

## Supplier Payments of £250 or more during November 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
Act on Energy	Env. Sustainability - Affordable Warm	Oth Hired & Con Serv	SERVICE LEVEL AGREEMENT ACT ON ENERGY/ WDC 2017/18SERVICE LEVEL /	6,870.00	1,145.00	5,725.00	27/11/2017
Adhesive Specialities Ltd	Town Hall Facilities	RSC Equipment - Operations	VARIOUS TAPE	858.20	143.04	715.16	15/11/2017
ADVANCED LEGAL SOLUTIONS L	Private Sector Housing	Subscriptions	LASERFOAM RENTAL RENEWAL SINGLE FEE EARNER LICENCE 01/09/2017 TO :	726.00	121.00	605.00	13/11/2017
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	BAR SUPPLIES - CRISPS - CHOCOLATES - HARIBO SWEETS	323.35	53.89	269.46	20/11/2017
AL & GS PEARSON T/A TARGET T	Corporate Training	Corporate Training	DEALING WITH AGGRESSION 7/11/17	400.00	0.00	400.00	20/11/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE - POST OFFICE - PAYPOINT - DEBIT CARD TRANSA	1,302.46	217.08	1,085.38	06/11/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE - POST OFFICE & PAYPOINT TRANSACTIONS - DEE	1,910.18	318.36	1,591.82	06/11/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL FEE - POST OFFICE & PAYPOINT TRANSACTIONS	809.36	134.89	674.47	06/11/2017
Allpay.net Ltd.	Payments Processing	Payments Processing	DEBIT CARD - POST OFFICE & PAYPOINT TRANSACTIONS + WEBCONNECT MC	572.77	95.46	477.31	06/11/2017
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	INV 184691 VAT NOV 2011 DEBIT CARD - PAYPOINT & POST OFFICE TRANSACT	426.83	0.00	426.83	06/11/2017
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	INV 184693 VAT NOV 2011 PAYPOINT & POST OFFICE TRANSACTION FEES	301.78	0.00	301.78	06/11/2017
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	MINOR ENGINEERING - HOUSING WORKS	4,057.78	676.30	3,381.48	13/11/2017
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+M:	MINOR ENGINEERING - HOUSING WORKS	29,092.37	4,848.73	24,243.64	13/11/2017
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+M:	MINOR ENGINEERING - HOUSING WORKS	3,788.29	631.38	3,156.91	13/11/2017
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	MINOR ENGINEERING - STREET FURNITURE AND SIGNAGE	454.10	75.68	378.42	13/11/2017
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	MINOR ENGINEERING - STREET FURNITURE AND SIGNAGE	2,077.30	346.22	1,731.08	13/11/2017
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	VALUATION - MINOR ENGINEERING - CAPITAL WORKS	31,136.40	5,189.40	25,947.00	13/11/2017
ALLWORKS CONSTRUCTION LTD	Events Management	Town Centre Management	VALUATION - MINOR ENGINEERING - CAPITAL WORKS	11,691.29	1,948.55	9,742.74	13/11/2017
ALLWORKS CONSTRUCTION LTD	CP Abbey End	R+M Car Parks Repair+Maint	VALUATION - MINOR ENGINEERING - CAR PARK WORKS	372.00	62.00	310.00	13/11/2017
ALLWORKS CONSTRUCTION LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	VALUATION - MINOR ENGINEERING - CAR PARK WORKS	81.60	13.60	68.00	13/11/2017
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	VALUATION - MINOR ENGINEERING - CAR PARK WORKS	138.00	23.00	115.00	13/11/2017
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	VALUATION - MINOR ENGINEERING - CAR PARK WORKS	90.00	15.00	75.00	13/11/2017
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALUATION - MINOR ENGINEERING OPEN SPACES R&M	780.00	130.00	650.00	13/11/2017
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT COVERING DOOR ENTRY, FIRE, WARDEN CONTRO	2,352.34	392.06	1,960.28	29/11/2017
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	VALUATION NO. 35866 - MAINTENANCE CONTRACT COVERING DOOR ENTRY, F	2,352.34	392.06	1,960.28	29/11/2017
APSE	Chief Executive's Office	Training-Other	APSE TRAINING - DEVELOPING AND DELIVERING A COMMERCIAL STRATEGY II	286.80	47.80	239.00	08/11/2017
APSE	ES Environmental Services- Core	Training-Other	APSE TRAINING - DEVELOPING AND DELIVERING A COMMERCIAL STRATEGY II	286.80	47.80	239.00	08/11/2017
Argos Business Solutions	Street Cleansing	Equipment Furniture & Materi:	NIKON COOLPIX - SANDISK ULTRA - ENERGIZER AA MULTIPACK	770.74	128.44	642.30	08/11/2017
Artistes International Management L	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE OF RAT PACK WITH ANITA HARRIS 27/10/2017	2,775.37	462.56	2,312.81	22/11/2017
Ashow Village Club	Local Elections	Rent	HIRE OF CLUB FOR A POLLING STATION THURSDAY 5TH OCTOBER 2017	275.00	0.00	275.00	01/11/2017
ATI Projects Ltd	Playbox Theatre	Consultants Fees	PREP OF BUSINESS PLAN FOR NEW ACCESS ROADS AND PARKING	3,600.00	600.00	3,000.00	29/11/2017
Auditware Systems Limited	Internal Audit	Computer Equip Costs	RENEWAL - ANNUAL MAINTENANCE CONTRACT 1/12/17 TO 30/11/18	804.00	134.00	670.00	20/11/2017
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	NOVEMBER 2017 - EARTHQUAKING AS DIRECTED AT WDC SITES	3,600.00	600.00	3,000.00	27/11/2017
BARNARDO'S	Licensing & Registration	CSE Courses - Licensing	DELIVERY OF CSE TRAINING TO TAXI DRIVERS 2017/18	980.00	0.00	980.00	22/11/2017
BAYDALE CONTROL SYSTEMS	Sayer Court (Fetherston Redevelopm	Payments To Main Contractor	100% CLAIM FOR WORKS CARRIED OUT AT SAYER COURT TO INSTALL AUTO I	5,838.84	973.14	4,865.70	06/11/2017
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Mainten	R+M Housing HRA Repair+M:	WORKS CARRIED OUT FOR OCTOBER 2017 DOOR ENTRY - CCTV - FIRE MAINT	4,191.00	698.50	3,492.50	13/11/2017
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS SEPTEMBER 2017	9,329.75	1,554.96	7,774.79	08/11/2017
BIRMINGHAM CITY UNIVERSITY	Internal Audit	Training-Other	TUITION FEES AMC7037 PRFESSIONAL DEVELOPMENT + INTERNAL AUDIT RES	2,715.00	0.00	2,715.00	27/11/2017
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT - VAT DUE ON STATUTORY FEES OF £3905.51	1,137.14	840.44	296.70	20/11/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £1304.95	260.99	0.00	260.99	20/11/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £1343.58	268.72	0.00	268.72	20/11/2017
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY FEES OF £1344.41	268.88	0.00	268.88	20/11/2017
BT	ICT Services	Data Phone Lines	CARE-3P-EMP	4,102.74	683.79	3,418.95	22/11/2017
Bullivant Media Ltd	Licensing & Registration	Advertising	LEAMINGTON OBSERVER HALF PAGE ROP 09/11/2017	840.00	140.00	700.00	27/11/2017
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE LEVY	4,305.23	717.54	3,587.69	20/11/2017
CAM Specialist Support Limited	RepM Concrete Repairs	R+M Housing HRA Repair+M:	ABSEILING WORK CARRIED OUT OCTOBER 2017 - ASHTON COURT	2,790.00	465.00	2,325.00	27/11/2017
CAM Specialist Support Limited	RepM Concrete Repairs	R+M Housing HRA Repair+M:	ABSEILING WORK CARRIED OUT OCTOBER 2017 - SOUTHORN COURT	2,790.00	465.00	2,325.00	27/11/2017
CAM Specialist Support Limited	RepM Concrete Repairs	R+M Housing HRA Repair+M:	ABSEILING WORK CARRIED OUT OCTOBER 2017 - WESTBROOK HOUSE	2,790.00	465.00	2,325.00	27/11/2017
CAM Specialist Support Limited	RepM Concrete Repairs	R+M Housing HRA Repair+M:	ABSEILING WORK CARRIED OUT OCTOBER 2017 - CHRISTINE LEDGE SQUARE	2,790.00	465.00	2,325.00	27/11/2017
CAM Specialist Support Limited	RepM Concrete Repairs	R+M Housing HRA Repair+M:	ABSEILING WORK CARRIED OUT OCTOBER 2017 - RADCLIFFE GARDENS	2,790.00	465.00	2,325.00	27/11/2017
CAPITA BUSINESS SERVICES LTI	Payments Processing	Computer Equip Costs	AMT038999 2202; WARWICK FINAL 20% FOR MANAGED PAYE.NET LICENCE	1,560.00	260.00	1,300.00	06/11/2017
CAPITA BUSINESS SERVICES LTI	Payments Processing	Computer Equip Costs	AMT06442 MAINTENANCE 01/05/2017-31/03/2018, ETC	3,432.00	572.00	2,860.00	06/11/2017
CAPITA BUSINESS SERVICES LTI	Payments Processing	Computer Equip Costs	AMT06723 2202; 15% ON GO LIVE, AMT06723; SERVICES	1,619.10	269.85	1,349.25	06/11/2017
CAPTAIN JACKDAW & THE RUMB	Events Management	Events	VICTORIAN THEMED CIRCUS SIDE SHOW PERFORMANCE	450.00	0.00	450.00	29/11/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES BEER & SOFT DRINKS	2,206.92	367.82	1,839.10	06/11/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES BEER CIDER & SPIRITS	1,164.92	194.15	970.77	06/11/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES ROYAL SPA CENTRE	2,792.84	465.47	2,327.37	06/11/2017
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	IRON MAIDEN TROOPER 500ML C08	308.40	51.40	257.00	06/11/2017
Chartered Institute of Environmental	Community Safety	Central HR Recr-Vacancy Adv	EHN ONLINE ONLY	900.00	150.00	750.00	20/11/2017

Civica UK Ltd	Revenues	Computer Equip Costs	B&S XML ENHANCED BAILIFF INTERFACE	540.85	90.14	450.71	29/11/2017
