

Supplier Payments of £250 or more during October 2017

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
ADT Fire and Security PLC	CCTV	Oth Hired & Con Serv	ENGINEERS ATTENDANCE OF WORKS AT PREMISES 30/07/2017	940.80	156.80	784.00	30/10/2017
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	MAINTENANCE OF CCTV 1/10/17 TO 31/12/17	20,400.00	3,400.00	17,000.00	30/10/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT CARD POST OFFICE PAYPOINT TRANSACTIONS	1,293.47	215.58	1,077.89	09/10/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT CARD POST OFFICE PAYPOINT TRANSACTIONS	1,965.79	327.63	1,638.16	09/10/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE AND PAYPOINT TRANSACTION WADC	742.84	123.81	619.03	09/10/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	DEBIT CARD POST OFFICE PAYPOINT TRANSACTIONS WEBCONNECT MONTHLY C	559.16	93.19	465.97	09/10/2017
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	DEBIT CARD PAYPOINT POST OFFICE TRANSACTION FEES VAT WADR	413.43	0.00	413.43	09/10/2017
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	RETURNED CHEQUES PAYPOINT POST OFFICE TRANSACTION FEES VAT WADT	292.23	0.00	292.23	09/10/2017
Allwag Promotions Ltd	Warwick Response Control Cer	Printing	TEMPORATURE GAUGE CARD - ORIGINATION - CARRIAGE	354.00	59.00	295.00	30/10/2017
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	10 LOCKS	525.60	87.60	438.00	09/10/2017
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	122 TIMBER BOLLARDS	10,101.60	1,683.60	8,418.00	09/10/2017
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	18 SOFTWOOD BOLLARDS	950.40	158.40	792.00	09/10/2017
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	18 STEEL TELESCOPIC BOLLARDS	6,820.61	1,136.77	5,683.84	09/10/2017
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	480M STEEL TRIP RAIL	34,560.00	5,760.00	28,800.00	09/10/2017
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	STEEL STATIC BOLLARDS	10,848.00	1,808.00	9,040.00	09/10/2017
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	THE HOLT - PATH WORKS FENCING BINS TRIP RAIL AND GATE	6,886.80	1,147.80	5,739.00	09/10/2017
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	TIMBER TRIP RAIL SITES FOR ENCAMPMENT PROJECT	10,708.80	1,784.80	8,924.00	02/10/2017
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	TRAVELLER GATES 2 FULL AND 10 FITTING	7,656.00	1,276.00	6,380.00	02/10/2017
ALLWORKS CONSTRUCTION L1	The Holt Play Area-HRA	Playground Equipment	THE HOLT - PATH WORKS FENCING BINS TRIP RAIL AND GATE	39,294.82	6,549.14	32,745.68	09/10/2017
ALLWORKS CONSTRUCTION L1	Villiers Street Recreation Groun	Playground Equipment	VILLIERS STREET - PATH GROUNDWORKS AND BINS	49,151.60	8,191.93	40,959.67	09/10/2017
Aquam Water Services Ltd	Grounds Maintenance Contract	Grounds Maintenance General	STANDPIPE SEVERN TRENT 22MM METERED & DOUBLE CHECK VALUE 01/09/147 -	383.96	63.99	319.97	23/10/2017
Arch Creatives	Economic Development	Publicity and Promotion	EVENT SPACE RENTAL	500.00	0.00	500.00	23/10/2017
ARCO Ltd	Asset Management	Equipment Furniture & Materials	GOODS INVOICED UP UNTIL 30/9/17	412.91	68.82	344.09	09/10/2017
ARCO Ltd	Housing support	Equipment Furniture & Materials	GOODS INVOICED UP UNTIL 30/9/17	192.59	32.10	160.49	09/10/2017
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	GOODS INVOICED UP UNTIL 30/9/17	61.87	10.31	51.56	09/10/2017
Avenue Lodge Guest House	Temporary Homelessness Acco	Bed & Breakfast Exps	23 NIGHTS ACCOMMODATION & BREAKFAST 13/09/17 TO 05/10/17	1,265.00	0.00	1,265.00	23/10/2017
Axiomatic Technology Limited	Royal Pump Rooms	Equipment Furniture & Materials	UNICOMM V2.0 WITH SD CARD READER, ETC	3.90	0.65	3.25	11/10/2017
Axiomatic Technology Limited	Royal Spa Centre	Equipment Furniture & Materials	UNICOMM V2.0 WITH SD CARD READER, ETC	324.00	54.00	270.00	11/10/2017
BAYDALE CONTROL SYSTEMS	Community Centres	Equipment Furniture & Materials	REPAIRS TO DOORS ENTRY SYSTEMS/LOCKING SYSTEMS, ETC.	1,887.12	314.52	1,572.60	23/10/2017
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	REPAIRS TO DOORS ENTRY SYSTEMS/LOCKING SYSTEMS, ETC.	53,339.46	8,889.91	44,449.55	23/10/2017
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Ma	R+M Housing HRA Repair+Maint	WORKS CARRIED OUT FOR SEPTEMBER 2017	4,735.21	789.20	3,946.01	23/10/2017
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Acco	R+M Devolved Repairs	WORKS CARRIED OUT FOR SEPTEMBER 2017	61.20	10.20	51.00	23/10/2017
BID Leamington Limited	Christmas Illuminations - Leami	Christmas Illuminations	CHRISTMAS LIGHTS INSTALLATION/TAKE DOWN/ STORAGE	49,286.40	8,214.40	41,072.00	11/10/2017
BID Leamington Limited	Leamington BID(Business Impr	Other Establishments	COLLECTION OF BID LEVY INCOME 2017/18	91,533.00	15,255.50	76,277.50	23/10/2017
Birmingham City Council	CSTeam - Postages recharge a	Corporate postages	POSTAGE COST FOR AUG 2017	8,567.14	1,427.86	7,139.28	09/10/2017
BNP PARIBAS REAL ESTATE AC	Policy Proj - Core Strategy Sup	Consultants Fees	COMMUNITY INFRASTRUCTURE LEVY	9,231.00	1,538.50	7,692.50	30/10/2017
Bound & Gagged Comedy Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE OF SEAN KELLY & THE STARS OF STORAGE HUNTERS	673.39	112.23	561.16	30/10/2017
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT - VAT DUE ON STATUTORY FEES OF £3599.06	1.64	0.00	1.64	16/10/2017
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT - VAT DUE ON STATUTORY FEES OF £4075.36	401.29	0.00	401.29	16/10/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	FEES PAID DIRECT - VAT DUE ON STATUTORY FEES OF £3599.06	720.14	0.00	720.14	16/10/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	FEES PAID DIRECT - VAT DUE ON STATUTORY FEES OF £4075.36	895.33	0.00	895.33	16/10/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £2712.26	542.45	0.00	542.45	23/10/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £3755.57	751.11	0.00	751.11	04/10/2017
BRITISH TELECOMMUNICATION	Payments Processing	Automated payment line	TELEMARKETING + RENTAL & PAYMENT CHARGES FOR 029 1113 6126	1,494.52	249.08	1,245.44	23/10/2017
BRITISH TELECOMMUNICATION	Switchboard	Office Equipment	RENTAL & PAYMENT CHARGES 01/09/17 TO 30/11/17 ICT	1,368.90	228.15	1,140.75	23/10/2017
BRITISH TELECOMMUNICATION	Telephone Bill holding account	Telephone Rentals	INVOICE REF VP 48935270 Q04601 - RECURRING CHARGES	17,595.40	2,932.56	14,662.84	11/10/2017
BROXAP LTD	Street Cleansing	Litter Bin Maintenance & Installation	BROXAP'S REPLACEMENT BIN LINER PLASTIC X 10	420.00	70.00	350.00	16/10/2017
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Oth Hired & Con Serv	VCS CONTRACT PAYMENT	20,838.00	0.00	20,838.00	25/10/2017
Brunswick Healthy Living Centre	Warks Welfare Rights	Oth Hired & Con Serv	VCS CONTRACT PAYMENT JOBS CLUB	16,671.00	0.00	16,671.00	25/10/2017
BT	ICT Services	Comp Equip	SFP MODULE ENTERPRISE CLASS - SFP-10G-SR-S=	1,110.86	185.14	925.72	11/10/2017
BT	VoIP Upgrade	Payments To Main Contractor	L3 UC ENGINEER, PROJECT MANAGEMENT, FROM 06/12/15 TO 20/5/16	2,280.00	380.00	1,900.00	11/10/2017
BT iNet	ICT Services	Consultancy	SECURITY PRINCIPAL DELIVERY ENGINEER	1,140.00	190.00	950.00	18/10/2017
BT iNet	Tenancy Management	Equipment Furniture & Materials	PROFESSIONAL SERVICES	3,420.00	570.00	2,850.00	18/10/2017
Bureau Veritas UK Limited	EH Environmental Protection	Consultants Fees	2017 AIR QUALITY ANNUAL STATUS REPORT AUGUST 2017	1,680.00	280.00	1,400.00	18/10/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE LEVY	3,128.72	521.45	2,607.27	16/10/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE LEVY	1,109.83	184.97	924.86	16/10/2017

CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	480 X BOTTLE PONTE PROSECCO EXTRA DRY 20CL (C24)	1,272.96	212.16	1,060.80	16/10/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	VARIOUS BAR SUPPLIES MIXERS - WINE GAS ETC	45.76	7.63	38.13	16/10/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS BAR SUPPLIES MIXERS - WINE GAS ETC	1,820.62	303.43	1,517.19	16/10/2017
CARTER JONAS	Development Control	Consultants Fees	WDC - LEAM SHOPPING PARK JOB REF J1074229	5,400.00	900.00	4,500.00	23/10/2017
Church Organ World	Crematorium	Equipment Furniture & Materials	TO INCLUSION IN THE SPECIAL EXTENDED QUARANTEEN- ANNUAL INSPECTION 1/8	420.00	70.00	350.00	23/10/2017
CIPFA Business Limited	Accountancy	Training-Other	4/10/17 HOT TOPICS PRACTITIONER WORKSHOP LOCAL AUTHORITY CAPITAL	414.00	69.00	345.00	18/10/2017
CIPP (The Chartered Institute of P	Human Resources	Training-Other	OVERPAYMENT RECOVERY WORKSHOP 03/10/2017 X 2 DELEGATES	624.00	104.00	520.00	16/10/2017
Civica UK Ltd	Benefits	Computer Equip Costs	BENEFITS HEALTHCHECK DAY	1,554.00	259.00	1,295.00	30/10/2017
Civica UK Ltd	Benefits	Computer Equip Costs	CIVICA ON DEMAND RESOURCE - REVENUE PROCESSING WE 05/03/17	1,180.80	196.80	984.00	16/10/2017
Civica UK Ltd	Benefits	Computer Equip Costs	OPEN REVENUES BENEFITS SYSTEM AGREEMENT WDC001	22,241.89	3,706.98	18,534.91	16/10/2017
Civica UK Ltd	Benefits	Computer Equip Costs	PROGRESS RUN TIME LICENCE 50 USERS OPEN REVENUES BENEFITS SYSTEM A	1,955.69	325.95	1,629.74	16/10/2017
Civica UK Ltd	Revenues	Computer Equip Costs	PROGRESS RUN TIME LICENCE 50 USERS OPEN REVENUES BENEFITS SYSTEM A	1,955.69	325.95	1,629.74	16/10/2017
Civica UK Ltd	Revenues	Computer Equip Costs	SD BARCODE SOFTWARE 01/11/17 - 31/10/18 LICENCE SUPPORT & MAINTENANCE	591.96	98.66	493.30	16/10/2017
CJ's Events Warwickshire Ltd	Mops	Agency Services	TRAFFIC STEWARDS - MOP AND RUNAWAY MOP	2,368.80	394.80	1,974.00	18/10/2017
