

WARWICK DISTRICT COUNCIL
Supplier Payments of £250 or more during September 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
Allied Lifts Services Division (UK	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	REPAIR RP4504 - ARRY OUT PASSENGER RELEASE TRAINING 02/10/2017 UP TO 5 DE	1,045.50	174.25	871.25	27/09/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	NEW CARDS 2 DEBIT CARD TRANSACTIONS POST OFFICE TRANSACTIONS WEBCOI	572.10	95.35	476.75	06/09/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE / PAYPOINT TRANSACTIONS	781.03	130.17	650.86	06/09/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	12 DEBIT CARD TRANSACTIONS, POST OFFICE & PAY POINT TRANSACTIONS	1,329.43	221.57	1,107.86	06/09/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL FEE 8 DEBIT CARD, POST OFFICE,PAYPOINT TRANSACTIONS	1,963.62	327.27	1,636.35	06/09/2017
ALLWORKS CONSTRUCTION I	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	REPAIRS AND MAINTENANCE	72.00	12.00	60.00	18/09/2017
ALLWORKS CONSTRUCTION I	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	VALUATION CERTIFICATE 11 - MINOR ENGINEERING WORKS HOUSING WORKS	72.00	12.00	60.00	06/09/2017
ALLWORKS CONSTRUCTION I	CP Covent Garden	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 11 - MINOR ENGINEERING WORKS CAR PARK WORKS	81.60	13.60	68.00	06/09/2017
ALLWORKS CONSTRUCTION I	Royal Pump Rooms	R+M(r) Sundry (one-off) R+M	REPAIRS AND MAINTENANCE	105.60	17.60	88.00	18/09/2017
ALLWORKS CONSTRUCTION I	Green Space Development	R+M(r) Responsive Main Contract	REPAIRS AND MAINTENANCE	132.00	22.00	110.00	18/09/2017
ALLWORKS CONSTRUCTION I	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	REPAIRS AND MAINTENANCE	144.00	24.00	120.00	18/09/2017
ALLWORKS CONSTRUCTION I	WDC Highways	Street Nameplates	VALUATION CERTIFICATION 11 - MINOR ENGINEERING WORKS STREET FURNITURE	172.32	28.72	143.60	06/09/2017
ALLWORKS CONSTRUCTION I	Green Space Development	R+M(r) Asbestos re-inspections	VALUATION CERTIFICATE 11 - MINOR ENGINEERING WORKS OPEN SPACES R&M	180.00	30.00	150.00	06/09/2017
ALLWORKS CONSTRUCTION I	Cemeteries	R+M(r) Responsive Main Contract	REPAIRS AND MAINTENANCE	240.00	40.00	200.00	18/09/2017
ALLWORKS CONSTRUCTION I	WDC Highways	Highway Signs	VALUATION CERTIFICATION 11 - MINOR ENGINEERING WORKS STREET FURNITURE	495.00	82.50	412.50	06/09/2017
ALLWORKS CONSTRUCTION I	CP St Peters	R+M(r) Responsive Main Contract	REPAIRS AND MAINTENANCE	732.00	122.00	610.00	18/09/2017
ALLWORKS CONSTRUCTION I	WDC Highways	Bus Shelters	VALUATION CERTIFICATION 11 - MINOR ENGINEERING WORKS STREET FURNITURE	1,581.50	263.58	1,317.92	06/09/2017
ALLWORKS CONSTRUCTION I	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	VALUATION CERTIFICATE 11 - MINOR ENGINEERING WORKS CAPITAL AND OTHER V	1,770.00	295.00	1,475.00	06/09/2017
ALLWORKS CONSTRUCTION I	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	VALUATION CERTIFICATE 11 - MINOR ENGINEERING WORKS HOUSING WORKS	2,096.64	349.44	1,747.20	06/09/2017
ALLWORKS CONSTRUCTION I	Events Management	Town Centre Management	VALUATION CERTIFICATION 11 - MINOR ENGINEERING WORKS STREET FURNITURE	2,323.20	387.20	1,936.00	06/09/2017
ALLWORKS CONSTRUCTION I	CP Racecourse	R+M Car Parks Repair+Maint	VALUATION CERTIFICATE 11 - MINOR ENGINEERING WORKS CAR PARK WORKS	3,216.00	536.00	2,680.00	06/09/2017
ALLWORKS CONSTRUCTION I	Open Spaces	Grounds Maintenance	VALUATION CERTIFICATE 11 - MINOR ENGINEERING WORKS HOUSING WORKS	3,705.11	617.52	3,087.59	06/09/2017
ALLWORKS CONSTRUCTION I	Green Space Development	Drives + Paths	VALUATION CERTIFICATE 11 - MINOR ENGINEERING WORKS OPEN SPACES R&M	4,736.40	789.40	3,947.00	06/09/2017
ALLWORKS CONSTRUCTION I	Green Space Development	Gypsy and Traveller Encampment	TIMBER BOLLARDS FOR ENCAMPMENT EXC.HATTON	14,788.80	2,464.80	12,324.00	27/09/2017
ALLWORKS CONSTRUCTION I	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION CERTIFICATE 11 - MINOR ENGINEERING WORKS HOUSING WORKS	19,799.10	3,299.85	16,499.25	06/09/2017
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT COVERING DOOR ENTRY FIRE WARDEN CONTROL & CC	2,352.34	392.06	1,960.28	04/09/2017
Aquam Water Services Ltd	Grounds Maintenance Contract Services	Grounds Maintenance General	STANDPIPE SEVERN TRENT 22MM METERED & DOUBLE CHECK VALUE	338.50	56.42	282.08	18/09/2017
Aquam Water Services Ltd	Grounds Maintenance Contract Services	Grounds Maintenance General	STANDPIPE SEVERN TRENT 22MM METERED & DOUBLE CHECK VALUE	434.50	72.41	362.09	18/09/2017
ARCO Ltd	Events Management	Town Centre Management	GOODS INVOICED UP UNTIL 31/07/2017	97.20	16.20	81.00	04/09/2017
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	CONSOLIDATED INVOICE FOR GOODS INVOICED UPTO 31/08/2017	131.45	21.91	109.54	27/09/2017
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	CONSOLIDATED INVOICE FOR GOODS INVOICED UPTO 31/08/2017	145.02	24.17	120.85	27/09/2017
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	GOODS INVOICED UP UNTIL 31/07/2017	228.00	38.00	190.00	04/09/2017
ARCO Ltd	Asset Management	Equipment Furniture & Materials	CONSOLIDATED INVOICE FOR GOODS INVOICED UPTO 31/08/2017	836.90	139.48	697.42	27/09/2017
AST Connections Ltd	Civil Contingencies	Oth Hired & Con Serv	RESILIENT TELECOMS - SUBSCRIPTIONS	954.00	159.00	795.00	20/09/2017
Aubrey Falls Ltd Trading As Phot	Leamington Visitor Information Centre	Items For Resale	FRIDGE MAGNETS - EARTHENWARE MUGS - CHINA MUG - TEA TOWEL	483.55	80.59	402.96	25/09/2017
BADDESLEY CLINTON PARISH	Baddesley Clinton	Grants-Revenue	GRANT/PRECEPT SEPT 2017	113.50	0.00	113.50	25/09/2017
BADDESLEY CLINTON PARISH	Baddesley Clinton	Precepts paid	GRANT/PRECEPT SEPT 2017	1,750.00	0.00	1,750.00	25/09/2017
BAGINTON PARISH COUNCIL	Baginton	Grants-Revenue	GRANT/PRECEPT SEPT 2017	307.50	0.00	307.50	25/09/2017
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	GRANT/PRECEPT SEPT 2017	6,408.50	0.00	6,408.50	25/09/2017
BARFORD SHERBOURNE & W	Barford Sherbourne Wasperton	Grants-Revenue	GRANT/PRECEPT SEPT 2017	471.50	0.00	471.50	25/09/2017
BARFORD SHERBOURNE & W	Barford Sherbourne Wasperton	Precepts paid	GRANT/PRECEPT SEPT 2017	21,791.50	0.00	21,791.50	25/09/2017
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	WORKS CARRIED OUT FOR AUGUST 2017	61.20	10.20	51.00	11/09/2017
BAYDALE CONTROL SYSTEMS	CP Covent Garden	M+E(r) Fire Fighting Equipment	WORKS CARRIED OUT FOR AUGUST 2017	1,042.50	173.75	868.75	11/09/2017
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(r) Fire Fighting Equipment	WORKS CARRIED OUT FOR AUGUST 2017	3,712.50	618.75	3,093.75	11/09/2017
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	WORKS CARRIED OUT FOR AUGUST 2017	4,212.00	702.00	3,510.00	11/09/2017
BAYDALE CONTROL SYSTEMS	EMR Mobility Scooter Store (RepM Fire Pr	R+M Housing HRA Repair+Maint	WORKS CARRIED OUT FOR AUGUST 2017	7,416.00	1,236.00	6,180.00	11/09/2017
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	WORKS CARRIED OUT FOR AUGUST 2017	9,618.00	1,603.00	8,015.00	11/09/2017
BEAUSALE, HASELEY, HONILE	Beausale, Haseley, Honiley etc	Grants-Revenue	GRANT/PRECEPT SEPT 2017	75.00	0.00	75.00	25/09/2017
BEAUSALE, HASELEY, HONILE	Beausale Haseley Honiley etc	Precepts paid	GRANT/PRECEPT SEPT 2017	3,675.00	0.00	3,675.00	25/09/2017
Berrymans Lace Mawer LLP Mar	Value Added Tax A/c	VAT Input (Dr)	VAT PAYABLE ONLY ON PROFESSIONAL CHARGES 24/04/17 TO 14/07/17	285.20	0.00	285.20	27/09/2017
Biffa Waste Services	Events Management	TCM Non Sporting Events	DELIVERY 8/9/17 HIRE & COLLECTION 11/09/17 AND DISPOSAL OF WASTE	1,703.75	283.96	1,419.79	20/09/2017
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS JULY 2017	5,862.07	977.01	4,885.06	11/09/2017
Bishops Tachbrook Parish Couni	Bishops Tachbrook	Grants-Revenue	GRANT/PRECEPT SEPT 2017	519.00	0.00	519.00	25/09/2017
Bishops Tachbrook Parish Couni	Bishops Tachbrook	Precepts paid	GRANT/PRECEPT SEPT 2017	25,000.00	0.00	25,000.00	25/09/2017
Bowls England	Bowls Nationals	Bowls Championships	NATIONAL CHAMPIONSHIPS 2017 TRIP ADVISOR	520.00	0.00	520.00	18/09/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £1888.72	377.74	0.00	377.74	13/09/2017

Bristow & Sutor	Revenues	Bailiffs Fees	VAT DUE ON STATUTORY FEES OF £4555.29	1,394.47	991.63	402.84	25/09/2017
Bristow & Sutor	Revenues	Bailiffs Fees	VAT DUE ON STATUTORY FEES OF £5090.45	1,545.89	1,106.06	439.83	25/09/2017
British Gas	Housing Revenue Account	Electricity	SUMMER ELECTRICITY BILL - 2 TACHBROOK ROAD CV31 2AL	639.07	30.43	608.64	11/09/2017
BRITISH TELECOMMUNICATIO	ICT Services	Data Phone Lines	CIRCUIT NUMBER SHUK413605 01/09/2017 - 30/11/2017	943.49	157.25	786.24	25/09/2017
BROXAP LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	FOOTBALL GOALS SET OF 2 VARIOUS MATERIALS	1,037.51	172.92	864.59	27/09/2017
BT	ICT Services	Comp Equip	PROJECT COORDINATOR	1,140.00	190.00	950.00	25/09/2017
BT	ICT Services	Consultancy	SECURITY PRINCIPAL DELIVERY ENGINEER	1,140.00	190.00	950.00	25/09/2017
BT iNet	Network Devices LAN & WAN	Computer Equip Costs	PS INSTALLATION 10K 1YEAR 01/04/16 TO 02/04/17	16,530.00	2,755.00	13,775.00	11/09/2017
