrove House	Equipment Furniture & Materials	REVENUE WORKS CARRIED OUT IN JULY 17	457.50	76.25	381.25	09/08/2017
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	REVENUE WORKS CARRIED OUT IN JULY 17	5,700.45	950.07	4,750.38	09/08/2017
BAYDALE CONTROL SYSTEMS	Envir Improvements- General	Payments To Main Contractor	REVENUE WORKS CARRIED OUT IN JULY 17	9,855.60	1,642.60	8,213.00	09/08/2017
BCAC UK	Arts Development	Strategic Expenses (Arts)	BRAZILIAN CULTURAL WEEK 2017	500.00	0.00	500.00	09/08/2017
BID Leamington Limited	Leamington BID (Business Improv District)	Other Establishments	2017/2018 BID LEVY COLLECTION	236,400.00	39,400.00	197,000.00	21/08/2017
Birmingham City Council	CSTeam - Postages recharge	Corporate postages	POSTAGE COST FOR JUNE 2017	10,141.46	1,690.24	8,451.22	23/08/2017
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	VARIOUS SUPPLIES - WATER, MILK, DRINKING CUPS	58.63	0.00	58.63	09/08/2017
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	VARIOUS SUPPLIES - WATER, MILK, DRINKING CUPS	271.64	45.27	226.37	09/08/2017
Bowling Green Badminton Club	Value Added Tax A/c	VAT Output (Cr)	VAT REFUND	562.33	0.00	562.33	30/08/2017
Bristow & Sutor	Revenues	Bailiffs Fees	VAT ON STAT FEES OF 2947.22 - FEES PAID DIRECT	7.82	1.30	6.52	21/08/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES £2026.71	405.34	0.00	405.34	21/08/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £2744.04	548.81	0.00	548.81	21/08/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT ON STAT FEES OF 2947.22 - FEES PAID DIRECT	589.44	0.00	589.44	21/08/2017
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT & VAT DUE ON STATUTORY FEES OF £3662.40	1,150.69	802.18	348.51	21/08/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £5935.72	1,187.14	0.00	1,187.14	09/08/2017
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT - VAT DUE ON STAT FEES OF £4431.85	1,348.37	963.37	385.00	21/08/2017
Britannic Furniture Ltd	Crematorium	Memorials	OXFORD 5FT BENCH SEAT	802.80	133.80	669.00	21/08/2017
Britannic Furniture Ltd	Crematorium	Memorials	OXFORD 5FT BENCH SEAT + ENGRAVED RAIL LETTERING	887.28	147.88	739.40	21/08/2017
Britannic Furniture Ltd	Cemeteries	Memorials	OXFORD 5FT BENCH SEAT + PLAQUE & LETTERING	961.68	160.28	801.40	21/08/2017
British Gas	Housing Revenue Account	Electricity	08/11/2016 TO 03/06/2017 - SAYER COURT CV31 2AL	428.28	20.39	407.89	14/08/2017
British Gas	Housing Revenue Account	Electricity	ELECTRICITY 08/11/2016 TO 03/06/2017 SAYER COURT CV31 2AL	587.05	27.95	559.10	14/08/2017
BROWN ADVERTISING AND	CP Car Parks- General	Printing Of Tickets	ALFIA EASIPAK - COVENT GDN	900.72	150.12	750.60	30/08/2017
BROXAP LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SET OF 2 FOOTBALL GOALS	1,431.60	238.60	1,193.00	21/08/2017
BT REDCARE	CCTV	CCTV Maint Contract	01/04/17 TO 30/03/18 CCTV 211555 CONTROL ROOM REAR OF TOWN HALL THE	2,057.33	342.89	1,714.44	16/08/2017
BT REDCARE	CCTV	CCTV Maint Contract	01/04/17 TO 30/03/18 CCTV201385 CONTROL ROOM PRIORY SHOPPING CENTRE	62,745.24	10,457.54	52,287.70	16/08/2017
BUBBENHALL FOOTBALL CLUB	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2017 - HELP TOWARDS COST OF QUALIFYING ANOTHER ADULT	450.00	0.00	450.00	09/08/2017
BUILDING & PLUMBING	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	HSPF20P - SUPAMIX POSTFIX (20kg) X 60	342.00	57.00	285.00	23/08/2017
Business Forums Ltd	Economic Development	Publicity and Promotion	CORPORATE MEMBERSHIP -BUSINESS FORUM LEAMINGTON	600.00	100.00	500.00	09/08/2017
C.W. Consultancy	Leamington Visitor Information	R+M(r) Responsive Main Contract	BOX OFFICE TELEPHONE SYSTEM MOVE	480.00	80.00	400.00	14/08/2017
C.W.C.C	Economic Development	Publicity and Promotion	MEMBERSHIP - CHAMBER RENEWAL - ESSENTIAL 251-999 01/09/17 TO 31/08/18	1,008.00	168.00	840.00	30/08/2017
Church of Jesus Christ of Latter	County Council Election	Rent	DONATION FOR HIRE OF HALL WCC ELECTION &GENERAL ELECTION	150.00	0.00	150.00	16/08/2017
Church of Jesus Christ of Latter	Parliamentary Election	Rent	DONATION FOR HIRE OF HALL WCC ELECTION &GENERAL ELECTION	150.00	0.00	150.00	16/08/2017
CIPFA Business Limited	Accountancy	Training-Other	26 JUL 2017 - INTRODUCTION TO LOCAL AUTHORITY CAPITAL ACCOUNTING -	414.00	69.00	345.00	09/08/2017
CIPFA Business Limited	Accountancy	Training-Other	26 JUL 2017 - INTRODUCTION TO LOCAL AUTHORITY CAPITAL ACCOUNTING -	414.00	69.00	345.00	09/08/2017
CIPFA Business Limited	Procurement	Professional Subs	CIPFA PROCUREMENT & COMMISSIONING NETWORK 01/08/17 TO 31/03/18	540.00	90.00	450.00	21/08/2017
Civica Services Limited	ICT Services	GIS Maintenance	COMMUNITY MAP PRO YEAR 1 MAINTENANCE, ETC 01/10/15-30/9/16	2,985.60	497.60	2,488.00	09/08/2017
Civica Services Limited	ICT Services	GIS Maintenance	COMMUNITY MAP GIS SERVER 2 YEAR MAINTENANCE, ETC DURING 01/10/16-	9,267.60	1,544.60	7,723.00	09/08/2017
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE,SUPPORT,MAINTENANCE 01/09/2017-31/08/2018	3,754.00	625.66	3,128.34	02/08/2017
Civica UK Ltd	Revenues	Computer Equip Costs	LICENCE,SUPPORT,MAINTENANCE 01/09/2017-31/08/2018	3,754.00	625.67	3,128.33	02/08/2017
Civica UK Ltd	Benefits	Computer Equip Costs	LADS PROGRAMME - IT COSTS MAY 2017	5,854.32	975.72	4,878.60	02/08/2017

Civica UK Ltd	Revenues	Computer Equip Costs	NDR LOCAL DISCOUNT MODULE &2017 BUDGET MEASURE UPDATE	10,873.38	1,812.23	9,061.15	30/08/2017
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	EVENT SECURITY FOR NATIONAL BOWLS CHAMPIONSHIPS 2017	6,526.80	1,087.80	5,439.00	16/08/2017
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	1ST PAYMENT FOR NATIONAL BOWLS CHAMPIONSHIPS 2017	14,131.56	2,355.26	11,776.30	02/08/2017
CLD Services Limited	CP St Peters	Equipment Furniture & Materials	ST PETERS CAR PARK MULTI STOREY - PARKING SERVICES REST ROOM	540.00	90.00	450.00	14/08/2017
Close Circuit Security Services	Royal Pump Rooms	M+E(r) Intruder Alarms	JULY VAL NO. 35898 - JULY17 IA WORKS - 136596,129327,132621,136903,136902,	158.22	26.37	131.85	21/08/2017
Close Circuit Security Services	Royal Pump Rooms	Equipment Furniture & Materials	JULY VAL NO. 35898 - JULY17 IA WORKS - 136596,129327,132621,136903,136902,	435.48	72.58	362.90	21/08/2017
Close Circuit Security Services	Leisure Centre	Contingency	JULY VAL NO. 35898 - JULY17 IA WORKS - 136596,129327,132621,136903,136902,	1,577.52	262.92	1,314.60	21/08/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	1,189.92	198.32	991.60	21/08/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	1,189.92	198.32	991.60	30/08/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	3,569.76	594.96	2,974.80	14/08/2017
Coventry City Council	Human Resources	Disclosure & Barring service	TAXI LICENSING DBS APPLICATIONS AND ADMIN CHARGES 29/3/17-30/6/17	743.40	123.90	619.50	14/08/2017
Coventry City Council	Human Resources	Disclosure & Barring service	HR TEAM DBS APPLICATIONS + ADMIN CHARGES APRIL TO JUNE 2017	821.60	41.60	780.00	09/08/2017
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	TAXI LICENSING DBS APPLICATIONS AND ADMIN CHARGES 29/3/17-30/6/17	1,716.00	0.00	1,716.00	14/08/2017
CPA HORTICULTURE LTD	Grounds Maintenance	Playground Equipment	PLAY GRADE SAND - (CV32)	2,160.00	360.00	1,800.00	14/08/2017
Craemer UK Ltd	Recycling & Refuse containers	Payments To Main Contractor	MGBNEO 240 I HDPE GREY X 90	1,728.00	288.00	1,440.00	30/08/2017
Craemer UK Ltd	Recycling & Refuse containers	Payments To Main Contractor	MGBNEO 240 I HDPE, GREEN	12,096.00	2,016.00	10,080.00	14/08/2017
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	42.00	7.00	35.00	09/08/2017
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	42.00	7.00	35.00	09/08/2017
D & K Heating Services Limited	Office Accommodation- Town	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	60.00	10.00	50.00	30/08/2017
