

Warwick District Council

Supplier Payments of £250 or more during December 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 |
|---|--|---------------------------------------|--|----------------|--------------|--------------|------------|
| Advanced Technologies International Ltd | Media Room | Software | MAINT RENEWAL DOCQUOTE & CUSTIMISATION 50982 1/11/18 TO 31/12/18 | 2,774.40 | 462.40 | 2,312.00 | 13/12/2017 |
| AF BLAKEMORE & SON LTD | RSC - Catering Supplies | Stores purchases | MINCE PIES - CRISPS SWEETS CHOCOLATES ETC | 571.51 | 88.59 | 482.92 | 11/12/2017 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | ADDITIONAL ACCOUNT FEE POST OFFICE AND PAYPOINT TRANSACTIONS | 126.07 | | 126.07 | 11/12/2017 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | ADDITIONAL ACCOUNT FEE POST OFFICE AND PAYPOINT TRANSACTIONS + DEBIT CARD | 1,883.87 | 313.98 | 1,569.89 | 11/12/2017 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | WEBCONNECT MONTHLY CHARGE POST OFFICE AND PAYPOINT TRANSACTIONS + DEBIT CARD | 535.09 | 89.18 | 445.91 | 11/12/2017 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | ADDITIONAL ACCOUNT FEE DEBIT CARD - POST OFFICE & PAYPOINT TRANSACTIONS | 1,260.14 | 210.02 | 1,050.12 | 11/12/2017 |
| Allpay.net Ltd. | Value Added Tax A/c | VAT Input (Dr) | VAT ON DEBIT CARD - PAYPOINT & POST OFFICE TRANSACTION FEES | 376.69 | 0.00 | 376.69 | 04/12/2017 |
| Allpay.net Ltd. | Value Added Tax A/c | VAT Input (Dr) | VAT ON PAYPOINT & POSTOFFICE TRANSACTION FEES | 282.93 | 0.00 | 282.93 | 04/12/2017 |
| ALLWORKS CONSTRUCTION LTD | Street Cleansing | Litter Bin Maintenance & Installation | LITTER BIN INSTALLATION | 6,327.60 | 1,054.60 | 5,273.00 | 06/12/2017 |
| Avalon Promotions Ltd | Royal Spa Centre | Art Fees & Exps-WDC | HOME SECTION 11/10/2017 BALANCE | 4,988.99 | 831.50 | 4,157.49 | 13/12/2017 |
| Avenue Lodge Guest House | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION & BREAKFAST 35 NIGHTS + REPIAR TO LOCK FRAME | 1,945.00 | 0.00 | 1,945.00 | 11/12/2017 |
| BAYDALE CONTROL SYSTEMS | Door Entry Systems+Security | Payments To Main Contractor | BAYDALE VALUATION 36023 | 69,538.80 | 11,589.80 | 57,949.00 | 13/12/2017 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | BAYDALE VALUATION 36023 | 5,409.85 | 901.64 | 4,508.21 | 13/12/2017 |
| BAYDALE CONTROL SYSTEMS | Temporary Homelessness Accommodation | R+M Devolved Repairs | BAYDALE VALUATION 36023 | 97.07 | 16.18 | 80.89 | 13/12/2017 |
| BIRMINGHAM MUSEUMS TRUST | Royal Pump Rooms | Training-Other | MARKETING TRAINING 06/11/2017 | 300.00 | 50.00 | 250.00 | 18/12/2017 |
| Booker Cash & Carry | RSC - Bar Supplies | Stores purchases | BAR SUPPLIES - ROYAL SPA CENTRE | 297.13 | 49.52 | 247.61 | 11/12/2017 |
| Booker Cash & Carry | RSC - Catering Supplies | Stores purchases | BAR SUPPLIES - ROYAL SPA CENTRE | 32.38 | 0.00 | 32.38 | 11/12/2017 |
| Bridget Baker Consulting Ltd | St Marys Lands Masterplan | Consultants Fees | PROFESSIONAL FEE FOR A FEASIBILITY STUDY FRO A HOTEL AT ST MARYS LANDS | 4,651.74 | 775.29 | 3,876.45 | 04/12/2017 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | VAT DUE ON STATUTORY FEES OF £1266.62 | 253.32 | 0.00 | 253.32 | 04/12/2017 |
| British Gas | Housing Revenue Account | Electricity | ELECTRIC - 2/9/17 TO 1/12/17 LLS 2 TACHBROOK ROAD CV31 2AL | 885.38 | 42.16 | 843.22 | 20/12/2017 |
| British Gas | Housing Revenue Account | Electricity | ELECTRIC - 2/9/17 TO 1/12/17 LLS 2 TACHBROOK ROAD CV31 2AL | 279.78 | 13.32 | 266.46 | 20/12/2017 |
| British Parking Association | CP Car Parks- General | Advertising | BPA-P.NEWS-DIGITAL ADVERTISING RECRUITMENT DIGITAL ADVERT IN BPA ONLINE OCT 17 | 480.00 | 80.00 | 400.00 | 11/12/2017 |
| BRITISH TELECOMMUNICATIONS PLC | ICT Services | Data Phone Lines | PRIVATE CIRCUIT BILL FOR 73903270AC01 | 943.49 | 157.25 | 786.24 | 18/12/2017 |
| BROWN ADVERTISING AND DESIGN | CP Car Parks- General | Printing Of Tickets | COVENT GDN ALFIA EASIPARK XL-C 53.9 X 3.13/32 | 900.72 | 150.12 | 750.60 | 06/12/2017 |