Civica UK Ltd	Benefits	Computer Equip Costs	COUNCIL TAX SUPPORT SYSTEM - 01/12/2017 - 30/11/2018	9,180.34	1,530.06	7,650.28	08/11/2017
Civica UK Ltd	Benefits	Computer Equip Costs	OPEN ACCESS SYSTEM - SUNDRY DEBTORS HB OVERPAYMENT MODULE, ETC	7,381.48	1,230.25	6,151.23	29/11/2017
Civica UK Ltd	Revenues	Computer Equip Costs	OPEN ACCESS SYSTEM - SUNDRY DEBTORS HB OVERPAYMENT MODULE, ETC	7,381.46	1,230.24	6,151.22	29/11/2017
Civica UK Ltd	Benefits	Computer Equip Costs	PTC SCHEDULAR A/C DWAR17	1,049.19	174.87	874.32	29/11/2017
Civica UK Ltd	Revenues	Computer Equip Costs	PTC SCHEDULAR A/C DWAR17	1,049.17	174.86	874.31	29/11/2017
Civica UK Ltd	Benefits	Computer Equip Costs	SUNDRY DEBTORS GL INTERFACE	641.02	106.84	534.18	29/11/2017
Civica UK Ltd	Revenues	Computer Equip Costs	SUNDRY DEBTORS GL INTERFACE	641.00	106.83	534.17	29/11/2017
CJ's Events Warwickshire Ltd	Events Management	Events	STEWARDS + EVENT SECURITY LEAMINGTON CHRISTMAS LIGHTS 2017	1,224.60	204.10	1,020.50	27/11/2017
CJ's Events Warwickshire Ltd	Events Management	Events	TRAFFIC STEWARDS X 3 11:00 HRS - 23:00 HRS & 2 X EVENT SECURITY GUARD	661.20	110.20	551.00	20/11/2017
Close Circuit Security Services Ltd.	Prop Servs-Harbury Lane Sports Pav	M+E(c) Intruder Alarms	October Intruder alarm jobs	330.00	55.00	275.00	06/11/2017
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	October Intruder alarm jobs	52.74	8.79	43.95	06/11/2017
Close Circuit Security Services Ltd.	Prop Servs-Harbury Lane Sports Pav	M+E(r) Intruder Alarms	October Intruder alarm jobs	2,729.94	454.99	2,274.95	06/11/2017
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports C	M+E(r) Intruder Alarms	October Intruder alarm jobs	158.22	26.37	131.85	06/11/2017
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Intruder Alarms	October Intruder alarm jobs	68.76	11.46	57.30	06/11/2017
Coventry City Council	Human Resources	Disclosure & Barring service	HUMAN RESOURCES DBS APPLICATION RECHARGES JULT-SEPT 17	768.00	128.00	640.00	27/11/2017
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	HUMAN RESOURCES DBS APPLICATION RECHARGES JULT-SEPT 17	1,760.00	0.00	1,760.00	27/11/2017
CPC PLC	Royal Spa Centre	Equipment Furniture & Materi	BELTPACK TRANSMITTER, HANDLING CHARGE	356.16	59.36	296.80	13/11/2017
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	MGBNEO 180L HDPE - GREY	15,120.00	2,520.00	12,600.00	06/11/2017
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	MGBNEO 240 I HDPE GREEN	6,912.00	1,152.00	5,760.00	15/11/2017
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	MGBNEO 240 I HDPE, GREEN + GREY	6,912.00	1,152.00	5,760.00	15/11/2017
D & K Heating Services Limited	26HT	M+E(r) Gas Responsive	October 2017 Gas repairs	84.00	14.00	70.00	06/11/2017
D & K Heating Services Limited	Abbey Fields Swimming Pool	M+E(r) Gas Responsive	October 2017 Gas repairs	42.00	7.00	35.00	06/11/2017
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	October 2017 Gas repairs	336.00	56.00	280.00	06/11/2017
D & K Heating Services Limited	Castle Farm Recreation Centre	M+E(r) Gas Responsive	October 2017 Gas repairs	126.00	21.00	105.00	06/11/2017
D & K Heating Services Limited	CP St Peters	M+E(r) Gas Responsive	October 2017 Gas repairs	1,038.00	173.00	865.00	06/11/2017
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	October 2017 Gas repairs	310.80	51.80	259.00	06/11/2017
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	October 2017 Gas repairs	812.40	135.40	677.00	06/11/2017
D & K Heating Services Limited	Office Accommodation- Riverside Ho	M+E(r) Gas Responsive	October 2017 Gas repairs	753.60	125.60	628.00	06/11/2017
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	October 2017 Gas repairs	42.00	7.00	35.00	06/11/2017
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	October 2017 Gas repairs	672.00	112.00	560.00	06/11/2017
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports C	M+E(r) Gas Responsive	October 2017 Gas repairs	44.40	7.40	37.00	06/11/2017
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	October 2017 Gas repairs	2,074.80	345.80	1,729.00	06/11/2017
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	October 2017 Gas repairs	963.60	160.60	803.00	06/11/2017
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	October 2017 Gas repairs	368.40	61.40	307.00	06/11/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+M:	October 2017 Gas repairs	54.00	9.00	45.00	06/11/2017
D & K Heating Services Limited	RepM Legionella Testing	R+M Housing HRA Repair+M:	October 2017 Gas repairs	6,628.80	1,104.80	5,524.00	06/11/2017
D & K Heating Services Limited	Water Features	R+M M+E Warwick Plant Mair	October 2017 Gas repairs	644.24	107.37	536.87	06/11/2017
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	OCTOBER 2017 VALUATION - AIR CON	3,076.80	512.80	2,564.00	01/11/2017
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+M:	TO COVER OCTOBER 2017 VALUATION COSTS	83,722.87	13,953.81	69,769.06	06/11/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+M:	TO COVER OCTOBER 2017 VALUATION COSTS	59,877.86	9,979.63	49,898.23	06/11/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	TO COVER OCTOBER 2017 VALUATION COSTS	6,596.76	1,099.46	5,497.30	06/11/2017
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	TO COVER OCTOBER 2017 VALUATION COSTS	0.00	0.00	0.00	06/11/2017
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	CALLS AND SERVICES	42.23	7.04	35.19	20/11/2017
Daisy Communications Ltd	Switchboard	Telephone Rentals	CALLS AND SERVICES	787.14	131.19	655.95	20/11/2017
Daisy Communications Ltd	ICT Services	Communic/Net Equip	MANAGED SERVICES 01/12/17 TO 30/11/18 CONTRACT NUMBER DR3454A	16,142.40	2,690.40	13,452.00	15/11/2017
Darrall & Dodd Print Limited	CP St Peters	Printing	PCN ROLLS - BESPOKE	1,488.00	248.00	1,240.00	20/11/2017
DCBL	Private Sector Housing	Legal Fees Shared Service	EXECUTION OF A WRIT OF POSSESSION 15/11/2017	420.00	70.00	350.00	20/11/2017
DELL COMPUTER CORPORATION	Desktop Infrastructure	Comp Equip	OPTIPLEX 3050 MICRO FORM FACTOR XCTO, ETC	5,065.08	844.18	4,220.90	06/11/2017
DELL COMPUTER CORPORATION	Desktop Infrastructure	Comp Equip	WYSE 5030 PCOLP ZERO CLIENT, BTX, ETC	2,130.84	355.14	1,775.70	06/11/2017
DJ Wilkinson Ltd	Strategic Opportunity	Consultants Fees	TRIAL HOLES AS PER QUOTATION, ADDITIONAL TRIAL HOLES, SECTION 50 API	7,311.60	1,218.60	6,093.00	20/11/2017
Dodd Group (Midlands) Ltd.	Tenancy Management	ASB Special Measures	COMPLETED WORKS AS PER VALUATION 35983	222.25	37.04	185.21	13/11/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Emergency Lighting Tr	COMPLETED WORKS AS PER VALUATION 35983	4,713.59	785.60	3,927.99	13/11/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+M:	COMPLETED WORKS AS PER VALUATION 35983	14,965.45	2,494.23	12,471.22	13/11/2017
Dodd Group (Midlands) Ltd.	RepM Door Entry & Security Mainten	R+M Housing HRA Repair+M:	COMPLETED WORKS AS PER VALUATION 35983	1,609.59	268.23	1,341.36	13/11/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+M:	COMPLETED WORKS AS PER VALUATION 35983	12,654.55	2,108.29	10,546.26	13/11/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 35983	1,578.28	263.00	1,315.28	13/11/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal EICR	COMPLETED WORKS AS PER VALUATION 35983	143.60	23.94	119.66	13/11/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35983	2,496.86	416.11	2,080.75	13/11/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 35983	3,683.99	613.87	3,070.12	13/11/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35983	9,255.50	1,542.63	7,712.87	13/11/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 35983	228.08	38.01	190.07	13/11/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 35983	14,627.60	2,438.02	12,189.58	13/11/2017
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35983	18,838.28	3,139.79	15,698.49	13/11/2017
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 35983	2,614.03	435.77	2,178.26	13/11/2017
Dodd Group (Midlands) Ltd.	Leisure Centre Refurbishments	Contingency	COMPLETED WORKS AS PER VALUATION 36002	381.89	63.65	318.24	22/11/2017

Dodd Group (Midlands) Ltd.	CP St Peters	M+E(c) Emergency Lighting T	COMPLETED WORKS AS PER VALUATION 36002	117.22	19.54	97.68	22/11/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(c) Emergency Lighting T	COMPLETED WORKS AS PER VALUATION 36002	117.22	19.54	97.68	22/11/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting T	COMPLETED WORKS AS PER VALUATION 36002	117.22	19.54	97.68	22/11/2017