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	84.00	14.00	70.00	09/08/2017
D & K Heating Services Limited	Office Accommodation-	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	117.60	19.60	98.00	30/08/2017
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	126.00	21.00	105.00	09/08/2017
D & K Heating Services Limited	CP St Peters	M+E(r) Gas Responsive	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	138.97	23.16	115.81	09/08/2017
D & K Heating Services Limited	Office Accommodation- Town	M+E(r) Gas Responsive	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	139.20	23.20	116.00	09/08/2017
D & K Heating Services Limited	Office Accommodation- Town	M+E(c) A/C Servicing	REPAIRS/MAINTENANCE	239.40	39.90	199.50	30/08/2017
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	REPAIRS/MAINTENANCE	531.88	88.65	443.23	30/08/2017
D & K Heating Services Limited	Office Accommodation-	M+E(c) A/C Servicing	REPAIRS/MAINTENANCE	537.00	89.50	447.50	30/08/2017
D & K Heating Services Limited	Water Features	R+M M+E Warwick Plant	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	672.00	112.00	560.00	09/08/2017
D & K Heating Services Limited	Edmondscote Sports Track	M+E(r) Gas Responsive	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	908.40	151.40	757.00	09/08/2017
D & K Heating Services Limited	Office Accommodation-	M+E(r) Gas Responsive	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	1,581.60	263.60	1,318.00	09/08/2017
D & K Heating Services Limited	Prop Servs-Newbold Comyn	M+E(r) Gas Responsive	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	1,917.60	319.60	1,598.00	09/08/2017
D & K Heating Services Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	3,222.00	537.00	2,685.00	09/08/2017
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	3,806.48	634.41	3,172.07	09/08/2017
D & K Heating Services Limited	Water Services	Payments To Main Contractor	35896 JULY 2017 VALUATION - COMMERCIAL WORKS	16,460.40	2,743.40	13,717.00	09/08/2017
D & K Heating Services Limited	RepM Gas/Heating	R+M Housing HRA Repair+Maint	35904 JULY 2017 VALUATION	62,961.12	10,493.52	52,467.60	14/08/2017
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	35904 JULY 2017 VALUATION	119,380.53	19,896.78	99,483.75	14/08/2017
DELL COMPUTER	Tenancy Management	Computer Equip Costs	DELL LATITUDE 5580 BTX + DELL BUSINESS DOCK WD15 WITH 130W AC ADAPTOR	834.24	139.04	695.20	14/08/2017
Deltor Communications Ltd	Development Control	Printing	HOD BROCHURE A5 32PP	775.00	0.00	775.00	21/08/2017
DES THOMPSON LIMITED	Crematorium	Agency Staff	PROVISION OF RELIEF CDREMATORIUM TECHNICIAN AT OAKLEY WOOD	3,000.00	0.00	3,000.00	21/08/2017
DES THOMPSON LIMITED	Crematorium	Agency Staff	PROVISION OF RELIEF CDREMATORIUM TECHNICIAN AT OAKLEY WOOD	6,000.00	0.00	6,000.00	21/08/2017
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	74.31	12.39	61.92	16/08/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	117.22	19.54	97.68	16/08/2017
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 35906	156.29	26.05	130.24	16/08/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	170.55	28.43	142.12	16/08/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences-	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	194.72	32.45	162.27	16/08/2017
Dodd Group (Midlands) Ltd.	CP Car Parks- General	R+M Car Parks Repair+Maint	COMPLETED WORKS AS PER VALUATION 35906	195.70	32.62	163.08	16/08/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	223.00	37.17	185.83	16/08/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	249.08	41.51	207.57	16/08/2017
Dodd Group (Midlands) Ltd.	26HT	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	268.87	44.81	224.06	16/08/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	336.18	56.03	280.15	16/08/2017
Dodd Group (Midlands) Ltd.	Kenilworth Public Service	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	370.76	61.79	308.97	16/08/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	417.26	69.54	347.72	16/08/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal EICR	COMPLETED WORKS AS PER VALUATION 35905	430.80	71.82	358.98	14/08/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	444.87	74.14	370.73	16/08/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 35905	564.12	94.00	470.12	14/08/2017
Dodd Group (Midlands) Ltd.	Leisure Centre	Contingency	COMPLETED WORKS AS PER VALUATION 35906	652.98	108.83	544.15	16/08/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	694.89	115.81	579.08	16/08/2017
Dodd Group (Midlands) Ltd.	Leamington Visitor Information	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	938.42	156.40	782.02	16/08/2017
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise	Equipment Furniture & Materials	COMPLETED WORKS AS PER VALUATION 35906	1,060.94	176.82	884.12	16/08/2017
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	1,271.70	211.95	1,059.75	16/08/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35905	1,399.00	233.14	1,165.86	14/08/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35905	1,424.01	237.42	1,186.59	14/08/2017
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 35905	1,525.95	254.36	1,271.59	14/08/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35905	1,575.17	262.41	1,312.76	14/08/2017
Dodd Group (Midlands) Ltd.	Office Accommodation-	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35906	1,642.12	273.69	1,368.43	16/08/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35905	2,535.84	422.65	2,113.19	14/08/2017

Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 35905	7,876.40	1,312.78	6,563.62	14/08/2017
Dodd Group (Midlands) Ltd.	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35905	8,263.41	1,377.04	6,886.37	14/08/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35905	11,001.86	1,833.73	9,168.13	14/08/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35905	11,242.12	1,873.75	9,368.37	14/08/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35905	21,229.76	3,537.42	17,692.34	14/08/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 35905	136,179.36	22,696.48	113,482.88	14/08/2017
DPSS Consultants	Procurement	Training-Other	EFFECTIVE SUPPLIER EVALUATION 10C MODEL 20/10/2017	864.00	144.00	720.00	14/08/2017
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS	622.80	103.80	519.00	21/08/2017
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN JUNE 2017	732.00	122.00	610.00	16/08/2017
E.ON UK plc	Estate Management	Gas	GAS CHARGES 30/06/17 TO 31/07/17 M016A1091113A6	390.60	18.60	372.00	21/08/2017
Electoral Reform Services	IER	Postages	INDIVIDUAL ELECTROAL REGISTRATION 2017 FEES FOR REPSONSES 01 JAN TO 30 JUN 2017	2,671.58	445.26	2,226.32	14/08/2017
ELECTRONIC READING	CSTeam	Office Equipment	EPSON TM-H 5000 11 WHITE RS232 AND CUTTER,	638.26	106.38	531.88	23/08/2017
ENTERTAINMENT FILM	Royal Spa Centre	Cinema-Distributors	TITLES OF FILMS - LICENCE FEE FOR ROYAL SPA CENTRE	639.40	106.57	532.83	21/08/2017
Express Lifts Alliance Group, A	CP St Peters	M+E(c) Lift & Stairlift	JULY 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	23/08/2017
Express Lifts Alliance Group, A	Kenilworth Public Service	M+E(c) Lift & Stairlift	JULY 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	23/08/2017
Express Lifts Alliance Group, A	Office Accommodation- Town	M+E(c) Lift & Stairlift	JULY 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	23/08/2017
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(c) Lift & Stairlift	JULY 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	23/08/2017
Express Lifts Alliance Group, A	Kenilworth Public Service	M+E(c) Lift & Stairlift	JUNE 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	23/08/2017