Close Circuit Security Services Ltc	Prop Servs-Newbold Comyn Sp	M+E(r) Intruder Alarms	SEPT 17 INTRUDER ALARM WORKS	2,310.71	385.12	1,925.59	11/10/2017
Close Circuit Security Services Ltc	Royal Pump Rooms	M+E(r) Fire Alarms	SEPT 17 INTRUDER ALARM WORKS	105.48	17.58	87.90	11/10/2017
Close Circuit Security Services Ltc	Royal Pump Rooms	M+E(r) Intruder Alarms	SEPT 17 INTRUDER ALARM WORKS	196.26	32.71	163.55	11/10/2017
Close Circuit Security Services Ltc	Royal Spa Centre	M+E(r) Intruder Alarms	SEPT 17 INTRUDER ALARM WORKS	68.76	11.46	57.30	11/10/2017
COBBLERS & KEYS	Client Monitoring Team	Equipment Furniture & Materials	KEY CUTTING - REF - NO. 2 - 13 & 15-18	85.00	0.00	85.00	30/10/2017
COBBLERS & KEYS	Neighbourhood Estates Service	Equipment Furniture & Materials	KEY CUTTING - REF - NO. 2 - 13 & 15-18	448.00	0.00	448.00	30/10/2017
COBBLERS & KEYS	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	KEY CUTTING - REF - NO. 2 - 13 & 15-18	14.00	0.00	14.00	30/10/2017
COBBLERS & KEYS	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	KEY CUTTING - REF - NO. 2 - 13 & 15-18	9.00	0.00	9.00	30/10/2017
COMMUNITY INFORMATION SE	Warwick Response Control Cer	Advertising	ONE HALF PAGE ADVERT IN STRATFORD VIEW	900.00	150.00	750.00	30/10/2017
COVENTRY UNIVERSITY	Civil Contingencies	Post Entry Training	HOME MSC (3 MODULES)	1,843.50	0.00	1,843.50	16/10/2017
COVENTRY UNIVERSITY	Civil Contingencies	Post Entry Training	HOME MSC (PART TIME) 3 MODULES STAGE 01/09/2017 1ST ATTEND.	614.70	0.00	614.70	25/10/2017
CSWAPO	Development Control	Professional Subs	SUBSCRIPTION TO CSWAPO 2012/13 NOVEMBER 12 TO OCTOBER 13	250.00	0.00	250.00	16/10/2017
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	SEPTEMBER 2017 VALUATION COSTS	82,774.74	13,795.78	68,978.96	09/10/2017
D & K Heating Services Limited	CP St Peters	M+E(r) Gas Responsive	SEPTEMBER 2017 GAS REPAIRS COR	84.00	14.00	70.00	11/10/2017
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	SEPTEMBER 2017 GAS REPAIRS COR	42.00	7.00	35.00	11/10/2017
D & K Heating Services Limited	Kenilworth Public Service Centr	M+E(r) Gas Responsive	SEPTEMBER 2017 GAS REPAIRS COR	42.00	7.00	35.00	11/10/2017
D & K Heating Services Limited	Office Accommodation- Riversic	M+E(r) Gas Responsive	SEPTEMBER 2017 GAS REPAIRS COR	735.60	122.60	613.00	11/10/2017
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	SEPTEMBER 2017 GAS REPAIRS COR	474.00	79.00	395.00	11/10/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	SEPTEMBER 2017 GAS REPAIRS COR	166.80	27.80	139.00	11/10/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	SEPTEMBER 2017 VALUATION COSTS	61,854.10	10,309.01	51,545.09	09/10/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	SEPTEMBER 2017 VALUATION COSTS	1,318.80	219.80	1,099.00	09/10/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	SEPTEMBER 2017 VALUATION COSTS	0.00	0.00	0.00	09/10/2017
D & K Heating Services Limited	RepM Legionella Testing	R+M Housing HRA Repair+Maint	SEPTEMBER 2017 GAS REPAIRS COR	396.00	66.00	330.00	11/10/2017
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	SEPTEMBER 2017 GAS REPAIRS COR	126.00	21.00	105.00	11/10/2017
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	SEPTEMBER 2017 GAS REPAIRS COR	1,108.80	184.80	924.00	11/10/2017
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	SEPTEMBER 2017 GAS REPAIRS COR	139.20	23.20	116.00	11/10/2017
D & K Heating Services Limited	Water Features	R+M M+E Warwick Plant Maintenance	SEPTEMBER 2017 GAS REPAIRS COR	1,455.60	242.60	1,213.00	11/10/2017
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS SERVICE CHARGES UP TO 30/09/2017	39.91	6.65	33.26	25/10/2017
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS SERVICE CHARGES UP TO 30/09/2017	784.80	130.80	654.00	25/10/2017
DCBL	Private Sector Housing	Legal Fees Shared Service	FOR EVICTION AT NEWBOLD COMYN, FRIDAY 6/10/17	420.00	70.00	350.00	11/10/2017
DELL COMPUTER CORPORATIO	Desktop Infrastructure	Comp Equip	DELL LATITUDE, E5570, CTO, ETC	2,088.00	348.00	1,740.00	23/10/2017
DELL COMPUTER CORPORATIO	Desktop Infrastructure	Comp Equip	WYSE 3030 THIN CLIENT, CTO, ETC	301.22	50.20	251.02	23/10/2017
DELL COMPUTER CORPORATIO	Desktop Infrastructure	Comp Equip	WYSE 5030 PCOLP ZERO CLIENT, BTX	2,130.84	355.14	1,775.70	23/10/2017
DELL COMPUTER CORPORATIO	Revenues	Office Equipment	DELL LATITUDE E5570 BTX, ETC	603.35	100.56	502.79	04/10/2017
Deltor Communications Ltd	Royal Pump Rooms Exhibitions	Media Room	J20255 ALFRED HOLT CATALOGUE X 1000	2,210.00	0.00	2,210.00	04/10/2017
Derek Bruce Entertainments Agen	Events Management	Bands & Orchestras	PROVISION OF VARIOUS BANDS	3,615.00	0.00	3,615.00	30/10/2017
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Cer	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	189.28	31.55	157.73	23/10/2017
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	271.13	45.18	225.95	23/10/2017
Dodd Group (Midlands) Ltd.	Bowls Nationals	Bowls Championships	COMPLETED WORKS FOR VALUATION NO. 35973	1,069.46	178.24	891.22	23/10/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	93.38	15.56	77.82	23/10/2017
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	78.14	13.02	65.12	23/10/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	1,259.95	209.99	1,049.96	23/10/2017
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	1,429.06	238.18	1,190.88	23/10/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	344.32	57.39	286.93	23/10/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	VALUATION NUMBER 35966 - COMPLETED WORKS	2,044.41	340.73	1,703.68	11/10/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	VALUATION NUMBER 35966 - COMPLETED WORKS	1,603.05	267.16	1,335.89	11/10/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	VALUATION NUMBER 35966 - COMPLETED WORKS	10,954.55	1,825.87	9,128.68	11/10/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	VALUATION NUMBER 35966 - COMPLETED WORKS	16,315.40	2,719.33	13,596.07	11/10/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	VALUATION NUMBER 35966 - COMPLETED WORKS	12,180.44	2,030.12	10,150.32	11/10/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	3,323.85	553.98	2,769.87	23/10/2017
Dodd Group (Midlands) Ltd.	Housing support	Equipment Furniture & Materials	VALUATION NUMBER 35966 - COMPLETED WORKS	1,158.88	193.15	965.73	11/10/2017
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centr	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	323.09	53.85	269.24	23/10/2017

Dodd Group (Midlands) Ltd.	Office Accommodation- Riversic	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	1,160.61	193.45	967.16	23/10/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town H	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	876.25	146.04	730.21	23/10/2017
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	215.52	35.92	179.60	23/10/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	434.75	72.45	362.30	23/10/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	154.94	25.82	129.12	23/10/2017
Dodd Group (Midlands) Ltd.	RepM Door Entry & Security Ma	R+M Housing HRA Repair+Maint	VALUATION NUMBER 35966 - COMPLETED WORKS	3,795.39	632.48	3,162.91	11/10/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VALUATION NUMBER 35966 - COMPLETED WORKS	10,025.43	1,670.28	8,355.15	11/10/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	VALUATION NUMBER 35966 - COMPLETED WORKS	72.02	12.00	60.02	11/10/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal EICR	VALUATION NUMBER 35966 - COMPLETED WORKS	215.40	35.91	179.49	11/10/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	VALUATION NUMBER 35966 - COMPLETED WORKS	2,766.22	460.93	2,305.29	11/10/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	VALUATION NUMBER 35966 - COMPLETED WORKS	625.12	104.16	520.96	11/10/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	VALUATION NUMBER 35966 - COMPLETED WORKS	2,284.14	380.76	1,903.38	11/10/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	922.85	153.81	769.04	23/10/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	COMPLETED WORKS FOR VALUATION NO. 35973	265.60	44.26	221.34	23/10/2017
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) EICR Testing	COMPLETED WORKS FOR VALUATION NO. 35973	606.59	101.10	505.49	23/10/2017
Dodd Group (Midlands) Ltd.	Temporary Homelessness Acco	R+M Devolved Repairs	VALUATION NUMBER 35966 - COMPLETED WORKS	196.44	32.75	163.69	11/10/2017
Dreamboys London Ltd	Royal Spa Centre	Art Fees & Exps-WDC	THE DREAMBOYS THEATRE PRODUCTION SETTLEMENT	11,018.03	1,836.34	9,181.69	30/10/2017
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS	532.86	88.81	444.05	25/10/2017
E.ON UK plc	Estate Management	Gas	31/8/17 TO 30/9/17 32 HAMILTON TERRACE	378.00	18.00	360.00	18/10/2017
Electoral Reform Services	Electoral Registration	Postages	A3 DOUBLE SIDED FORM X3995	1,054.68	175.78	878.90	16/10/2017
Electoral Reform Services	Electoral Registration	Printing	A3 DOUBLE SIDED FORM X3995	1,054.68	175.78	878.90	16/10/2017
Electoral Reform Services	Electoral Registration	Postages	PRINTED ITEMS - ENVELOPES - FEES - POSTAGE AND DELIVERY CHARGES	18,952.25	3,158.71	15,793.54	04/10/2017
Electoral Reform Services	Electoral Registration	Printing	PRINTED ITEMS - ENVELOPES - FEES - POSTAGE AND DELIVERY CHARGES	7,117.70	1,186.28	5,931.42	04/10/2017
Electoral Reform Services	Local Elections	Postages	POLL CARDS, POSTAL VOTING PACKS, BALLOT PAPERS	1,690.21	281.70	1,408.51	18/10/2017