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	84.14	14.02	70.12	22/11/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	132.28	22.04	110.24	22/11/2017
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	39.07	6.51	32.56	22/11/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	106.44	17.74	88.70	22/11/2017
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	339.01	56.50	282.51	22/11/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside Hc	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	771.02	128.51	642.51	22/11/2017
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	242.98	40.49	202.49	22/11/2017
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	220.92	36.82	184.10	22/11/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	617.80	102.98	514.82	22/11/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	654.37	109.06	545.31	22/11/2017
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	913.64	152.27	761.37	22/11/2017
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36002	747.69	124.62	623.07	22/11/2017
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Emergency Lighting T	COMPLETED WORKS AS PER VALUATION 36002	1,348.52	224.75	1,123.77	22/11/2017
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Emergency Lighting T	COMPLETED WORKS AS PER VALUATION 36002	593.22	98.87	494.35	22/11/2017
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting T	COMPLETED WORKS AS PER VALUATION 36002	240.24	40.04	200.20	22/11/2017
Dodd Group (Midlands) Ltd.	Youth Sport Development	Oth Hired & Con Serv	COMPLETED WORKS AS PER VALUATION 36002	333.11	55.52	277.59	22/11/2017
Dodd Group (Midlands) Ltd.	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+M	COMPLETED WORKS AS PER VALUATION 36002	91.34	15.22	76.12	22/11/2017
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS OCTOBER 2017	487.20	81.20	406.00	22/11/2017
E G SKETT & COMPANY	Events Management	Events	BARRIERS & GAZEBO'S DELIVERY/COLLECTION LEAMINGTON LIGHT SWITCH OI	930.00	155.00	775.00	27/11/2017
E.ON UK plc	Estate Management	Gas	GAS INVOICE 30/09/17 TO 31/10/17	390.60	18.60	372.00	15/11/2017
EACS LIMITED	ICT Services	Consultancy	VMWARE HORIZON VIEW REVIEW (3 DAYS)	3,420.00	570.00	2,850.00	06/11/2017
EHB Commercial	Development Control	Consultants Fees	PROVIDE A VALUATION & MARKETING STYLE REPORT IN RESPECT OF LAND A	1,440.00	240.00	1,200.00	01/11/2017
Electoral Reform Services	Electoral Registration	Postages	A4 & A3 SINGLE SIDED LETTER + DOUBLE SIDED LETTER ITR EMAIL DESPATCH	1,104.31	184.05	920.26	08/11/2017
Electoral Reform Services	Electoral Registration	Printing	A4 & A3 SINGLE SIDED LETTER + DOUBLE SIDED LETTER ITR EMAIL DESPATCH	1,104.31	184.05	920.26	08/11/2017
Electoral Reform Services	Electoral Registration	Postages	CONTRACT FEE, AUTOMATED HEF SERVICE FEE, ONLINE, PHONE, SMS, EMAIL	5,079.60	846.60	4,233.00	01/11/2017
Electoral Reform Services	Electoral Registration	Postages	SCHEDULED MAILING LH3 - PRINTED ITEMS -0ENVELOPES-FEES-POSTAGE&DI	8,007.67	1,334.61	6,673.06	01/11/2017
Electoral Reform Services	Electoral Registration	Printing	SCHEDULED MAILING LH3 - PRINTED ITEMS -0ENVELOPES-FEES-POSTAGE&DI	2,947.96	491.33	2,456.63	01/11/2017
ELEVATE CONSULTING LTD	HRA Stock Condition+Structural Sun	Stock Condition Survey	36 LIFT SURVEYS & REPORTS	13,260.00	2,210.00	11,050.00	13/11/2017
Emorsgate Seeds	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TUSSOCK MIXTURE, HEDGEROW MIXTURE, MEADOW MIXTURE, CENTAUREA I	337.17	12.97	324.20	01/11/2017
ESPO	Museums and Schools Partnership	Oth Hired & Con Serv	CRAFT BUTTONS, ETC FOR LEAMINGTON ART GALLERY	798.57	133.12	665.45	06/11/2017
ESPO	Royal Pump Rooms	Oth Hired & Con Serv	POLYFOLD TABLE 1830 X 760MM	330.00	55.00	275.00	06/11/2017
Express Lifts Alliance Group, A divis	Office Accommodation- Riverside Hc	M+E(r) Lift & Stairlift	LOT 2 M&E LIFT SERVICING & MAINTENANCE	59.87	9.98	49.89	20/11/2017
Express Lifts Alliance Group, A divis	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LOT 2 M&E LIFT SERVICING & MAINTENANCE	598.67	99.78	498.89	20/11/2017
Express Lifts Alliance Group, A divis	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	LOT 2 M&E LIFT SERVICING & MAINTENANCE	247.06	41.17	205.89	20/11/2017
Express Lifts Alliance Group, A divis	CP Covent Garden	M+E(c) Lift & Stairlift	OCTOBER 2017 MAINTENANCE - CORPORATE	117.43	19.57	97.86	13/11/2017
Express Lifts Alliance Group, A divis	CP St Peters	M+E(c) Lift & Stairlift	OCTOBER 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	13/11/2017
Express Lifts Alliance Group, A divis	Office Accommodation- Riverside Hc	M+E(c) Lift & Stairlift	OCTOBER 2017 MAINTENANCE - CORPORATE	117.43	19.57	97.86	13/11/2017
Express Lifts Alliance Group, A divis	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	OCTOBER 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	13/11/2017
Express Lifts Alliance Group, A divis	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	OCTOBER 2017 MAINTENANCE - RESIDENTIAL	352.32	58.74	293.58	13/11/2017
Express Lifts Alliance Group, A divis	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	OCTOBER 2017 MAINTENANCE - STAIRLIFT	882.00	147.00	735.00	13/11/2017
Express Lifts Alliance Group, A divis	CP Covent Garden	M+E(c) Lift & Stairlift	SEPTEMBER 2017 MAINTENANCE - CORPORATE	117.43	19.57	97.86	01/11/2017
Express Lifts Alliance Group, A divis	CP St Peters	M+E(c) Lift & Stairlift	SEPTEMBER 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	01/11/2017
Express Lifts Alliance Group, A divis	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	SEPTEMBER 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	01/11/2017
Express Lifts Alliance Group, A divis	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	SEPTEMBER 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	01/11/2017
Express Lifts Alliance Group, A divis	Royal Spa Centre	M+E(c) Lift & Stairlift	SEPTEMBER 2017 MAINTENANCE - CORPORATE	58.72	9.79	48.93	01/11/2017
Express Lifts Alliance Group, A divis	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	SEPTEMBER 2017 MAINTENANCE - RESIDENTIAL	1,702.81	283.84	1,418.97	01/11/2017
Express Lifts Alliance Group, A divis	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	SEPTEMBER 2017 MAINTENANCE - STAIRLIFT	1,058.40	176.40	882.00	01/11/2017
F G MARSHALL LTD	Crematorium	Book of Remembrance	FOLDED REMEBRANCE CARDS	1,322.39	220.39	1,102.00	13/11/2017
F G MARSHALL LTD	Crematorium	Book of Remembrance	REPAIR OF VRS TOUCHSCREEN	401.52	66.92	334.60	15/11/2017
Falconry-Days.Com	Events Management	Events	FERRET RACING AT THE VICTORIAN EVENING 30/11/2017	275.00	0.00	275.00	15/11/2017
Fira Landscape Limited	CP Myton Fields	Feasibility Study	PROJECT:00004544 - RIBA STAGE 2 + ARBRICULTURAL SURVEY	20,778.00	3,463.00	17,315.00	20/11/2017
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR OCT 17	459.00	76.50	382.50	06/11/2017
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR OCT 17	115.30	19.22	96.08	06/11/2017
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR OCT 17	28.16	4.69	23.47	06/11/2017
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pav	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR OCT 17	39.36	6.56	32.80	06/11/2017
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR OCT 17	143.10	23.85	119.25	06/11/2017
Fire Safe Services Ltd	CP St Peters	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR OCT 17	6.00	1.00	5.00	06/11/2017
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR OCT 17	261.60	43.60	218.00	06/11/2017
Fire Safe Services Ltd	Pageant House Running Costs	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR OCT 17	9,357.26	1,559.54	7,797.72	06/11/2017
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR OCT 17	33.00	5.50	27.50	06/11/2017
Forge Leisure UK Ltd	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	REPLACE CABLE SUPPORT	408.00	68.00	340.00	29/11/2017
Foursys Ltd	ICT Services	Consultancy	INSTALL/UPGRADE DAY FOR SOPHOS HEALTH CHECK	1,560.00	260.00	1,300.00	08/11/2017
Freckle Ltd	Royal Spa Centre	Art Fees & Exps-WDC	ROYALTIES 10% STICKMAN 16/10/17 + BOX OFFICE SHARE	4,105.80	684.30	3,421.50	08/11/2017



FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	WORKS AGREED ON VALUATION CERTIFICATE 19	20,643.87	3,440.63	17,203.24	15/11/2017
GAZPROM ENERGY	Gas Contract Holding Account	Gas	10061412 - GAS USAGE - STANDING CHARGE - CLIMATE CHANGE LEVY	11,391.99	1,265.71	10,126.28	22/11/2017