Express Lifts Alliance Group, A	Office Accommodation- Town	M+E(c) Lift & Stairlift	JUNE 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	23/08/2017
Express Lifts Alliance Group, A	Royal Pump Rooms	M+E(c) Lift & Stairlift	JUNE 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	23/08/2017
Express Lifts Alliance Group, A	CP Covent Garden	M+E(c) Lift & Stairlift	JULY 2017 MAINTENANCE - CORPORATE	117.43	19.57	97.86	23/08/2017
Express Lifts Alliance Group, A	CP Covent Garden	M+E(c) Lift & Stairlift	JUNE 2017 MAINTENANCE - CORPORATE	117.43	19.57	97.86	23/08/2017
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(c) Lift & Stairlift	JUNE 2017 MAINTENANCE - CORPORATE	117.43	19.57	97.86	23/08/2017
Express Lifts Alliance Group, A	Office Accommodation-	M+E(c) Lift & Stairlift	JULY 2017 MAINTENANCE - CORPORATE	176.15	29.36	146.79	23/08/2017
Express Lifts Alliance Group, A	Office Accommodation-	M+E(c) Lift & Stairlift	JUNE 2017 MAINTENANCE - CORPORATE	176.15	29.36	146.79	23/08/2017
Express Lifts Alliance Group, A	RepM HRA Stairlift	M+E(c) Lift & Stairlift	JUNE 2017 MAINTENANCE - STAIRLIFT	352.80	58.80	294.00	23/08/2017
Express Lifts Alliance Group, A	RepM HRA Stairlift	M+E(c) Lift & Stairlift	JULY 2017 MAINTENANCE - STAIRLIFT	411.60	68.60	343.00	23/08/2017
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	JULY 2017 MAINTENANCE - RESIDENTIAL	1,115.63	185.96	929.67	23/08/2017
Express Lifts Alliance Group, A	Office Accommodation-	M+E(r) Lift & Stairlift	VARIOUS - LIFT REPAIRS-CALL OUTS AUGUST 2017	1,252.71	208.78	1,043.93	30/08/2017
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	JUNE 2017 MAINTENANCE - RESIDENTIAL	1,820.21	303.38	1,516.83	23/08/2017
Express Lifts Alliance Group, A	RepM HRA Stairlift	M+E(r) Lift & Stairlift	VARIOUS - LIFT REPAIRS-CALL OUTS AUGUST 2017	4,884.07	814.01	4,070.06	30/08/2017
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	COLLECTION OF PALLET - WASTE BARRELS & SUPPLY OF REPLACEMENT DRUMS	1,309.13	218.19	1,090.94	21/08/2017
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	HSC CALL OUT - INVERTER TRIPPED	2,024.58	337.43	1,687.15	21/08/2017
Falconry-Days.Com	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	FALCONRY DISPLAY AT JEPHSON GARDENS 20/08/2017	500.00	0.00	500.00	23/08/2017
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	29.68	4.95	24.73	09/08/2017
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	31.19	5.20	25.99	09/08/2017
Fire Safe Services Ltd	Prop Servs-Harbury Lane	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	39.36	6.56	32.80	09/08/2017
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	74.10	12.35	61.75	09/08/2017
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	186.60	31.10	155.50	09/08/2017
Fire Safe Services Ltd	Office Accommodation-	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	282.05	47.01	235.04	09/08/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	478.50	79.75	398.75	09/08/2017
Fire Safe Services Ltd	Office Accommodation- Town	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	821.52	136.92	684.60	09/08/2017
Fire Safe Services Ltd	26HT	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,060.69	176.78	883.91	09/08/2017
Fire Safe Services Ltd	Office Accommodation-	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,060.70	176.78	883.92	09/08/2017
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,083.21	180.54	902.67	09/08/2017
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,085.00	180.83	904.17	09/08/2017
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,088.85	181.47	907.38	09/08/2017
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,112.74	185.45	927.29	09/08/2017
Fire Safe Services Ltd	Althorpe Innov & Enterprise	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,117.70	186.28	931.42	09/08/2017
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,122.01	187.00	935.01	09/08/2017
Fire Safe Services Ltd	Kenilworth Public Service	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,133.16	188.86	944.30	09/08/2017
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,181.73	196.95	984.78	09/08/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,238.50	206.41	1,032.09	09/08/2017
Fire Safe Services Ltd	Office Accommodation- Town	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	1,384.70	230.78	1,153.92	09/08/2017
Fire Safe Services Ltd	Prop Servs-Newbold Comyn	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JULY 2017	7,873.38	1,312.23	6,561.15	09/08/2017
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	TANNERY COURT - METER READINGS 29/06/17 & 26/07/17	385.51	64.25	321.26	09/08/2017
Forest Fuels Limited	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	SAYER COURT MWH HEAT GENERATED FROM WOOD FUEL METER READING	902.08	150.35	751.73	09/08/2017
FRC Preparers Levy	Accountancy	Subscriptions	FRC PREPARERS LEVY 01/04/17 TO 31/03/18 PUBLIC SECTOR ORGANISATIONS	268.00	0.00	268.00	30/08/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS COST STANDAIING CHARGE PLUS CLIMATE CHANGE LEVY	5,399.40	398.94	5,000.46	14/08/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS COST STANDING CHARGE PLUS CLIMATE CHANGE LEVY	7,635.94	772.81	6,863.13	14/08/2017
GEORGE WORRALL	Jephson Gardens - Temperate	Oth Hired & Con Serv	REPAIRS TO GLASS HOUSE DONATION BOX JEPHSON GARDENS AS	354.00	59.00	295.00	21/08/2017
Glide Media Ltd	Development Control	Printing	DISTRIBUTION OF WARWICK HERITAGE OPEN DAYS 2017	504.00	84.00	420.00	23/08/2017
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES - WK CV34 6TN	300.00	50.00	250.00	21/08/2017
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES INSPECTION & INFORMAL VALUATION REPORTS CV31	360.00	60.00	300.00	30/08/2017

Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	26HT - GAMING HUB CLEANING FOR THE CURRENT MONTH	324.22	54.04	270.18	30/08/2017
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise	Oth Hired & Con Serv	ALTHORPE ENTERPRISE HUB CLEANING FOR THE CURRENT MONTH	661.73	110.29	551.44	30/08/2017
Graham Jones	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	CLEAN & STAIN CORK OAK SULPTURE & SEAT REPAIR CLEAN & STAIN LINE	500.00	0.00	500.00	09/08/2017
GSI - VODAFONE LIMITED	Benefits	GCSX Mail Service	GSI CONVERGENCE FRAMEWORK SERVICE - QRTLTY INVOICE	3,706.93	617.82	3,089.11	09/08/2017
HERTEL SOLUTIONS LTD	26HT	M+E(r) Legionella/Water Quality	July 17 Legionella works	37.32	6.22	31.10	21/08/2017
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise	M+E(r) Legionella/Water Quality	July 17 Legionella works	37.32	6.22	31.10	21/08/2017
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(r) Legionella/Water Quality	July 17 Legionella works	37.32	6.22	31.10	21/08/2017
HERTEL SOLUTIONS LTD	Crematorium	M+E(r) Legionella/Water Quality	July 17 Legionella works	37.32	6.22	31.10	21/08/2017
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(r) Legionella/Water Quality	July 17 Legionella works	37.32	6.22	31.10	21/08/2017
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(r) Legionella/Water Quality	July 17 Legionella works	37.32	6.22	31.10	21/08/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Town	M+E(r) Legionella/Water Quality	July 17 Legionella works	37.32	6.22	31.10	21/08/2017
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(r) Legionella/Water Quality	July 17 Legionella works	37.32	6.22	31.10	21/08/2017
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality	July 17 Legionella works	38.40	6.40	32.00	21/08/2017
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality	July 17 Legionella works	40.80	6.80	34.00	21/08/2017
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality	July 17 Legionella works	40.80	6.80	34.00	21/08/2017
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality	July 17 Legionella works	43.20	7.20	36.00	21/08/2017