| Budbrooke Community Association | Rural and Urban Initiatives Slippage | Grants-Capital | RUCIS 215 - BUBROOKE COMMUNITY ASSOCIATION BUILD NEW STORAGE FACILITY | 739.62 | 0.00 | 739.62 | 04/12/2017 |
| Bullivant Media Ltd | CP Car Parks- General | Advertising | LEAM OBSERVER 25 X PAGE WIDTH, SER - PUBLIC NOTICES 30/11/17 | 1,236.00 | 206.00 | 1,030.00 | 13/12/2017 |
| Bullivant Media Ltd | Green Space Development | Advertising | 11X3 SER PUBLIC NOTICES 23/11/17 LEAM OBSERVER | 388.08 | 64.68 | 323.40 | 06/12/2017 |
| CARLSBERG UK LTD | RSC - Bar Supplies | Stores purchases | BAR SUPPLIES VARIOUS | 3,198.71 | 533.12 | 2,665.59 | 11/12/2017 |
| CARLSBERG UK LTD | RSC - Bar Supplies | Stores purchases | BAR SUPPLIES - ROYAL SPA CENTRE | 3,734.30 | 622.38 | 3,111.92 | 11/12/2017 |
| CHARTERED INSTITUTE OF HOUSING | Housing Strategy & Development | Professional Subs | 209283 - BRUNO,NIGEL KENNETH FELLOW STANDARD | 298.00 | 0.00 | 298.00 | 18/12/2017 |
| Civica UK Ltd | Benefits | Computer Equip Costs | BENEFITS HEALTHCHECK - 21/22 NOV 2017 | 4,896.00 | 816.00 | 4,080.00 | 20/12/2017 |
| CJ's Events Warwickshire Ltd | Events Management | Events | TRAFFIC MANAGEMENT FOR REMEMBRANCE SUNDAY 2017 | 2,230.80 | 371.80 | 1,859.00 | 06/12/2017 |
| CJ's Events Warwickshire Ltd | Events Management | Advertising | CONTRIBUTION FOR KENILWORTH MARKET ADVERTISING, PHONE BOX ABBEY END | 508.00 | 0.00 | 508.00 | 18/12/2017 |
| CLC Contractors Limited | RepM Fire Prevention Works | R+M Housing HRA Repair+Maint | RADCLIFFE GARDENS ELECTRICAL SURVEY | 3,894.00 | 649.00 | 3,245.00 | 06/12/2017 |
| Close Circuit Security Services Ltd. | Bowling Facilities | M+E(c) Intruder Alarms | CCTV MAINTENANCE, ETC, VARIOUS SITES | 840.00 | 140.00 | 700.00 | 13/12/2017 |
| Close Circuit Security Services Ltd. | Royal Pump Rooms | M+E(r) Intruder Alarms | CCTV MAINTENANCE, ETC, VARIOUS SITES | 1,214.57 | 202.43 | 1,012.14 | 13/12/2017 |
| Close Circuit Security Services Ltd. | URC Compensation | M+E(c) Intruder Alarms | CCTV MAINTENANCE, ETC, VARIOUS SITES | 570.00 | 95.00 | 475.00 | 13/12/2017 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | WDC SUPPLY OF TEMPORARY STAFF W/E 26/11/2017 | 1,621.47 | 270.24 | 1,351.23 | 04/12/2017 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | SUPPLY OF TEMPORARY STAFF W/E 03/12/2017 | 2,242.62 | 373.76 | 1,868.86 | 11/12/2017 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | SUPPLY OF TEMPORARY STAFF W/E 10/12/2017 | 2,261.52 | 376.91 | 1,884.61 | 18/12/2017 |
| Coventry City Council | Human Resources | Disclosure & Barring service | DBS APPLICATION RECHARGES + ADMIN CHARGES | 1,635.20 | 99.20 | 1,536.00 | 11/12/2017 |
| Cubbington Carpets | Lettings Incentive Scheme | Grants-Revenue | TO SUPPLY AND FIT CARPETS WITH LABOUR AND DOORBARS AND UNDERLAY 9 BINSWOOD ST | 960.00 | 0.00 | 960.00 | 04/12/2017 |
| Cubbington Carpets | Lettings Incentive Scheme | Grants-Revenue | SUPPLY & FIT CARPETS WIHT LABOUR AND DOOR BARS AND UDERLAY | 650.00 | 0.00 | 650.00 | 13/12/2017 |
| D & K Heating Services Limited | Althorpe Innov & Enterprise Centre | M+E(r) Gas Responsive | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 464.40 | 77.40 | 387.00 | 11/12/2017 |
| D & K Heating Services Limited | Bowling Facilities | M+E(r) Gas Responsive | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 84.00 | 14.00 | 70.00 | 11/12/2017 |
| D & K Heating Services Limited | Central Heating Replacement | R+M Housing HRA Repair+Maint | NOVEMBER 2017 VALUATION COSTS | 102,305.49 | 17,050.93 | 85,254.56 | 11/12/2017 |
| D & K Heating Services Limited | Crematorium | M+E(r) Gas Responsive | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 84.00 | 14.00 | 70.00 | 11/12/2017 |
| D & K Heating Services Limited | Estate Management | M+E(r) Gas Responsive | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 168.00 | 28.00 | 140.00 | 11/12/2017 |
| D & K Heating Services Limited | Kenilworth Public Service Centre | M+E(r) Gas Responsive | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 63.00 | 10.50 | 52.50 | 11/12/2017 |