GCA ( UK) Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+M:	STRUCTURAL APPRAISAL OF A DAMAGED DOWNSTAND BEAM- 41 STAMFORD	420.00	70.00	350.00	13/11/2017
GROWTH HUB BUSINESS SOLUT	Economic Development	Publicity and Promotion	2017 BUSINESS FESTIVAL SPONSORSHIP(AS PER CONTRACT)	6,000.00	1,000.00	5,000.00	27/11/2017
GSI - VODAFONE LIMITED (HBEN:	Benefits	GCSX Mail Service	GSI CONVERGENCE FRAMEWORK - MSP DEDICATED ACCESS BEARER - PSN [	4,041.26	673.54	3,367.72	27/11/2017
Haymarket Services Group	Development Control	Books & Publications	CORPORATE SUBSCRIPTION TO PLANNING MAGAZINE	750.00	0.00	750.00	27/11/2017
Haymarket Services Group	Development Control	Books & Publications	DCP ONLINE NEW SUBSCRIPTION - 15 NAMED USERS	2,382.00	397.00	1,985.00	27/11/2017
Haymarket Services Group	Development Control	Books & Publications	NEW DCP+COMPASS ONLINE SUBSCRIPTION	1,674.00	279.00	1,395.00	27/11/2017
Hebborn Amusements	Events Management	Events	VICTORIAN CAROUSEL (INC. BREAKS)	1,000.00	0.00	1,000.00	06/11/2017
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Qua	October 2017 Legionella works	38.40	6.40	32.00	13/11/2017
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Qua	October 2017 Legionella works	43.20	7.20	36.00	13/11/2017
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Qua	October 2017 Legionella works	43.20	7.20	36.00	13/11/2017
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Qua	October 2017 Legionella works	43.20	7.20	36.00	13/11/2017
HERTEL SOLUTIONS LTD	Paddling Pools	M+E(c) Legionella/Water Qua	October 2017 Legionella works	1,800.00	300.00	1,500.00	13/11/2017
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Qua	October 2017 Legionella works	43.20	7.20	36.00	13/11/2017
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Qua	October 2017 Legionella works	48.00	8.00	40.00	13/11/2017
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Qua	October 2017 Legionella works	100.80	16.80	84.00	13/11/2017
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Qua	October 2017 Legionella works	40.80	6.80	34.00	13/11/2017
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+M:	October 2017 Legionella works	643.80	107.30	536.50	13/11/2017
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	DISTRIBUTION PANTOMIME 1250 POSTERS & 12.5K FLYERS	1,800.00	300.00	1,500.00	20/11/2017
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine M	October 2017 RL repairs	5,983.26	997.21	4,986.05	27/11/2017
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine M	September Rural Light repairs	4,749.72	791.62	3,958.10	06/11/2017
Hometrack Data Systems (HDS) Ltd	Housing Strategy & Development	Software	LHAS 30/10/17 TO29/10/18	1,800.00	300.00	1,500.00	01/11/2017
HouseMark Ltd	Tenant Development	Subscriptions	CHIEF OFFICERS CONFERENCE WARWICK 30/11-01/12	478.80	79.80	399.00	29/11/2017
Housing Partners Limited	Tenancy Management	Subscriptions	HOMESWAPPER SUBSCRIPTION 22/11/17 TO 21/11/18	6,864.00	1,144.00	5,720.00	29/11/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+M:	REFUND	-396.02	-66.00	-330.02	22/11/2017
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+M:	A/C WAR 030 CONTRACT NO. 350291 - CHRISTINE LEDGER SQUARE	420.00	70.00	350.00	22/11/2017
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+M:	FIRE PRECAUTION WORKS - VALUATION 3	11,678.78	1,946.54	9,732.24	01/11/2017
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+M:	FIRE PRECAUTION WORKS - VALUATION 4	2,298.57	383.08	1,915.49	22/11/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+M:	FIRE PRECAUTION WORKS - VALUATION 4	236.28	39.38	196.90	22/11/2017
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 7	548.30	91.39	456.91	27/11/2017
IAN WILLIAMS LTD	Very Sheltered Cleaning	Contract Cleaning	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 7	121.49	20.25	101.24	27/11/2017
IAN WILLIAMS LTD	Housing support	Equipment Furniture & Materi	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 7	4.55	0.76	3.79	27/11/2017
IAN WILLIAMS LTD	Garage Refurbishment	Payments To Main Contractor	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 7	692.29	115.38	576.91	27/11/2017
IAN WILLIAMS LTD	Window+Door Replacement	Payments To Main Contractor	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 7	701.15	116.86	584.29	27/11/2017
IAN WILLIAMS LTD	Prop Servs-Harbury Lane Sports Pav	R+M Housing HRA Repair+M:	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 7	124.38	20.73	103.65	27/11/2017
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+M:	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 7	139,565.88	23,261.84	116,304.04	27/11/2017
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+M:	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 7	8,474.23	1,412.42	7,061.81	27/11/2017
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+M:	PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERT 7	53,236.87	8,872.80	44,364.07	27/11/2017
idverde	Grounds Maintenance Contract Serv	Grounds Maintenance Gener	ADDITIONAL WORKS - JEPHSONS GARDENS	372.44	62.07	310.37	27/11/2017
idverde	Office Accommodation- Riverside Hc	GM Riverside House	GM CONTRACT MEASURE ADJUSTMENT FOR MONTH OCT 17	246.11	41.02	205.09	06/11/2017
idverde	Bowling Facilities	Grounds Maintenance Gener	GM CONTRACT MEASURE ADJUSTMENT FOR MONTH OCT 17	5,155.00	859.17	4,295.83	06/11/2017
idverde	Cemeteries	Grounds Maintenance Gener	GM CONTRACT MEASURE ADJUSTMENT FOR MONTH OCT 17	13,293.32	2,215.55	11,077.77	06/11/2017
idverde	Edmondscote Sports Track	Grounds Maintenance Gener	GM CONTRACT MEASURE ADJUSTMENT FOR MONTH OCT 17	762.29	127.05	635.24	06/11/2017
idverde	Grounds Maintenance Contract Serv	Grounds Maintenance Gener	GM CONTRACT MEASURE ADJUSTMENT FOR MONTH OCT 17	53,373.56	8,895.59	44,477.97	06/11/2017
idverde	Highways- Grass Cutting	Grounds Maintenance Gener	GM CONTRACT MEASURE ADJUSTMENT FOR MONTH OCT 17	7,464.37	1,244.06	6,220.31	06/11/2017
idverde	Open Spaces	Grounds Maintenance Gener	GM CONTRACT MEASURE ADJUSTMENT FOR MONTH OCT 17	12,062.26	2,010.38	10,051.88	06/11/2017
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GM CONTRACT MEASURE ADJUSTMENT FOR MONTH OCT 17	815.30	135.88	679.42	06/11/2017
idverde	Highway Maintenance- Hedges	Shrubs	GM CONTRACT MEASURE ADJUSTMENT FOR MONTH OCT 17	1,154.10	192.35	961.75	06/11/2017
idverde	Green Spaces Contract Mgt	Street Displays	GM CONTRACT MEASURE ADJUSTMENT FOR MONTH OCT 17	1,503.49	250.58	1,252.91	06/11/2017
idverde	Office Accommodation- Riverside Hc	GM Riverside House	GM CONTRACT RE MEASURE ADJUSTMENT FOR MONTH SEP 17	246.11	41.02	205.09	06/11/2017
idverde	Bowling Facilities	Grounds Maintenance Gener	GM CONTRACT RE MEASURE ADJUSTMENT FOR MONTH SEP 17	5,155.00	859.17	4,295.83	06/11/2017
idverde	Cemeteries	Grounds Maintenance Gener	GM CONTRACT RE MEASURE ADJUSTMENT FOR MONTH SEP 17	13,293.32	2,215.55	11,077.77	06/11/2017
idverde	Edmondscote Sports Track	Grounds Maintenance Gener	GM CONTRACT RE MEASURE ADJUSTMENT FOR MONTH SEP 17	762.29	127.05	635.24	06/11/2017
idverde	Grounds Maintenance Contract Serv	Grounds Maintenance Gener	GM CONTRACT RE MEASURE ADJUSTMENT FOR MONTH SEP 17	53,373.56	8,895.59	44,477.97	06/11/2017
idverde	Highways- Grass Cutting	Grounds Maintenance Gener	GM CONTRACT RE MEASURE ADJUSTMENT FOR MONTH SEP 17	7,464.37	1,244.06	6,220.31	06/11/2017
idverde	Open Spaces	Grounds Maintenance Gener	GM CONTRACT RE MEASURE ADJUSTMENT FOR MONTH SEP 17	12,062.26	2,010.38	10,051.88	06/11/2017
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GM CONTRACT RE MEASURE ADJUSTMENT FOR MONTH SEP 17	815.30	135.88	679.42	06/11/2017
idverde	Highway Maintenance- Hedges	Shrubs	GM CONTRACT RE MEASURE ADJUSTMENT FOR MONTH SEP 17	1,154.10	192.35	961.75	06/11/2017
idverde	Green Spaces Contract Mgt	Street Displays	GM CONTRACT RE MEASURE ADJUSTMENT FOR MONTH SEP 17	1,503.49	250.58	1,252.91	06/11/2017
idverde	Grounds Maintenance Contract Serv	Cleansing Services	STAFF AND MATERIALS OCT 17 AS PER BREAKDOWN	9,390.05	1,565.01	7,825.04	06/11/2017
idverde	Grounds Maintenance Contract Serv	Cleansing Services	STAFF AND MATERIALS SEPT 17 AS PER BREAKDOWN	3,167.65	527.94	2,639.71	06/11/2017
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WATER DONATED TREES ABBEY END CAR PARK PAGEANT GARDENS SNP CA	324.00	54.00	270.00	27/11/2017
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	INSTALMENT 4 OF 4 FOR PANTOMIME	21,000.00	3,500.00	17,500.00	20/11/2017
INCANDORE LTD T/A PUBLITAS C	Advertising & sponsorship	Consultants Fees	ADVERTISING AUDIT - FINAL FEE	2,880.00	480.00	2,400.00	15/11/2017