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality	July 17 Legionella works	43.20	7.20	36.00	21/08/2017
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality	July 17 Legionella works	43.20	7.20	36.00	21/08/2017
HERTEL SOLUTIONS LTD	Kenilworth Public Service	M+E(c) Legionella/Water Quality	July 17 Legionella works	43.20	7.20	36.00	21/08/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Town	M+E(c) Legionella/Water Quality	July 17 Legionella works	43.20	7.20	36.00	21/08/2017
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane	M+E(c) Legionella/Water Quality	July 17 Legionella works	43.20	7.20	36.00	21/08/2017
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn	M+E(c) Legionella/Water Quality	July 17 Legionella works	43.20	7.20	36.00	21/08/2017
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality	July 17 Legionella works	43.20	7.20	36.00	21/08/2017
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality	July 17 Legionella works	48.00	8.00	40.00	21/08/2017
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality	July 17 Legionella works	52.80	8.80	44.00	21/08/2017
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality	July 17 Legionella works	71.40	11.90	59.50	21/08/2017
HERTEL SOLUTIONS LTD	Office Accommodation-	M+E(c) Legionella/Water Quality	July 17 Legionella works	105.60	17.60	88.00	21/08/2017
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise	M+E(c) Legionella/Water Quality	July 17 Legionella works	190.20	31.70	158.50	21/08/2017
HERTEL SOLUTIONS LTD	CP Covent Garden	M+E(c) Legionella/Water Quality	July 17 Legionella works	354.00	59.00	295.00	21/08/2017
HERTEL SOLUTIONS LTD	CP Linen Street	M+E(r) Legionella/Water Quality	July 17 Legionella works	354.00	59.00	295.00	21/08/2017
HERTEL SOLUTIONS LTD	PC Public Conveniences-	M+E(r) Legionella/Water Quality	July 17 Legionella works	354.00	59.00	295.00	21/08/2017
HERTEL SOLUTIONS LTD	Green Space Development	M+E(c) Legionella/Water Quality	July 17 Legionella works	708.00	118.00	590.00	21/08/2017
HERTEL SOLUTIONS LTD	Cemeteries	M+E(c) Legionella/Water Quality	July 17 Legionella works	1,296.00	216.00	1,080.00	21/08/2017
HERTEL SOLUTIONS LTD	PC Public Conveniences-	M+E(c) Legionella/Water Quality	July 17 Legionella works	2,478.00	413.00	2,065.00	21/08/2017
HERTEL SOLUTIONS LTD	Prop Servs-Jephson Gardens	M+E(c) Legionella/Water Quality	July 17 Legionella works	2,550.00	425.00	2,125.00	21/08/2017
HERTEL SOLUTIONS LTD	Water Features	M+E(c) Legionella/Water Quality	July 17 Legionella works	2,700.00	450.00	2,250.00	21/08/2017
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	July 17 Legionella works	6,220.08	1,036.68	5,183.40	21/08/2017
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	FOOTWAY LIGHTING	4,310.52	718.42	3,592.10	02/08/2017
HORIZON SPECIALIST	Royal Spa Centre	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION INSPECTIONS	86.40	14.40	72.00	14/08/2017
HORIZON SPECIALIST	Royal Pump Rooms	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION INSPECTIONS	140.40	23.40	117.00	14/08/2017
HORIZON SPECIALIST	RepR Day to Day Repairs	R+M Housing HRA Repair+Maint	LIGHTNING PROTECTION INSPECTIONS	799.20	133.20	666.00	14/08/2017
IAN WILLIAMS LTD	Very Sheltered Cleaning	Cleaning Materials	CERTIFICATE 4 PPC 2000 (AMENDED 2008 PROJECT PARTNERING AGREEMENT	4.55	0.76	3.79	30/08/2017
IAN WILLIAMS LTD	Structural Improvements	Payments To Main Contractor	CERTIFICATE 4 PPC 2000 (AMENDED 2008 PROJECT PARTNERING AGREEMENT	13.66	2.28	11.38	30/08/2017
IAN WILLIAMS LTD	Housing support	Key/Lock Replacement	CERTIFICATE 4 PPC 2000 (AMENDED 2008 PROJECT PARTNERING AGREEMENT	30.37	5.06	25.31	30/08/2017
IAN WILLIAMS LTD	Temporary Homelessness	R+M Devolved Repairs	CERTIFICATE 4 PPC 2000 (AMENDED 2008 PROJECT PARTNERING AGREEMENT	2,416.33	402.73	2,013.60	30/08/2017
IAN WILLIAMS LTD	RepR Garages: Responsive	R+M Housing HRA Repair+Maint	CERTIFICATE 4 PPC 2000 (AMENDED 2008 PROJECT PARTNERING AGREEMENT	5,380.49	896.79	4,483.70	30/08/2017
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	PAYMENT ON ACCOUNT FOR FRA WORKS AS AGREED	42,000.00	7,000.00	35,000.00	30/08/2017
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CERTIFICATE 4 PPC 2000 (AMENDED 2008 PROJECT PARTNERING AGREEMENT	146,335.59	24,389.30	121,946.29	30/08/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs	R+M Housing HRA Repair+Maint	CERTIFICATE 4 PPC 2000 (AMENDED 2008 PROJECT PARTNERING AGREEMENT	146,433.00	24,406.21	122,026.79	30/08/2017
Idox	idox Deposit Account	Payments in year	£79,900 PAYABLE ON RECEIPT OF PURCHASE ORDER 97110	95,880.00	15,980.00	79,900.00	30/08/2017
idverde	Office Accommodation-	GM Riverside House	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	246.11	41.02	205.09	09/08/2017
idverde	Office Accommodation-	GM Riverside House	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	246.11	41.02	205.09	09/08/2017
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WORKS CARRIED OUT AS PER PO 96435	354.28	59.05	295.23	16/08/2017
idverde	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	762.29	127.05	635.24	09/08/2017
idverde	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	762.29	127.05	635.24	09/08/2017
idverde	Highway Maintenance-	Hedge Maintenace	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	815.30	135.88	679.42	09/08/2017
idverde	Highway Maintenance-	Hedge Maintenace	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	815.30	135.88	679.42	09/08/2017
idverde	Highway Maintenance-	Shrubs	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	1,179.17	196.53	982.64	09/08/2017
idverde	Highway Maintenance-	Shrubs	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	1,179.17	196.53	982.64	09/08/2017
idverde	Green Spaces Contract Mgt	Street Displays	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	1,503.49	250.58	1,252.91	09/08/2017
idverde	Green Spaces Contract Mgt	Street Displays	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	1,503.49	250.58	1,252.91	09/08/2017
idverde	Development Control	Consultants Fees	ARB CONSULTANCY JULY 2017	1,683.07	280.51	1,402.56	21/08/2017
idverde	Green Spaces Contract Mgt	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	2,452.80	408.80	2,044.00	09/08/2017
idverde	Green Spaces Contract Mgt	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	2,452.80	408.80	2,044.00	09/08/2017
idverde	Grounds Maintenance	Grounds Maintenance General	FLAIL SITES AS PER JH PDF PLANS	2,688.00	448.00	2,240.00	16/08/2017
idverde	Housing Revenue Account	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	3,073.72	512.29	2,561.43	09/08/2017

idverde	Housing Revenue Account	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	3,073.72	512.29	2,561.43	09/08/2017
idverde	Bowling Facilities	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	5,155.00	859.17	4,295.83	09/08/2017
idverde	Bowling Facilities	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	5,155.00	859.17	4,295.83	09/08/2017
idverde	Grounds Maintenance	Cleansing Services	STAFF AND MATERIALS - JULY 2017	6,398.45	1,066.41	5,332.04	09/08/2017
idverde	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	8,037.81	1,339.63	6,698.18	09/08/2017
idverde	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	8,037.81	1,339.63	6,698.18	09/08/2017
idverde	Open Spaces	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	8,993.04	1,498.84	7,494.20	09/08/2017
idverde	Open Spaces	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	8,993.04	1,498.84	7,494.20	09/08/2017
idverde	Cemeteries	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	13,194.32	2,199.05	10,995.27	09/08/2017
idverde	Cemeteries	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	13,194.32	2,199.05	10,995.27	09/08/2017
idverde	Grounds Maintenance	Cleansing Services	STAFF AND MATERIALS JUNE 2017	36,692.27	6,115.38	30,576.89	09/08/2017