Electoral Reform Services	Local Elections	Printing	POLL CARDS, POSTAL VOTING PACKS, BALLOT PAPERS	1,587.45	264.58	1,322.87	18/10/2017
ENFUSION	Development Control	Consultants Fees	WDC LOCAL PLAN EXAMINATION AND MAIN MODIFICATIONS - INCORP SEA	900.00	150.00	750.00	11/10/2017
Ensafe Consultants	Villiers Street Recreation Grou	Payments To Main Contractor	REFUND	-324.00	-54.00	-270.00	25/10/2017
Ensafe Consultants	Villiers Street Recreation Grou	Payments To Main Contractor	AIR MONITORING & REPORT COPMPLETED 23/01/2017	1,200.00	200.00	1,000.00	25/10/2017
Express Lifts Alliance Group, A div	CP Covent Garden	M+E(r) Lift & Stairlift	Lift Repairs October 2017	78.45	13.07	65.38	09/10/2017
Express Lifts Alliance Group, A div	CP St Peters	M+E(r) Lift & Stairlift	Lift Repairs October 2017	14.04	2.34	11.70	09/10/2017
Express Lifts Alliance Group, A div	Leisure Centre Refurbishments	Contingency	Lift Repairs October 2017	1,174.78	195.80	978.98	09/10/2017
Express Lifts Alliance Group, A div	Office Accommodation- Riversic	M+E(r) Lift & Stairlift	Lift Repairs October 2017	863.66	143.94	719.72	09/10/2017
Express Lifts Alliance Group, A div	Office Accommodation- Riversic	M+E(r) Lift & Stairlift	LIFT SERVICING AND MAINTENANCE	95.24	15.87	79.37	18/10/2017
Express Lifts Alliance Group, A div	Office Accommodation- Town H	M+E(r) Lift & Stairlift	Lift Repairs October 2017	108.18	18.03	90.15	09/10/2017
Express Lifts Alliance Group, A div	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	Lift Repairs October 2017	1,765.40	294.23	1,471.17	09/10/2017
Express Lifts Alliance Group, A div	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LIFT SERVICING AND MAINTENANCE	2,130.30	355.05	1,775.25	18/10/2017
Express Lifts Alliance Group, A div	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	Lift Repairs October 2017	1,175.67	195.95	979.72	09/10/2017
Express Lifts Alliance Group, A div	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	LIFT SERVICING AND MAINTENANCE	87.54	14.59	72.95	18/10/2017
Express Lifts Alliance Group, A div	Royal Spa Centre	M+E(r) Lift & Stairlift	Lift Repairs October 2017	396.36	66.06	330.30	09/10/2017
FINORLA LIMITED T/A COMPLE	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SUPPLY AND APPLICATION OF APPROVED HERBICIDES (GLYPHOSATE - ABBEY GA	1,032.00	172.00	860.00	30/10/2017
FINORLA LIMITED T/A COMPLE	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TO THE SUPPLY AND APPLICATION OF APPROVED HERICIDES OF A NON-TOXIC,FI	984.00	164.00	820.00	30/10/2017
FINORLA LIMITED T/A COMPLE	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TO THE SUPPLY AND APPLICATION OF APPROVED HERICIDES OF A NON-TOXIC,FI	864.00	144.00	720.00	30/10/2017
FINORLA LIMITED T/A COMPLE	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TO THE SUPPLY AND APPLICATION OF APPROVED HERICIDES OF A NON-TOXIC,FI	1,080.00	180.00	900.00	30/10/2017
FINORLA LIMITED T/A COMPLE	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TO THE SUPPLY AND APPLICATION OF APPROVED HERICIDES OF A NON-TOXIC,FI	576.00	96.00	480.00	30/10/2017
FINORLA LIMITED T/A COMPLE	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TO THE SUPPLY AND APPLICATION OF APPROVED HERICIDES OF A NON-TOXIC,FI	432.00	72.00	360.00	30/10/2017
Fira Landscape Limited	CP Myton Fields	Feasibility Study	LANDSCAPE CONSULTANCY 01/09/2017	4,434.00	739.00	3,695.00	04/10/2017
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	24.30	4.05	20.25	09/10/2017
Fire Safe Services Ltd	CP Covent Garden	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	120.00	20.00	100.00	09/10/2017
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	711.53	118.59	592.94	09/10/2017
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	711.53	118.59	592.94	09/10/2017
Fire Safe Services Ltd	Office Accommodation- Town H	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	33.00	5.50	27.50	09/10/2017
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sport	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	711.53	118.59	592.94	09/10/2017
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sp	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	711.53	118.59	592.94	09/10/2017
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sp	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	16.50	2.75	13.75	09/10/2017
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	22.49	3.75	18.74	09/10/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	215.72	35.95	179.77	09/10/2017
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	324.00	54.00	270.00	09/10/2017
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	16.50	2.75	13.75	09/10/2017
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR SEPTEMBER 2017	52.01	8.67	43.34	09/10/2017
FITZPATRICK AMATEUR BOXIN	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2017SPGF 17/18/011 - HELP TOWARDS NEW EQUIPMENT	450.00	0.00	450.00	18/10/2017
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	Valuation 18 August 2017-18	44,637.27	7,439.57	37,197.70	09/10/2017
Future Projections Ltd	Royal Spa Centre	RSC Equipment - Technical Services	REPLACEMENT CROWN AMP , INSTALLATION ETC	519.26	86.54	432.72	18/10/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS USAGE COSTS + STANDING CHARGE + CLIMATE CHANGE LEVY	8,702.35	898.89	7,803.46	23/10/2017
GCA ( UK) Limited	PC Public Conveniences- Gene	R+M(r) Responsive Main Contract	GARDEN WALLS - PAGEANT HOUSE	360.00	60.00	300.00	18/10/2017
GLANTRE ENGINEERING LIMIT	Royal Spa Centre	RSC Equipment - Technical Services	REPLACEMENT TRUSS CONTROLLER	655.20	109.20	546.00	09/10/2017
GLANTRE ENGINEERING LIMIT	ROYAL SPA CENTRE OPERA	Payments To Main Contractor	RETURN OF RETENTION - ROYAL SPA CENTRE	14,051.21	2,341.87	11,709.34	04/10/2017



Glasdon U.K. Ltd	Street Cleansing	Litter Bin Maintenance & Installation	FUTURO SPARE TRI-LOCK KIT	909.00	151.50	757.50	23/10/2017
Glide Media Ltd	Tourism	Printing	WARWICKSHIRE EVENTS - AUTUMN/WINTER 2017/2018	739.20	123.20	616.00	09/10/2017
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	INFORMAL VALUATION ADVICE FOR MARKETING PURPOSES	300.00	50.00	250.00	04/10/2017
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	324.22	54.04	270.18	30/10/2017
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Cer	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	661.73	110.29	551.44	30/10/2017
Graphic Arts Group	Tourism	Printing	26879 VISIT SHAKESPEARE ENGLAND EARTHENWARE MUGS	571.54	95.26	476.28	30/10/2017
Graphic Arts Group	Warwick Response Control Cer	Printing	LIFELINE LANYARDS - ARTWORK	428.40	71.40	357.00	30/10/2017
Grey Matter Ltd	ICT Services	IT Software	NETSUPPORT SERVICE DESK + MAINTENANCE - STARTER PACK & ADDITIONAL OF	1,440.00	240.00	1,200.00	04/10/2017
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	38.40	6.40	32.00	23/10/2017
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Cer	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	43.20	7.20	36.00	23/10/2017
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	81.60	13.60	68.00	23/10/2017
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	43.20	7.20	36.00	23/10/2017
HERTEL SOLUTIONS LTD	Crematorium	M+E(r) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	273.00	45.50	227.50	23/10/2017
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	146.40	24.40	122.00	23/10/2017
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(r) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	251.16	41.86	209.30	23/10/2017
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centr	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	43.20	7.20	36.00	23/10/2017
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	38.40	6.40	32.00	23/10/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Riversic	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	48.00	8.00	40.00	23/10/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Town H	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	43.20	7.20	36.00	23/10/2017
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	40.80	6.80	34.00	23/10/2017
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sport	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	607.20	101.20	506.00	23/10/2017
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sp	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	43.20	7.20	36.00	23/10/2017
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	81.60	13.60	68.00	23/10/2017
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	VARIOUS WORKS - VALUATION NO. 35965	978.00	163.00	815.00	23/10/2017
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	48.00	8.00	40.00	23/10/2017
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	43.20	7.20	36.00	23/10/2017
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality Tes	VARIOUS WORKS - VALUATION NO. 35965	40.80	6.80	34.00	23/10/2017
HM Land Registry	Digital by Default	Savings Review	OWNERSHIP & EXTENT DATA, LOWER DATA, ETC	3,698.04	616.34	3,081.70	23/10/2017
IAN WILLIAMS LTD	Defective Flooring	Void Capital Floors	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 6 VA	4,691.17	781.87	3,909.30	18/10/2017
IAN WILLIAMS LTD	Kitchen Fittings / Sanitaryware F	Void Capital Kitchens+Bathrooms	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 6 VA	2,164.95	360.83	1,804.12	18/10/2017
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 6 VA	189.72	31.62	158.10	18/10/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 6 VA	107,256.88	17,876.82	89,380.06	18/10/2017