Bubbenhall Parish Council	Bubbenhall	Grants-Revenue	GRANT/PRECEPT SEPT 2017	132.50	0.00	132.50	25/09/2017
Bubbenhall Parish Council	Bubbenhall	Precepts paid	GRANT/PRECEPT SEPT 2017	6,665.00	0.00	6,665.00	25/09/2017
BUDBROOKE PARISH COUNCI	Budbrooke	Grants-Revenue	GRANT/PRECEPT SEPT 2017	360.00	0.00	360.00	25/09/2017
BUDBROOKE PARISH COUNCI	Budbrooke	Precepts paid	GRANT/PRECEPT SEPT 2017	13,173.00	0.00	13,173.00	25/09/2017
Bullivant Media Ltd	Events Management	Advertising	LEAMINGTON OBSERVER FULL PAGE ROP 01/06/2017	838.80	139.80	699.00	04/09/2017
BURTON GREEN PARISH COU	Burton Green	Grants-Revenue	GRANT/PRECEPT SEPT 2017	214.00	0.00	214.00	25/09/2017
BURTON GREEN PARISH COU	Burton Green	Precepts paid	GRANT/PRECEPT SEPT 2017	9,270.50	0.00	9,270.50	25/09/2017
Business Forums Ltd	Tourism	Publicity and Promotion	PARLIAMENT DAY - TECH CENTRAL 4 DEC	600.00	100.00	500.00	20/09/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE LEVY 16/08/17	2,488.04	414.67	2,073.37	04/09/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE	3,317.70	552.95	2,764.75	25/09/2017
CARTER JONAS	Development Control	Consultants Fees	WDC PRINCES DRIVE LEAMINGTON SPA RETAIL PLANNING APPRAISAL	630.00	105.00	525.00	04/09/2017
CDW Limited	ICT Services	Comp Equip	APC SMART-UPS 1000 LCD UPS AC 230 V 700 WATT 1000 VA RS-232 USB	399.60	66.60	333.00	27/09/2017
CENTRAL MAILING SERVICES	Royal Spa Centre	Media Room	SPA WHAT'S ON GUIDE AUTUMN/WINTER 2017	6,076.87	1,012.81	5,064.06	04/09/2017
Chartered Institute of Environmei	Community Safety	Advertising Agency-Recruitment	EHN ONLINE - ONLINE ONLY POSTING ON EHN-JOBS	900.00	150.00	750.00	04/09/2017
Chipside Ltd	CP Car Parks- General	PCN / DVLA Fees Payment	PROVISION OF TEC BUREAU SERVICES JUNE 2017	504.60	84.10	420.50	04/09/2017
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	CHIPASSIT HARDWARE TECHNICAL SUPPORT SERVICES 06/08/17 TO 05/08/18	4,236.89	706.15	3,530.74	13/09/2017
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	CHIPASSIST SOFTWARE TECHNICAL SUPPORT SERVICES 06/08/17 TO 05/08/18	4,896.00	816.00	4,080.00	13/09/2017
CIPFA Business Limited	Accountancy	Books & Publications	CODE OF PRACTICE ON LOCAL AUTHORITY ACCOUNTING IN THE UK 2017/18 BOOK	324.50	0.75	323.75	04/09/2017
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE 13/09/17 TO 12/09/18	683.10	113.85	569.25	18/09/2017
Civica UK Ltd	Revenues	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE 03/10/17 TO 02/10/18	1,387.19	231.20	1,155.99	18/09/2017
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE 06/10/17 TO 05/10/18	3,072.04	512.01	2,560.03	18/09/2017
Civica UK Ltd	Revenues	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE 01/10/17 TO 30/09/18	9,120.59	1,520.10	7,600.49	18/09/2017
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE 01/10/17 TO 30/09/18	9,120.60	1,520.10	7,600.50	18/09/2017
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	TRAFFIC STEWARDS DURING AUGUST 2017	306.00	51.00	255.00	18/09/2017
CJ's Events Warwickshire Ltd	Leisure Centre Refurbishments	Contingency	PROVIDE 39 WATER FILLED BARRIERS AT NEWBOLD COMYN LEISURE CENTRE FOF	2,223.00	0.00	2,223.00	13/09/2017
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	EVENT SECURITY 2ND STAGE PAYMENT NATIONAL BOWLS CHAMPIONSHIPS 2017	6,526.80	1,087.80	5,439.00	11/09/2017
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	2ND STAGE PAYMENT FOR NATIONAL BOWLS CHAMPIONSHIPS 2017	14,131.56	2,355.26	11,776.30	04/09/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPOARY STAFF W/E 10/09/2017	1,173.84	195.64	978.20	18/09/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	1,189.92	198.32	991.60	11/09/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 17/09/2017	1,189.92	198.32	991.60	25/09/2017
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORAY STAFF W/E 27/08/17	1,189.92	198.32	991.60	04/09/2017
CUBBINGTON PARISH COUNC	Cubbington	Grants-Revenue	GRANT/PRECEPT SEPT 2017	846.00	0.00	846.00	25/09/2017
CUBBINGTON PARISH COUNC	Cubbington	Precepts paid	GRANT/PRECEPT SEPT 2017	23,000.00	0.00	23,000.00	25/09/2017
Cushman & Wakefield Debenhar	Strategic Opportunity	Consultants Fees	WORK UNDERTAKEN IN CONNECTION WITH GALLOWS HILL, WARWICK	240.00	40.00	200.00	20/09/2017
Cushman & Wakefield Debenhar	Strategic Opportunity	Valuation Fees	WORK UNDERTAKEN IN CONNECTION WITH GALLOWS HILL, WARWICK	600.00	100.00	500.00	20/09/2017
Cushman & Wakefield Debenhar	Strategic Opportunity	Valuation Fees	WORK UNDERTAKEN IN CONNECTION WITH GALLOWS HILL, WARWICK	1,500.00	0.00	1,500.00	06/09/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	TO COVER AUGUST 2017 VALUATION COSTS	0.00	0.00	0.00	11/09/2017
D & K Heating Services Limited	Temporary Homelessness Accommodati	R+M Devolved Repairs	TO COVER AUGUST 2017 VALUATION COSTS	0.00	0.00	0.00	11/09/2017
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	TO COVER AUG 2017 VALUATION COSTS FOR COMMERCIAL WORKS	42.00	7.00	35.00	04/09/2017
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	TO COVER AUG 2017 VALUATION COSTS FOR COMMERCIAL WORKS	84.00	14.00	70.00	04/09/2017
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	TO COVER AUG 2017 VALUATION COSTS FOR COMMERCIAL WORKS	126.00	21.00	105.00	04/09/2017
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	TO COVER AUG 2017 VALUATION COSTS FOR COMMERCIAL WORKS	151.20	25.20	126.00	04/09/2017
D & K Heating Services Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	TO COVER AUG 2017 VALUATION COSTS FOR COMMERCIAL WORKS	661.20	110.20	551.00	04/09/2017
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	TO COVER AUG 2017 VALUATION COSTS FOR COMMERCIAL WORKS	1,264.80	210.80	1,054.00	04/09/2017
D & K Heating Services Limited	RepM Legionella Testing	R+M Housing HRA Repair+Maint	TO COVER AUG 2017 VALUATION COSTS FOR COMMERCIAL WORKS	4,408.80	734.80	3,674.00	04/09/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	TO COVER AUGUST 2017 VALUATION COSTS	71,007.67	11,834.61	59,173.06	11/09/2017
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	TO COVER AUGUST 2017 VALUATION COSTS	97,296.13	16,216.03	81,080.10	11/09/2017
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	CALLS/SERVICE CHARGES - ICT	52.35	8.72	43.63	06/09/2017
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS + SERVICE CHARGES	54.13	9.02	45.11	18/09/2017
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS + SERVICE CHARGES	784.80	130.80	654.00	18/09/2017
Daisy Communications Ltd	Switchboard	Telephone Rentals	CALLS/SERVICE CHARGES - ICT	788.68	131.45	657.23	06/09/2017
DCBL	Private Sector Housing	Legal Fees Shared Service	REF HCW162485EXPOS - FOR EXECUTION OF A WRIT OF POSSESSION	420.00	70.00	350.00	18/09/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal EICR	VALUATION NO. 35931 - COMPLETED WORKS	0.00	0.00	0.00	25/09/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Emergency Lighting Testin	COMPLETED WORKS AS PER VALUATION 35924	29.14	4.86	24.28	06/09/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Emergency Lighting Testin	COMPLETED WORKS AS PER VALUATION 35924	39.07	6.51	32.56	06/09/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(c) Emergency Lighting Testin	COMPLETED WORKS AS PER VALUATION 35924	39.07	6.51	32.56	06/09/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Emergency Lighting Testin	COMPLETED WORKS AS PER VALUATION 35924	39.07	6.51	32.56	06/09/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	39.07	6.51	32.56	06/09/2017

Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Emergency Lighting Testin	COMPLETED WORKS AS PER VALUATION 35924	46.27	7.71	38.56	06/09/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	63.06	10.51	52.55	06/09/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(c) Emergency Lighting Testin	COMPLETED WORKS AS PER VALUATION 35924	78.14	13.02	65.12	06/09/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(c) Emergency Lighting Testin	COMPLETED WORKS AS PER VALUATION 35924	97.68	16.28	81.40	06/09/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Emergency Lighting Testin	COMPLETED WORKS AS PER VALUATION 35924	97.68	16.28	81.40	06/09/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	117.22	19.54	97.68	06/09/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	118.69	19.78	98.91	06/09/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	156.29	26.05	130.24	06/09/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	162.77	27.13	135.64	06/09/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	170.13	28.35	141.78	06/09/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	182.45	30.41	152.04	06/09/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	194.60	32.43	162.17	06/09/2017
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	194.82	32.47	162.35	06/09/2017
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	210.17	35.03	175.14	06/09/2017
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	386.07	64.35	321.72	06/09/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	VALUATION NO. 35931 - COMPLETED WORKS	393.77	65.60	328.17	25/09/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 35924	527.28	87.87	439.41	06/09/2017