IOSH	Corporate Health and Safety	Equipment Furniture & Materi	MANAGING SAFELY REFRESHER	660.00	110.00	550.00	13/11/2017

Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING, PROVIDE A CASH COLLECTION SERVICE * 819	5,366.09	894.35	4,471.74	08/11/2017
JLA	Housing support	Domestic Equipment	SERVICE CONTRACTS 1/5/17 TO 30/4/2020 NO. 448174	1,668.76	278.13	1,390.63	08/11/2017
JNP ENGINEERS LLP	Building Control	Consultants Fees	DANGEROUS STRUCTURE CALL OUT 3 BADBY ROAD WEST DAVENTRY	900.00	150.00	750.00	22/11/2017
John Ashworth Associates	Open Spaces	Consultants Fees	INDEPENDENT REVIEW OF BUSINESS PLAN NEWBOLD COMYN ARMS ON BEH/	1,980.00	330.00	1,650.00	15/11/2017
John Ashworth Associates	St Marys Lands Masterplan	Consultants Fees	SOFT MARKET TEST FOR WARICK GOLF CENTRE + EXPENSES	1,632.00	272.00	1,360.00	20/11/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAM COURIER 3/11 - PUBLIC NOTICES	473.05	78.84	394.21	29/11/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 06/10	591.32	98.55	492.77	20/11/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 20/10	544.02	90.67	453.35	20/11/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 27/10	496.72	82.79	413.93	20/11/2017
JOHNSTON PUBLISHING LTD	Crime and Disorder	Advertising	LEAMINGTON COURIER ROP LOCAL 27/10	1,800.00	300.00	1,500.00	20/11/2017
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES - 16X3 - PUBLIC NOTICES - LEAM COURIER 10/11	378.44	63.07	315.37	29/11/2017
Keynetics Ltd	Warwick Response Control Centre	Equipment Furniture & Materi	ONE YEAR OF SERVICE - 4 LOCK BOXES 19/10/17 TO 19/10/18	499.20	83.20	416.00	08/11/2017
KILLGERM CHEMICALS LIMITED	Pest Control	Equipment Furniture & Materi	VARIOUS CHEMICALS FOR ENVIROMENTAL HEALTH USE	589.80	98.30	491.50	08/11/2017
Korn Ferry Hay Group Limited	Human Resources	Consultants Fees	PROFESSIONAL FEES IN CONJUNCTION WITH JOB EVALUATION TRAINING	9,600.00	1,600.00	8,000.00	08/11/2017
Lakin McCarthy Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	ROB ROUSE "ARE YOU SITTING COMFORTABLY" 10/10/2017 75% BOX OFFICE S	357.00	59.50	297.50	08/11/2017
Landlord Information Network Ltd	Housing Services (dept. wide costs)	Training-Other	6/11/17 PHONE COACH TRAINING + EXPENSES	946.52	157.76	788.76	13/11/2017
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT BY EX CATHEDRA AT STA MARY'S CHURCH 10 OCTOBER 2017	1,796.13	0.00	1,796.13	22/11/2017
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT BY NAVARRA STRING QUARTET 6 OCTOBER 201	1,501.02	0.00	1,501.02	22/11/2017
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT BY RAPHAEL WALLFISCH 28 OCTOBER 2017	1,948.50	0.00	1,948.50	22/11/2017
Leamington Spa Comedy Festival Li	Royal Spa Centre	Art Fees & Exp-N/WDC	2017 TICKET INCOME, LESS PRS FEE, LESS HIRE/TICKET FEES	24,685.80	0.00	24,685.80	06/11/2017
LeasePlan UK Ltd T/A Automotive L	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL LEASE 003860200001	1,118.74	186.46	932.28	20/11/2017
LeasePlan UK Ltd T/A Automotive L	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL LEASE 003860200001	1,377.19	229.53	1,147.66	20/11/2017
LeasePlan UK Ltd T/A Automotive L	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL LEASE 003860200001	1,424.96	237.49	1,187.47	20/11/2017
LeasePlan UK Ltd T/A Automotive L	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL LEASE 003860200001	1,424.96	237.49	1,187.47	20/11/2017
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	NIC1117 NICK HELM VENUE TICKET SALES	1,004.78	167.46	837.32	22/11/2017
Loadbalancer.org	ICT Services	Communic/Net Equip	1 YEAR STANDARD BUSINESS HOURS SUPPORT - RENEWAL FOR 2 X ENTERPI	948.00	158.00	790.00	13/11/2017
Local Government Association	Chief Executive's Office	Training-Other	C188110244900058 - 2 ATTENDEES - NETWORK NATIONAL CONFERENCE 2018	358.80	59.80	299.00	20/11/2017
Local Government Association	Member Training	Training-Other	C188110244900058 - 2 ATTENDEES - NETWORK NATIONAL CONFERENCE 2018	358.80	59.80	299.00	20/11/2017
Logotech Systems	Accountancy	Computer Equip Costs	12 MONTHS RENEWAL AND SUPPORT FEE FROM 01/11/2017 ASSETS REGISTE	1,800.00	300.00	1,500.00	01/11/2017
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	APPLICATION NO 6 -WARWICK D C LOT 3 WINDOWS AND DOORS	21,972.22	3,662.04	18,310.18	20/11/2017
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Repla	Payments To Main Contractor	APPLICATION NO 7 WARWICK DC LOT 1 KITCHENS AND BATHROOMS	10,716.93	1,786.16	8,930.77	20/11/2017
LOVELL PARTNERSHIPS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+M:	BINSWOOD STREET - FLAT FIRE DOOR WORKS	1,871.10	311.85	1,559.25	13/11/2017
Lubbe & Sons (Bulbs) Ltd	Victoria Park Play Area	Seeds, Plants, Trees Etc	MACHINE PLANTED FLOWER BULBS	4,800.00	800.00	4,000.00	27/11/2017
Lubbe & Sons (Bulbs) Ltd	Victoria Park Play Area	Seeds, Plants, Trees Etc	VICTORIA PARK - CROCUS	300.00	50.00	250.00	27/11/2017
Mallard Consultancy Ltd	FLY TIPPING RESPONSE	Consultants Fees	MALLARD SUPPORT NETWORK MEMBERSHIP 01/11/17-31/10/2017	1,188.00	198.00	990.00	13/11/2017
Meaco Measurement and Control Li	Royal Pump Rooms	Equipment Furniture & Materi	2050 BRUNE B250 HUMIDIFIER + DELIVERY	907.20	151.20	756.00	20/11/2017
MID WARWICKSHIRE CLEANING :	Royal Pump Rooms	Cleaning Materials	ROYAL PUMP ROOMS TOILET ROLLS & HAND TOWELS & FOAM SOAP	307.81	51.30	256.51	08/11/2017
MIDLAND SURVEY LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+M:	1-54 RADCLIFFE GARDENS - MEASURED BUILDING SURVEY	4,800.00	800.00	4,000.00	15/11/2017
MITIE Security Ltd	Office Accom. Riverside H- Hlth & Cf	Oth Hired & Con Serv	LOCK UP - UNLOCK - MOBILE PATROL - CONTRACTUAL	1,199.30	199.88	999.42	27/11/2017
Mustard Presentations	Office Accommodation- Town Hall	Town Hall AV System Suppor	MUSTARD TOTAL AFTERCARE MAINTENANCE CONTRACT 12 MONTHS	2,922.00	487.00	2,435.00	08/11/2017
NLA MEDIA ACCESS LIMITED	Democratic Representation	Subscriptions	RENEWAL OF COPYRIGHT NO L00053327 FROM 24 NOV 17 TO 23 NOV 18	781.98	130.33	651.65	29/11/2017
Nuneaton Signs Ltd	Kenilworth Public Service Centre	Oth Hired & Con Serv	JUBLIEE HOUSE - CHANGE SIGNS ON SITE AS DRAWING	410.40	68.40	342.00	29/11/2017
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	A/C 5119857 - MONTHLY PHONE CHARGES	2,224.25	370.71	1,853.54	22/11/2017
O2 - TELEFONICA UK LIMITED	Waste Management	Mobile Phone Costs	SONY XPERIA XA1 ULTRA	312.00	52.00	260.00	27/11/2017
Office Depot UK Ltd	Client Monitoring Team	Stationery	CORPORATE STATIONERY	28.34	0.00	28.34	20/11/2017
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	CORPORATE STATIONERY	1,843.32	307.22	1,536.10	20/11/2017
OPENREACH BT	Leisure Centre Refurbishments	Payments To Other Contracto	OPENREACH CNS BUS - LINK CABLE- NEWBOLD COMYN LEISURE CENTRE	7,703.51	1,283.92	6,419.59	22/11/2017
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	CHARGES FOR 06/04/17 TO 05/07/17 GENERAL MUSIC USE - CLASSICAL CONCE	2,054.21	342.37	1,711.84	15/11/2017
Performing Rights Society Ltd	Royal Pump Rooms	Royalties	TARIFF FOR GENERAL MUSIC USE, POPELAR CONCERTS P/E 5/10/17	817.58	136.26	681.32	20/11/2017
Phil McIntyre Entertainments Limitec	Royal Spa Centre	Art Fees & Exps-WDC	ED BYRNE 13TH OCTOBER 2017 BOX OFFICE SETTLEMENT	10,958.40	1,826.40	9,132.00	22/11/2017
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	FOCUS LEVEL 1 ONE PUBLISHER	4,200.00	700.00	3,500.00	20/11/2017
PHOENIX SOFTWARE LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+M:	PROJECT 2016 SINGLE LICENCE	440.03	73.34	366.69	06/11/2017
PINNER AND SONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	MEASURED WORKS RO DATE - SUPPLY SKIP TO SITE AND CLEARED ITEMS	586.80	97.80	489.00	15/11/2017
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	51.60	8.60	43.00	13/11/2017
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	476.73	79.45	397.28	13/11/2017
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	2,533.13	422.19	2,110.94	13/11/2017
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	103.20	17.20	86.00	13/11/2017
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	1,536.22	256.04	1,280.18	13/11/2017
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	895.65	149.28	746.37	13/11/2017
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	2,244.00	374.00	1,870.00	13/11/2017
PINNER AND SONS LIMITED	Office Accommodation- Riverside Hc	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	971.00	161.83	809.17	13/11/2017