IAN WILLIAMS LTD	RepR Garages: Responsive Re	R+M Housing HRA Repair+Maint	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 6 VA	4,078.72	679.80	3,398.92	18/10/2017
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 6 VA	63,776.16	10,629.24	53,146.92	18/10/2017
IAN WILLIAMS LTD	Temporary Homelessness Accc	R+M Devolved Repairs	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERIFICATE 6 VA	1,220.41	203.41	1,017.00	18/10/2017
Idox	Development Control	Computer Equip Costs	IDOX PA3 UPGRADE 100% ON ORDER	3,600.00	600.00	3,000.00	16/10/2017
idverde	Development Control	Consultants Fees	ARB CONSULTANCY AUG 17	2,244.10	374.02	1,870.08	04/10/2017
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	INSTALMENT 3 OF 4 FOR PANTOMIME	21,000.00	3,500.00	17,500.00	18/10/2017
INDIVIDUAL ENTERTAINMENT L	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE OF BUDDY HOLLY AND THE CRICKETERS 30/9/17	4,828.80	804.80	4,024.00	18/10/2017
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	LAND FOR STORAGE AND PREMISES TRINITY GUILD RFC, COVENTRY	1,440.00	240.00	1,200.00	09/10/2017
J P Lennard Ltd.	Sport and Leisure Options	Sale of Goods	HOOK BENCH SINGLE SIDED 8 HOOKS 1.5 METRE X 2	647.66	107.94	539.72	16/10/2017
Jack Moody Landscaping & Civil E	Green Space Development	PPM Open Spaces Slippage	1ST APP FOR PAYMENT GROSS WORKS AS PER SCHEDULE	59,601.71	9,933.62	49,668.09	30/10/2017
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING 838 X COLLECTIONS	5,490.58	915.10	4,575.48	16/10/2017
JAFRE Ltd t/a Interprint`	Community Partnership Team	Printing	VARIOUS PRINTING JOBS AS REQUESTED - KEEP DOGS ON THE LEAD - HEALTHLY	192.00	32.00	160.00	11/10/2017
JAFRE Ltd t/a Interprint`	Economic Regeneration	Printing	VARIOUS PRINTING JOBS AS REQUESTED - KEEP DOGS ON THE LEAD - HEALTHLY	409.20	68.20	341.00	11/10/2017
JAFRE Ltd t/a Interprint`	Green Spaces Contract Mgt	Printing	VARIOUS PRINTING JOBS AS REQUESTED - KEEP DOGS ON THE LEAD - HEALTHLY	33.60	5.60	28.00	11/10/2017
JAFRE Ltd t/a Interprint`	Media Room	Printing	VARIOUS PRINTING JOBS AS REQUESTED - KEEP DOGS ON THE LEAD - HEALTHLY	120.00	0.00	120.00	11/10/2017
JAFRE Ltd t/a Interprint`	Royal Pump Rooms Exhibitions	Media Room	VARIOUS PRINTING JOBS AS REQUESTED - KEEP DOGS ON THE LEAD - HEALTHLY	63.60	10.60	53.00	11/10/2017
JAFRE Ltd t/a Interprint`	Royal Spa Centre	Printing	VARIOUS PRINTING JOBS AS REQUESTED - KEEP DOGS ON THE LEAD - HEALTHLY	120.20	1.70	118.50	11/10/2017
JAFRE Ltd t/a Interprint`	Warwick Response Control Cer	Printing	LIFELINE MUG UNDER CHARGE	310.80	51.80	259.00	16/10/2017
JAFRE Ltd t/a Interprint`	Warwick Response Control Cer	Printing	VARIOUS PRINTING JOBS AS REQUESTED - KEEP DOGS ON THE LEAD - HEALTHLY	826.80	137.80	689.00	11/10/2017
JLA	Housing support	Domestic Equipment	SERVICE CONTRACTS - 1/9/17 TO 30/9/17 CONTRACT NUMBER 448174	1,668.76	278.13	1,390.63	02/10/2017
JLA	Housing support	Domestic Equipment	SERVICE CONTRACTS 01/08/17 - 31/08/17 - CONTRACT NUMBER 448174	1,668.76	278.13	1,390.63	04/10/2017
JNP ENGINEERS LLP	Building Control	Consultants Fees	1/9/17 TO 30/9/17 CHECKING STRUCTURAL CALCULAIONS, AMENDMENTS, CLARIFI	336.00	56.00	280.00	16/10/2017
Jockey Club Racecourses Ltd	St Marys Lands Masterplan	Consultants Fees	SAINSBURYS CHASE FENCE ALTERATIONS	2,277.60	379.60	1,898.00	30/10/2017
John Baxter & Sons Ltd	Royal Pump Rooms	Print Room (Internal printing)	PUMP ROOMS SEPT TO JAN 2018 - ALFRED HOLT CAPTION PANELS	688.00	0.00	688.00	16/10/2017
John Baxter & Sons Ltd	Royal Pump Rooms Exhibitions	Media Room	PUMP ROOMS SEPT TO JAN 2018 - ALFRED HOLT CAPTION PANELS	162.00	27.00	135.00	16/10/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	ADVERT 25 X 3 - PUBLIC NOTICES - LEAMINGTON COURIER	591.32	98.55	492.77	16/10/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAM COURIER 13/10 30X3 PUBLIC NOTICES	709.58	118.26	591.32	30/10/2017
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER PUBLIC NOTICES 22/09	946.12	157.69	788.43	23/10/2017
JOHNSTON PUBLISHING LTD	Development Control	Media Room	LEAMINGTON COURIER PUBLIC NOTICES 22/09	473.06	78.84	394.22	23/10/2017
JOHNSTON PUBLISHING LTD	Economic Regeneration	Advertising	LEAMINGTON COURIER ROP LOCAL 08/09	598.54	99.76	498.78	23/10/2017
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	ONE DAY RECRUITMENT AND SELECTION WORKSHOP	630.00	105.00	525.00	30/10/2017
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	TAX HELPLINE SERVICE 01/10/17 TO 31/12/17	540.00	90.00	450.00	04/10/2017
Keltic	Ranger Services	Clothes and Uniforms	UNIFORMS FOR ST.PETERS CAR PARK STAFF	681.60	113.60	568.00	04/10/2017
Kerching Retail Ltd	Events Management	Town Centre Management	RETAIL MASTERCLASS AT DOUGH & BREW , WARWICK 9/5/17	594.00	99.00	495.00	16/10/2017

KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	6.60	1.10	5.50	30/10/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	6.60	1.10	5.50	09/10/2017
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	6.60	1.10	5.50	09/10/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	1/10/17 TO 31/10/17 CLEANING SERVICES	791.62	131.94	659.68	30/10/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN 1/9/17 TO 30/9/17	14,760.98	2,460.16	12,300.82	09/10/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN 1/10/17 TO 31/10/17	14,760.98	2,460.16	12,300.82	30/10/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN 1/8/17 TO 31/8/17	14,760.98	2,460.16	12,300.82	09/10/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING	791.62	131.94	659.68	09/10/2017
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	SERVICES FOR SEPTEMBER	791.62	131.94	659.68	09/10/2017
KINGDOM SECURITY LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	1,147.34	191.22	956.12	30/10/2017
KINGDOM SECURITY LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	1,147.34	191.22	956.12	09/10/2017
KINGDOM SECURITY LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	1,147.34	191.22	956.12	09/10/2017
KINGDOM SECURITY LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	573.68	95.61	478.07	30/10/2017
KINGDOM SECURITY LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	573.69	95.62	478.07	09/10/2017
KINGDOM SECURITY LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	573.68	95.61	478.07	09/10/2017
KINGDOM SECURITY LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	1,147.34	191.22	956.12	30/10/2017
KINGDOM SECURITY LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	1,147.34	191.22	956.12	09/10/2017
KINGDOM SECURITY LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	1,147.34	191.22	956.12	09/10/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	981.82	163.64	818.18	30/10/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	981.82	163.64	818.18	09/10/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	981.82	163.64	818.18	09/10/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.32	2.22	11.10	09/10/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING 1/10/17 TO 31/10/17	13.32	2.22	11.10	30/10/2017
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	13.32	2.22	11.10	09/10/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	21.11	3.52	17.59	30/10/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	21.11	3.52	17.59	09/10/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	21.11	3.52	17.59	09/10/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	178.67	29.78	148.89	09/10/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING 1/10/17 TO 31/10/17	178.67	29.78	148.89	30/10/2017
KINGDOM SECURITY LTD	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	178.67	29.78	148.89	09/10/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centr	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	626.14	104.36	521.78	30/10/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centr	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	626.14	104.36	521.78	09/10/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centr	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	626.14	104.36	521.78	09/10/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centr	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	31.99	5.33	26.66	09/10/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centr	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING 1/10/17 TO 31/10/17	31.99	5.33	26.66	30/10/2017
KINGDOM SECURITY LTD	Kenilworth Public Service Centr	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	31.99	5.33	26.66	09/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Riversic	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	5,741.89	956.98	4,784.91	30/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Riversic	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	5,741.89	956.98	4,784.91	09/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Riversic	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	5,741.89	956.98	4,784.91	09/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Riversic	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	131.40	21.90	109.50	09/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Riversic	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING 1/10/17 TO 31/10/17	131.40	21.90	109.50	30/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Riversic	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	131.40	21.90	109.50	09/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Town H	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	671.12	111.86	559.26	30/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Town H	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	671.11	111.85	559.26	09/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Town H	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	671.12	111.86	559.26	09/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Town H	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	76.02	12.67	63.35	09/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Town H	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING 1/10/17 TO 31/10/17	76.02	12.67	63.35	30/10/2017