Dodd Group (Midlands) Ltd.	Envir Improvements- Tenant Participation	Payments To Main Contractor	VALUATION NO. 35931 - COMPLETED WORKS	610.62	101.77	508.85	25/09/2017
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodator	R+M Devolved Repairs	VALUATION NO. 35931 - COMPLETED WORKS	1,098.07	183.03	915.04	25/09/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	VALUATION NO. 35931 - COMPLETED WORKS	1,560.26	260.00	1,300.26	25/09/2017
Dodd Group (Midlands) Ltd.	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VALUATION NO. 35931 - COMPLETED WORKS	1,770.44	295.04	1,475.40	25/09/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	VALUATION NO. 35931 - COMPLETED WORKS	2,048.30	341.46	1,706.84	25/09/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	VALUATION NO. 35931 - COMPLETED WORKS	3,009.54	501.45	2,508.09	25/09/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	VALUATION NO. 35931 - COMPLETED WORKS	4,597.22	766.16	3,831.06	25/09/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	VALUATION NO. 35931 - COMPLETED WORKS	14,539.41	2,423.35	12,116.06	25/09/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	VALUATION NO. 35931 - COMPLETED WORKS	16,315.40	2,719.33	13,596.07	25/09/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VALUATION NO. 35931 - COMPLETED WORKS	18,049.28	3,007.26	15,042.02	25/09/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	VALUATION NO. 35931 - COMPLETED WORKS	21,502.50	3,583.75	17,918.75	25/09/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	VALUATION NO. 35931 - COMPLETED WORKS	46,206.52	7,701.08	38,505.44	25/09/2017
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN AUGUST 2017	496.88	82.81	414.07	18/09/2017
E.ON UK plc	Estate Management	Gas	GAS 31/07/17 TO 31/08/17	390.60	18.60	372.00	18/09/2017
Eathorpe Parish Council	Eathorpe, Hunningham, etc	Grants-Revenue	GRANT/PRECEPT SEPT 2017	41.50	0.00	41.50	25/09/2017
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	GRANT/PRECEPT SEPT 2017	5,750.00	0.00	5,750.00	25/09/2017
EHB Commercial	Estate Management	Consultants Fees	UNDERTAKING SITE INSPECTION PRODUCING BROCHURE UNDERTAKING MARKETI	1,708.50	284.75	1,423.75	27/09/2017
Electoral Reform Services	Electoral Registration	Postages	A4 SINGLE SIDED LETTER, A3 DOUBLE SIDED FORM, A4 DOUBLE SIDED LETTER PRI	328.94	54.82	274.12	13/09/2017
Electoral Reform Services	Electoral Registration	Printing	A4 SINGLE SIDED LETTER, A3 DOUBLE SIDED FORM, A4 DOUBLE SIDED LETTER PRI	328.95	54.83	274.12	13/09/2017
Electoral Reform Services	Parish/Town Election	Other Income	ELECTION STATIONERY PRINTING/SUPPLY	3,617.74	602.96	3,014.78	20/09/2017
ENVIRONMENTAL PROTECTIC ES	Environmental Services- Core	Training-Other	COURSE 9 NOV - "THE FUTURE OF UK ENVIRONMENT	398.40	66.40	332.00	27/09/2017
Express Lifts Alliance Group, A d	CP St Peters	M+E(r) Lift & Stairlift	LIFT REPAIRS - LOT 2 M&E - LIFT SERVICING & MAINTENANCE	56.17	9.36	46.81	20/09/2017
Express Lifts Alliance Group, A d	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	AUGUST 20147 MAINTENANCE - CORPORATE	58.72	9.79	48.93	25/09/2017
Express Lifts Alliance Group, A d	CP St Peters	M+E(c) Lift & Stairlift	AUGUST 20147 MAINTENANCE - CORPORATE	58.72	9.79	48.93	25/09/2017
Express Lifts Alliance Group, A d	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	AUGUST 20147 MAINTENANCE - CORPORATE	58.72	9.79	48.93	25/09/2017
Express Lifts Alliance Group, A d	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	AUGUST 20147 MAINTENANCE - CORPORATE	58.72	9.79	48.93	25/09/2017
Express Lifts Alliance Group, A d	Spencer Yard	M+E(c) Lift & Stairlift	AUGUST 20147 MAINTENANCE - CORPORATE	58.72	9.79	48.93	25/09/2017
Express Lifts Alliance Group, A d	CP Covent Garden	M+E(r) Lift & Stairlift	LIFT REPAIRS - LOT 2 M&E - LIFT SERVICING & MAINTENANCE	74.33	12.38	61.95	20/09/2017
Express Lifts Alliance Group, A d	CP Covent Garden	M+E(c) Lift & Stairlift	AUGUST 20147 MAINTENANCE - CORPORATE	117.43	19.57	97.86	25/09/2017
Express Lifts Alliance Group, A d	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	AUGUST 20147 MAINTENANCE - CORPORATE	117.43	19.57	97.86	25/09/2017
Express Lifts Alliance Group, A d	Royal Spa Centre	M+E(c) Lift & Stairlift	AUGUST 20147 MAINTENANCE - CORPORATE	117.43	19.57	97.86	25/09/2017
Express Lifts Alliance Group, A d	Royal Pump Rooms	M+E(c) Lift & Stairlift	AUGUST 20147 MAINTENANCE - CORPORATE	234.86	39.14	195.72	25/09/2017
Express Lifts Alliance Group, A d	Office Accommodation- Town Hall	M+E(r) Lift & Stairlift	LIFT REPAIRS - LOT 2 M&E - LIFT SERVICING & MAINTENANCE	750.00	125.00	625.00	20/09/2017
Express Lifts Alliance Group, A d	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	LIFT REPAIRS - LOT 2 M&E - LIFT SERVICING & MAINTENANCE	963.09	160.50	802.59	20/09/2017
Express Lifts Alliance Group, A d	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	LIFT REPAIRS - LOT 2 M&E - LIFT SERVICING & MAINTENANCE	1,156.67	192.77	963.90	20/09/2017
Express Lifts Alliance Group, A d	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	AUGUST 2017 MAINTENANCE - RESIDENTIAL	1,644.08	274.04	1,370.04	25/09/2017
Express Lifts Alliance Group, A d	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	AUGUST 2017 MAINTENANCE - STAIRLIFT	2,175.60	362.60	1,813.00	25/09/2017
Express Lifts Alliance Group, A d	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LIFT REPAIRS - LOT 2 M&E - LIFT SERVICING & MAINTENANCE	4,170.93	695.14	3,475.79	20/09/2017
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	RESOLVE PROBLEM WITH COMPRESSOR BELTS ENGINEER AND PARTS	764.86	127.48	637.38	18/09/2017
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	CARRY OUT 3 MONTHLY SERVICE	1,060.19	176.69	883.50	18/09/2017
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	INVESTIGATE BAG FILTER & AIR BLAST COOLER ALARMS	1,425.38	237.57	1,187.81	18/09/2017
FARNBOROUGH VILLAGE HAL	Parliamentary Election	Rent	HIRE OF HALL 8/6/17 ELECTIONS	295.00	0.00	295.00	06/09/2017
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR AUGUST 2017	33.00	5.50	27.50	06/09/2017
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR AUGUST 2017	135.00	22.50	112.50	06/09/2017
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR AUGUST 2017	170.32	28.39	141.93	06/09/2017
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR AUGUST 2017	192.30	32.05	160.25	06/09/2017
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR AUGUST 2017	377.86	62.98	314.88	06/09/2017
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports Pavilio	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR AUGUST 2017	624.00	104.00	520.00	06/09/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR AUGUST 2017	952.33	158.72	793.61	06/09/2017

Forest Fuels Limited	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL 26/07/17 - 31/08/2017	355.09	59.18	295.91	11/09/2017
Foursys Ltd	ICT Services	Security Equip	SOPHOS ADVANCED PROTECTION + ENDPOINT EXPLOIT PREVENTION 29/08/17 TO :	37,920.00	6,320.00	31,600.00	04/09/2017
Franklin EV Ltd	Electric Cars	Equipment Furniture & Materials	CALL OUT CHARGE	369.60	61.60	308.00	06/09/2017
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	INTERIM ON ACCOUNT PAYMENT FOR EXTENSION WORKS UNDERTAKEN AT 78 BU	24,000.00	4,000.00	20,000.00	11/09/2017
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	No 17 August 2017-18	56,624.70	9,437.52	47,187.18	11/09/2017
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	HYDROJECT WORKS BOWLING GREENS VICTORIA PARK JULY & AUGUST	2,400.00	400.00	2,000.00	18/09/2017
G4S SECURE SOLUTIONS (UK	Royal Pump Rooms	Oth Hired & Con Serv	KEY HOLDING SERVICE	387.48	64.58	322.90	06/09/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS SUPPLY BILL	12,118.68	1,503.52	10,615.16	13/09/2017
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	REF 6836 - BARFORD WARWICK	360.00	60.00	300.00	27/09/2017
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH 26HT GAMING HUB HAMILTON TERRACE	324.22	54.04	270.18	27/09/2017
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH ALTHORPE ENTERPRISE HUB	661.73	110.29	551.44	27/09/2017
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	1ST OF 4 INSTALLMENTS OF THE 2017/18 AGREED EXTERNAL AUDIT FEE	16,087.20	2,681.20	13,406.00	27/09/2017
HATTON PARISH COUNCIL	Hatton	Grants-Revenue	GRANT/PRECEPT SEPT 2017	108.00	0.00	108.00	25/09/2017
HATTON PARISH COUNCIL	Hatton	Precepts paid	GRANT/PRECEPT SEPT 2017	5,300.00	0.00	5,300.00	25/09/2017
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	INSPECTION & CERTIFICATION OF FALL PROTECTION EQUIPMENT AT CASTLE FARM	834.00	139.00	695.00	25/09/2017
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL DIRECTOR'S SERVICES - 23/08/17	920.00	0.00	920.00	11/09/2017
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICE 11 SEPT 2017	1,070.00	0.00	1,070.00	27/09/2017
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICE 11 SEPT 2017	1,070.00	0.00	1,070.00	27/09/2017
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	38.40	6.40	32.00	18/09/2017
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	43.20	7.20	36.00	18/09/2017