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	99.82	16.63	83.19	13/11/2017
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	847.20	141.19	706.01	13/11/2017
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	3,142.97	523.82	2,619.15	13/11/2017
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	656.57	109.43	547.14	13/11/2017
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	432.90	72.15	360.75	13/11/2017



PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	339.47	56.57	282.90	13/11/2017
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	155.66	25.95	129.71	13/11/2017
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	4,414.98	735.83	3,679.15	13/11/2017
PINNER AND SONS LIMITED	URC Compensation	R+M(r) Responsive Main Con	MEASURED WORKS TO DATE: CORP R & M OCTOBER 2017	1,191.60	198.60	993.00	13/11/2017
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	PROFESSIONAL SERVICES - ST MARY'S LANDS	3,604.50	600.75	3,003.75	06/11/2017
Policy In Practice Ltd	Housing Financial Inclusion	Financial Inclusion Initiatives	UNIVERSAL BENEFIT AND BUDGETING CALCULATOR LICENSE	774.00	129.00	645.00	01/11/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	INSTALLED A NEW AUTO TOP UP SYSTEM AND MAIN FEEDBREAK TANK AS PE	1,080.00	180.00	900.00	13/11/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	MODIFIED FILTRATION SUCTION PIPEWORK, ETC - ST NICHOLAS PARK	1,632.00	272.00	1,360.00	13/11/2017
POOLCARE LEISURE LTD	Open Spaces	R+M(c) Paddling Pools	SUPPLIED/INSTALLED A PRE-PUMP STRAINER UNIT, ETC	1,140.00	190.00	950.00	13/11/2017
Portakabin Ltd	Leisure Centre Refurbishments	Contingency	MALE WC/SHOWER FEMALE WC/SHOWER ETC	3,915.57	652.59	3,262.98	08/11/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	COLOUR COPY A4 120GSM - MULTICOPY ORIGINAL A3 80GSM	447.31	74.55	372.76	27/11/2017
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	WOODLAND TRUST OFFICE PAPER A40 - 80GSM	516.00	86.00	430.00	27/11/2017
PSL Distribution Ltd	Events Management	Events	SOUND & LIGHTING LEAMINGTON CHRISTMAS LIGHTS	828.00	138.00	690.00	27/11/2017
Ricardo-AEA Limited	ES Environmental Services- Core	Training-Other	IAPSC MEMBERSHIP 2017/18 + ADDITIONAL DELEGATE PLACE	492.00	82.00	410.00	08/11/2017
RISUAL LIMITED	ICT Services	Communic/Net Equip	RMS MANAGED SERVICES & PROACTIVE HOURS 09/10/2017-09/10/2018	4,500.00	750.00	3,750.00	20/11/2017
ROYAL LEAMINGTON SPA TOWN	Chair of the Council	Use Coun Trans & Pln	OCTOBER - CHAUFFEUR DUTIES	296.75	0.00	296.75	29/11/2017
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL + ROYAL MAIL + INTERNATIONAL STAND/	1,392.43	220.90	1,171.53	08/11/2017
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICES	370.92	61.82	309.10	22/11/2017
Royal Mail Group Ltd	Benefits	Postages	SELECTAPOST 2	125.69	20.95	104.74	20/11/2017
Royal Mail Group Ltd	Development Services Mgt	Postages	SELECTAPOST 2	125.69	20.95	104.74	20/11/2017
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	SELECTAPOST 2	251.38	41.89	209.49	20/11/2017
Royal Mail Group Ltd	Ranger Services	Postages	SELECTAPOST 2	125.69	20.95	104.74	20/11/2017
S.H. & D. SMITH LTD.	Housing & Void Repairs Team	Equipment Furniture & Materi	VISTA HIGH BACK CHAIR + TR232 WITH SS & LS HAVANA FABRIC	222.00	37.00	185.00	15/11/2017
S.H. & D. SMITH LTD.	H&PS Service Improvement	Training-Other	VISTA HIGH BACK CHAIR + TR232 WITH SS & LS HAVANA FABRIC	184.80	30.80	154.00	15/11/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS 30 & 31/10/2017	504.00	84.00	420.00	22/11/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS FOR OCTOBER 2017	6,384.00	1,064.00	5,320.00	06/11/2017
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS 06 TO 28/10/2017	1,344.00	224.00	1,120.00	22/11/2017
Saltern Ltd	Bowls Nationals	Bowls Championships	INSTALL SIGNS BY 5 PM THURSDAY 3RD AUG - SIGN REMOVAL	1,218.00	203.00	1,015.00	01/11/2017
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	TOWN HALL - 160TH ANNIVERSARY OF WARWICKSHIRE POLICE	1,071.00	178.50	892.50	20/11/2017
SCCI Alphatrack	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT COVERING DOOR ENTRY FIRE WARWDEN CONTRC	2,352.34	392.06	1,960.28	01/11/2017
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE CONTRACT COVERING DOOR ENTRY FIRE WARWDEN CONTRC	0.00	0.00	0.00	01/11/2017
Scottish Hydro Electric	William Wallsgrove House	Electricity	ELECTRIC BILL WILLIAM WALLGROVE HOUSE	316.98	15.09	301.89	20/11/2017
Scottish Hydro Electric	William Wallsgrove House	Gas	GAS BILL WILLIAM WALSGROVE HOUSE	436.52	20.78	415.74	20/11/2017
Scottish Hydro Electric	William Wallsgrove House	Electricity	OFFICE WALLGROVES HOUSE	442.14	21.05	421.09	20/11/2017
SEE Rail Limited	CP Covent Garden	R+M Car Parks Repair+Maint	LEAMINGTON SPA BARRIER - RETENTION	25,792.91	4,298.82	21,494.09	15/11/2017
SEE Rail Limited	CP Covent Garden	R+M Car Parks Repair+Maint	LEAMINGTON SPA BARRIER - RETENTION	50,364.23	8,394.04	41,970.19	15/11/2017
Send DM Ltd	Warwick Response Control Centre	Printing	PRINTED ENVELOPES C4 & C5	528.00	88.00	440.00	27/11/2017
Send DM Ltd	Royal Spa Centre	Postages	SPA PANTO 2017 - WINTER - QTY 2745	1,251.72	208.62	1,043.10	27/11/2017
Ser-Tec Systems Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+M	BREAKDOWN VISIT AS PER SERVICE REPORT 10092 - ACORN COURT	409.20	68.20	341.00	13/11/2017
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY SURFACE WATER DRAINAGE - VERY SHELTERED HOUSING C	4,134.67	0.00	4,134.67	22/11/2017
Shield Environmental Services Limit	RepM HRA Asbestos works	Asbestos Removal HRA	LOT 5 - RESPONSIVE REPAIRS - VARIOUS SITES - VALUATION NO. 35975	19,174.37	3,195.73	15,978.64	13/11/2017
SIEMENS PLC	Newbold Comyn Leisure Centre	Electricity	REFUND	-306.04	-51.01	-255.03	08/11/2017
SIEMENS PLC	Newbold Comyn Leisure Centre	Electricity	SML-COP05PACR00089 METER OPERATIONS & COMMS LINK CHARGES	612.08	102.01	510.07	08/11/2017
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	1 COACH - 3 DAYS AT HOLIDAY CAMP £100 23/24/25 OCTOBER	300.00	0.00	300.00	29/11/2017
SMS plc	CP Myton Fields	Feasibility Study	FEASIBILITY STUDY - MYTON FIELDS	1,320.00	220.00	1,100.00	20/11/2017
Southern Electric	26HT	Electricity	REFUND	-768.46	-128.07	-640.39	27/11/2017
Southern Electric	Bowling Facilities	Electricity	REFUND	-506.71	-84.45	-422.26	22/11/2017
Southern Electric	CH Acorn Court, LS	Electricity	REFUND	-1,146.58	-54.59	-1,091.99	22/11/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	REFUND	-682.46	-32.49	-649.97	22/11/2017
Southern Electric	Estate Management	Electricity	REFUND	-595.30	-99.21	-496.09	27/11/2017
Southern Electric	Other Housing Property	Electricity	REFUND	-526.06	-87.67	-438.39	27/11/2017
Southern Electric	Pageant House Running Costs	Electricity	REFUND	-1,053.58	-175.59	-877.99	22/11/2017
Southern Electric	PC Public Conveniences- General	Electricity	REFUND	-342.05	-16.28	-325.77	20/11/2017
Southern Electric	PC Public Conveniences- General	Electricity	REFUND	-323.64	-15.41	-308.23	20/11/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	REFUND	-2,281.59	-380.26	-1,901.33	22/11/2017
Southern Electric	Spencer Yard	Electricity	REFUND	-944.49	-157.41	-787.08	22/11/2017
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS CV32 4AA	5,023.54	837.25	4,186.29	22/11/2017
Southern Electric	Office Accommodation- Riverside Hc	Electricity	46718/281755 RIVERSIDE HOUSE CV32 5HY	6,644.74	1,107.45	5,537.29	22/11/2017
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE CV32 4EA	2,593.70	432.28	2,161.42	22/11/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS CV32 4AA	2,037.07	339.51	1,697.56	22/11/2017
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREMATORIUM CV33 9QP	1,350.88	225.14	1,125.74	22/11/2017
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION 1/10/17 TO 31/10/17	908.50	151.41	757.09	13/11/2017
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	443.16	73.86	369.30	22/11/2017
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	3,739.16	623.19	3,115.97	22/11/2017
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV HELP POINTS AT VARIOUS LOCATIONS	764.26	127.37	636.89	20/11/2017
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING TV AMPS & ALARM SYSTEMS	386.43	64.40	322.03	08/11/2017

Southern Electric	Communal Areas	Electricity	WDC ASSET 1018, 69 COMMUNAL SUPPLY, WAVERLEY RD, CV31 2DE	425.84	20.27	405.57	22/11/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT CV32 7RT	1,146.95	54.61	1,092.34	22/11/2017