KINGDOM SECURITY LTD	Office Accommodation- Town H	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	76.02	12.67	63.35	09/10/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	632.06	105.34	526.72	30/10/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	632.06	105.34	526.72	09/10/2017
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	632.06	105.34	526.72	09/10/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	332.33	55.39	276.94	30/10/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	332.33	55.39	276.94	09/10/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	332.33	55.39	276.94	09/10/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	19.97	3.33	16.64	09/10/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING 1/10/17 TO 31/10/17	19.97	3.33	16.64	30/10/2017
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	19.97	3.33	16.64	09/10/2017
KINGDOM SECURITY LTD	PC Public Conveniences- Gene	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	7,773.79	1,295.63	6,478.16	30/10/2017
KINGDOM SECURITY LTD	PC Public Conveniences- Gene	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	7,773.79	1,295.63	6,478.16	09/10/2017
KINGDOM SECURITY LTD	PC Public Conveniences- Gene	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	7,773.79	1,295.63	6,478.16	09/10/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES 1/10/17 TO 31/10/17	2,623.30	437.22	2,186.08	30/10/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES 1/9/17 TO 30/9/17	2,623.30	437.22	2,186.08	09/10/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TOWNA HALL, CAR PARKS, ETC	2,623.30	437.22	2,186.08	09/10/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.95	5.66	28.29	09/10/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING 1/10/17 TO 31/10/17	33.95	5.66	28.29	30/10/2017
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	33.95	5.66	28.29	09/10/2017

KINGDOM SECURITY LTD	Very Sheltered Cleaning	Cleaning Materials	CLEAN TO BUILDINGS ONCE PER WEEK -APRIL - AUGUST 17 WILLIAM WALLGROVE	1,080.58	180.10	900.48	25/10/2017
Konnex Networks	26HT	Communic/Net Equip	26HT MANAGED SERVICE FEE - OCT 17, ETC	886.08	147.68	738.40	04/10/2017
Konnex Networks	26HT	Communic/Net Equip	26HT MANAGED SERVICE FEE , WIFI SERVICE, MANAGED VOIP SERVICE, LINE REN	886.08	147.68	738.40	30/10/2017
Lapworth Cricket Club	Youth Sport Development	Grants-Revenue	SPORTS AND PHYSICAL ACTIVITY GRANT - TOWARDS PURCHASE OF MOBILE CRI	450.00	0.00	450.00	04/10/2017
Leamington FC in the Community	Youth Sport Development	Project Expenses	SPORTS & PHYSICAL ACTIVITY GRANT - TOWARDS FACILITY HIRE/3 QUALIFIED FA	1,700.00	0.00	1,700.00	04/10/2017
LOVELL PARTNERSHIPS LIMITE	Kitchen Fittings / Sanitaryware F	Payments To Main Contractor	WARWICK DC LOT 1 KITCHENS & BATHROOMS	82,130.71	13,688.45	68,442.26	23/10/2017
LOVELL PARTNERSHIPS LIMITE	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	APPLICATION 1 BINSWOOD ST - FLAT FIRE DOOR WORKS	10,038.60	1,673.10	8,365.50	23/10/2017
LOVELL PARTNERSHIPS LIMITE	Structural Improvements	Payments To Main Contractor	APPLICATION 1 -29A ST LAURENCE LANDSCAPING EXTENSION WORKS	17,265.60	2,877.60	14,388.00	23/10/2017
Lubbe & Sons (Bulbs) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	BEEES MIX - JEFFERSON GARDENS	3,600.00	600.00	3,000.00	30/10/2017
Lubbe & Sons (Bulbs) Ltd	Villiers Street Recreation Groun	Seeds, Plants, Trees Etc	MIDLAND OAK CROCUS	2,676.00	446.00	2,230.00	30/10/2017
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	WDC LEISURE OPTIONS ADDITIONAL SERVICES AND PROFESSIONAL FEES	19,354.80	3,225.80	16,129.00	09/10/2017
Made By Talented Ltd	Leamington Visitor Information (	Items For Resale	ROYAL LEAMINGTON SPA CITYSCAPE - TEA TOWEL	1,500.00	250.00	1,250.00	25/10/2017
Made By Talented Ltd	Leamington Visitor Information (	Items For Resale	ROYAL LEAMINGTON SPA CITYSCAPE-ACCESSORY POUCH-DENIM	540.00	90.00	450.00	09/10/2017
MetaCompliance Limited	Corporate Training	Corporate Training	PROF SERVICES FOR METACOMPLIANCE SYSTEM UPGRADE	540.00	90.00	450.00	02/10/2017
MICHAEL DYSON ASSOCIATES	Thermal Insulation	Payments To Main Contractor	INVESTIGATION OF EXTERNAL CLADDING AT HIGH RISE TOWER BLOCKS - WESTE	420.00	70.00	350.00	23/10/2017
MID WARWICKSHIRE CLEANINC	Royal Spa Centre	Cleaning Materials	NU-SCALE CLEANER, ETC FOR ROYAL SPA CENTRE	303.50	50.58	252.92	25/10/2017
MITIE Security Ltd	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	26/8/17 TO 9/9/17 MOBILEPATROL	891.00	148.50	742.50	16/10/2017
MITIE Security Ltd	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	LOCK UP - UNLOCK - MOBILE PATROL	1,199.30	199.88	999.42	16/10/2017
MITIE Security Ltd	Sports Facilities Admin	Oth Hired & Con Serv	LOCK UP, UNLOCK, MOBILE PATROL	359.86	59.98	299.88	18/10/2017
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	VINYLS FOR THE 'HOLT' EXHIBIT	416.40	69.40	347.00	30/10/2017
NATIONAL OFFENDER MANAGE	Homelessness/Housing Advice	Court Desk Service	SALARY CONTRIBUTION - APRIL 17 - SEPT 17	310.62	0.00	310.62	25/10/2017
Neil Allen Associates	Outdoor Recreation	Consultants Fees	PLAYING PITCH STRATEGY COMISSIONING INVOICE 25% OF FIXED FEE	6,000.00	1,000.00	5,000.00	16/10/2017
Neopost Ltd	CSTeam	Computer Equip Costs	LETTER OPENER & EXTRACTOR CONTRACT SERVICE 14/11/17 TO 13/11/18	2,413.48	402.25	2,011.23	30/10/2017
NETWORK RAIL	Court St Creative Arches	Rent	ARCHES ST CLEMENTS ST RENT & INSURANCE 29/09/17 TO 24/12/17	6,382.88	1,063.81	5,319.07	04/10/2017
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	A/C 5119857 - MONTHLY PHONE CHARGES	2,094.89	349.15	1,745.74	18/10/2017
Office Depot UK Ltd	Client Monitoring Team	Stationery	HR + CORPORATE STATIONERY	17.18	0.00	17.18	23/10/2017
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	HR + CORPORATE STATIONERY	1,348.25	224.71	1,123.54	23/10/2017
Organised Computer Systems Ltd	ICT Services	Comp Equip	HP FLEX 10 MODULES AND CONSULTANCY	13,979.81	2,329.97	11,649.84	25/10/2017
Organised Computer Systems Ltd	ICT Services	Comp Equip	SPS-DRV HD 1.2TB 12G 10K 2.5 SAS ENT + DELIVERY CHARGE	394.76	65.79	328.97	30/10/2017
Patient Matters Ltd	Warwick Response Control Cer	Advertising	1/4 PAGE ADVERTISEMENT - WARWICK BEDSIDE FOLDERS INVOICE 2 OF 2	594.00	99.00	495.00	16/10/2017
Pear UK West LTD	Royal Spa Centre	Advertising Fees	DISTRIBUTION OF BROCHURES	425.40	70.90	354.50	25/10/2017
Performing Rights Society Ltd	Royal Spa Centre	Royalties	TARIFF FOR POPULAR CONCERTS VARIETY SHOWSGENERAL PURPOSE WALK ON	2,674.52	445.75	2,228.77	16/10/2017
PHS GROUP	Althorpe Innov & Enterprise Cer	Oth Hired & Con Serv	PROVISION OF GOODS VARIOUS SITES 01/09/2017 - 30/11/2017	146.75	24.46	122.29	25/10/2017
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	PROVISION OF GOODS VARIOUS SITES 01/09/2017 - 30/11/2017	189.06	31.51	157.55	25/10/2017
PHS GROUP	Crematorium	Oth Hired & Con Serv	PROVISION OF GOODS VARIOUS SITES 01/09/2017 - 30/11/2017	243.17	40.53	202.64	25/10/2017
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	PROVISION OF GOODS VARIOUS SITES 01/09/2017 - 30/11/2017	7.68	1.28	6.40	25/10/2017
PHS GROUP	Estate Management	Oth Hired & Con Serv	PROVISION OF GOODS VARIOUS SITES 01/09/2017 - 30/11/2017	17.28	2.88	14.40	25/10/2017
PHS GROUP	Kenilworth Public Service Centr	Oth Hired & Con Serv	PROVISION OF GOODS VARIOUS SITES 01/09/2017 - 30/11/2017	23.04	3.84	19.20	25/10/2017
PHS GROUP	Office Accommodation- Riversic	Oth Hired & Con Serv	PROVISION OF GOODS VARIOUS SITES 01/09/2017 - 30/11/2017	1,383.98	230.66	1,153.32	25/10/2017
PHS GROUP	Office Accommodation- Town H	Oth Hired & Con Serv	PROVISION OF GOODS VARIOUS SITES 01/09/2017 - 30/11/2017	952.84	158.81	794.03	25/10/2017
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	PROVISION OF GOODS VARIOUS SITES 01/09/2017 - 30/11/2017	969.42	161.57	807.85	25/10/2017
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	PROVISION OF GOODS VARIOUS SITES 01/09/2017 - 30/11/2017	679.33	113.22	566.11	25/10/2017
Pick Everard	CP Car Parks- General	R+M Car Parks Repair+Maint	100% OF STAGE 1 FEE CONTRACT N527MC0215	4,845.56	807.59	4,037.97	04/10/2017
Pick Everard	CP Car Parks- General	R+M Car Parks Repair+Maint	STRUCTURAL INSPECTIONS OF LINEN STREET CAR PARK	18,000.00	3,000.00	15,000.00	04/10/2017
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	496.66	82.78	413.88	11/10/2017
PINNER AND SONS LIMITED	Bowling Facilities	PPM Corporate Op	MEASURED WORKS TO DATE 2050 - LP SEPT 2017	10,850.62	1,808.44	9,042.18	11/10/2017
PINNER AND SONS LIMITED	CCTV	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	191.40	31.90	159.50	11/10/2017
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	948.87	158.15	790.72	11/10/2017
PINNER AND SONS LIMITED	CP Abbey Fields	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	1,832.10	305.35	1,526.75	11/10/2017
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE - WORK FOR OTHER DEPT SEPT 2017	97.06	16.18	80.88	11/10/2017