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	43.20	7.20	36.00	18/09/2017
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	43.20	7.20	36.00	18/09/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	43.20	7.20	36.00	18/09/2017
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	43.20	7.20	36.00	18/09/2017
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	43.20	7.20	36.00	18/09/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	48.00	8.00	40.00	18/09/2017
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	50.40	8.40	42.00	18/09/2017
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	72.00	12.00	60.00	18/09/2017
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	74.40	12.40	62.00	18/09/2017
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(r) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	76.44	12.74	63.70	18/09/2017
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	76.80	12.80	64.00	18/09/2017
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	103.80	17.30	86.50	18/09/2017
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	114.00	19.00	95.00	18/09/2017
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(r) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	131.04	21.84	109.20	18/09/2017
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(r) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	185.64	30.94	154.70	18/09/2017
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	210.43	35.07	175.36	18/09/2017
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilio	M+E(c) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	480.60	80.10	400.50	18/09/2017
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(r) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	630.00	105.00	525.00	18/09/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(r) Legionella/Water Quality T	AUGUST 17 LEGIONELLA WORKS	1,692.60	282.10	1,410.50	18/09/2017
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	AUGUST 17 LEGIONELLA WORKS	1,777.63	296.27	1,481.36	18/09/2017
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	August RL Jobs	1,595.88	265.98	1,329.90	25/09/2017
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	JULY WORKS AS PER VALUATION 35912	2,134.20	355.70	1,778.50	04/09/2017
Hi-Lite Electrical Ltd	Events Management	Events	INSTALLATION AND REMOVAL OF BUNTING,CLAREDON ST, WARWICK TO REGENT S	3,325.20	554.20	2,771.00	27/09/2017
Hi-Lite Electrical Ltd	Bowls Nationals	Bowls Championships	WORLD BOWLS FLAGS INSTALL - INSTALL CATENARY CABLE AND FLAGS	4,032.00	672.00	3,360.00	27/09/2017
HORIZON SPECIALIST CONTR	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	LIGHTNING PROTECTION REMEDIAL WORKS AT CHRISTINE LEDGER SQUARE	398.40	66.40	332.00	25/09/2017
HQN LTD	Corporate Projects	Training-Other	ASBESTOS TRANING UKATA APPROVED 14/09/2017	214.80	35.80	179.00	11/09/2017
HQN LTD	Housing & Property Services Management	Training-Other	ASBESTOS TRANING UKATA APPROVED 14/09/2017	214.80	35.80	179.00	11/09/2017
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	REPAIRS AND MAINTENANCE	-42,000.00	-7,000.00	-35,000.00	18/09/2017
IAN WILLIAMS LTD	Housing support	Equipment Furniture & Materials	PCC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 5	27.30	4.56	22.74	18/09/2017
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	PCC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 5	65.29	10.88	54.41	18/09/2017
IAN WILLIAMS LTD	Garage Refurbishment	Payments To Main Contractor	PCC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 5	710.87	118.48	592.39	18/09/2017
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	PCC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 5	1,450.47	241.76	1,208.71	18/09/2017
IAN WILLIAMS LTD	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	PCC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 5	1,529.64	254.94	1,274.70	18/09/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FIRE PRECAUTION WORKS 2 - VALUE AGREED FOR JUL/AUG 2017	2,333.67	388.97	1,944.70	18/09/2017
IAN WILLIAMS LTD	Roof Covering	Payments To Main Contractor	PCC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 5	4,256.25	709.38	3,546.87	18/09/2017
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	PCC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 5	4,352.59	725.44	3,627.15	18/09/2017
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	FIRE PRECAUTION WORKS 2 - VALUE AGREED FOR JUL/AUG 2017	53,891.62	8,982.21	44,909.41	18/09/2017
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	PCC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 5	122,815.69	20,469.29	102,346.40	18/09/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PCC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 5	130,366.80	21,728.35	108,638.45	18/09/2017
ICCM National Office	Crematorium	Training-Other	ICCM CTTS EDUCATION QUAIFICATION	950.00	0.00	950.00	27/09/2017
idverde	Court St Creative Arches	Oth Hired & Con Serv	AUGUST GM WORKS AT ALTHORPE HUB VARIOUS SITES	93.24	15.54	77.70	27/09/2017
idverde	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	AUGUST GM WORKS AT ALTHORPE HUB VARIOUS SITES	108.72	18.12	90.60	27/09/2017
idverde	Spencer Yard	Oth Hired & Con Serv	AUGUST GM WORKS AT ALTHORPE HUB VARIOUS SITES	166.28	27.71	138.57	27/09/2017
idverde	Office Accommodation- Riverside House	GM Riverside House	SCHEDULED WORKS FOR AUGUST 2017	246.11	41.02	205.09	18/09/2017
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAFF AND MATERIALS AUGUST 2017	489.28	81.55	407.73	18/09/2017
idverde	Edmondscote Sports Track	Grounds Maintenance General	SCHEDULED WORKS FOR AUGUST 2017	762.29	127.05	635.24	18/09/2017

idverde	Highway Maintenance- Hedges	Hedge Maintenance	SCHEDULED WORKS FOR AUGUST 2017	815.30	135.88	679.42	18/09/2017
idverde	Highway Maintenance- Hedges	Shrubs	SCHEDULED WORKS FOR AUGUST 2017	1,154.10	192.35	961.75	18/09/2017
idverde	Green Spaces Contract Mgt	Street Displays	SCHEDULED WORKS FOR AUGUST 2017	1,503.49	250.58	1,252.91	18/09/2017
idverde	Green Spaces Contract Mgt	Events	STAFF AND MATERIALS AUGUST 2017	3,456.18	576.03	2,880.15	18/09/2017
idverde	Bowling Facilities	Grounds Maintenance General	SCHEDULED WORKS FOR AUGUST 2017	5,155.00	859.17	4,295.83	18/09/2017
idverde	Highways- Grass Cutting	Grounds Maintenance General	SCHEDULED WORKS FOR AUGUST 2017	7,464.37	1,244.06	6,220.31	18/09/2017
idverde	Open Spaces	Grounds Maintenance General	SCHEDULED WORKS FOR AUGUST 2017	12,062.26	2,010.38	10,051.88	18/09/2017
idverde	Cemeteries	Grounds Maintenance General	SCHEDULED WORKS FOR AUGUST 2017	13,293.32	2,215.55	11,077.77	18/09/2017
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	SCHEDULED WORKS FOR AUGUST 2017	53,373.56	8,895.59	44,477.97	18/09/2017
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	INSTALMENT 2 OF 4 FOR PANTOMIME	21,000.00	3,500.00	17,500.00	25/09/2017
Impellus Ltd	Corporate Training	Corporate Training	MULTI-DAY BOOKING WITH DISCOUNT	20,400.00	3,400.00	17,000.00	13/09/2017
Infinite Pixel Ltd	Crime & Disorder Reduction Partnership	Other Expenses	PRODUCTION - SAMSUNG GEAR HEADSETS & SAMSUNG S6 MOBILE PHONES -PRO.	6,600.00	1,100.00	5,500.00	11/09/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	JCD SMARTSCREEN AT TESCO SUPERMARKET, EMSCOTE RD, WARWICK	720.00	120.00	600.00	18/09/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	SOLAR PV INSTALLATION, HARRISON WAY, L/SPA	1,920.00	320.00	1,600.00	18/09/2017
Ingram Publishing Ltd	Media Room	Copyright licence	SUBSCRIPTION - 1 YEAR	634.80	105.80	529.00	13/09/2017
INSTITUTE OF REVENUES & R	Finance Customer Contact Service	Training-Other	A/C 050273 -DISTANCE LEARNING - IRRV CERT	1,488.00	248.00	1,240.00	18/09/2017
INSTITUTE OF REVENUES & R	Benefits	Training-Other	DISTANCE LEARNING - IRRV CERTIFICATE - REVENUES & WELFARE BENEFITS STRE	1,488.00	248.00	1,240.00	06/09/2017
InTouch MCS Ltd	Human Resources	Subscriptions	WHISTLEBLOWING HOTLINE SERVICE 26/08/17 - 25/08/18	876.00	146.00	730.00	13/09/2017
iSK8	Christmas Illuminations - Kenilworth	Town Centre Management	SYNTHETIC ICE RINK INSTALLED & DISMANTLED + SKATES + SEATING AREA + ACCE	3,540.00	590.00	2,950.00	13/09/2017
J P Lennard Ltd.	Sport and Leisure Options	Sale of Goods	VENDIPLAS BENCH SEAT 350 DEEP 2M BLUE	441.60	73.60	368.00	11/09/2017
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - 848 COLLECTIONS AUGUST 2017	5,556.10	926.02	4,630.08	11/09/2017
JAFRE Ltd t/a Interprint`	Sports Facilities Admin	Printing	LIFELINE BALLOONS - WARWICK POPPIES FLYERS - REFURB POSTERS	18.00	3.00	15.00	11/09/2017
JAFRE Ltd t/a Interprint`	Warwick Response Control Centre	Printing	LIFELINE BALLOONS - WARWICK POPPIES FLYERS - REFURB POSTERS	121.20	20.20	101.00	11/09/2017
JAFRE Ltd t/a Interprint`	Arts Development	Media Room	LIFELINE BALLOONS - WARWICK POPPIES FLYERS - REFURB POSTERS	160.00	0.00	160.00	11/09/2017
JNP ENGINEERS LLP	Building Control	Consultants Fees	EMERGENCY OUT OF HOURS CALL OUT TO CARRY OUT STRUCT, SURVEY RE: FIRE	900.00	150.00	750.00	25/09/2017
John Ashworth Associates	Open Spaces	Consultants Fees	REVIEW OF BUSINESS PLAN FOR NEWBOLD COMYN ARMS	1,320.00	220.00	1,100.00	06/09/2017