idverde	Grounds Maintenance	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORK FOR JUNE 2017, ETC	50,416.75	8,402.79	42,013.96	09/08/2017
idverde	Grounds Maintenance	Grounds Maintenance General	SCHEDULED GROUNDS MAINTENANCE WORKS FOR JULY 2017, ETC	50,416.75	8,402.79	42,013.96	09/08/2017
IHBC Membership Services	Development Control	Advertising Agency-Recruitment	ADVERTISING	552.00	92.00	460.00	21/08/2017
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	INSTALMENT 1 OF 4 FOR PANTOMIME	21,000.00	3,500.00	17,500.00	21/08/2017
In The Moment	Royal Spa Centre	Art Fees & Exp-N/WDC	RSC SHOW	468.65	0.00	468.65	09/08/2017
IN2CULTURES	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT OF RSC SHOW HELD ON 8TH JUNE 17AFRICAN CHILDREN'S CHOIR - SHOW AT RSC	2,026.46	0.00	2,026.46	16/08/2017
<b>INFORM CPI LTD</b>	<b>Revenues</b>	<b>Oth Hired &amp; Con Serv</b>	<b>REFUND</b>	<b>-1,449.00</b>	<b>-241.50</b>	<b>-1,207.50</b>	<b>09/08/2017</b>
<b>INFORM CPI LTD</b>	<b>Revenues</b>	<b>Oth Hired &amp; Con Serv</b>	<b>REFUND</b>	<b>-456.00</b>	<b>-76.00</b>	<b>-380.00</b>	<b>09/08/2017</b>
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL -RV FINDER,A C LLOYD LTD, HEATHCOTE INDUSTRIAL ESTATE,	390.00	65.00	325.00	09/08/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL - RV FINDER TEREX, WEDGNOCK LANE, WARWICK CV34 5YA	600.00	100.00	500.00	09/08/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL - RV FINDER - UNIT 7E, JENTON ROAD, L/SPA CV31 1XS, ETC	1,269.00	211.50	1,057.50	09/08/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL - RV FINDER, TOLLG ATE SOLAR FARM, BANBURY RD, L/SPA	4,128.00	688.00	3,440.00	09/08/2017
Institute of licensing (events) Ltd	Community Safety	Other Expenses	NATIONAL TRAINING CONFERENCE - 15/11/2017 X 3	652.80	108.80	544.00	14/08/2017
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	NATIONAL TRAINING CONFERENCE - 15/11/2017 X 3	960.00	160.00	800.00	14/08/2017
Institute of licensing (events) Ltd	Licensing - Env Protection	Training-Other	IOL BESPOKE ANIMAL TRAINING 29/8/17	2,040.00	340.00	1,700.00	14/08/2017
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - TO PROVIDE A COLLECTION SERVICE TO DMC JULY 2017 843	5,523.34	920.56	4,602.78	09/08/2017
JADU LTD	Web Services	Computer Equip Costs	EVENTS AND GALAXIES SITES MODIFICATIONS	3,600.00	600.00	3,000.00	14/08/2017
JAFRE Ltd t/a Interprint`	Int Waste Contract - Publicity	Media Room	SPA WHAT'S ON GUIDE SUMMER 2017 - SENSORY GARDEN INFO SWATCH BOOK	105.60	17.60	88.00	16/08/2017
JAFRE Ltd t/a Interprint`	Royal Spa Centre	Media Room	SPA WHAT'S ON GUIDE SUMMER 2017 - SENSORY GARDEN INFO SWATCH BOOK	3,142.00	0.00	3,142.00	16/08/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES LEAMINGTON COURIER 04/08/2017	402.10	67.02	335.08	30/08/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES LEAMINGTON COURIER 28/07/2017	402.10	67.02	335.08	30/08/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES LEAMINGTON COURIER 21/07/2017	425.75	70.96	354.79	30/08/2017
Kompan Ltd	Fieldgate Lane Play Area	Playground Equipment	FIELDGATE (BOVIS SITE) LEAMINGTON - EQUIPMENT SURFACING-	83,706.72	13,951.12	69,755.60	21/08/2017
Kudos Catering UK (Ltd)	Catering Contract - Pump	Service Charges	MAINTENANCE - IN RESPECT TO SERVICE CHARGE 2016 OVERHCARGE,	2,005.12	334.19	1,670.93	02/08/2017
Lookers Leasing Ltd	Ranger Services	R+M running costs + conts to prov	TOYOTA GD1 7WGF - PICK UP - 24 MONTH LEASE	4,103.57	683.93	3,419.64	02/08/2017
LOVELL PARTNERSHIPS	Window+Door Replacement	Payments To Main Contractor	WDC LOT 3 - WINDOWS & DOORS	9,557.36	1,592.89	7,964.47	02/08/2017
LOVELL PARTNERSHIPS	Kitchen Fittings / Sanitaryware	Payments To Main Contractor	WDC LOT 1 - KITCHEN & BATHROOMS	135,462.13	22,577.02	112,885.11	02/08/2017
Ludus Leisure Limited	Grounds Maintenance	Playground Equipment	TUNNEL END PANELS FIXINGS VARIOUS FOOTRESTS CAPS FOR HANDHOLDS	2,777.81	462.97	2,314.84	14/08/2017
LWAD	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT OF RSC SHOW HELD 8TH & 9TH JULY 2017 - ALADDIN	17,083.09	0.00	17,083.09	21/08/2017
Mace Limited	Leisure Centre	Consultants Fees	WDC LEISURE OPTIONS JUNE 2017 ADDITIONAL SERVICES + PROFESSIONAL	19,354.80	3,225.80	16,129.00	09/08/2017
Mace Limited	Leisure Centre	Consultants Fees	WDC LEISURE OPTIONS JULY 2017 ADDITIONAL SERVICES PROFE4SSIONAL FEES	22,084.80	3,680.80	18,404.00	21/08/2017
METRIC GROUP LTD	CP Station Approach	Equipment Furniture & Materials	BATTERY 12V 17 AH LEAD ACID SEALED, ETC	305.16	50.86	254.30	14/08/2017
METRIC GROUP LTD	CP Abbey Fields	Equipment Furniture & Materials	CASHBOX TYPE STD CBOX, ETC	354.00	59.00	295.00	14/08/2017
METRIC GROUP LTD	CP Bedford Street	Equipment Furniture & Materials	ENGINEER LABOUR CHARGE, ETC	397.20	66.20	331.00	14/08/2017
MIS ACTIVE MANAGEMENT	HRA Stock	Software	TRAINING SESSION TO COVER ATTRIBUTES SYSTEM GENERATED COSTS	659.04	109.84	549.20	16/08/2017
MIS ACTIVE MANAGEMENT	HRA Stock	Software	SQL SMOOTHING AND MODELLING - NEW MODULE	6,048.00	1,008.00	5,040.00	16/08/2017
MITIE Security Ltd	Office Accom. Riverside H-	Oth Hired & Con Serv	LOCKUP/UNLOCKS, MOBILE PATROLS DURING JUL 17	1,199.30	199.88	999.42	09/08/2017
MYTON SCHOOL	John Atkinson Sports Cent	Dual-Use	ASTROTURF/SPORTS HALL INCOME - MYTON SCHOOL SHARE FROM 01/04/2017 -	1,887.29	314.55	1,572.74	23/08/2017
North Kesteven District Council	Democratic Representation	Subscriptions	RURAL SERVICES NETWORK SERVICE CHARGE 2017/18	515.00	0.00	515.00	14/08/2017
NVA SERVICES LTDT/A	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT INLINE FAN HUMIDITY CONTROLLER MOULD ERADICATION	772.32	128.72	643.60	09/08/2017
AIRTECH ENVIRONMENTAL			TREATMENT				
NVA SERVICES LTDT/A	Electrical Fitments	Payments To Main Contractor	INLINE FAN - HUMIDITY CONTROLLER - MOULD ERADICATION TREATMENT	1,328.88	221.48	1,107.40	14/08/2017
AIRTECH ENVIRONMENTAL							
NVA SERVICES LTDT/A	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT CONTRA FAN-TRICKLE HUNMIDISTAT FUSE BOARD MOULD	1,329.24	221.54	1,107.70	09/08/2017
AIRTECH ENVIRONMENTAL			ERADICATION				
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MOBILE PHONE USAGE & CHARGES ACCOUNT 5119857	2,153.57	358.93	1,794.64	23/08/2017
OAKWOOD SECURITY	CP St Peters	Oth Hired & Con Serv	CAR RELEASES	60.00	10.00	50.00	09/08/2017
OAKWOOD SECURITY	CP Linen Street	Oth Hired & Con Serv	16 REPORTS PARKING SERVICES	120.00	20.00	100.00	16/08/2017
OAKWOOD SECURITY	CP Covent Garden	Oth Hired & Con Serv	16 REPORTS PARKING SERVICES	150.00	25.00	125.00	16/08/2017
OAKWOOD SECURITY	CP Covent Garden	Oth Hired & Con Serv	CAR RELEASES	180.00	30.00	150.00	09/08/2017
OAKWOOD SECURITY	CP St Peters	Oth Hired & Con Serv	16 REPORTS PARKING SERVICES	210.00	35.00	175.00	16/08/2017
OAKWOOD SECURITY	CP Linen Street	Oth Hired & Con Serv	CAR RELEASES	210.00	35.00	175.00	09/08/2017
OAKWOOD SECURITY	Abbey Fields Swimming Pool	Oth Hired & Con Serv	KEYHOLDING ABBEY FIELDS SWIMMING POOL ANNUAL SUBSCRIPTION	438.00	73.00	365.00	09/08/2017

OAKWOOD SECURITY	St. Nicholas Park Leisure	Oth Hired & Con Serv	KEYHOLDING ST NICHOLAS PARK LEISURE CENTRE ANNUAL SUBSCRIPTION	438.00	73.00	365.00	09/08/2017
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	CORPORATE STATIONERY 31/07/2017	518.09	86.35	431.74	23/08/2017
One World Link	Chairman's expenses Cllr	Chair's charity - income	WDC CHAIR - CHARITY DONATION	2,980.50	0.00	2,980.50	21/08/2017
OPP Limited	Corporate Training	Corporate Training	OPPA MBTI TEAM REPORT - (PREPAID CREDITS)	372.00	62.00	310.00	14/08/2017
OXFORD CITY COUNCIL	Benefits	Computer Equip Costs	PROVISION OF IDIS DATA MATCHING	3,000.00	500.00	2,500.00	09/08/2017
OXFORD CITY COUNCIL	Benefits	Computer Equip Costs	SUPPLY 8000 CREDIT SEARCHES	3,720.00	620.00	3,100.00	09/08/2017