| D & K Heating Services Limited | Kitchen Fittings / Sanitaryware Replacem | Void Capital Kitchens+Bathrooms | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 4,380.00 | 730.00 | 3,650.00 | 11/12/2017 |
| D & K Heating Services Limited | Office Accommodation- Riverside House | M+E(r) Gas Responsive | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 84.00 | 14.00 | 70.00 | 11/12/2017 |
| D & K Heating Services Limited | Office Accommodation- Town Hall | M+E(r) Gas Responsive | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 295.20 | 49.20 | 246.00 | 11/12/2017 |
| D & K Heating Services Limited | Prop Servs-Jephson Gardens | M+E(r) Gas Responsive | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 644.40 | 107.40 | 537.00 | 11/12/2017 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M HRA Void Repairs | NOVEMBER 2017 VALUATION COSTS | 0.00 | 0.00 | 0.00 | 11/12/2017 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M HRA Communal Repairs | NOVEMBER 2017 VALUATION COSTS | 2,323.97 | 387.33 | 1,936.64 | 11/12/2017 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | NOVEMBER 2017 VALUATION COSTS | 62,073.46 | 10,345.57 | 51,727.89 | 11/12/2017 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M HRA Communal Repairs | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 84.00 | 14.00 | 70.00 | 11/12/2017 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 42.00 | 7.00 | 35.00 | 11/12/2017 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) Gas Responsive | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 126.00 | 21.00 | 105.00 | 11/12/2017 |
| D & K Heating Services Limited | Royal Spa Centre | M+E(r) Gas Responsive | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 42.00 | 7.00 | 35.00 | 11/12/2017 |
| D & K Heating Services Limited | Royal Spa Centre | M+E(r) Legionella/Water Quality Testi | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 182.40 | 30.40 | 152.00 | 11/12/2017 |
| D & K Heating Services Limited | Water Features | R+M M+E Warwick Plant Maintenance | TO COVER NOVEMBER 2017 VALUATION COMMERCIAL WORKS | 404.40 | 67.40 | 337.00 | 11/12/2017 |
| Daisy Communications Ltd | Switchboard | Telephone Rentals | VOICE CALLS + SERVICE CHARGES | 787.14 | 131.19 | 655.95 | 18/12/2017 |
| Daisy Communications Ltd | Switchboard | Phone Calls Non-Rech | VOICE CALLS + SERVICE CHARGES | 45.53 | 7.59 | 37.94 | 18/12/2017 |
| DELL COMPUTER CORPORATION LTD | Desktop Infrastructure | Comp Equip | DELL LATITUDE 5580 BTX | 1,280.14 | 213.36 | 1,066.78 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | Castle Farm Recreation Centre | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 39.07 | 6.51 | 32.56 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Court St Creative Arches | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 39.07 | 6.51 | 32.56 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | CP Covent Garden | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 1,353.51 | 225.58 | 1,127.93 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | CP Linen Street | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 405.03 | 67.50 | 337.53 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | CP Sainsburys | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 2,238.03 | 373.01 | 1,865.02 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | CP St NicholasPark | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 594.07 | 99.01 | 495.06 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | CP St Peters | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 1,423.25 | 237.21 | 1,186.04 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Crematorium | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 893.50 | 148.92 | 744.58 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Edmondscote Sports Track | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 459.93 | 76.65 | 383.28 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Edmondscote Sports Track | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36028 | 44,327.16 | 7,387.86 | 36,939.30 | 20/12/2017 |