Johnson Control Systems Ltd	ICT Services	Corporate software-rechargeable	ISO PROX - K78-WG	664.80	110.80	554.00	27/09/2017
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER 08/09 PUBLIC NOTICE AND ADVERTISING	378.44	63.07	315.37	27/09/2017
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER PUBLIC NOTICES 25/08	402.10	67.02	335.08	18/09/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES - LEAMINGTON COURIER 01/09	402.10	67.02	335.08	13/09/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 11/08	520.37	86.73	433.64	18/09/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER ADVERTS - 15/09 PUBLIC NOTICES	638.63	106.44	532.19	27/09/2017
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER PUBLIC NOTICES 18/08	780.54	130.09	650.45	18/09/2017
Kenilworth Festival	Arts Development	Grants-Revenue	ARTS DEVELOPMENT GRANT - KENILWORTH ARTS FESTIVAL HEADLINE ACTS - ROI	1,000.00	0.00	1,000.00	25/09/2017
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Grants-Revenue	GRANT/PRECEPT SEPT 2017	2,874.50	0.00	2,874.50	25/09/2017
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	GRANT/PRECEPT SEPT 2017	89,289.50	0.00	89,289.50	25/09/2017
KINGDOM SECURITY LTD	PC Public Conveniences- General	R+M(r) Responsive Main Contract	BULK PACK DISPENSER, METAL	604.08	100.68	503.40	11/09/2017
KNIGHT FRANK MANAGING AC	CP West Gate	Rent	LICENCE FEE 29/09/2017 - 24/12/2017	941.70	156.95	784.75	11/09/2017
Konnex Networks	26HT	Communic/Net Equip	BROADBAND WIFI VOIP SOLUTION SEPT 2017	886.08	147.68	738.40	13/09/2017
LAPWORTH PARISH COUNCIL	Lapworth	Grants-Revenue	GRANT/PRECEPT SEPT 2017	166.50	0.00	166.50	25/09/2017
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	GRANT/PRECEPT SEPT 2017	8,875.00	0.00	8,875.00	25/09/2017
Leamington Cricket Club	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS 216 - LEAMINGTON CRICKET CLUB - REPAIR 3RD PITCH OUTFIELD	7,977.00	0.00	7,977.00	25/09/2017
LeasePlan UK Ltd T/A Automotiv	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL BK66VFZ PEUGEOT VAN	1,118.74	186.46	932.28	18/09/2017
LeasePlan UK Ltd T/A Automotiv	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL WM16GVN NISSAN LEAF 5DR	1,377.19	229.53	1,147.66	18/09/2017
LeasePlan UK Ltd T/A Automotiv	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL WM16KSF NISSAN LEAF 5DR	1,377.19	229.53	1,147.66	18/09/2017
LeasePlan UK Ltd T/A Automotiv	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL FH16UHE BMW	1,424.96	237.49	1,187.47	18/09/2017
LeasePlan UK Ltd T/A Automotiv	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL FM16CKV BMW	1,424.96	237.49	1,187.47	18/09/2017
LEEK WOOTTON & GUYS CLIF	Leek Wootton and Guys Cliffe	Grants-Revenue	GRANT/PRECEPT SEPT 2017	34.50	0.00	34.50	25/09/2017
LEEK WOOTTON & GUYS CLIF	Leek Wootton and Guys Cliffe	Precepts paid	GRANT/PRECEPT SEPT 2017	5,337.73	0.00	5,337.73	25/09/2017
Leek Wootton Village Hall	County Council Election	Rent	HIRE OF HALL 8/6/17 AND 4/5/17 ELECTIONS	150.00	0.00	150.00	06/09/2017
Leek Wootton Village Hall	Parliamentary Election	Rent	HIRE OF HALL 8/6/17 AND 4/5/17 ELECTIONS	150.00	0.00	150.00	06/09/2017
LOVELL PARTNERSHIPS LIMIT	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WARWICK D.C. LOT 1 KITCHENS & BATHROOMS	134,628.90	22,438.15	112,190.75	11/09/2017
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	PROFESSIONAL FEES FOR WARWICK LEISURE AUGUST 2017	24,334.80	4,055.80	20,279.00	18/09/2017
Made By Talented Ltd	Leamington Visitor Information Centre	Items For Resale	ROYAL LEAMINGTON SPA - BADGE SET, ETC	2,571.00	428.50	2,142.50	25/09/2017
Media Co Ltd	RepM Door Entry & Security Maintenance	Print Room (Internal printing)	297X210 MATT WHITE SAV LAMINATE MOUNT FOAMEX TRIM TO SIZE HOLE IN EACH	360.00	60.00	300.00	06/09/2017
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	81.47	13.58	67.89	18/09/2017
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	81.47	13.58	67.89	18/09/2017
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	81.47	13.58	67.89	18/09/2017
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	81.47	13.58	67.89	18/09/2017
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	81.47	13.58	67.89	18/09/2017
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017

METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	162.94	27.16	135.78	18/09/2017
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	179.81	29.93	149.88	18/09/2017
METRIC GROUP LTD	CP Chandos Srtreet	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	244.40	40.73	203.67	18/09/2017
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	244.40	40.73	203.67	18/09/2017
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	244.40	40.73	203.67	18/09/2017
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	325.87	54.31	271.56	18/09/2017
METRIC GROUP LTD	CP St NicholasPark	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	325.87	54.31	271.56	18/09/2017
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CONTRACT INVOICE 01/10/2017	449.64	74.94	374.70	18/09/2017
MICHAEL DYSON ASSOCIATE	Thermal Insulation	Payments To Main Contractor	INVESTIGATION OF EXTERNAL CLADDING AT HIGH RISE TOWER BLOCKS	1,680.00	280.00	1,400.00	11/09/2017
MID WARWICKSHIRE CLEANI	Althorpe Innov & Enterprise Centre	Cleaning Materials	AUGUST 2017 INVOICES	57.52	9.59	47.93	13/09/2017
MID WARWICKSHIRE CLEANI	Althorpe Innov & Enterprise Centre	Cleaning Materials	JULY 2017 INVOICES	76.37	12.73	63.64	13/09/2017
MID WARWICKSHIRE CLEANI	Royal Spa Centre	Cleaning Materials	JULY 2017 INVOICES	90.05	15.01	75.04	13/09/2017
MID WARWICKSHIRE CLEANI	Very Sheltered Cleaning	Cleaning Materials	JULY 2017 INVOICES	252.53	42.09	210.44	13/09/2017
MID WARWICKSHIRE CLEANI	Very Sheltered Cleaning	Cleaning Materials	AUGUST 2017 INVOICES	574.38	95.73	478.65	13/09/2017
MID WARWICKSHIRE CLEANI	Royal Pump Rooms	Cleaning Materials	JULY 2017 INVOICES	586.70	97.78	488.92	13/09/2017
MID WARWICKSHIRE CLEANI	Royal Pump Rooms	Cleaning Materials	AUGUST 2017 INVOICES	653.55	108.93	544.62	13/09/2017
MID WARWICKSHIRE CLEANI	Royal Spa Centre	Cleaning Materials	AUGUST 2017 INVOICES	911.71	151.95	759.76	13/09/2017
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	CONTRACTURAL LOCK UP - UNLOCK - MOBILE PATROL AUGUST 2017	1,199.30	199.88	999.42	11/09/2017
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	SUPPLY/INSTALL GRAPHICS FOR "DRAWN FROM LIFE"	440.40	73.40	367.00	25/09/2017
MPLC Motion Picture Licensing (Housing support	Equipment Furniture & Materials	MPLC - UMBRELLA LICENCE COVERING 17 NOV 17 -17 NOV 18	1,035.86	172.64	863.22	27/09/2017
NATIONAL CHILDBIRTH TRUS	Small grants	Grants-Revenue	SMGF-17/18-004 GRANT AWARDED-COMMUNITY PARTNERSHIP YOUNG MUMS IN DI	1,000.00	0.00	1,000.00	25/09/2017
Nielsen Norman Group	Web Services	Training-Other	1 FULL DAY TRAINING COURSE - WEB PAGE UX DESIG	646.80	107.80	539.00	27/09/2017
North Warwickshire Borough Cor	Development Control	Consultants Fees	2017 AECOM PROJECT NO: 60512521 JOINT WARWICKSHIRE WCS	8,868.74	1,478.12	7,390.62	18/09/2017
NORTON LINDSEY PARISH CC	Norton Lindsey	Grants-Revenue	GRANT/PRECEPT SEPT 2017	20.50	0.00	20.50	25/09/2017
NORTON LINDSEY PARISH CC	Norton Lindsey	Precepts paid	GRANT/PRECEPT SEPT 2017	3,375.00	0.00	3,375.00	25/09/2017
Nuneaton and Bedworth Boroug	Capital external grants & contributions	Government Grants - Capital	DISABLED FACILITIES GRANT ALLOCATION 2017/18	750,159.00	0.00	750,159.00	11/09/2017
Nuneaton Signs Ltd	CP Car Parks- General	Other Signs	MANUFACTURE & DELIVER SIGNS TO DRAWING 60353	12.00	2.00	10.00	13/09/2017
Nuneaton Signs Ltd	CP Abbey Fields	Other Signs	MANUFACTURE & DELIVER SIGNS TO DRAWING 60353	17.28	2.88	14.40	13/09/2017
Nuneaton Signs Ltd	CP Square West	Other Signs	MANUFACTURE & DELIVER SIGNS TO DRAWING 60353	17.28	2.88	14.40	13/09/2017
Nuneaton Signs Ltd	CP West Gate	Other Signs	MANUFACTURE & DELIVER SIGNS TO DRAWING 60353	17.28	2.88	14.40	13/09/2017
Nuneaton Signs Ltd	CP Linen Street	Other Signs	MANUFACTURE & DELIVER SIGNS TO DRAWING 60353	25.44	4.24	21.20	13/09/2017
Nuneaton Signs Ltd	CP St NicholasPark	Other Signs	MANUFACTURE & DELIVER SIGNS TO DRAWING 60353	34.56	5.76	28.80	13/09/2017
Nuneaton Signs Ltd	CP St Peters	Other Signs	MANUFACTURE & DELIVER SIGNS TO DRAWING 60353	77.64	12.94	64.70	13/09/2017
Nuneaton Signs Ltd	CP Racecourse	Other Signs	MANUFACTURE & DELIVER SIGNS TO DRAWING 60353	79.20	13.20	66.00	13/09/2017
Nuneaton Signs Ltd	CP Covent Garden	Other Signs	MANUFACTURE & DELIVER SIGNS TO DRAWING 60353	83.04	13.84	69.20	13/09/2017
NVA SERVICES LTDT/A AIRTE	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT CONTRA FAN - TUBE FAN - FUSE BOARD - MOULD ERADICATION TRE/	1,107.10	184.52	922.58	11/09/2017
O2 - TELEFONICA UK LIMITED	Client Monitoring Team	Mobile Phone Costs	SAMSUNG GALAXY S7 32GB BLACK	498.92	83.15	415.77	06/09/2017
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MOBILE PHONE USAGE & CHARGES SEPT 17 ACCOUNT 5119857	2,127.72	354.62	1,773.10	27/09/2017
OAKWOOD SECURITY SOLUTI	CP St Peters	Oth Hired & Con Serv	REPORTS 5217 TO 5275	90.00	15.00	75.00	27/09/2017