PHOENIX SOFTWARE LTD	ICT Services	Comp Equip	VISUAL STUDIO PROFESSIONAL WITH MSDN FOR WINDOWS LICENCE WITH	1,452.00	242.00	1,210.00	14/08/2017
PINNER AND SONS LIMITED	Office Accommodation- Town	Oth Hired & Con Serv	MEASURED WORKS TO DATE WORK FOR OTHER DEPT JULY VALUATION NO	62.02	10.34	51.68	09/08/2017
PINNER AND SONS LIMITED	Green Space Development	Drives + Paths	MEASURED WORKS TO DATE WORK FOR OTHER DEPT JULY VALUATION NO	64.50	10.75	53.75	09/08/2017
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	81.70	13.62	68.08	09/08/2017
PINNER AND SONS LIMITED	PC Public Conveniences-	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	103.20	17.20	86.00	09/08/2017
PINNER AND SONS LIMITED	Kenilworth Public Service	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	109.66	18.28	91.38	09/08/2017
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	153.49	25.58	127.91	09/08/2017
PINNER AND SONS LIMITED	Events Management	Events	MEASURED WORKS TO DATE WORK FOR OTHER DEPT JULY VALUATION NO	180.00	30.00	150.00	09/08/2017
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	188.50	31.42	157.08	09/08/2017
PINNER AND SONS LIMITED	Temporary Homelessness	R+M Devolved Repairs	MEASURED WORKS TO DATE HOUSING FRA JULY VALUATION NO 35899	188.95	31.49	157.46	09/08/2017
PINNER AND SONS LIMITED	Office Accommodation- Town	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	195.60	32.60	163.00	09/08/2017
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	200.02	33.34	166.68	09/08/2017
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	257.60	42.93	214.67	09/08/2017
PINNER AND SONS LIMITED	Bowling Facilities	Equipment Furniture & Materials	MEASURED WORKS TO DATE WORK FOR OTHER DEPT JULY VALUATION NO	327.27	54.54	272.73	09/08/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	338.13	56.36	281.77	09/08/2017
PINNER AND SONS LIMITED	Office Accommodation-	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	514.48	85.74	428.74	09/08/2017
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	577.04	96.17	480.87	09/08/2017
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	642.65	107.11	535.54	09/08/2017
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	707.68	117.95	589.73	09/08/2017
PINNER AND SONS LIMITED	Royal Spa Centre	Equipment Furniture & Materials	MEASURED WORKS TO DATE WORK FOR OTHER DEPT JULY VALUATION NO	711.30	118.55	592.75	09/08/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	861.42	143.57	717.85	09/08/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	957.40	159.58	797.82	09/08/2017
PINNER AND SONS LIMITED	Temporary Homelessness	R+M Devolved Repairs	MEASURED WORKS TO DATE WORK FOR OTHER DEPT JULY VALUATION NO	981.98	163.66	818.32	09/08/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R &M JULY VALUATION NO 35890	1,339.97	223.33	1,116.64	09/08/2017
PINNER AND SONS LIMITED	Office Accommodation- Town	PPM Corporate Op	MEASURED WORKS TO DATE -OP PPM PPM 2050 JULY VALUATION NO.35901	4,312.12	718.69	3,593.43	09/08/2017
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE HOUSING FRA JULY VALUATION NO 35899	7,488.79	1,248.13	6,240.66	09/08/2017
PLINCKE LANDSCAPE	CP Car Parks- General	R+M Car Parks Repair+Maint	ST MARYS LANDS - CAR PARKS PROFESSIONAL SERVICES	720.00	120.00	600.00	14/08/2017
PLINCKE LANDSCAPE	CP Linen Street	R+M Car Parks Repair+Maint	ST MARYS LANDS - CAR PARKS PROFESSIONAL SERVICES	720.00	120.00	600.00	14/08/2017
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	PROFESSIONAL FEES - LANDSCAPE ARCHITECTS JULY 2017 ST MARY'S LAND	1,500.00	250.00	1,250.00	23/08/2017
PMRS Ltd	Events Management	Town Centre Management	COMMISSION OF STANDARD PEDESTRIAN FOOTFALL SURVEYS FOR	2,880.00	480.00	2,400.00	14/08/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	17TH TO 30TH JULY MORNING EVENING VISITS WEEKLY DRAIN DOWN	2,292.00	382.00	1,910.00	23/08/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	17TH TO 30TH JULY MORNING EVENING VISITS WEEKLY DRAIN DOWN	2,292.00	382.00	1,910.00	23/08/2017
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	JULY CONSOLIDATED INVOICE REF: 70800010AGB3182510	5,843.27	973.88	4,869.39	30/08/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	OFFICE PAPER A4 + SYMBOL F/L SATIN	673.56	112.26	561.30	16/08/2017
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	ROYAL SPA 67MM X 139.7MM - 1000	870.00	145.00	725.00	09/08/2017
Proludic Ltd	Grounds Maintenance	Playground Equipment	POD SWING WITH FIXINGS BRACKET SCREW BOLT LOCKING NUT CAP & COLLAR	2,784.44	464.07	2,320.37	14/08/2017
QA Limited	ICT Services	Training-Other	SUPPORTING & TROUBLESHOOTING WINDOWS 10 COURSE 11/12/2017	1,168.56	194.76	973.80	30/08/2017
QUANTA TRAINING LTD	ICT Services	Consultancy	1 X ON-SITE DAY TRAINING	1,680.00	280.00	1,400.00	09/08/2017
Ricoh UK Ltd	Development Control	Printing	COPIER RENT S2509017 01/07/17 TO 30/09/17	925.32	154.22	771.10	14/08/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	MODEL PRO C7100SX G367J110868 - B/W CLICK 1 MAY -31 JUL 17, COLOUR CLICK	1,711.60	285.27	1,426.33	23/08/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	MODEL PRO C7100SX G367J110868 - B/W CLICK 1 MAY -31 JUL 17, COLOUR CLICK	4,945.37	824.23	4,121.14	23/08/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	RENT 1 MAY 17 - 31 JUL 17 SERIAL NUMBER G367J110868	4,945.37	824.23	4,121.14	23/08/2017
ROY GEDDES BUILDING	Leisure Centre	Payments To Other Contractors	CARRY OUT FLUME SERVICE/ INSPECTION/ REPORT INSPECTION-TRAFFICE	2,406.00	401.00	2,005.00	23/08/2017
Royal Mail Group Ltd	Benefits	Postages	LICENCE FEE SELECTAPOST 2 01/09/2017	125.69	20.95	104.74	23/08/2017
Royal Mail Group Ltd	Development Services Mgt	Postages	LICENCE FEE SELECTAPOST 2 01/09/2017	125.69	20.95	104.74	23/08/2017
Royal Mail Group Ltd	Finance Management	Postages	LICENCE FEE SELECTAPOST 2 01/09/2017	125.69	20.95	104.74	23/08/2017
Royal Mail Group Ltd	Housing Services (dept. wide	Postages	LICENCE FEE SELECTAPOST 2 01/09/2017	125.69	20.94	104.75	23/08/2017
Royal Mail Group Ltd	Ranger Services	Postages	LICENCE FEE SELECTAPOST 2 01/09/2017	125.69	20.95	104.74	23/08/2017
Royal Mail Group Ltd	Housing Services (dept. wide	Postages	RESPONSE SERVICES W/E 20/05/2017 TO W/E 12/08/2017	469.27	78.21	391.06	23/08/2017
Royal Mail Group Ltd	Revenues	Corporate postages	08/10/2016 TO 25/03/2017 RESPONSE SERVICES	952.12	158.68	793.44	14/08/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS VARIOUS WEEKENDS IN JULY 17 IN WARWICK	1,512.00	252.00	1,260.00	23/08/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR WARWICK UNI SCHEME- JUNE 2017	5,745.60	957.60	4,788.00	23/08/2017
Scottish Hydro Electric	William Wallsgrove House	Electricity	REFUND	-863.53	-143.92	-719.61	23/08/2017
Scottish Hydro Electric	William Wallsgrove House	Gas	GAS- WILLIAM WALSGRAVE HS 26 LILLINGTON RD, L/SPA CV32 5YY 16 MAY -8 AUG	263.46	12.54	250.92	23/08/2017
Scottish Hydro Electric	William Wallsgrove House	Electricity	OFFICE WALLGROVES HS 26 LILLINGTON RD L/SPA CV32 5YY EECTRICITY 16 MAY -	353.23	16.82	336.41	23/08/2017
Scottish Hydro Electric	William Wallsgrove House	Electricity	OFFICE EALLGROVES HOUSE, 26 LILLINGTON RD, L/SPA CV32 5YY 9 FEB 17 - 15	716.02	119.33	596.69	23/08/2017
Ser-Tec Systems Limited	Crematorium	M+E(r) Cremation Plant Maint	BREAKDOWN VISIT AS PER SERVICE REPORT 10051	372.00	62.00	310.00	09/08/2017
Severn Trent Water Limited	Prop Servs-Jephson Gardens	Water Charges-Metered	HITCHMAN FOUNTAIN JEPHSON GARDENS CV32 4AD	594.08	0.00	594.08	09/08/2017

Severn Trent Water Limited	PC Public Conveniences-	Water Charges-Metered	SURFACE WATER DRAINAGE TO PUBLIC CONVENIENCES CV34 4SA	659.33	0.00	659.33	09/08/2017
Severn Trent Water Limited	Water Features	Water Charges-Metered	WATER SUPPLY SERVICES TO GARDENS TEMPORATE HOUSE & CZECH	1,101.16	0.00	1,101.16	09/08/2017