| Dodd Group (Midlands) Ltd. | Electrical Fittings | R+M HRA Void Repairs | COMPLETED WORKS AS PER VALUATION 36012 | 7,705.30 | 1,284.18 | 6,421.12 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | Electrical Fittings | R+M HRA Communal Repairs | COMPLETED WORKS AS PER VALUATION 36012 | 9,459.27 | 1,576.56 | 7,882.71 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | Electrical Fittings | R+M HRA EICR Testing | COMPLETED WORKS AS PER VALUATION 36012 | 6,902.39 | 1,150.36 | 5,752.03 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | Electrical Fittings | R+M HRA Smoke Alarms | COMPLETED WORKS AS PER VALUATION 36012 | 33,193.40 | 5,532.43 | 27,660.97 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | Electrical Fittings | R+M Housing HRA Repair+Maint | COMPLETED WORKS AS PER VALUATION 36012 | 13,181.86 | 2,196.98 | 10,984.88 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | Estate Management | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 513.22 | 85.53 | 427.69 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Green Space Development | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 591.85 | 98.63 | 493.22 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Office Accommodation- Riverside House | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 976.42 | 162.74 | 813.68 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Office Accommodation- Riverside House | M+E(r) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36024 | 390.72 | 65.12 | 325.60 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Office Accommodation- Riverside House | M+E(c) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36024 | 373.90 | 62.32 | 311.58 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Office Accommodation- Town Hall | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 542.43 | 90.40 | 452.03 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Office Accommodation- Town Hall | M+E(r) EICR Testing | COMPLETED WORKS AS PER VALUATION 36024 | 5,654.66 | 942.45 | 4,712.21 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Padding Pools | M+E(r) EICR Testing | COMPLETED WORKS AS PER VALUATION 36024 | 195.36 | 32.56 | 162.80 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Pageant House Running Costs | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 730.48 | 121.75 | 608.73 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Pageant House Running Costs | M+E(r) EICR Testing | COMPLETED WORKS AS PER VALUATION 36024 | 1,360.98 | 226.83 | 1,134.15 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Pageant House Running Costs | M+E(r) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36024 | 722.78 | 120.46 | 602.32 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Pageant House Running Costs | M+E(c) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36024 | 117.22 | 19.54 | 97.68 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | PC Public Conveniences- General | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 403.16 | 67.19 | 335.97 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | PC Public Conveniences- General | M+E(r) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36024 | 2,721.06 | 453.51 | 2,267.55 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | PC Public Conveniences- General | M+E(c) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36024 | 117.22 | 19.54 | 97.68 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Jephson Gardens | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 1,013.24 | 168.86 | 844.38 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Victoria Park | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36024 | 64.61 | 10.77 | 53.84 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Victoria Park | M+E(r) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36024 | 440.72 | 73.45 | 367.27 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Victoria Park | M+E(c) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36024 | 117.22 | 19.54 | 97.68 | 18/12/2017 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Void Repairs | COMPLETED WORKS AS PER