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT CV32 7RT	1,247.70	59.41	1,188.29	22/11/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 11573, RADCLIFFE GRDNS, CV31 2DY	326.47	15.54	310.93	22/11/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 11606, 20-38 BUTTS WARWICK CV34 4ST	711.45	33.87	677.58	27/11/2017
Southern Electric	CP Linen Street	Electricity	WDC ASSET 12590 CAR PARK BOWLING GREEN STREET	1,796.60	299.43	1,497.17	20/11/2017
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK TRAVISTOCK STREET OCTOBER 2017	3,043.46	507.24	2,536.22	20/11/2017
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK BEDFORD STREET OCTOBER 2017	2,121.46	353.57	1,767.89	20/11/2017
Southern Electric	Golf Course	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARL CV32 4EW	4,937.14	822.85	4,114.29	22/11/2017
Southern Electric	Pageant House Running Costs	Electricity	WDC ASSET 12618 RAGEANT HOUSE CV34 4EW	1,053.58	175.59	877.99	22/11/2017
Southern Electric	Estate Management	Electricity	WDC ASSET 12653 LAMP BUILDING CV31 3PN	501.93	23.90	478.03	27/11/2017
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667 JEPHSON SOUTH LODGE CV32 4AD	3,214.19	535.69	2,678.50	22/11/2017
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	938.92	156.48	782.44	27/11/2017
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	1,805.82	300.97	1,504.85	22/11/2017
Southern Electric	Estate Management	Electricity	WDC ASSET 12773 21 MARKET STREET CV34 4DH	1,802.82	300.47	1,502.35	22/11/2017
Southern Electric	Prop Servs-Newbold Comyn Sports F	Electricity	WDC ASSET 12791 NEWBOLD SPORTS PARK CV32 4HY	405.98	19.33	386.65	27/11/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12850 ABBEY END	287.12	13.67	273.45	20/11/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851 P.C. REGENT GROVE	365.44	17.40	348.04	20/11/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851 P.C. REGENT GROVE	437.12	72.85	364.27	20/11/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12853 PUBLIC CONVENIENCES VICTORIA PARK	337.77	16.08	321.69	20/11/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12855 PUBLIC CONVENIENCES MARKET PLACE	342.18	16.29	325.89	20/11/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12855 PUBLIC CONVENIENCES MARKET PLACE	482.04	80.34	401.70	20/11/2017
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12864 10 REAR OF HAMILTON TERRACE CV32 4LY	296.85	14.13	282.72	27/11/2017
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895 EDMONSCOTE SPORTS ARENA CV32 6AG	527.86	87.97	439.89	22/11/2017
Southern Electric	26HT	Electricity	WDC ASSET 12897 26 HAMILTON TERRACE CV32 4LY	558.49	26.59	531.90	27/11/2017
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902 ART BUILDING CV31 3SY	1,098.02	183.00	915.02	22/11/2017
Southern Electric	Bowling Facilities	Electricity	WDC ASSET 15508 BOWLS PAVILION CV31 3PW	581.22	27.67	553.55	22/11/2017
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE CV8 1QG	1,461.14	243.52	1,217.62	22/11/2017
Southern Electric	Prop Servs-Victoria Park	Electricity	WDC ASSET 15875 TEMP SUPPLY CV31 3PX	371.76	17.70	354.06	27/11/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 1642, RADCLIFFE GARDENS, CV31 2DY	884.56	42.12	842.44	22/11/2017
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	1,914.08	91.14	1,822.94	22/11/2017
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT CV8 1QY	1,319.16	62.81	1,256.35	22/11/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 2299, 14-67 CHRISTINE LEDGER SQ. L/SPA CV31 3BA	1,452.33	69.15	1,383.18	27/11/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 2467, 44 CLARENDON SQ. CV32 5QZ	302.17	14.38	287.79	22/11/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4505, EDEN CRT, L/SPA CV32 7PG	1,208.86	57.56	1,151.30	22/11/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4639, 2-92 SOUTHERN COURT, L/SPA CV32 7PU	642.49	30.59	611.90	27/11/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4793, 2-64 NEW BROOK ST., CV32 5AB	498.72	23.74	474.98	22/11/2017
Southern Electric	Communal Areas	Electricity	WDC ASSET 4896, ASHTON COURT, L/SPA CV32 7QA	436.80	20.80	416.00	22/11/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT CV34 4UT	682.77	32.51	650.26	22/11/2017
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT CV34 4UT	801.96	38.18	763.78	22/11/2017
Southern Electric	PC Public Conveniences- General	Electricity	WDC PUBLIC CONVENIENCES VICTORIA PARK	323.52	15.40	308.12	20/11/2017
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	CASTLE FARM LEISURE CENTRE SUPPLY & FIT NEW CONTROL PANEL & LEVEL	2,208.00	368.00	1,840.00	06/11/2017
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	ROUTINE MAINTENANCE VISITS AND DESLUDGING TO 6 SITES	2,304.00	384.00	1,920.00	01/11/2017
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	VALUATION WORKS INTERIM VALUATION CERTIFICATE 11 DATED 13/11/2017	488,155.27	81,359.21	406,796.06	20/11/2017
SPORTS & LEISURE MANAGEMENT	Sports Facilities Admin	Other Expenses	MAY HOURS PAID IN JUNE + SWIM LESSONS + ANNUALS ETC	49,817.20	5,386.20	44,431.00	08/11/2017
SPORTS & LEISURE MANAGEMENT	Leisure Centre Refurbishments	Contingency	RECHARGE - L&R POOL CLEANERS - CASTLE FARM	554.26	92.38	461.88	22/11/2017
St Nicholas Church	Royal Spa Centre	Art Fees & Exp-N/WDC	BO - DON GIOVANNI	520.50	0.00	520.50	27/11/2017
Staffordshire County Council - Scien	EH Environmental Protection	Oth Hired & Con Serv	SCIENT. SERVS. ANALYSIS OF SAMPLES (VAT) - SEPTEMBER 2017	354.00	59.00	295.00	27/11/2017
Stratford-on-Avon District Council	Parliamentary Election	Postages	RECHARGE OF ELECTION COSTS FOR KENILWORTH AND SOUTHAM ELECTIOI	7,423.74	0.00	7,423.74	13/11/2017
Stratford-on-Avon District Council	Parliamentary Election	Printing	RECHARGE OF ELECTION COSTS FOR KENILWORTH AND SOUTHAM ELECTIOI	557.03	0.00	557.03	13/11/2017
Stratford-on-Avon District Council	Parliamentary Election	Rent	RECHARGE OF ELECTION COSTS FOR KENILWORTH AND SOUTHAM ELECTIOI	1,509.89	0.00	1,509.89	13/11/2017
Stratford-on-Avon District Council	Events & Consultations	Surveys	UNDERTAKE HOUSING TENANTS SURVEY ON BEHALF OF WDC	7,842.00	1,307.00	6,535.00	15/11/2017
Suez Recycling and Recovery UK Lt	Integ Waste Collection Contract	Other Agency Services	BIN COLLECTIONS - WASTE SACK COLLECTIONS - RECYCLING COLLECTIONS	210,712.37	35,118.73	175,593.64	20/11/2017
Suez Recycling and Recovery UK Lt	Integ Waste Collection Contract	Delivery Bins	COLLECTION , CONTAINERS DELIVERED , BIN REMOVALS, ETC	1,795.68	299.28	1,496.40	20/11/2017
Suez Recycling and Recovery UK Lt	Events Management	Events	COLLECTION , CONTAINERS DELIVERED , BIN REMOVALS, ETC	435.60	72.60	363.00	20/11/2017
Suez Recycling and Recovery UK Lt	Integ Waste Collection Contract	Other Agency Services	COLLECTION , CONTAINERS DELIVERED , BIN REMOVALS, ETC	4,501.35	750.23	3,751.12	20/11/2017
Suez Recycling and Recovery UK Lt	Events Management	TCM Non Sporting Events	COLLECTION , CONTAINERS DELIVERED , BIN REMOVALS, ETC	112.74	18.79	93.95	20/11/2017
Suez Recycling and Recovery UK Lt	Open Spaces	Waste Disposal	COLLECTION , CONTAINERS DELIVERED , BIN REMOVALS, ETC	1,880.66	313.44	1,567.22	20/11/2017
SUPRA UK LTD T/A THE KEYSAFE	Warwick Response Control Centre	Lifeline units	KEYSAFE C500	2,700.00	450.00	2,250.00	06/11/2017
The Association of Electoral Adminis	IER	Training-Other	3 X DELEGATES ACCOMMODATION & AGM CONFERENCE - FEBRUARY 2018	2,664.00	444.00	2,220.00	13/11/2017
The Care Bureau	Warwick Response Control Centre	Training-Other	EMERGENCY FIRST AID 3 DAY COURSE	1,800.00	300.00	1,500.00	29/11/2017
The Planning Inspectorate	Development Control	Consultants Fees	PON -CIL - PREP 6 DAYS - INQUIRY 0.96 DAYS - TRAVELLING 1.08 DAYS - REPOI	18,632.51	3,105.42	15,527.09	13/11/2017
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	WDC WITH RENT SCHEME - TENANTS CONTENTS 02/10/2017 - 05/11/2017	4,021.03	0.00	4,021.03	22/11/2017
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE - DECEMBER 2017	384.00	64.00	320.00	08/11/2017
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	FILM: NTL ANGELS IN AMERICA 1 (2017)	319.85	53.31	266.54	06/11/2017
Tuffin Ferraby Taylor LLP	Housing Revenue Account	Consultants Fees	TENANT FIT OUT REVIEW - 37 CROWN WAY	2,040.00	340.00	1,700.00	29/11/2017



TW Toilets	Events Management	Events	TOILETS - DISABLED - DELIVERY	400.00	0.00	400.00	27/11/2017
Universal Pictures International UK	Royal Spa Centre	Cinema-Distributors	FILM: RENTAL - VICTORIA AND ABDUL - 14/10/2017	580.40	96.73	483.67	06/11/2017