OAKWOOD SECURITY SOLUTI	CP Covent Garden	Oth Hired & Con Serv	REPORTS 5217 TO 5275	120.00	20.00	100.00	27/09/2017
OAKWOOD SECURITY SOLUTI	CP Linen Street	Oth Hired & Con Serv	REPORTS 5217 TO 5275	180.00	30.00	150.00	27/09/2017
Office Depot UK Ltd	CSTeam	Office Depot (holding account)	CORPORATE STATIONERY - AUGUST 2017	995.82	165.97	829.85	11/09/2017
OLD MILVERTON & BLACKDO	Old Milverton and Blackdown Joint	Grants-Revenue	GRANT/PRECEPT SEPT 2017	117.00	0.00	117.00	25/09/2017
OLD MILVERTON & BLACKDO	Old Milverton and Blackdown	Precepts paid	GRANT/PRECEPT SEPT 2017	6,883.00	0.00	6,883.00	25/09/2017
OPENREACH BT	Crematorium	Cameo Abatement of Mercury	PRIVATE CIRCUIT BILL FOR 00803270AC01	13,027.24	2,171.21	10,856.03	27/09/2017
Organised Computer Systems Lt	ICT Services	Comp Equip	023 5X0 0V-M4W50A1RE HORIZON 7 STANDARD 10 PACK	907.39	151.23	756.16	25/09/2017
Parkare Limited	CP Covent Garden	Equipment Furniture & Materials	SERVICE UPGRADES - NEW £10 NOTE	568.80	94.80	474.00	11/09/2017
Parkare Limited	CP St Peters	Equipment Furniture & Materials	SERVICE UPGRADES - NEW £10 NOTE	622.80	103.80	519.00	11/09/2017
PCS BUSINESS SYSTEMS LTD	ICT Services	Security Equip	RSA SECURID AUTHENTICATOR SID700 (60 MONTHS) 10 PACK	550.44	91.74	458.70	25/09/2017
PINNER AND SONS LIMITED	Green Space Development	PPM Open Spaces	MEASURED WORKS TO DATE - PPM OPEN SPACES NON OP, OP AUGUST 2017	59.14	9.86	49.28	25/09/2017
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE - R&M AUGUST 2017	77.40	12.90	64.50	25/09/2017
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilio	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	130.77	21.80	108.97	25/09/2017
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	150.97	25.16	125.81	25/09/2017
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	157.36	26.23	131.13	25/09/2017
PINNER AND SONS LIMITED	Private Sector Housing	Equipment Furniture & Materials	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS AUGUST 2017	164.40	27.40	137.00	25/09/2017
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	183.32	30.55	152.77	25/09/2017
PINNER AND SONS LIMITED	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE HOUSING AUGUST 2017	211.07	35.18	175.89	25/09/2017
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	260.72	43.45	217.27	25/09/2017
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	267.60	44.60	223.00	25/09/2017
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	272.51	45.41	227.10	25/09/2017

PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	312.18	52.03	260.15	25/09/2017
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE HOUSING AUGUST 2017	321.49	53.58	267.91	25/09/2017
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Clock Servicing	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS AUGUST 2017	328.51	54.75	273.76	25/09/2017
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	343.84	57.31	286.53	25/09/2017
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	345.91	57.65	288.26	25/09/2017
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	394.37	65.73	328.64	25/09/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS AUGUST 2017	403.42	67.24	336.18	25/09/2017
PINNER AND SONS LIMITED	CP Abbey Fields	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	497.89	82.98	414.91	25/09/2017
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	590.40	98.40	492.00	25/09/2017
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	648.64	108.11	540.53	25/09/2017
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	748.58	124.75	623.83	25/09/2017
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	808.35	134.72	673.63	25/09/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	1,029.52	171.60	857.92	25/09/2017
PINNER AND SONS LIMITED	Neighbourhood Estates Services	Equipment Furniture & Materials	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS AUGUST 2017	1,043.04	173.84	869.20	25/09/2017
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	1,169.14	194.84	974.30	25/09/2017
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	1,226.43	204.41	1,022.02	25/09/2017
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS AUGUST 2017	1,790.40	298.40	1,492.00	25/09/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	2,028.47	338.08	1,690.39	25/09/2017
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE HOUSING AUGUST 2017	2,112.29	352.05	1,760.24	25/09/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	2,392.65	398.77	1,993.88	25/09/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	Equipment Furniture & Materials	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS AUGUST 2017	2,429.09	404.85	2,024.24	25/09/2017
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	3,530.33	588.37	2,941.96	25/09/2017
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	MEASURED WORKS TO DATE - PPM OPEN SPACES NON OP, OP AUGUST 2017	11,794.58	1,965.76	9,828.82	25/09/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - R&M AUGUST 2017	16,054.56	2,675.75	13,378.81	25/09/2017
PINNER AND SONS LIMITED	Royal Spa Centre	PPM Corporate Op	MEASURED WORKS TO DATE - PPM OPEN SPACES NON OP, OP AUGUST 2017	26,079.71	4,346.62	21,733.09	25/09/2017
PINNER AND SONS LIMITED	EMR Mobility Scooter Store (RepM Fire Pr	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE HOUSING AUGUST 2017	67,189.13	11,198.19	55,990.94	25/09/2017
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	PROFESSIONAL SERVICES - ST MARY'S LANDS	4,005.00	667.50	3,337.50	06/09/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	VICTORIA PARK SUPPLY & INSTALL WALL BRACKETS TO SUPPORT MAINS WATER F	468.00	78.00	390.00	11/09/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	INSTALL BESPOKE STAINLESS STEEL SAFETY COVERS TO OUTDOOR PADDLING PC	942.00	157.00	785.00	11/09/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	31/07/17 TO 13/08/17 MORNING EVENING VISITS WEEKLY DRAIN DOWN AS PER CON	2,292.00	382.00	1,910.00	11/09/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	31/07/17 TO 13/08/17 MORNING EVENING VISITS WEEKLY DRAIN DOWN AS PER CON	2,292.00	382.00	1,910.00	11/09/2017
Portakabin Ltd	Leisure Centre Refurbishments	Contingency	DELIVERY OF PORTALOO BUILDINGS	19,500.08	3,250.01	16,250.07	27/09/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	WOODLAND TRUST OFFICE PAPER A4 80GSM	516.00	86.00	430.00	04/09/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	WOODLAND TRUST OFFICE PAPER A4 80GSM 100,000 SHEET 500 SHEETS SYMBOL	673.56	112.26	561.30	13/09/2017
PROJECTORPOINT.CO.UK (A	Royal Spa Centre	RSC Equipment - Technical Servic	OPTOMA ZU650+PROJECTOR	8,346.00	1,391.00	6,955.00	25/09/2017
RADFORD SEMELE PARISH C	Radford Semele	Grants-Revenue	GRANT/PRECEPT SEPT 2017	363.50	0.00	363.50	25/09/2017
RADFORD SEMELE PARISH C	Radford Semele	Precepts paid	GRANT/PRECEPT SEPT 2017	11,435.50	0.00	11,435.50	25/09/2017
Red Kite Network Limited	Pump Room Garden Project	Consultants Fees	PROJECT MANAGEMENT FEES FOR PUMP ROOM GARDENS - 01-03/2017	6,750.00	1,125.00	5,625.00	18/09/2017
Red Kite Network Limited	Pump Room Garden Project	Consultants Fees	PROJECT MANAGEMENT FEES FOR PUMP ROOM GARDENS, APRIL-JUNE 2017	6,750.00	1,125.00	5,625.00	18/09/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE - PRINTROOM PRO1357EX	308.66	51.44	257.22	04/09/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	RENT FOR 4 MACHINES 01/08/17 TO 31/10/17	3,276.95	546.16	2,730.79	04/09/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	DMEQV5 EXPRESS SUITE SOLUTION - PRINT SERVER - GREEN BUTTON INSTALLATI	4,819.20	803.20	4,016.00	18/09/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	RENT FOR 23 MACHINES 01/08/2017 TO 31/10/2017	5,640.49	940.08	4,700.41	04/09/2017
Ricoh UK Ltd	Printer Software	Software	EVERYONE PRINT SOLUTION - CONNECT PROFESSIONAL - GREEN BUTTON INSTAL	9,156.00	1,526.00	7,630.00	18/09/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	EVERYONE PRINT SOLUTION - CONNECT PROFESSIONAL - GREEN BUTTON INSTAL	17,284.44	2,880.74	14,403.70	18/09/2017
Rowington Parish Council	Rowington	Grants-Revenue	GRANT/PRECEPT SEPT 2017	299.50	0.00	299.50	25/09/2017
Rowington Parish Council	Rowington	Precepts paid	GRANT/PRECEPT SEPT 2017	10,215.00	0.00	10,215.00	25/09/2017
ROYAL LEAMINGTON SPA TO	Royal Leamington Spa TC	Grants-Revenue	GRANT/PRECEPT SEPT 2017	11,416.00	0.00	11,416.00	25/09/2017
ROYAL LEAMINGTON SPA TO	Royal Leamington Spa TC	Precepts paid	GRANT/PRECEPT SEPT 2017	165,993.00	0.00	165,993.00	25/09/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL - ROYAL MAIL - INTERNATIONAL STANDARD OI	1,230.35	195.56	1,034.79	04/09/2017
Royal Mail Group Ltd	Revenues	Corporate postages	RESPONSE SERVICES DURING APRIL 2017	1,494.24	249.04	1,245.20	20/09/2017
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICES	1,524.99	254.17	1,270.82	06/09/2017
RUGBY BOROUGH COUNCIL	Youth Sport Development	Oth Hired & Con Serv	FAMILY WEIGHT PLANNING PROGRAMME - YEAR 3 TERM 2 VENUES	500.00	0.00	500.00	13/09/2017
S.H. & D. SMITH LTD.	Development Control	Office Equipment	TR232 WITH SS/PL/RATCHET BACK	1,857.60	309.60	1,548.00	18/09/2017