VALUATION 36012 | 11,498.74 | 1,916.62 | 9,582.12 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Communal Repairs | COMPLETED WORKS AS PER VALUATION 36012 | 4,737.10 | 789.52 | 3,947.58 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Aerial Repairs | COMPLETED WORKS AS PER VALUATION 36012 | 1,476.16 | 246.00 | 1,230.16 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA EICR Testing | COMPLETED WORKS AS PER VALUATION 36012 | 5,914.95 | 985.94 | 4,929.01 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Emergency Lighting | COMPLETED WORKS AS PER VALUATION 36012 | 356.02 | 59.36 | 296.66 | 13/12/2017 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M Housing HRA Repair+Maint | | | | | |

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| EDS (Electrical Data Security) Ltd | CP Covent Garden | Equipment Furniture & Materials | SUPPLY & INSTALL NEW RAMS TO GATES SETUP AND COMMISSION | 2,232.00 | 372.00 | 1,860.00 | 20/12/2017 |
| Electoral Reform Services | Electoral Registration | Printing | A4 - A3 SINGLE & DOUBLE SIDED LETTER & FORM | 555.46 | 92.58 | 462.88 | 20/12/2017 |
| Electoral Reform Services | Electoral Registration | Postages | A4 - A3 SINGLE & DOUBLE SIDED LETTER & FORM | 555.45 | 92.57 | 462.88 | 20/12/2017 |
| Emma Brunjes Productions | Royal Spa Centre | Art Fees & Exps-WDC | ARLENE 02/11/17 - BALANCE | 2,370.00 | 395.00 | 1,975.00 | 11/12/2017 |
| Entertainers Show Providers Ltd | Royal Spa Centre | Art Fees & Exps-WDC | FASTLOVE - A TRIBUTE TO GEORGE MICHAEL 28/09/2017 | 5,338.40 | 889.73 | 4,448.67 | 13/12/2017 |
| Escape Community Arts in Action | Arts Development | Grants-Revenue | ARTS DEVELOPMENT GRANT ROUND 2 - 2017/2018 | 1,500.00 | 0.00 | 1,500.00 | 13/12/2017 |
| ETM Agencies Limited | Royal Spa Centre | Art Fees & Exps-WDC | FOSTER & ALLEN APPEARANCE 03/11/2017 | 6,519.04 | 1,086.51 | 5,432.53 | 11/12/2017 |
| Express Lifts Alliance Group, A division of CP Covent Garden | CP Covent Garden | M+E(c) Lift & Stairlift | NOVEMBER 2017 MAINTENANCE | 117.43 | 19.57 | 97.86 | 18/12/2017 |
| Express Lifts Alliance Group, A division of CP St Peters | CP St Peters | M+E(r) Lift & Stairlift | VARIOUS SITE REPAIRS/MAINTENANCE TO STAIR LIFTS | 77.62 | 12.94 | 64.68 | 18/12/2017 |
| Express Lifts Alliance Group, A division of Kenilworth Public Service Centre | Kenilworth Public Service Centre | M+E(c) Lift & Stairlift | NOVEMBER 2017 MAINTENANCE | 58.72 | 9.79 | 48.93 | 18/12/2017 |
| Express Lifts Alliance Group, A division of Newbold Comyn Leisure Centre | Newbold Comyn Leisure Centre | M+E(r) Lift & Stairlift | VARIOUS SITE REPAIRS/MAINTENANCE TO STAIR LIFTS | 4,917.31 | 819.55 | 4,097.76 | 18/12/2017 |
| Express Lifts Alliance Group, A division of Office Accommodation- Riverside House | Office Accommodation- Riverside House | M+E(r) Lift & Stairlift | VARIOUS SITE REPAIRS/MAINTENANCE TO STAIR LIFTS | 983.87 | 163.98 | 819.89 | 18/12/2017 |
| Express Lifts Alliance Group, A division of Office Accommodation- Town Hall | Office Accommodation- Town Hall | M+E(r) Lift & Stairlift | VARIOUS SITE REPAIRS/MAINTENANCE TO STAIR LIFTS | 883.08 | 147.18 | 735.90 | 18/12/2017 |
| Express Lifts Alliance Group, A division of Office Accommodation- Town Hall | Office Accommodation- Town Hall | M+E(c) Lift & Stairlift | NOVEMBER 2017 MAINTENANCE | 58.72 | 9.79 | 48.93 | 18/12/2017 |
| Express Lifts Alliance Group, A division of RepM HRA Lift Maintenance | RepM HRA Lift Maintenance | M+E(r) Lift & Stairlift | VARIOUS SITE REPAIRS/MAINTENANCE TO STAIR LIFTS | 12,410.88 | 2,068.47 | 10,342.41 | 18/12/2017 |
| Express Lifts Alliance Group, A division of RepM HRA Lift Maintenance | RepM HRA Lift Maintenance | M+E(c) Lift & Stairlift | NOVEMBER 2017 MAINTENANCE - RESIDENTIAL | 822.05 | 137.03 | 685.02 | 18/12/2017 |
| Express Lifts Alliance Group, A division of RepM HRA Stairlift Maintenance | RepM HRA Stairlift Maintenance | M+E(r) Lift & Stairlift | VARIOUS SITE REPAIRS/MAINTENANCE TO STAIR LIFTS | 1,815.22 | 302.54 | 1,512.68 | 18/12/2017 |