Severn Trent Water Limited	Spencer Yard	Water Charges-Metered	WATER SUPPLY USED WATER SURFACE WATER DRAINAGE	1,209.24	0.00	1,209.24	09/08/2017
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES TO COMMUNAL ROOMS JAMES COURT	1,806.38	0.00	1,806.38	09/08/2017
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	COMMUNAL ROOMS CV34 4UT - WATER SERVICES	2,338.48	0.00	2,338.48	30/08/2017
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	CHANDOS COURT, CV32 4YU - WATER SERVICES	4,033.58	0.00	4,033.58	30/08/2017
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SERVICES - VERY SHELTERED HOUSING TANNERY COURT	4,035.51	0.00	4,035.51	14/08/2017
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY USED AND SURFACE WATER DRAINAGE FLATS 1-81 SAYER	6,895.91	0.00	6,895.91	09/08/2017
Shield Environmental Services	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR JULY 2017	44,199.69	7,366.61	36,833.08	09/08/2017
Signs Express (Warwick)	Royal Spa Centre	Printing	SUPPLY & FIT 4 OFF EXTERNAL FLAGS SPA CENTRE	1,192.80	198.80	994.00	21/08/2017
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	SBITC COACH PROVISIONS X 5 DAYS 31 JULY 1-4 AUG 2017	500.00	0.00	500.00	30/08/2017
SOLACE GROUP LIMITED	Corporate Training	Corporate Training	ASPIRING FUTURE SECTOR LEADERS 09/01/2018	2,304.00	384.00	1,920.00	21/08/2017
Solon security	Housing support	Equipment Furniture & Materials	OWN BRAND CARD DEFENDER, DELIVERY	372.00	62.00	310.00	14/08/2017
Southbank Centre	Royal Pump Rooms	Oth Hired & Con Serv	HIRE FEE FOR DRAWN FROM LIFE 07/07/17 TO 17/09/17	6,600.00	1,100.00	5,500.00	21/08/2017
Southern Electric	Communal Areas	Electricity	REFUND	-1,801.25	-85.77	-1,715.48	30/08/2017
Southern Electric	Communal Areas	Electricity	REFUND	-1,795.73	-85.51	-1,710.22	30/08/2017
Southern Electric	Communal Areas	Electricity	REFUND	-1,750.32	-83.34	-1,666.98	30/08/2017
Southern Electric	Estate Management	Electricity	REFUND	-1,685.11	-280.85	-1,404.26	30/08/2017
Southern Electric	Communal Areas	Electricity	REFUND	-1,557.73	-74.17	-1,483.56	30/08/2017
Southern Electric	Communal Areas	Electricity	REFUND	-1,449.61	-69.02	-1,380.59	30/08/2017
Southern Electric	Newbold Comyn Leisure	Electricity	REFUND	-860.42	-143.40	-717.02	30/08/2017
Southern Electric	Communal Areas	Electricity	REFUND	-386.58	-18.40	-368.18	23/08/2017
Southern Electric	Communal Areas	Electricity	REFUND	-296.69	-14.12	-282.57	23/08/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 11573 RADCLIFFE GARDENS CV31 2DY	295.01	14.04	280.97	23/08/2017
Southern Electric	PC Public Conveniences-	Electricity	WDC ASSET 12853 PUBLIC CONVEIENCES VICTORIA PARK CV31 3PB	323.64	15.41	308.23	30/08/2017
Southern Electric	PC Public Conveniences-	Electricity	WDC ASSET 12855 PUBLIC CONVENIENCES MARKET PLACE CV34 4SD	342.05	16.28	325.77	30/08/2017
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING TV AMPS ALARM SYSTEMS	374.01	62.33	311.68	09/08/2017
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOORWAY LIGHTING CV32 5RQ	428.83	71.47	357.36	30/08/2017
Southern Electric	Community Centres	Electricity	WDC ASSET 12572 SALTISFORD GARDENS CV34 5RL	462.05	22.00	440.05	30/08/2017
Southern Electric	Bowling Facilities	Electricity	WDC ASSET 15508 BOWLS PAVILION CV31 3PW	506.71	84.45	422.26	30/08/2017
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12864 10 REAR OF HAMILTON TERRACE CV32 4LY	526.06	87.67	438.39	30/08/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 12560 19-25 CHARLES GARDNER ROAD CV31 3BG	559.76	26.65	533.11	23/08/2017
Southern Electric	Estate Management	Electricity	WDC ASSET 12653 LAMP BUILDING CV31 3PN	595.30	99.21	496.09	30/08/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT CV34 4UT	652.89	31.09	621.80	30/08/2017
Southern Electric	Newbold Comyn Leisure	Electricity	46718/281754 NEWOLD COMMON LEISURE CENTRE CV32 4EW	678.12	113.02	565.10	30/08/2017
Southern Electric	CCTV	Electricity	WDC UNMETERED SUPPLY CCTV & HELP POINTS	739.15	123.19	615.96	14/08/2017
Southern Electric	26HT	Electricity	WDC ASSET 12897 26 HAMILTON TERRACE CV32 4LY	768.46	128.07	640.39	30/08/2017
Southern Electric	Newbold Comyn Leisure	Electricity	46718/281754 NEWOLD COMMON LEISURE CENTRE CV32 4EW	860.42	143.40	717.02	30/08/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 229 14-67 CHRISTINE LEDGER SQUARE CV31 3BA	913.55	43.50	870.05	30/08/2017
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902 ART BUILDING SPENCER YARD CV31 3SY	944.49	157.41	787.08	30/08/2017
Southern Electric	Althorpe Innov & Enterprise	Electricity	WDC ALTHORPE INNOVATION CV31 2AX	984.25	164.04	820.21	09/08/2017
Southern Electric	Pageant House Running Costs	Electricity	WDC ASSET 12618 PAGEANT HOUSE CV34 4EW	1,053.58	175.59	877.99	30/08/2017
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT CV8 1QY	1,123.72	53.51	1,070.21	30/08/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT CV32 7RT	1,143.97	54.47	1,089.50	30/08/2017
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREMATORIUM CV33 9QP	1,210.56	201.76	1,008.80	30/08/2017
Southern Electric	Kenilworth Public Service	Electricity	WDC ASSET 15620 JUBILEE HOUSE CV8 1QG	1,211.04	201.84	1,009.20	30/08/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 1642 RADCLIFFE GARDENS CV31 2DY	1,391.40	66.25	1,325.15	23/08/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 229 14-67 CHRISTINE LEDGER SQUARE CV31 3BA	1,404.64	66.88	1,337.76	30/08/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 229 14-67 CHRISTINE LEDGER SQUARE CV31 3BA	1,418.74	67.55	1,351.19	30/08/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 229 14-67 CHRISTINE LEDGER SQUARE CV31 3BA	1,449.01	69.00	1,380.01	30/08/2017
Southern Electric	Office Accommodation- Town	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	1,596.37	266.06	1,330.31	30/08/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	1,626.75	77.46	1,549.29	30/08/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 229 14-67 CHRISTINE LEDGER SQUARE CV31 3BA	1,669.08	79.48	1,589.60	30/08/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 229 14-67 CHRISTINE LEDGER SQUARE CV31 3BA	1,730.17	82.38	1,647.79	30/08/2017
Southern Electric	Estate Management	Electricity	WDC ASSET 12773 21 MARKET STREET CV34 4DH	1,752.56	292.09	1,460.47	30/08/2017
Southern Electric	CP Linen Street	Electricity	WDC ASSET 12590 CAR PARK MULTI STOREY CV34 4DD	1,796.60	299.43	1,497.17	30/08/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS CV32 4AA	1,951.99	325.33	1,626.66	30/08/2017
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK MULTI STOREY CV32 5DN	2,014.57	335.76	1,678.81	30/08/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667 JEPHSON SOUTH LODGE CV32 4AD	2,281.59	380.26	1,901.33	30/08/2017
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT CV34 4PD	2,510.52	119.54	2,390.98	30/08/2017
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE CV32 4EA	2,558.92	426.48	2,132.44	30/08/2017
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK MULTI STOREY CV32 5PW	2,791.29	465.21	2,326.08	30/08/2017
Southern Electric	Newbold Comyn Leisure	Electricity	46718/281754 NEWOLD COMMON LEISURE CENTRE CV32 4EW	3,275.46	545.91	2,729.55	30/08/2017
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOORWAY LIGHTING CV32 5RQ	3,614.90	602.48	3,012.42	30/08/2017
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS CV32 4AA	5,987.62	997.93	4,989.69	30/08/2017
Southern Electric	Office Accommodation-	Electricity	46718/281755 RIVERSIDE HOUSE CV32 5HY	6,982.66	1,163.77	5,818.89	30/08/2017

Speller Metcalfe Malvern Limited	Leisure Centre	Payments To Main Contractor	VALUATION OF WORKS AS PER INTERIM VALUATION CERT, 8 ISSUED BY MACE	1,867,475.86	311,245.98	1,556,229.88	09/08/2017