SAFELINE	Small grants	Grants-Revenue	GRANT AWARD SMGF-17/18-001	2,000.00	0.00	2,000.00	27/09/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR WEEK 04/08/17 TO 26/08/17	1,344.00	224.00	1,120.00	18/09/2017
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	SPA CENTRE PHOTO SHOOT 30/08/17 TO 01/09/2017	880.80	146.80	734.00	18/09/2017
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE CONTRACT: DOOR ENTRY, FIRE, WARDEN CONTROL & CCTV - AUG	0.00	0.00	0.00	25/09/2017
SCCI Alphatrack	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT: DOOR ENTRY, FIRE, WARDEN CONTROL & CCTV - AUG	2,352.34	392.06	1,960.28	25/09/2017
Seal & Send Ltd T/A Send Marke	Royal Pump Rooms	Postages	WHAT'S ON BOOKLET & POSTCARD SEPT - QYT 989 SECOND CLASS OCR POSTAGE	439.12	73.19	365.93	11/09/2017
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY SERVICES VERY SHELTERED HOUSINGACOM LEAMINGTON SPA	4,025.52	0.00	4,025.52	27/09/2017
Shield Environmental Serivces Li	Roof Covering	Payments To Main Contractor	WORKS AS AGREED FOR AUGUST 2017	336.00	56.00	280.00	06/09/2017
Shield Environmental Serivces Li	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR AUGUST 2017	41,449.13	6,908.19	34,540.94	06/09/2017
SHREWLEY PARISH COUNCIL	Shrewley	Grants-Revenue	GRANT/PRECEPT SEPT 2017	41.50	0.00	41.50	25/09/2017
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	GRANT/PRECEPT SEPT 2017	3,375.50	0.00	3,375.50	25/09/2017
SIEMENS PLC	St. Nicholas Park Leisure Centre	Electricity	ELECTRICITY	-469.99	-78.33	-391.66	27/09/2017

SIEMENS PLC	St. Nicholas Park Leisure Centre	Electricity	METER OPERATION & COMMS LINK CHANGES	564.00	94.00	470.00	27/09/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 2467 33 CLARENDON SQ L/SPA CV32 5QZ 16 MAY -10 AUG 1	302.17	14.38	287.79	25/09/2017
Southern Electric	Communal Areas	Electricity	WDC UNMETERED SUPPLY LIGHTING TV AMPS & ALARM SYSTEMS	398.98	66.49	332.49	11/09/2017
Southern Electric	Warwick Response Control Centre	Electricity	WDC ASSET 12564 FLAT 42 ACORN COURT CV32 7NP	559.86	26.66	533.20	04/09/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4505 EDEN COURT L/SPA CV32 7PG 18 MAY - 9 AUG	743.27	35.39	707.88	25/09/2017
Southern Electric	CCTV	Electricity	WDC UNMETERED SUPPLY CCTV & HELPPPOINTS VARIOUS LOCATIONS	789.39	131.56	657.83	13/09/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 11518 WATER BOOSTER STATION L/SPA CV32 7BY 18 MAY 17 - 15 AUG	900.94	42.90	858.04	25/09/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET NO 4896 ASHTON COURT L/SPA CV32 7QA 18 MAY - 9 AUG	910.86	43.37	867.49	25/09/2017
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION -LEAMINGTON SPA CV31 2AX 1 AUG -31 AUG 2017	959.36	159.89	799.47	11/09/2017
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	VALUATION OF WORKS AS PER INTERIM VALUATION CERTIFICATE NO:9 ISSUED BY	1,418,340.28	236,390.05	1,181,950.23	11/09/2017
St Margaret's Church	County Council Election	Rent	ROOM HIRE MAY & JUNE 2017 FOR POLLING STATION	150.00	0.00	150.00	18/09/2017
St Margaret's Church	Parliamentary Election	Rent	ROOM HIRE MAY & JUNE 2017 FOR POLLING STATION	150.00	0.00	150.00	18/09/2017
ST MARGARET'S PCC	Local Elections	Rent	HIRE OF OLD SCHOOL ROOM 17/08/2017	800.00	0.00	800.00	11/09/2017
Staffordshire County Council - Sc	EH Environmental Protection	Oth Hired & Con Serv	SCIENT SERVS ANALYSIS OF SAMPLES SUMMARY INFO SHEETS 21440 FOR JULY 20	354.00	59.00	295.00	27/09/2017
Staffordshire County Council - Sc	EH Environmental Protection	Oth Hired & Con Serv	SCIENT.SERVS.ANALYSIS OF SAMPLES (VAT) JUNE 2017	354.00	59.00	295.00	04/09/2017
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Serv	ON SITE SERVICE OF ETC GIO 8XMAC350 ENTOUR	888.00	148.00	740.00	27/09/2017
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Serv	VARIOUS ITEMS FOR STAGE ELECTRICS	1,261.46	210.25	1,051.21	11/09/2017
STONELEIGH & ASHOW JOINT	Stoneleigh and Ashow Joint	Grants-Revenue	GRANT/PRECEPT SEPT 2017	155.50	0.00	155.50	25/09/2017
STONELEIGH & ASHOW JOINT	Stoneleigh and Ashow Joint	Precepts paid	GRANT/PRECEPT SEPT 2017	8,180.50	0.00	8,180.50	25/09/2017
Stoneleigh Village Hall and Playir	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS 224 STONELEIGH VILLAGE HALL 3 NEW EXTERNAL UPVC DOORS NEW PATIC	3,105.00	0.00	3,105.00	13/09/2017
Suez Recycling and Recovery Uf	Accountancy	Equipment Furniture & Materials	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, SHREDDING ELECTI	24.00	4.00	20.00	18/09/2017
Suez Recycling and Recovery Uf	ES Environmental Services- Core	Oth Hired & Con Serv	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, SHREDDING ELECTI	24.00	4.00	20.00	18/09/2017
Suez Recycling and Recovery Uf	Private Sector Housing	Equipment Furniture & Materials	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, SHREDDING ELECTI	24.00	4.00	20.00	18/09/2017
Suez Recycling and Recovery Uf	Housing support	Equipment Furniture & Materials	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, SHREDDING ELECTI	144.00	24.00	120.00	18/09/2017
Suez Recycling and Recovery Uf	Royal Pump Rooms	Equipment Furniture & Materials	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, SHREDDING ELECTI	156.43	26.08	130.35	18/09/2017
Suez Recycling and Recovery Uf	Street Cleansing	Oth Hired & Con Serv	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, SHREDDING ELECTI	575.08	95.86	479.22	18/09/2017
Suez Recycling and Recovery Uf	Electoral Registration	Oth Hired & Con Serv	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, SHREDDING ELECTI	864.00	144.00	720.00	18/09/2017
Suez Recycling and Recovery Uf	Events Management	TCM Non Sporting Events	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, SHREDDING ELECTI	1,903.74	317.29	1,586.45	18/09/2017
Suez Recycling and Recovery Uf	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, SHREDDING ELECTI	5,574.79	929.12	4,645.67	18/09/2017
Suez Recycling and Recovery Uf	Communal Areas	Contract Cleaning	BULK COLLECTION, CONTAINERS DELIVERED, BIN REMOVALS, SHREDDING ELECTI	7,415.69	1,235.94	6,179.75	18/09/2017
Suez Recycling and Recovery Uf	Integ Waste Collection Contract	Other Agency Services	VARIOUS BIN COLLECTION SERVICES	210,712.37	35,118.73	175,593.64	18/09/2017
SUPRA UK LTD T/A THE KEYS,	Warwick Response Control Centre	Lifeline units	100 KEYSAFE CONSUMER 500	5,400.00	900.00	4,500.00	25/09/2017
Sustainability West Midlands Ltd	Heat Network Distribution Unit	Oth Hired & Con Serv	PROJECT MANAGER FEES FOR DISTRICT NETWORK HEATING PROJECT PART 1 OF	1,119.00	186.50	932.50	18/09/2017
The Association of Building Engin	Building Control	Professional Subs	GRADUATE 01 SEPT 2017 -31 AUGUST 2018	267.00	0.00	267.00	27/09/2017
The Copyright Licensing Agency	Committee Services	Copyright licence	PUBLIC ADMIN LICENCE PROFESSIONAL EMPLOYEES -11% REPERTOIRE ADJUSTME	2,491.43	415.24	2,076.19	27/09/2017
The Flood Company Commercia	Royal Pump Rooms	R+M(r) Responsive Main Contract	FLOOD BARRIER SYSTEM	7,482.00	1,247.00	6,235.00	06/09/2017
The Planning Inspectorate	Policy Proj - Core Strategy Support	Consultants Fees	PLANNING INSPECTORATE - REPORTING 46 DAYS @ 993.00	45,678.00	0.00	45,678.00	06/09/2017
The University of Warwick	Parliamentary Election	Rent	OCULUS POLLING STATION - 8/6/17	600.00	100.00	500.00	06/09/2017
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	11/09/2017
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	WARWICK DISTRICT COUNCIL - WITH RENT SCHEME - TENANTS CONTENTS 07/08/1	3,285.06	0.00	3,285.06	13/09/2017
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUE - OCTOBER 2017	384.00	64.00	320.00	27/09/2017
TOUCH BROADCASTING LTD	Royal Spa Centre	Advertising	PANTO PROMOTION	960.00	160.00	800.00	25/09/2017
TOUCH BROADCASTING LTD	Events Management	Events	XMAS LIGHTS CONTRIBUTION KENILWORTH WARWICK & LEAMINGTON	7,200.00	1,200.00	6,000.00	13/09/2017
Trendway Guest House	Temporary Homelessness Accommodator	Bed & Breakfast Exps	56 NIGHTS ACCOMMODATION & BREAKFAST 19/06/17 TO 13/08/17	3,640.00	0.00	3,640.00	04/09/2017
Trustees of the Mineworks Pensi	CP Royal Priors	Other Fees	CAR PARK INCOME JAN 17 TO JULY 17	265,405.96	44,234.32	221,171.64	27/09/2017
Universal Services (Sports Equip	St Nicholas Park Nets	Equipment Furniture & Materials	SUPPLY & FIT NETTING AS DETAILED	5,228.13	871.36	4,356.77	25/09/2017
Urban Recreation Ltd	Grounds Maintenance Contract Services	Playground Equipment	SKATE RAMP REPAIRS AND MODIFICATIONS	1,878.00	313.00	1,565.00	20/09/2017
Urban Recreation Ltd	Grounds Maintenance Contract Services	Playground Equipment	RUBBER SURFACING REPAIRS	3,456.00	576.00	2,880.00	20/09/2017
Urban Recreation Ltd	Grounds Maintenance Contract Services	Playground Equipment	SKATE RAMP BOXING IN MODIFICATIONS	4,002.00	667.00	3,335.00	20/09/2017
V4 Services Limited	Procurement	Consultants Fees	SUPPORT SERVICES JULY 2017	7,402.50	1,233.75	6,168.75	11/09/2017
VEOLIA ENVIRONMENTAL SEF	Open Spaces	Cleansing Services	VARIABLE INVOICE FOR AUGUST 2017	339.36	56.56	282.80	06/09/2017
VEOLIA ENVIRONMENTAL SEF	Events Management	TCM Non Sporting Events	CHARGE FOR VARIABLE JULY 2017	418.49	69.75	348.74	04/09/2017