| Express Lifts Alliance Group, A division of RepM HRA Stairlift Maintenance | RepM HRA Stairlift Maintenance | M+E(c) Lift & Stairlift | NOVEMBER 2017 MAINTENANCE - STAIRLIFT | 1,587.60 | 264.60 | 1,323.00 | 18/12/2017 |
| Express Lifts Alliance Group, A division of Royal Spa Centre | Royal Spa Centre | M+E(c) Lift & Stairlift | NOVEMBER 2017 MAINTENANCE | 176.15 | 29.36 | 146.79 | 18/12/2017 |
| Fire Safe Services Ltd | 26HT | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 63.00 | 10.50 | 52.50 | 11/12/2017 |
| Fire Safe Services Ltd | Althorpe Innov & Enterprise Centre | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 16.50 | 2.75 | 13.75 | 11/12/2017 |
| Fire Safe Services Ltd | Althorpe Innov & Enterprise Centre | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 79.06 | 13.18 | 65.88 | 11/12/2017 |
| Fire Safe Services Ltd | Bowling Facilities | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 16.50 | 2.75 | 13.75 | 11/12/2017 |
| Fire Safe Services Ltd | CP Covent Garden | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 31.19 | 5.20 | 25.99 | 11/12/2017 |
| Fire Safe Services Ltd | CP St Peters | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 355.19 | 59.20 | 295.99 | 11/12/2017 |
| Fire Safe Services Ltd | Edmondscote Sports Track | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 29.68 | 4.95 | 24.73 | 11/12/2017 |
| Fire Safe Services Ltd | Kenilworth Public Service Centre | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 72.44 | 12.07 | 60.37 | 11/12/2017 |
| Fire Safe Services Ltd | Office Accommodation- Riverside House | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 5,303.33 | 883.89 | 4,419.44 | 11/12/2017 |
| Fire Safe Services Ltd | Office Accommodation- Riverside House | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 291.52 | 48.59 | 242.93 | 11/12/2017 |
| Fire Safe Services Ltd | Office Accommodation- Town Hall | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 645.96 | 107.66 | 538.30 | 11/12/2017 |
| Fire Safe Services Ltd | Prop Servs-Harbury Lane Sports Pavilion | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 324.00 | 54.00 | 270.00 | 11/12/2017 |
| Fire Safe Services Ltd | Prop Servs-Jephson Gardens | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 61.32 | 10.22 | 51.10 | 11/12/2017 |
| Fire Safe Services Ltd | Royal Pump Rooms | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 151.50 | 25.25 | 126.25 | 11/12/2017 |
| Fire Safe Services Ltd | Royal Pump Rooms | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR NOV 2017 | 177.82 | 29.64 | 148.18 | 11/12/2017 |
| First Service Frozen Foods Limited | RSC - Catering Supplies | Stores purchases | MARSHFIELD FARM ICE CREAM VARIOUS FLAVOURS | 637.63 | 106.27 | 531.36 | 04/12/2017 |
| First Service Frozen Foods Limited | RSC - Catering Supplies | Stores purchases | MARSHFIELD CREAM OF CORNISH - VARIOUS | 404.60 | 67.45 | 337.15 | 18/12/2017 |
| First Service Frozen Foods Limited | RSC - Catering Supplies | Stores purchases | MARSHFIELD CREAM OF CORNISH | 302.40 | 50.40 | 252.00 | 18/12/2017 |
| First Service Frozen Foods Limited | RSC - Catering Supplies | Stores purchases | MARSHFIELD CREAM OF CORNISH | 352.80 | 58.80 | 294.00 | 18/12/2017 |
| Freeman Coaching | Corporate Training | Corporate Training | EXECUTIVE COACHING 06/11/2017 | 450.00 | 75.00 | 375.00 | 11/12/2017 |
| FSG Property Services Ltd | HRA Aids & Adaptations | Payments To Main Contractor | VALUATION NO. 36025, AS PER WORKS AGREED ON VALUATION CERTIFICATE 20 | 39,649.25 | 6,608.20 | 33,041.05 | 13/12/2017 |
| FSG Property Services Ltd | RepR Void Repair Contract | Void Kitchens+Bathrooms | VALUATION NO. 36025, AS PER WORKS AGREED ON VALUATION CERTIFICATE 20 | 5,631.26 | 938.55 | 4,692.71 | 13/12/2017 |
| G4S SECURE SOLUTIONS (UK) LTD | Royal Pump Rooms | Oth Hired & Con Serv | KEYHOLDING SERVICES CONTRACT 01/11/17 TO 30/11/17 | 309.98 | 51.66 | 258.32 | 11/12/2017 |
| G4S SECURE SOLUTIONS (UK) LTD | Royal Pump Rooms | Oth Hired & Con Serv | KEYHOLDING SERVICES 01/05/2017 TO 31/05/2017 | 387.48 | 64.58 | 322.90 | 20/12/2017 |