Vekst Training Limited	Corporate Training	Corporate Training	MANAGING TIME EFFECTIVELY WORKSHOPS 31/10/17	1,152.00	192.00	960.00	13/11/2017
VEOLIA ENVIRONMENTAL SERVICE	Street Cleansing	Cleansing Services	CHARGE FOR SEPTEMBER 2017 VARIABLE INVOICE	16,482.62	2,747.10	13,735.52	20/11/2017
VEOLIA ENVIRONMENTAL SERVICE	CP Car Parks- General	Cleansing Services	CORE INVOICE FOR OCTOBER 2017	13,184.45	2,197.41	10,987.04	13/11/2017
VEOLIA ENVIRONMENTAL SERVICE	Grounds Maintenance Contract Serv	Cleansing Services	CORE INVOICE FOR OCTOBER 2017	4,791.11	798.52	3,992.59	13/11/2017
VEOLIA ENVIRONMENTAL SERVICE	Open Spaces	Cleansing Services	CORE INVOICE FOR OCTOBER 2017	21,380.12	3,563.35	17,816.77	13/11/2017
VEOLIA ENVIRONMENTAL SERVICE	Street Cleansing	Cleansing Services	CORE INVOICE FOR OCTOBER 2017	123,156.01	20,526.00	102,630.01	13/11/2017
VEOLIA ENVIRONMENTAL SERVICE	Street Cleansing	Cleansing Services	VARIABLE INVOICE FOR OCTOBER 2017	1,445.95	240.99	1,204.96	13/11/2017
VEOLIA ENVIRONMENTAL SERVICE	Events Management	TCM Non Sporting Events	VARIABLE INVOICE FOR OCTOBER 2017	1,527.79	254.63	1,273.16	13/11/2017
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	GOODS AS PER ATTACHED SCHEDULE	345.07	57.51	287.56	08/11/2017
Virtuoso Assistant	Human Resources	Transcribing investigations	TRANSCRIPTION OF CONFIDENTIAL HR FILES	578.00	0.00	578.00	08/11/2017
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND CCTV CHARGES	30.00	5.00	25.00	20/11/2017
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND CCTV CHARGES	68.76	11.46	57.30	20/11/2017
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND CCTV CHARGES	23.48	3.91	19.57	20/11/2017
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND CCTV CHARGES	141.60	23.60	118.00	20/11/2017
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND CCTV CHARGES	64.52	10.75	53.77	20/11/2017
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND CCTV CHARGES	23.48	3.91	19.57	20/11/2017
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND CCTV CHARGES	40.80	6.80	34.00	20/11/2017
Vodafone Limited	Prop Servs-Newbold Comyn Sports F	Data Phone Lines	BROADBAND CCTV CHARGES	40.80	6.80	34.00	20/11/2017
Vodafone Limited	RepM Door Entry & Security Mainten	Data Phone Lines	BROADBAND CCTV CHARGES	161.52	26.90	134.62	20/11/2017
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND CCTV CHARGES	20.64	3.44	17.20	20/11/2017
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND CCTV CHARGES	20.64	3.44	17.20	20/11/2017
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND CCTV CHARGES	112.28	18.71	93.57	20/11/2017
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND CCTV CHARGES	165.16	27.56	137.60	20/11/2017
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND CCTV CHARGES	15.60	2.60	13.00	20/11/2017
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND CCTV CHARGES	15.60	2.60	13.00	20/11/2017
WARWICK GATES COMMUNITY C	Youth Sport Development	Oth Hired & Con Serv	HIRE OF SPORTS HALL IN AUGUST 2017	400.00	0.00	400.00	13/11/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXEC ROOF REPAIR GRANT: ST MARY'S LAND EXEC REPORT 28/6/17	848.45	0.00	848.45	01/11/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXECUTIVES GRANT - ROOF REPAIRS GRANT	2,100.00	0.00	2,100.00	27/11/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXECUTIVES GRANT - ROOF REPAIRS GRANT ST MARYS LAND EXEC RI	1,600.00	0.00	1,600.00	20/11/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXECUTIVE'S GRANT: ST MARY'S LAND EXEC REPORT - 28/06/17	2,480.00	0.00	2,480.00	06/11/2017
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXECUTIVE'S GRANT: ST MARY'S LAND EXEC REPORT - 28TH JUNE 2017	1,700.00	0.00	1,700.00	13/11/2017
Warwickshire County Council	Crime and Disorder	Other Expenses	CONTRIBUTION FOR JOINT PROJECTS WITH OTHER ORGS, ETC	4,016.00	0.00	4,016.00	06/11/2017
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	ECOLOGICAL PLANNING ADVICE - QUARTER 1	4,848.60	808.10	4,040.50	27/11/2017
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	ECOLOGICAL PLANNING ADVICE - QUARTER 2	4,848.60	808.10	4,040.50	06/11/2017
Warwickshire County Council	HRA DA Extensions	Payments To Main Contractor	GENERAL FEES & CHARGES FELL TO GROUND LEVEL CONFIER	378.00	63.00	315.00	22/11/2017
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Grants-Revenue	INVEST IN WARWICKSHIRE SLA 2017/18	3,000.00	0.00	3,000.00	22/11/2017
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	LAND CHARGES JULY TO SPETEMBER 2017	14,152.80	2,358.80	11,794.00	01/11/2017
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WC	Disbursements WCC Shared	LEGAL BILLING SERVICES + DISBURSEMENTS OCTOBER 2017	1,213.00	0.00	1,213.00	22/11/2017
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WC	WCC Shared services Legal f	LEGAL BILLING SERVICES + DISBURSEMENTS OCTOBER 2017	67,206.26	11,201.04	56,005.22	22/11/2017
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	SLA FOR LANDSCAPE ADVICE ON PLANNING APPLICATIONS - QUARTER 1 (APF	2,631.12	438.52	2,192.60	27/11/2017
Water Plus Select Limited	CP New Street	Water Charges-Metered	CAR PARK - NEW STREET - WARWICK - WATER DAINAGE CHARGES	570.59	0.00	570.59	01/11/2017
Water Plus Select Limited	CP Square West	Water Charges-Metered	CAR PARK BARROW FIELD LANE - WATER DRAINAGE	1,824.58	0.00	1,824.58	01/11/2017
Water Plus Select Limited	CP Court Street	Water Charges-Metered	CAR PARK COURT STREET WATER DRAINAGE SERVICES	294.51	0.00	294.51	01/11/2017
Water Plus Select Limited	CP Packington Place	Water Charges-Metered	CAR PARK PACKINGTON PLACE , LEAM , WATER DRAINAGE CHARGES	294.51	0.00	294.51	01/11/2017
Water Plus Select Limited	CP West Rock	Water Charges-Metered	CAR PARK WEST ROCK - WATER DRAINAGE	962.88	0.00	962.88	01/11/2017
Water Plus Select Limited	CP Chandos Srtreet	Water Charges-Metered	SURFACE WATER DRAINAGE 12582 CHANDOS STREET CAR PARK	962.88	0.00	962.88	08/11/2017
Water Plus Select Limited	CP Abbey End	Water Charges-Metered	SURFACE WATER DRAINAGE CAR PARK ABBEY END	2,764.58	0.00	2,764.58	13/11/2017
Water Plus Select Limited	CP Priory Road	Water Charges-Metered	SURFACE WATER DRAINAGE CAR PARK FACTORY YARD	413.08	0.00	413.08	08/11/2017
Water Plus Select Limited	CP West Gate	Water Charges-Metered	SURFACE WATER DRAINAGE CAR PARK PUCKERINGS LANE	413.08	0.00	413.08	08/11/2017
Water Plus Select Limited	CP St NicholasPark	Water Charges-Metered	SURFACE WATER DRAINAGE CAR PARK ST NICHOLAS PARK	2,764.58	0.00	2,764.58	08/11/2017
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	SURFACE WATER DRAINAGE MULTISTOREY CAR PARK	451.00	0.00	451.00	08/11/2017
Water Plus Select Limited	Office Accommodation- Riverside Hc	Water Charges-Metered	SURFACE WATER DRAINAGE RIVERSIDE HOUSE	3,419.05	0.00	3,419.05	08/11/2017
Water Plus Select Limited	CP Car Parks- General	Water Charges-Metered	SURFACE WATER DRAINAGE VALLEY ROAD	413.08	0.00	413.08	08/11/2017
Water Plus Select Limited	CP Car Parks- General	Water Charges-Metered	WATER CHARGES 1/2 SCAR BANK , WARWICK	294.51	0.00	294.51	01/11/2017
WATERLOO HOUSING ASSOCIATION	W2 (WDC Costs)	New Homes Bonus	NEW HOMES BONUS 2017/18 AS PER PO 98592	178,525.00	0.00	178,525.00	20/11/2017
West Midlands Employers	Corporate Training	Corporate Training	APPRAISAL OUTLINE PROPOSAL 19/9/17	570.00	95.00	475.00	01/11/2017
West Midlands Employers	Human Resources	Training-Other	IN HOUSE RECRUITMENT AWARDS	1,008.00	168.00	840.00	06/11/2017
Westcountry Corporate Ltd T/A Wes	Electoral Registration	Printing	WARW-C5BREELEC WHITE 90GSM GUMMED NON WINDOW WALLET PRINTED	464.52	77.42	387.10	06/11/2017
Westcountry Corporate Ltd T/A Wes	CSTeam	DMC pre pd envelopes	WHITE - SELF SEAL WINDOW WALLET PRINTED BLACK TO FLAP ONLY	1,803.00	300.50	1,502.50	13/11/2017
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	EXCESS RECOVERY FOR OCTOBER 2017	2,900.00	0.00	2,900.00	06/11/2017
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	EXCESS RECOVERY FOR OCTOBER 2017	1,944.00	0.00	1,944.00	06/11/2017
Zurich Municipal	Housing Supervision & Mgt (S&M) G	Miscell Insurances	POLICY NUMBER 10/06460/05500336 1/11/17 TO 31/10/18	65,979.61	0.00	65,979.61	06/11/2017
Zurich Municipal	Shared Ownership	Miscell Insurances	POLICY NUMBER 10/06460/05500336 1/11/17 TO 31/10/18	2,484.25	0.00	2,484.25	06/11/2017
Zurich Municipal	Insurance	Other Income	POLICY NUMBER 10/06460/05500336 1/11/17 TO 31/10/18	-9,105.97	0.00	-9,105.97	06/11/2017



TOTAL	2,886,473.29	420,086.38	2,466,386.91
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