VEOLIA ENVIRONMENTAL SEF	Housing Revenue Account	Cleansing Services	CHARGE FOR JULY CORE INVOICE 01/07/2017 TO 31/07/2017	4,748.71	791.45	3,957.26	04/09/2017
VEOLIA ENVIRONMENTAL SEF	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR CORE CONTRACT AUGUST 2017	4,791.11	798.52	3,992.59	06/09/2017
VEOLIA ENVIRONMENTAL SEF	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR JULY CORE INVOICE 01/07/2017 TO 31/07/2017	4,791.11	798.52	3,992.59	04/09/2017
VEOLIA ENVIRONMENTAL SEF	CP Car Parks- General	Cleansing Services	CHARGE FOR CORE CONTRACT AUGUST 2017	13,184.45	2,197.41	10,987.04	06/09/2017
VEOLIA ENVIRONMENTAL SEF	CP Car Parks- General	Cleansing Services	CHARGE FOR JULY CORE INVOICE 01/07/2017 TO 31/07/2017	13,184.45	2,197.41	10,987.04	04/09/2017
VEOLIA ENVIRONMENTAL SEF	Open Spaces	Cleansing Services	CHARGE FOR JULY CORE INVOICE 01/07/2017 TO 31/07/2017	16,631.41	2,771.90	13,859.51	04/09/2017
VEOLIA ENVIRONMENTAL SEF	Street Cleansing	Cleansing Services	CHARGE FOR VARIABLE JULY 2017	20,218.44	3,369.74	16,848.70	04/09/2017
VEOLIA ENVIRONMENTAL SEF	Street Cleansing	Cleansing Services	VARIABLE INVOICE FOR AUGUST 2017	20,218.44	3,369.74	16,848.70	06/09/2017
VEOLIA ENVIRONMENTAL SEF	Open Spaces	Cleansing Services	CHARGE FOR CORE CONTRACT AUGUST 2017	21,380.12	3,563.35	17,816.77	06/09/2017
VEOLIA ENVIRONMENTAL SEF	Street Cleansing	Cleansing Services	CHARGE FOR CORE CONTRACT AUGUST 2017	122,727.28	20,454.55	102,272.73	06/09/2017
VEOLIA ENVIRONMENTAL SEF	Street Cleansing	Cleansing Services	CHARGE FOR JULY CORE INVOICE 01/07/2017 TO 31/07/2017	122,727.28	20,454.55	102,272.73	04/09/2017
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND INTERNET CHARGES	15.60	2.60	13.00	04/09/2017
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND INTERNET CHARGES	15.60	2.60	13.00	04/09/2017
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	15.60	2.60	13.00	18/09/2017

Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	15.60	2.60	13.00	18/09/2017
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND INTERNET CHARGES	20.64	3.44	17.20	04/09/2017
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND INTERNET CHARGES	20.64	3.44	17.20	04/09/2017
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND INTERNET CHARGES	20.64	3.44	17.20	04/09/2017
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	20.64	3.44	17.20	18/09/2017
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	20.64	3.44	17.20	18/09/2017
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	20.64	3.44	17.20	18/09/2017
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU	Data Phone Lines	BROADBAND INTERNET CHARGES	22.31	3.72	18.59	04/09/2017
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	22.31	3.72	18.59	18/09/2017
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND INTERNET CHARGES	23.48	3.91	19.57	04/09/2017
Vodafone Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	BROADBAND INTERNET CHARGES	23.48	3.91	19.57	04/09/2017
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND INTERNET CHARGES	23.48	3.91	19.57	04/09/2017
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	23.48	3.91	19.57	18/09/2017
Vodafone Limited	Meadow Community Sports Cent(Ken Sch	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	23.48	3.91	19.57	18/09/2017
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	23.48	3.91	19.57	18/09/2017
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND INTERNET CHARGES	30.00	5.00	25.00	04/09/2017
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	30.00	5.00	25.00	18/09/2017
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND INTERNET CHARGES	40.80	6.80	34.00	04/09/2017
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilio	Data Phone Lines	BROADBAND INTERNET CHARGES	40.80	6.80	34.00	04/09/2017
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	40.80	6.80	34.00	18/09/2017
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilio	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	40.80	6.80	34.00	18/09/2017
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND INTERNET CHARGES	64.52	10.75	53.77	04/09/2017
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	64.52	10.75	53.77	18/09/2017
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND INTERNET CHARGES	68.76	11.46	57.30	04/09/2017
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	68.76	11.46	57.30	18/09/2017
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND INTERNET CHARGES	112.28	18.71	93.57	04/09/2017
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	112.28	18.71	93.57	18/09/2017
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND INTERNET CHARGES	141.60	23.60	118.00	04/09/2017
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	141.60	23.60	118.00	18/09/2017
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND INTERNET CHARGES	161.52	26.90	134.62	04/09/2017
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	161.52	26.90	134.62	18/09/2017
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND INTERNET CHARGES	165.16	27.56	137.60	04/09/2017
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND INTERNET CHARGES 01/09/2017 TO 30/09/2017	165.16	27.56	137.60	18/09/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXECUTIVE'S GRANT: ST MARY'S LAND EXEC REPORT - 28TH JUNE 2017	379.80	0.00	379.80	25/09/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXECUTIVES GRANT: ST MARY'S LAND EXEC REPORT - 28TH JUNE 2017	1,790.00	0.00	1,790.00	20/09/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	ROOF REPAIRS GRANT - ST MARY'S LANDS EXEC REPORT - 28/06/2017	7,357.74	0.00	7,357.74	06/09/2017
WARWICK TOWN COUNCIL	Warwick Town Council	Grants-Revenue	GRANT/PRECEPT SEPT 2017	9,714.50	0.00	9,714.50	25/09/2017
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	GRANT/PRECEPT SEPT 2017	181,492.50	0.00	181,492.50	25/09/2017
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	WARWICK WORDS HISTORY FESTIVAL 2017	4,122.00	0.00	4,122.00	06/09/2017
WARWICKSHIRE COUNTY CO	CCTV	Oth Hired & Con Serv	STREET LIGHTING - PRIVATE WORKS OPERATIONAL	1,760.60	0.00	1,760.60	04/09/2017
WARWICKSHIRE COUNTY CO	Open Spaces	WDC Trees New Contract	GENERAL FEES & CHARGES - QRTLTY TREE MAINTENANCE WORK FIRST QRT APRIL	2,082.00	347.00	1,735.00	25/09/2017
WARWICKSHIRE COUNTY CO	Legal Services (Shared Service WCC)	Disbursements WCC Shared Lega	LEGAL SEVICES BILLING - DISBURSEMENTS LEGAL VAT AND NON VAT FOR AUGUST	2,918.00	310.00	2,608.00	27/09/2017
WARWICKSHIRE COUNTY CO	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(LEGAL SEVICES BILLING - DISBURSEMENTS LEGAL VAT AND NON VAT FOR AUGUST	55,244.14	9,207.36	46,036.78	27/09/2017
WARWICKSHIRE WILDLIFE TR	Oakley Wood Management	Oth Hired & Con Serv	1 QTR PAYMENT FOR LNR RESERVES MANAGEMENT 17/18, FEE OAKLEY WOODS 17	501.12	83.52	417.60	18/09/2017
WARWICKSHIRE WILDLIFE TR	Oakley Wood Management	Oth Hired & Con Serv	2ND QTR PAYMENT FOR LNR RESERVES MANAGEMENT 17/18, FEES FOR OAKLEY W	501.12	83.52	417.60	18/09/2017
WARWICKSHIRE WILDLIFE TR	Green Space Development	Tree Plant / LNR Manage.	1 QTR PAYMENT FOR LNR RESERVES MANAGEMENT 17/18, FEE OAKLEY WOODS 17	5,011.20	835.20	4,176.00	18/09/2017
WARWICKSHIRE WILDLIFE TR	Green Space Development	Tree Plant / LNR Manage.	2ND QTR PAYMENT FOR LNR RESERVES MANAGEMENT 17/18, FEES FOR OAKLEY W	5,011.20	835.20	4,176.00	18/09/2017
WARWICKSHIRE WILDLIFE TR	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	HABITAT BIODIVERSITY AUDIT + LOCAL WILDLIFE SITES PROJECT PARTNERSHIP C	10,751.00	0.00	10,751.00	04/09/2017
Water Plus Select Limited	Cemeteries	Water Charges-Metered	WATER DRAINAGE CEMETERY LODGE CV34 5XL	307.73	0.00	307.73	04/09/2017
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	SURFACE WATER DRAINAGE CAR PARK 20 BOWLING GREEN STREET CV34 4DD	735.96	0.00	735.96	13/09/2017
Westcountry Corporate Ltd T/A V	Revenues	Stationery	WHITE 90GSM C5 SELF SEAL WALLET PRINTED BLACK TO FACE	464.52	77.42	387.10	18/09/2017
Weston-Under-Wetherley Parish	Weston Under Wetherley	Grants-Revenue	GRANT/PRECEPT SEPT 2017	116.50	0.00	116.50	25/09/2017
Weston-Under-Wetherley Parish	Weston U Wetherley PC precept	Precepts paid	GRANT/PRECEPT SEPT 2017	3,997.81	0.00	3,997.81	25/09/2017
WHITNASH TOWN COUNCIL	Whitnash Town Council	Grants-Revenue	GRANT/PRECEPT SEPT 2017	3,158.00	0.00	3,158.00	25/09/2017
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	GRANT/PRECEPT SEPT 2017	86,072.50	0.00	86,072.50	25/09/2017
WILLMOTT DIXON HOLDINGS	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	POOO16 TACHBROOK ROAD, L/SPA - VALUATION NO. 1/CERTIFICATE NO. 1	441.00	0.00	441.00	25/09/2017
Willoughby Village Hall	Parliamentary Election	Rent	HIRE OF HALL 8/6/17 ELECTIONS	250.00	0.00	250.00	06/09/2017
WRIGGLE DANCE THEATRE	Arts Development	Strategic Expenses (Arts)	ARTS DEVELOPMENT GRANT 2017-18 ROUND 2	1,500.00	0.00	1,500.00	13/09/2017
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Installatio	GALVANISED STEEL LINERS, ETC	719.16	119.86	599.30	06/09/2017
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT TO 31 AUG 2017	6,563.22	0.00	6,563.22	27/09/2017

TOTAL 5,681,904.12 679,416.95 5,002,487.17