| GAZPROM ENERGY | Gas Contract Holding Account | Gas | GAS USAGE - STANDING CHARGE - CLIMATE CHANGE LEVY | 15,698.01 | 1,746.78 | 13,951.23 | 13/12/2017 |
| GEORGE WORRALL ENGINEERING Lih | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | LECTURN FABRICATION FOR DR JEPHSON'S TEMPLE | 354.00 | 59.00 | 295.00 | 13/12/2017 |
| Goldcrest Cleaning Limited | 26HT | Oth Hired & Con Serv | 26HT - CLEANING FOR CURRENT MONTH PLUS BIN LINERS | 342.82 | 57.14 | 285.68 | 04/12/2017 |
| Goldcrest Cleaning Limited | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | ALTHORPE - CLEANING FOR CURRENT MONTH | 661.73 | 110.29 | 551.44 | 04/12/2017 |
| Graphic Arts Group | Building Control - Fee Earning A/C | Printing | 27070 WDC BUILDING CONTROL STYLUS PEN IN SOLID WHITE WITH PURPLE GRIP X 500, | 372.00 | 62.00 | 310.00 | 13/12/2017 |
| Hachiware Art | Pump Room Garden Project | Other Expenses | ILLUSTRATIONS FOR A LEAFLET | 325.00 | 0.00 | 325.00 | 13/12/2017 |
| Handshake Ltd | Royal Spa Centre | Art Fees & Exps-WDC | DR HOOK - ROYAL SPA CENTRE 16/11/2017 | 16,131.34 | 2,688.56 | 13,442.78 | 11/12/2017 |
| HCL SAFETY LTD | Housing Revenue Account | R+M(r) Mansafe Lines etc | INSPECTION & CERTIFICATION OF FALL PROTECTION EQUIPMENT | 642.00 | 107.00 | 535.00 | 13/12/2017 |
| HENRY ISON & SON FUNERAL DIRECT | Public Health Burials | Funeral Expenses | FUNERAL SERVICE 20/11/2017 | 1,414.00 | 0.00 | 1,414.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | 26HT | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 38.40 | 6.40 | 32.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Althorpe Innov & Enterprise Centre | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 43.20 | 7.20 | 36.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Bowling Facilities | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 43.20 | 7.20 | 36.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Crematorium | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 52.80 | 8.80 | 44.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Edmondscote Sports Track | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 86.40 | 14.40 | 72.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Kenilworth Public Service Centre | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 105.60 | 17.60 | 88.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Lillington Community Centre | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 76.80 | 12.80 | 64.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Office Accommodation- Riverside House | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 467.40 | 77.90 | 389.50 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Office Accommodation- Town Hall | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 43.20 | 7.20 | 36.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Pageant House Running Costs | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 81.60 | 13.60 | 68.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Prop Servs-Harbury Lane Sports Pavilion | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 86.40 | 14.40 | 72.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Prop Servs-Newbold Comyn Sports Pavilion | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 360.00 | 60.00 | 300.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Prop Servs-Victoria Park | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 43.20 | 7.20 | 36.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | RepM Legionella Testing | R+M Housing HRA Repair+Maint | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 795.60 | 132.60 | 663.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Royal Pump Rooms | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 624.00 | 104.00 | 520.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Royal Spa Centre | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 43.20 | 7.20 | 36.00 | 11/12/2017 |
| HERTEL SOLUTIONS LTD | Spencer Yard | M+E(c) Legionella/Water Quality Testi | MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS -NOV SPREADSHEET VAL NO 36019 | 149.40 | 24.90 | 124.50 | 11/12/2017 |