PINNER AND SONS LIMITED	CP Linen Street	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE - WORK FOR OTHER DEPT SEPT 2017	1,047.23	174.54	872.69	11/10/2017
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	114.13	19.02	95.11	11/10/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	6,907.70	1,151.29	5,756.41	11/10/2017
PINNER AND SONS LIMITED	Green Space Development	Drives + Paths	MEASURED WORKS TO DATE - WORK FOR OTHER DEPT SEPT 2017	111.97	18.66	93.31	11/10/2017
PINNER AND SONS LIMITED	Green Space Development	PPM Corporate Op	MEASURED WORKS TO DATE 2050 - LP SEPT 2017	2,848.64	474.77	2,373.87	11/10/2017
PINNER AND SONS LIMITED	Leisure Centre Refurbishments	Payments To Other Contractors	MEASURED WORKS TO DATE - WORK FOR OTHER DEPT SEPT 2017	122.60	20.44	102.16	11/10/2017
PINNER AND SONS LIMITED	Office Accommodation- Riversic	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	2,537.20	422.87	2,114.33	11/10/2017
PINNER AND SONS LIMITED	Office Accommodation- Town H	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	504.26	84.04	420.22	11/10/2017
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	15,579.75	2,596.63	12,983.12	11/10/2017
PINNER AND SONS LIMITED	PC Public Conveniences- Gene	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	266.42	44.40	222.02	11/10/2017
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sport	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	3,048.25	508.04	2,540.21	11/10/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	517.99	86.34	431.65	11/10/2017
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sp	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	585.60	97.60	488.00	11/10/2017
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	38.70	6.45	32.25	11/10/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	2,204.40	367.40	1,837.00	11/10/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	241.84	40.31	201.53	11/10/2017



PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	656.15	109.36	546.79	11/10/2017
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centr	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE - CORP R & M SEPT 2017	109.66	18.28	91.38	11/10/2017
PINNER AND SONS LIMITED	Temporary Homelessness Accc	R+M Devolved Repairs	MEASURED WORKS TO DATE - WORK FOR OTHER DEPT SEPT 2017	1,314.98	219.16	1,095.82	11/10/2017
Play & Leisure Ltd	Bates Memorial Play Area	Playground Equipment	MINI SPORTS WAL GOAL INSTALLATION, SUPPLY AND LAY MULCH, DELIVERY	6,000.00	1,000.00	5,000.00	30/10/2017
Play & Leisure Ltd	Ebourne Recreation Ground	Playground Equipment	MINI SPORTS WAL GOAL INSTALLATION, SUPPLY AND LAY MULCH, DELIVERY	6,000.00	1,000.00	5,000.00	30/10/2017
Play & Leisure Ltd	Shrublands (Ford Field) Play Ar	Playground Equipment	MINI SPORTS WAL GOAL INSTALLATION, SUPPLY AND LAY MULCH, DELIVERY	6,000.00	1,000.00	5,000.00	30/10/2017
Play & Leisure Ltd	The Holt Play Area-HRA	Playground Equipment	MINI SPORTS WAL GOAL INSTALLATION, SUPPLY AND LAY MULCH, DELIVERY	6,000.00	1,000.00	5,000.00	30/10/2017
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS FEES FOR WORK TO THE END OF SEPTEMBER 2017	3,604.50	600.75	3,003.75	02/10/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	07/09/17 DE-COMMISSIONED PADDLING POOL FOR WINTER - VICTORIA PARK	300.00	50.00	250.00	23/10/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	14/08/17 - 27/08/17 MORNING & EVENING VISITS + WEEKLY DRAIN DOWN - VICTORI	2,292.00	382.00	1,910.00	23/10/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	18/08/17 CARRY OUT REPAIRS TO DAMAGED CONCRETE - VICTORIA PARK	1,980.00	330.00	1,650.00	23/10/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	28/08/17 - 05/09/17 MORNING & EVENING VISITS + WEEKLY DRAIN DOWN - VICTORI	1,422.00	237.00	1,185.00	23/10/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	7/9/17 DECOMISSIONED PADDLING POOL PLANTROOMAS REQUIRED FOR WINTER	300.00	50.00	250.00	02/10/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	MORN AND EVENING VISITS ALONG WITH WEEKLY DRAIN DOWN	1,806.00	301.00	1,505.00	02/10/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	MORNING AND EVENING VISITS WITH WEEKLY DRAIN DOWN 14-27 AUG 2017	2,292.00	382.00	1,910.00	02/10/2017
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	VICTORIA PARK - WORKS CARRIED OUT AS PER QUOTE	5,304.00	884.00	4,420.00	23/10/2017
Portakabin Ltd	Leisure Centre Refurbishments	Contingency	MALE & FEMALE WC/SHOWER - OPEN PLAN CHANGE - STEPS - EMERGENCY LIGH	3,915.57	652.59	3,262.98	23/10/2017
PPG Architectural Coating Emea l	RepR Void Repair Contract	Decorating Vouchers	INVESTIGATE SUSPECTED GLASS IN POOL EMERGENCY DRAIN DOWN VICTORIA P	5,562.65	927.11	4,635.54	23/10/2017
PPG Architectural Coating Emea l	RepR Void Repair Contract	Decorating Vouchers	SEPTEMBER CONSOLIDATED INVOICE = REF 70800010 AGB3182510	8,883.51	1,480.59	7,402.92	11/10/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	REFUND	-530.25	-88.38	-441.87	23/10/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	COLOUR COPY PAPER 45X32 350GSM PLUS	634.05	105.68	528.37	23/10/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	WOODLAND TRUST OFFICE PAPER 100000 SHEETS	516.00	86.00	430.00	30/10/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	WOODLAND TRUST OFFICE PAPER A4 - MULTICOPY ORGINAL A3 80GSM	545.86	90.98	454.88	16/10/2017
QUANTA TRAINING LTD	ICT Services	Training-Other	INTRODUCTION TO .NET FOR B. WILLIS AT WORCESTER, ETC	2,144.40	357.40	1,787.00	25/10/2017
Reckless Sleepers	Strategic Arts Programme	Strategic Expenses (Arts)	THEATRE PERFORMANCE THE LAST SUPPER	2,700.00	0.00	2,700.00	23/10/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W AND COLOUR CLICK CHARGES - 01/06/2017-31/08/2017	711.50	118.58	592.92	16/10/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W AND COLOUR CLICK CHARGES 01/06/2017-31/08/2017	494.34	82.39	411.95	16/10/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W AND COLOUR CLICK CHARGES JUNE 2017 4 MACHINES	482.48	80.41	402.07	16/10/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGE JUNE 2017 9 MACHINES	480.07	80.01	400.06	16/10/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	B/W CLICK CHARGES JUNE 2017 DSM745 AND MP7500SP	680.11	113.35	566.76	16/10/2017
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	CAPTURE AND SEND	9,009.60	1,501.60	7,508.00	30/10/2017
Rix Petroleum (Midlands) Ltd	Kenilworth Public Service Centr	Fuel Oil	KERO X 12000	5,584.32	930.72	4,653.60	23/10/2017
ROY GEDDES BUILDING PRODL	Leisure Centre Refurbishments	Payments To Other Contractors	RETURN VISIT TO SITE BY ENGINEER TO RECTIFY & COMPLETE TRAFFIC LIGHT C	621.60	103.60	518.00	09/10/2017
ROY GEDDES BUILDING PRODL	Leisure Centre Refurbishments	Payments To Other Contractors	RETURN VISIT TO SITE BY ENGINEER TO TEST & COMISSION THE WATERSLIDE NC	444.00	74.00	370.00	09/10/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL + ROYAL MAIL+ INTERNATIONAL SEPT 17	3,506.15	576.57	2,929.58	23/10/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a	Corporate postages	1ST AND 2ND CLASS MAIL, INTERNATIONAL A/C 0060798000	1,689.27	267.20	1,422.07	02/10/2017
Royal Mail Group Ltd	Development Services Mgt	Postages	LICENCE/FEE PO BOX DELIVERY ANNUAL FEE	318.00	53.00	265.00	23/10/2017
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE	6,547.09	1,091.18	5,455.91	02/10/2017
Royal Mail Group Ltd	Finance Management	Postages	LICENCE/FEE PO BOX DELIVERY ANNUAL FEE	318.00	53.00	265.00	23/10/2017
Royal Mail Group Ltd	IER	Postages	RESPONSE PLUS SERVICE A/C 0655856032	2,663.36	443.89	2,219.47	30/10/2017
Royal Mail Group Ltd	Ranger Services	Postages	LICENCE/FEE PO BOX DELIVERY ANNUAL FEE	318.00	53.00	265.00	23/10/2017
Royal Mail Group Ltd	Warwick Response Control Cer	Postages	LICENCE/FEE PO BOX DELIVERY ANNUAL FEE	318.00	53.00	265.00	23/10/2017
Ryton on Dunsmore Village Hall T	Parliamentary Election	Rent	ELECTIONS 08/06/2017	250.00	0.00	250.00	25/10/2017
S.H. & D. SMITH LTD.	Asset Management	Equipment Furniture & Materials	IF91ADJ INFLEXIONCHAIR WITH SLIDING SEAT	345.54	57.59	287.95	30/10/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS - 23:00 TOT 04:00	1,680.00	280.00	1,400.00	16/10/2017
SAV SYSTEMS	Housing Revenue Account	Water Charges-Metered	PROGRAMME IZAR CENTRE DATA LOGGER	456.00	76.00	380.00	09/10/2017
SCCI Alphatrack	Door Entry Systems+Security	Payments To Main Contractor	CARRIED OUT WORKS AS QUOTED SET UP & TEST RUN PARTS & LABOUR	2,749.44	458.24	2,291.20	09/10/2017
SCCI Alphatrack	Door Entry Systems+Security	Payments To Main Contractor	FITTED NEW BARRIER & TESTED PARTS & LABOUR	4,546.56	757.76	3,788.80	09/10/2017
SCCI Alphatrack	Door Entry Systems+Security	Payments To Main Contractor	GATES - PARTS & LABOUR	1,167.36	194.56	972.80	18/10/2017
SEE Rail Limited	CP Covent Garden	R+M Car Parks Repair+Maint	LEAMINGTON SPA - BARRIER - APPLICATION 0002/CERTIFICATE 2	101,939.94	16,989.99	84,949.95	04/10/2017
Severn Trent Water Limited	Temporary Homelessness Accc	Water Charges-Metered	USED WATER & SURFACE WATER DRAINAGE 69A WILLES ROAD	483.32	0.00	483.32	25/10/2017
Severn Trent Water Limited	Temporary Homelessness Accc	Water Charges-Metered	USED WATER & SURFACE WATER DRAINAGE 69C WILLES ROAD	415.82	0.00	415.82	25/10/2017
Severn Trent Water Limited	Temporary Homelessness Accc	Water Charges-Metered	USED WATER AND SURFACE DRAINAGE 69B WILLES ROAD	383.15	0.00	383.15	30/10/2017
Shield Environmental Services Lin	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AGREED FOR SEPTEMBER 2017	48,645.60	8,107.60	40,538.00	09/10/2017