SPORTS & LEISURE	Income Suspense	Exp/Inc in year	MONIES PAID TO WDC IN ERROR FROM KENILWORTH JUNIOR TRIATHLON	260.00	0.00	260.00	21/08/2017
SPORTS & LEISURE	Client Monitoring Team	Sport/Leisure Management	ONE OFF MANAGEMENT FEE	1,200,000.00	200,000.00	1,000,000.00	16/08/2017
Springfield Mind Ltd	Corporate Training	Corporate Training	MENTAL HEALTH IN THE WORKPLACE TRAINING 25/05/2017	720.00	0.00	720.00	09/08/2017
St Francis of Assisi	Parliamentary Election	Rent	HIRE OF PARISH CENTRE FOR ELECTIONS 8/6/17	250.00	0.00	250.00	09/08/2017
St Joseph's Parish Centre	Parliamentary Election	Rent	HIRE OF HALL 8/6/17	325.00	0.00	325.00	09/08/2017
Stratford-on-Avon District Council	Crime & Disorder Reduction	Other Expenses	PCC AWARD - GOSS 2017/2018, ETC	14,642.00	0.00	14,642.00	09/08/2017
Suez Recycling and Recovery UK	Street Cleansing	Oth Hired & Con Serv	BULK COLLECTION CONTAINERS DELIVERED BIN REMOVALS CLINICAL	191.55	31.93	159.62	21/08/2017
Suez Recycling and Recovery UK	Events Management	TCM Non Sporting Events	BULK COLLECTION CONTAINERS DELIVERED BIN REMOVALS CLINICAL	1,049.83	174.97	874.86	21/08/2017
Suez Recycling and Recovery UK	Integ Waste Collection	Other Agency Services	BULK COLLECTION CONTAINERS DELIVERED BIN REMOVALS CLINICAL	5,427.10	904.51	4,522.59	21/08/2017
Suez Recycling and Recovery UK	Integ Waste Collection	Other Agency Services	CORE INVOICE FOR JULY 2017 - GREY BIN COLLECTION, WEEKLY SACK	210,712.37	35,118.73	175,593.64	14/08/2017
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	116 PROPERTIES-ARPRIL -JULY 2017 CONDUCT SAMPLING,MANAGEMENT	16,033.20	2,672.20	13,361.00	09/08/2017
The Building Safety Group Ltd	Electrical Fitments	R+M Housing HRA Repair+Maint	CDM COMPLIANCE CONSULTANT - FIRST INSTALLMENT	480.00	80.00	400.00	14/08/2017
The Building Safety Group Ltd	Electrical Fitments	R+M HRA Communal Repairs	CDM COMPLIANCE CONSULTANT - FINAL INSTALLMENT	630.00	105.00	525.00	14/08/2017
The Rotary Club of Warwick	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT 2017-18	500.00	0.00	500.00	23/08/2017
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	21/08/2017
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE	4,087.58	0.00	4,087.58	21/08/2017
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R35	385.00	35.00	350.00	21/08/2017
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	POSTCODE LOOKUP 01/07/2017 - 30/06/2017 UP TO 10,000 ADDRESS SEARCHES	600.00	100.00	500.00	23/08/2017
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUE JULY AUGUST & SEPTEMBER 2017	1,152.00	192.00	960.00	21/08/2017
TICKETS.COM LTD	Leamington Visitor Information	R+M(r) Responsive Main Contract	4" ADJ 200DPI BOCA PRINTERS & NO CUTTERS - PRO VENUE SERVICES - TRAINER	4,476.00	746.00	3,730.00	21/08/2017
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	6 NIGHTS ACCOMMDATION 27/07/2017 - 01/08/2017	330.00	0.00	330.00	21/08/2017
Tunstall Healthcare (UK) Ltd	Warwick Response Control	Lifeline units	LIFELINE VI(UK) & MAALB, PENDANTS	7,577.64	1,262.94	6,314.70	09/08/2017
Twentieth Century Fox Film	Royal Spa Centre	Cinema-Distributors	MY COUSIN RACHEL FILM RENTAL 21/07/17 TO 27/07/17	348.25	58.04	290.21	30/08/2017
Vodafone Limited	ICT Services	Data Phone Lines	BROADBAND CHARGES FOR JULY 2017	961.72	160.29	801.43	09/08/2017
WARWICK TOWN COUNCIL	Chief Executive's Office	Other Expenses	ROAD CLOSURES KINETON PARADE 22/07/2017	1,497.00	249.50	1,247.50	14/08/2017
WARWICKSHIRE COLLEGE	Benefits	Training-Other	TUITION FEES	500.00	0.00	500.00	09/08/2017
WARWICKSHIRE COLLEGE	Benefits	Training-Other	L3 ADV APP IN BUSINESS ADMINISTRATION	1,800.00	0.00	1,800.00	09/08/2017
Warwickshire County Council	Waste Management	Car Allowances - Mileage	QRTLTY TREE WORK COSTS ON WDC AMENITY & CEMETERY LAND APR-JUNE 2017	317.10	52.85	264.25	02/08/2017
WARWICKSHIRE COUNTY	Legal Services (Shared	Disbursements WCC Shared Legal	LEGAL SERVICES BILLING JULY 2017	758.68	67.28	691.40	16/08/2017
WARWICKSHIRE COUNTY	Chief Executive's Office	Grants-Revenue	CONTRIBUTION IN CONNECTION WITH WARWICKSHIRE SAFEGAURDING ADULTS	2,093.00	0.00	2,093.00	14/08/2017
Warwickshire County Council	Waste Management	Agency Staff	QRTLTY TREE WORK COSTS ON WDC AMENITY & CEMETERY LAND APR-JUNE 2017	6,877.93	1,146.32	5,731.61	02/08/2017
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	QRTLTY TREE WORK COSTS ON WDC AMENITY & CEMETERY LAND APR-JUNE 2017	29,546.21	4,924.37	24,621.84	02/08/2017
WARWICKSHIRE COUNTY	Legal Services (Shared	WCC Shared services Legal	LEGAL SERVICES BILLING JULY 2017	64,609.98	10,768.33	53,841.65	16/08/2017
Water Plus Select Limited	URC Compensation	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES CV31 3NE	451.11	0.00	451.11	30/08/2017
Water Plus Select Limited	Edmondscote Sports Track	Water Charges-Metered	WATER SUPPLY SPORTS FIELD EDMONSCOTE ROAD CV32 6AG	457.47	0.00	457.47	30/08/2017
Water Plus Select Limited	Cemeteries	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES LODGE & CEMETARY CV32 6AY	580.11	0.00	580.11	30/08/2017
Water Plus Select Limited	Kenilworth Public Service	Water Charges-Metered	SURFACE WATER DRAINAGE KENILWORTH TOWN COUNCIL CV8 1QG	580.29	47.47	532.82	30/08/2017
Water Plus Select Limited	PC Public Conveniences-	Water Charges-Metered	SURFACE WATER DRAINAGE PUBLIC CONVENIENCES CV8 1LS	1,004.02	0.00	1,004.02	30/08/2017
Water Plus Select Limited	Open Spaces	Water Charges-Metered	SURFACE WATER DRAINAGE NEWBOLD COMYN ARMS CV32 4EU	1,644.13	154.40	1,489.73	30/08/2017
Way Ahead Support Services Ltd	Chairman's expenses Cllr Knight	Other Income	WDC CHAIR - CHARITY DONATION	1,500.00	0.00	1,500.00	21/08/2017
West Midlands Employers	Corporate Training	Corporate Training	2 X COOMUNICATION DEVELOPMENT SESSIONS 15/06/17 & 20/07/17	1,071.84	178.64	893.20	30/08/2017
West Midlands Employers	Corporate Training	Corporate Training	LA CHALLENGE EVENT STANDARD PACKAGE 28/09/2017	1,620.00	270.00	1,350.00	30/08/2017
West Midlands Employers	Corporate Training	Corporate Training	MBT 1-1 FEEDBACK SESSIONS + MBT1 TEAM SESSION	2,250.00	375.00	1,875.00	14/08/2017
Westcountry Corporate Ltd T/A Westcountry Group	CSTeam	Stationery	WHITE 90GSM GUMMED WINDOW WALLET PRINTED BLACK TO FACE & FLAP	410.40	68.40	342.00	21/08/2017
Western Power Distribution	Leisure Centre	Payments To Other Contractors	ENQUIRY REF 2700521 - NEW ELECTRICITY CONNECTION	85,601.71	14,266.95	71,334.76	02/08/2017
Writing West Midlands Ltd	Arts Development	Strategic Expenses (Arts)	DELIVERY OF STRATEGIC WRITING PROGRAMME FOR YOUNG PEOPLE	1,200.00	200.00	1,000.00	30/08/2017
Wybone Ltd	Mason Avenue Play Area-HRA	Playground Equipment	VARIOUS GALVANISED STEEL LITTER BINS + POWDER COATING + LETTERING	1,055.95	175.99	879.96	30/08/2017
Wybone Ltd	Saltisford Common Play Area-	Playground Equipment	VARIOUS GALVANISED STEEL LITTER BINS + POWDER COATING + LETTERING	1,055.95	175.99	879.96	30/08/2017
Wybone Ltd	Bates Memorial Play Area	Playground Equipment	VARIOUS GALVANISED STEEL LITTER BINS + POWDER COATING + LETTERING	1,319.94	219.99	1,099.95	30/08/2017
Wybone Ltd	Ebourne Recreation Ground	Playground Equipment	VARIOUS GALVANISED STEEL LITTER BINS + POWDER COATING + LETTERING	1,319.94	219.99	1,099.95	30/08/2017
Wybone Ltd	Shrublands (Ford Field) Play	Playground Equipment	VARIOUS GALVANISED STEEL LITTER BINS + POWDER COATING + LETTERING	1,319.94	219.99	1,099.95	30/08/2017
Wybone Ltd	The Holt Play Area-HRA	Playground Equipment	VARIOUS GALVANISED STEEL LITTER BINS + POWDER COATING + LETTERING	1,319.94	219.99	1,099.95	30/08/2017
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT TO 31 JUL 17	1,110.00	0.00	1,110.00	23/08/2017
ZURICH MUNICIPAL	General Fund Insurance	Payments in year	INSURED RECOVERY STATEMENT TO 31 JUL 17	5,557.00	0.00	5,557.00	23/08/2017

**TOTALS 5,851,036.49 956,115.69 4,894,920.80**