SOLACE GROUP) LIMITED	Chief Executive's Office	Training-Other	FACILITATION OF CHIEF EXECUTIVES ANNUAL APPRIASAL + TRAVEL & EXPENSES	4,475.88	745.98	3,729.90	09/10/2017
Southbank Centre	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	DRAWN FROM LIFE	649.00	0.00	649.00	30/10/2017
Southern Electric	Althorpe Innov & Enterprise Cer	Electricity	ALTHORPE INNOVATION , ALTHORPE STREET 1/9/17 TO 30/9/17	895.04	149.17	745.87	18/10/2017
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV AND HELP POINTS 2/9/17 TO 2/10/17	789.39	131.56	657.83	18/10/2017
Southern Electric	Cemeteries	Electricity	WDC ASSET 12688 CEMETERY OAKS ROAD KENILWORTH CV8 1GE 20 JUN-11 SEP	596.18	99.36	496.82	23/10/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET NO 11476 ACORN COURT L/SPA 1SEP -30 SEP 17	1,146.58	54.59	1,091.99	23/10/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET NO 11476 ACORN COURT POUND LANE L/SPA 1 AUG - 31 AUG 17	1,166.30	55.53	1,110.77	02/10/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT L/SPA 1 AUG -31 AUG 17	1,631.58	77.69	1,553.89	02/10/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT L/SPA 1 SEP -30 SEP 17	1,704.79	81.18	1,623.61	23/10/2017
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT 1/9/17 TO 30/9/17	1,227.90	58.47	1,169.43	18/10/2017
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT, KEN. CV8 1QY - 01/08/2017-31/08/2017	1,133.59	53.98	1,079.61	25/10/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT	682.46	32.49	649.97	23/10/2017

Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET NO 8647 PRIORY COURT YEOMANRY CLOSE WARWCK CV34 4UT 1 AL	662.59	31.55	631.04	02/10/2017
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING, ETC	398.98	66.49	332.49	11/10/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639 2-92 SOUTHERN COURT L/SPA 18 MAY - 9 AUG 17	844.80	40.22	804.58	02/10/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 5281 29-74 STAMFORD GARDENS L/SPA 26 MAY - 17 AUG 17	366.10	17.43	348.67	02/10/2017
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 - BEDFORD STREET1/8/17 TO 31/8/17	1,968.99	328.16	1,640.83	18/10/2017
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 - CAR PARK BEDFORD STREET 1/9/17 TO 30/9/17	2,026.54	337.75	1,688.79	18/10/2017
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 - CAR PARK COVENT GARDEN	2,628.78	438.13	2,190.65	18/10/2017
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK - COVENT GARDEN	2,825.44	470.90	2,354.54	23/10/2017
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREM L/SPA 1 AUG - 31 AUG 17	1,194.85	199.14	995.71	02/10/2017
Southern Electric	Crematorium	Electricity	WDC ASSET 46718/281758 OAKLEY WOODS CREMATORIUM	1,224.58	204.09	1,020.49	23/10/2017
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895 EDMONDSCOTE SPORTS ARENA L/SPA 16 MAY - 14 AUG 17	527.13	87.85	439.28	02/10/2017
Southern Electric	Golf Course	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK L/SPA 10 MAY - 9 AUG 17	4,937.14	822.85	4,114.29	02/10/2017
Southern Electric	Kenilworth Public Service Centr	Electricity	WDC ASSET 15620 JUBILEE HOUSE, KENILWORTH CV8 1QG	1,322.16	220.36	1,101.80	23/10/2017
Southern Electric	Kenilworth Public Service Centr	Electricity	WDC ASSET 15620 JUBILEE HS 19 SMALLEY PLACE KENILWORTH 2 AUG - 1SEP 17	1,281.76	213.62	1,068.14	02/10/2017
Southern Electric	Office Accommodation- Riversic	Electricity	46718/281755 RIVERSIDE HS L/SPA 1 AUG - 31 AUG 17	7,090.11	1,181.68	5,908.43	02/10/2017
Southern Electric	Office Accommodation- Riversic	Electricity	46718/281755 RIVERSIDE HS,L/SPA 01 SEP - 30 SEP 17	6,340.72	1,056.78	5,283.94	23/10/2017
Southern Electric	Office Accommodation- Town H	Electricity	WDC ASSET 12718 TOWN HALL L/SPA 1 AUG - 31 AUG 1	1,564.18	260.69	1,303.49	02/10/2017
Southern Electric	Office Accommodation- Town H	Electricity	WDC ASSET NO 12718 TOWN HALL L/SPA CV32 4AT - 01 SEP 17 - 30 SEP 17	1,576.02	262.67	1,313.35	23/10/2017
Southern Electric	Office Accommodation- Town H	Electricity	WDC ASSET NO 12718 TOWN HALL NEWBOLD TERRACE L/SPA 12 MAY - 15 AUG 17	2,226.52	371.08	1,855.44	02/10/2017
Southern Electric	Prop Servs-Harbury Lane Sport	Electricity	WDC ASSET NO 12899 HARBURY L/SPA 2 JUL - 1 OCT 17	279.22	13.29	265.93	23/10/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JESPHSON GARDENS THE PARADE L/SPA 1 AUG - 31 AUG 17	1,944.34	324.05	1,620.29	02/10/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669 JEPHSON NORTH LODGE L/SPA 3 JUN - 24 AUG 17	690.40	115.06	575.34	02/10/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 46718/281757 JEPHSON GARDENS	1,902.67	317.11	1,585.56	23/10/2017
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES ROYAL PUMP ROOMS L/SPA 1 AUG - 31 AUG 17	5,450.10	908.35	4,541.75	02/10/2017
Southern Electric	Royal Pump Rooms	Electricity	WDC ASSET 46718/281753 PREMISES AT ROYAL PUMP ROOMS	4,893.69	815.61	4,078.08	23/10/2017
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE NEWBOLD TERRACE L/SPA 1 AUG -31 AUG 17	2,043.12	340.52	1,702.60	02/10/2017
Southern Electric	Royal Spa Centre	Electricity	WDC 46718/281756 ROYAL SPA CENTRE	2,414.91	402.48	2,012.43	23/10/2017
Southern Electric	Rural Footway Lighting	Electricity	RURAL FOOTWAY LIGHTING CV32 5RQ 2/9/17 TO 2/10/17	457.63	76.27	381.36	30/10/2017
Southern Electric	Rural Footway Lighting	Electricity	RURAL FOOTWAY LIGHTING CV32 5RQ 2/9/17 TO 2/10/17	3,863.43	643.90	3,219.53	30/10/2017
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING L/SPA 2 AUG - 1 SEP 17	457.63	76.27	381.36	02/10/2017
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING L/SPA 2 AUG - 1 SEP 17	3,863.43	643.90	3,219.53	02/10/2017
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	VALUTAION OF WORKS AS PER INTERIM VALUATION CERTIFICATE NO:10 ISSUED	920,163.40	153,360.57	766,802.83	23/10/2017
SPRATT ENDICOTT SOLICITOR	Revenues	Legal Fees	LEGAL FEES	1,390.20	231.70	1,158.50	11/10/2017
St Nicholas Church	Royal Spa Centre	Art Fees & Exp-N/WDC	BO - DON GIOVANNI	520.50	0.00	520.50	18/10/2017
Staffordshire County Council - Sci	EH Environmental Protection	Oth Hired & Con Serv	SCIENT SERVS ANALYSIS OF SAMPLES SEPTEMBER 2017	354.00	59.00	295.00	30/10/2017
Stoneleigh Village Hall and Playin	Rural and Urban Initiatives Slipp	Grants-Capital	3 NEW EXTERNAL UPVC DOORS, NEW PATIO AREA AND INTERNAL REDECORATIC	1,523.00	0.00	1,523.00	11/10/2017
Suez Recycling and Recovery UK	Events Management	TCM Non Sporting Events	VARIABLE INVOICE FOR SEPTEMBER 2017	434.21	72.37	361.84	11/10/2017
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	BIN, SACK COLLECTIONS, ETC	210,712.37	35,118.73	175,593.64	11/10/2017
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	VARIABLE INVOICE FOR SEPTEMBER 2017	5,893.81	982.29	4,911.52	11/10/2017
Suez Recycling and Recovery UK	Street Cleansing	Oth Hired & Con Serv	VARIABLE INVOICE FOR SEPTEMBER 2017	575.94	96.00	479.94	11/10/2017
Sutcliffe Play (South West) Ltd	Grounds Maintenance Contract	Playground Equipment	RUBBER NEST SEAT, ETC	1,350.34	225.06	1,125.28	25/10/2017
Sydni Centre	SYDNI - VCS contract	Oth Hired & Con Serv	VCS CONTRACT PAYMENT	8,338.00	0.00	8,338.00	25/10/2017
SYNC EDUCATION LTD	Community Engagement	Grants-Revenue	COMMUNITY PARTNERSHIP TEAM : CONNECTING COMMUNITIES SHORT FILM PRC	600.00	0.00	600.00	09/10/2017
Taylormade Castings Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	CA8 W/STEEL SLATS, LEAF STEEL, L6 AND 3BL STEEL BENCH	684.00	114.00	570.00	09/10/2017
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	CA8 W/STEEL SLATS, LEAF STEEL, L6 AND 3BL STEEL BENCH	2,730.00	455.00	2,275.00	09/10/2017
The Cafe Azzurro Coffee Compan	RSC - Bar Supplies	Stores purchases	CAFE AZZURRO CAFE - BIRCHALL TEA'S	298.66	10.97	287.69	09/10/2017
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	VCS CONTRACT PAYMENT	12,500.00	0.00	12,500.00	25/10/2017
The GAP	The GAP- VCS contract	Oth Hired & Con Serv	VCS CONTRACT PAYMENT PACKMORES	14,588.00	0.00	14,588.00	25/10/2017
The John Boddy Agency	Royal Spa Centre	Art Fees & Exps-WDC	GEORGIE FAME 20/10/17	4,200.00	700.00	3,500.00	30/10/2017
THE WARWICK DISTRICT CITIZ	Citizens Advice Bureau - VCS c	Oth Hired & Con Serv	VCS CONTRACT PAYMENT	41,671.00	0.00	41,671.00	25/10/2017
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	30/10/2017
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	30/10/2017
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	WDC WITH RENT SCHEME TENANTS CONTENTS	3,245.70	0.00	3,245.70	04/10/2017
Thomson Reuter t/a Sweet & Max	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R36 X 2	385.00	35.00	350.00	16/10/2017
TIAA Ltd	Internal Audit	Other audit	INTERNAL AUDIT SERVICES, STREET CLEANSING, REFUSE COLLECT&RECYCLE, R	9,360.00	1,560.00	7,800.00	11/10/2017
TICKETS.COM LTD	Royal Spa Centre	Advertising	PROVENUE - NOVEMBER 2017	384.00	64.00	320.00	18/10/2017
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUECONNECT FEE 01/07/17 - 30/09/17	498.74	83.12	415.62	18/10/2017
Timothy Leader	Development Control	Consultants Fees	PERUSING PAPERS AND ADVISING IN CONFERENCE	528.00	88.00	440.00	11/10/2017
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	JOHN LE CARRE LIVE 07/09/17 X 1	352.30	58.72	293.58	23/10/2017
Trendway Guest House	Temporary Homelessness Accc	Bed & Breakfast Exps	11 NIGHTS ACCOMMODATION & BREAKFAST 02/10/17 TO 12/10/17	825.00	0.00	825.00	23/10/2017
Trendway Guest House	Temporary Homelessness Accc	Bed & Breakfast Exps	30/08/2017 TO 24/9/17 - 26 NIGHTS AT £55 PER NIGHT	1,430.00	0.00	1,430.00	02/10/2017
Trendway Guest House	Temporary Homelessness Accc	Bed & Breakfast Exps	7 NIGHTS ACCOMMODATION & BREAKFAST 03/10/17 TO 09/10/17	385.00	0.00	385.00	23/10/2017
Trendway Guest House	Temporary Homelessness Accc	Bed & Breakfast Exps	7/9/17 TO 17/9/17 11 NIGHTS AT £55/NIGHT	605.00	0.00	605.00	02/10/2017
Umbravilia Marquees Ltd	Leisure Centre Refurbishments	Contingency	INSTALLATION OF MARQUEE AT NEWBOLD COMYN LEISURE ONE MONTHS HIRE C	10,200.00	1,700.00	8,500.00	25/10/2017
University of Portsmouth	Benefits - Additional Administral	Training-Other	BSC (HONS) FRAUD AND CRIMINAL JUSTICE STUD COURSE	3,080.00	0.00	3,080.00	09/10/2017
VALUATION OFFICE AGENCY	Housing Supervision & Mgt (S&I	Valuation Fees	CASE NUMBER 1642975 AFFORDABLE HOUSING BLOCK BOWLING GREEN THEATR	3,600.00	600.00	3,000.00	02/10/2017



VEOLIA ENVIRONMENTAL SER\	CP Car Parks- General	Cleansing Services	CHARGE FOR SEPTEMBER CORE INVOICE	13,184.45	2,197.41	10,987.04	11/10/2017
VEOLIA ENVIRONMENTAL SER\	Grounds Maintenance Contract	Cleansing Services	CHARGE FOR SEPTEMBER CORE INVOICE	4,791.11	798.52	3,992.59	11/10/2017
VEOLIA ENVIRONMENTAL SER\	Open Spaces	Cleansing Services	CHARGE FOR SEPTEMBER CORE INVOICE	21,380.12	3,563.35	17,816.77	11/10/2017
VEOLIA ENVIRONMENTAL SER\	Street Cleansing	Cleansing Services	CHARGE FOR BINS	22,403.60	3,733.93	18,669.67	11/10/2017
VEOLIA ENVIRONMENTAL SER\	Street Cleansing	Cleansing Services	CHARGE FOR SEPTEMBER CORE INVOICE	121,855.54	20,309.26	101,546.28	11/10/2017
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND A/C 613456	30.00	5.00	25.00	16/10/2017
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND A/C 613456	68.76	11.46	57.30	16/10/2017
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND A/C 613456	23.48	3.91	19.57	16/10/2017
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND A/C 613456	15.60	2.60	13.00	16/10/2017
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND A/C 613456	141.60	23.60	118.00	16/10/2017
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND A/C 613456	64.53	10.76	53.77	16/10/2017
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND A/C 613456	23.48	3.91	19.57	16/10/2017
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND A/C 613456	40.80	6.80	34.00	16/10/2017
Vodafone Limited	Prop Servs-Newbold Comyn Sp	Data Phone Lines	BROADBAND A/C 613456	40.80	6.80	34.00	16/10/2017
Vodafone Limited	RepM Door Entry & Security Ma	Data Phone Lines	BROADBAND A/C 613456	161.52	26.90	134.62	16/10/2017
Vodafone Limited	RepM Gas/Heating Maintenanc	R+M HRA Communal Repairs	BROADBAND A/C 613456	15.60	2.60	13.00	16/10/2017
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND A/C 613456	20.64	3.44	17.20	16/10/2017
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND A/C 613456	20.64	3.44	17.20	16/10/2017
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND A/C 613456	112.30	18.73	93.57	16/10/2017
Vodafone Limited	Warwick Response Control Cer	Data Phone Lines	BROADBAND A/C 613456	165.13	27.53	137.60	16/10/2017
Warwick District Music Promoters	Arts Development	Strategic Expenses (Arts)	CONSTRUCTION OF ANTI CLASH DIARY APP AND INTEGRATE TO WEBSITE	726.00	0.00	726.00	02/10/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXECUTIVE GRANT - ROOF REPAIRS GRANT - S MARY'S LAND 28/6/17	1,435.00	0.00	1,435.00	18/10/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXECUTIVE'S GRANT: ROOF REPAIRS GRANT ST MARY'S LAND EXEC REPO	1,700.00	0.00	1,700.00	30/10/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXECUTIVE'S GRANT: ST MARY'S LAND EXEC REPORT 28TH JUNE 2017	2,300.00	0.00	2,300.00	11/10/2017
Warwick Students' Union	Integ Waste Collection Contract	Grounds Maintenance General	WASTE COLLECTION EMAIL TO STUDENTS ON 02/10/2017	420.00	70.00	350.00	30/10/2017
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	WARWICK WORDS HISTORY FESTIVAL 2017 8/10/17 (36 EVENTS)	20,389.95	0.00	20,389.95	30/10/2017
Warwickshire Community and Vol	WCAVA - VCS contract	Oth Hired & Con Serv	VCS CONTRACT PAYMENT	22,921.00	0.00	22,921.00	25/10/2017
WARWICKSHIRE COUNTY COU	Civil Contingencies	Oth Hired & Con Serv	REIMBURSEMENTS & CONTRIBUTIONS OTHER EXTERNAL ORGANISATIONS, ETC	1,250.00	0.00	1,250.00	25/10/2017
WARWICKSHIRE COUNTY COU	Development Control	Consultants Fees	AGENCY REIMBURSEMENTS - PROVISION OF ARCHAEOLOGICAL PLANNING ADVIC	4,346.40	724.40	3,622.00	16/10/2017
Warwickshire County Council	Development Control	Fees+Charges General	S106 PORTLAND ROAD - PAYMENT REC'D FOR UNILATERAL UNDERTAKING - TO G	360.00	60.00	300.00	16/10/2017
Warwickshire County Council	EH Environmental Protection	Consultants Fees	PROF SERVICES WDC FRM SLA 2017/2018 PERIOD	6,396.00	1,066.00	5,330.00	30/10/2017
WARWICKSHIRE COUNTY COU	Events Management	Events	CONTRIBUTIONS FROM OTHER LA'S TO THE HOSTING OF THE OVO CYCLE TOUR	11,375.00	0.00	11,375.00	09/10/2017
WARWICKSHIRE COUNTY COU	Legal Services (Shared Service	Disbursements WCC Shared Legal	LEGAL SERVICES BILLING SEPTEMBER 2017	4,429.00	258.00	4,171.00	18/10/2017
WARWICKSHIRE COUNTY COU	Legal Services (Shared Service	WCC Shared services Legal fees(pa	LEGAL SERVICES BILLING SEPTEMBER 2017	58,481.64	9,746.94	48,734.70	18/10/2017
WARWICKSHIRE COUNTY COU	Local Land Charges	Agency Services	GENERAL SALES FEES AND CHARGES - APR,MAY,JUN 17	15,826.80	2,637.80	13,189.00	16/10/2017
Water Plus Select Limited	Althorpe Innov & Enterprise Cer	Water Charges-Metered	SURFACE WATER DRAINAGE, ALTHORPE STREET, L/SPA	277.81	0.00	277.81	11/10/2017
Water Plus Select Limited	Bowling Facilities	Water Charges-Metered	SURFACE WATER DRAINAGE, BOWLS PAVILION, LEAMINGTON SPA	550.41	0.00	550.41	11/10/2017
Water Plus Select Limited	Catering - Jephson Gardens Re	Water Charges-Metered	WATER CHARGES - GARDENS(TOILET & AVIARY CAFE)	738.67	0.00	738.67	18/10/2017
Water Plus Select Limited	CP Bath Place	Water Charges-Metered	WATER DRAINAGE - BATH PLACE CAR PARK, L/SPA CV31 3AG	570.59	0.00	570.59	25/10/2017
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	SURFACE WATER DRAINAGE CAR PARK BEDFORD STREET	962.88	0.00	962.88	25/10/2017
Water Plus Select Limited	CP Rosefield Street	Water Charges-Metered	WATER DRAINAGE - CAR PARK ROSEFIELD STREET, L/SPA	413.08	0.00	413.08	25/10/2017
Water Plus Select Limited	Golf Course	Water Charges-Metered	NEWBOLD COMYN PARK - WATER CHARGES	712.95	0.00	712.95	11/10/2017
Water Plus Select Limited	Housing Revenue Account	Water Charges-Metered	COMMUNAL ROOMS - JAMES COURT , COTEN END	632.31	0.00	632.31	18/10/2017
Water Plus Select Limited	Office Accommodation- Town H	Water Charges-Metered	WATER SUPPLY, TOWN HALL, PARADE, L/SPA	753.51	0.00	753.51	11/10/2017
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	SURFACE WATER DRAINAGE, PC, BRUNSWICK ST. L/SPA	361.70	0.00	361.70	11/10/2017
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	SURFACE WATER DRAINAGE, PC, REGENT GROVE, L/SPA	843.93	0.00	843.93	11/10/2017
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	WATER DRAINAGE - PUBLIC CONVENIENCES - TAVISTOCK STREET, L./SPA CV32 5	1,498.93	0.00	1,498.93	23/10/2017
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	SURFACE WATER DRAINAGE, LIBRARY, TOURIST INFO. CENTRE, L/SPA	1,497.85	0.00	1,497.85	11/10/2017
Water Plus Select Limited	Royal Spa Centre	Water Charges-Metered	WATER DRAINAGE SERVICES, ROYAL SPA CENTRE, NEWBOLD TERR. L/SPA	1,388.84	0.00	1,388.84	11/10/2017
Water Plus Select Limited	Spencer Yard	Water Charges-Metered	WATER USAGE	369.03	0.00	369.03	11/10/2017
Water Plus Select Limited	Water Features	Water Charges-Metered	GARDENS TEMPORATE HOUSE & CZECH FOUNTAIN, WATER CHARGES	314.87	0.00	314.87	11/10/2017
WESSEX ASSOCIATED INDUST	Integ Waste Collection Contract	Delivery Bins	CHARGE FOR PROVISION OF TEAM TO REMOVE BROKEN WHEELED BINS 21/9/17	474.00	79.00	395.00	02/10/2017
West Midlands Employers	Housing & Property Services M	Advertising-Vacancies	EXECUTIVE RECRUITMENT - HEAD OF HOUSING	9,294.00	1,549.00	7,745.00	30/10/2017
West Midlands Employers	Housing & Property Services M	Advertising-Vacancies	RECRUITMENT & SELECTION ELECTED MEMBERS	450.00	75.00	375.00	30/10/2017
Westcountry Corporate Ltd T/A W	CSTeam	DMC pre pd envelopes	WHITE GUMMED WINDOW WALLET ENVELOPES PRINTED TO FLAP REVERSE	3,870.00	645.00	3,225.00	23/10/2017
Westcountry Corporate Ltd T/A W	RepR Day to Day Repairs Contr	Equipment Furniture & Materials	MANILLA GUMMED POCKET ENVELOPES - HOUSING BRE	523.80	87.30	436.50	23/10/2017
Weston under Wetherley Village F	Local Elections	Rent	HIRE OF HALL 5TH OCTOBER 2017	400.00	0.00	400.00	23/10/2017
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitn	Christmas Illuminations	WHITNASH TOWN COUNCIL REQUEST FOR GRANT CHRISTMAS LIGHTS EVENT	2,600.00	0.00	2,600.00	09/10/2017
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	GRANT: PHASE 4 - WHITNASH COMMUNITY HUB - CXO	10,800.00	0.00	10,800.00	23/10/2017
Xpress Software Solutions Ltd	IER	Training-Other	2 FULL DAY ATTENDANCE X 5, USER GROUP 17/18	1,188.00	198.00	990.00	16/10/2017
ZURICH MUNICIPAL	General Fund Insurance Provisi	Payments in year	EXCESS RECOVERY SEPTEMBER 2017 I8842	1,913.01	0.00	1,913.01	11/10/2017
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	EXCESS RECOVERY SEPTEMBER 2017 I8842	530.00	0.00	530.00	11/10/2017
ZURICH MUNICIPAL	Leisure Centre Refurbishments	Contingency	TOR FOR TEMPORARY BUILDINGS ON SITE AT NEWBOLD COMYN LEISURE CENTR	3,069.00	0.00	3,069.00	25/10/2017

TOTALS

3,613,839.61

559,229.34

3,054,610.27