| Hi-Lite Electrical Ltd | Rural Footway Lighting | Footway Lighting - Routine Maint | NOVEMBER 17 RL REPAIRS AS PER VALUATION NO. 36021 | 3,763.20 | 627.20 | 3,136.00 | 20/12/2017 |
| Hill Close Gardens Trust | Regen- Hill Close Gardens | Grants-Revenue | YEAR 3 OF 5 GRANT FUNDING TO HILL CLOSE GARDENS | 20,000.00 | 0.00 | 20,000.00 | 04/12/2017 |
| HQN LTD | Warwick Response Control Centre | Equipment Furniture & Materials | HOUSING MANAGEMENT NETWORK ANNUAL FEES 01/12/17 TO 30/11/18 | 984.00 | 164.00 | 820.00 | 06/12/2017 |
| IAN WILLIAMS LTD | Althorpe Innov & Enterprise Centre | R+M Housing HRA Repair+Maint | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERTIFICATE 8 | 72.55 | 12.09 | 60.46 | 20/12/2017 |
| IAN WILLIAMS LTD | RepM Fire Prevention Works | R+M Housing HRA Repair+Maint | FIRE PRECAUTION WORKS - VALUATION DATED 1ST DEC 17 | 3,040.04 | 506.69 | 2,533.35 | 11/12/2017 |
| IAN WILLIAMS LTD | RepM Painting & Decorations | R+M Housing HRA Repair+Maint | FINAL ACCOUNT FOR RURAL PROPERTIES 03/11/2017 | 44,853.35 | 7,475.56 | 37,377.79 | 18/12/2017 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | FIRE PRECAUTION WORKS - VALUATION DATED 1ST DEC 17 | 84.57 | 14.10 | 70.47 | 11/12/2017 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERTIFICATE 8 | 68,507.13 | 11,418.24 | 57,088.89 | 20/12/2017 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | REFUND | -4,528.42 | -754.74 | -3,773.68 | 20/12/2017 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | REFUND | -672.02 | -112.00 | -560.02 | 20/12/2017 |
| IAN WILLIAMS LTD | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERTIFICATE 8 | 2,530.70 | 421.79 | 2,108.91 | 20/12/2017 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERTIFICATE 8 | 98,966.62 | 16,494.33 | 82,472.29 | 20/12/2017 |
| IAN WILLIAMS LTD | Temporary Homelessness Accommodation | R+M Devolved Repairs | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERTIFICATE 8 | 583.76 | 97.30 | 486.46 | 20/12/2017 |
| idverde | Window-Door Replacement | Payments To Main Contractor | PPC 2000 (AMENDED 2008) PROJECT PARTNERING AGREEMENT CERTIFICATE 8 | 701.15 | 116.86 | 584.29 | 20/12/2017 |
| idverde | Bowling Facilities | Grounds Maintenance General | SCHEDULED GM WORKS FOR NOV 17 + RE MEASURE ADJUSTMENT FOR MONTH | 5,155.00 | 859.17 | 4,295.83 | 11/12/2017 |
| idverde | Cemeteries | Grounds Maintenance General | SCHEDULED GM WORKS FOR NOV 17 + RE MEASURE ADJUSTMENT FOR MONTH | 13,293.32 | 2,215.55 | 11,077.77 | 11/12/2017 |
| idverde | Development Control | Consultants Fees | VARIOUS - ARB CONSULTANCY MAY 17 | 3,102.07 | 517.01 | 2,585.06 | 04/12/2017 |
| idverde | Development Control | Consultants Fees | VARIOUS - ARB CONSULTANCY IN THE MONTH OF SEPTEMBER 17 | 1,683.07 | 280.51 | 1,402.56 | 04/12/2017 |
| idverde | Development Control | Consultants Fees | VARIOUS - ARB CONSULTANCY FOR THE MONTH OF OCTOBER 2017 | 2,244.10 | 374.02 | 1,870.08 | 04/12/2017 |
| idverde | Edmondscote Sports Track | Grounds Maintenance General | SCHEDULED GM WORKS FOR NOV 17 + RE MEASURE ADJUSTMENT FOR MONTH | 762.29 | 127.05 | 635.24 | 11/12/2017 |
| idverde | Green Spaces Contract Mgt | Street Displays | SCHEDULED GM WORKS FOR NOV 17 + RE MEASURE ADJUSTMENT FOR MONTH | 1,503.49 | 250.58 | 1,252.91 | 11/12/2017 |
| idverde | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | STAFF & MATERIALS SPEND FOR NOVEMBER 2017 | 4,409.75 | 734.96 | 3,674.79 | 11/12/2017 |
| idverde | Green Spaces Contract Mgt | Events | STAFF & MATERIALS SPEND FOR NOVEMBER 2017 | 1,063.44 | 177.24 | 886.20 | 11/12/2017 |
| idverde | Grounds Maintenance Contract Services | Grounds Maintenance General | SCHEDULED GM WORKS FOR NOV 17 + RE MEASURE ADJUSTMENT FOR MONTH | 53,373.56 | 8,895.59 | 44,477.97 | 11/12/2017 |
| idverde | Highway Maintenance- Hedges | Hedge Maintenance | SCHEDULED GM WORKS FOR NOV 17 + RE MEASURE ADJUSTMENT FOR MONTH | 815.30 | 135.88 | 679.42 | 11/12/2017 |
| idverde | Highway Maintenance- Hedges | Shrubs | SCHEDULED GM WORKS FOR NOV 17 + RE MEASURE ADJUSTMENT FOR MONTH | 1,154.10 | 192.35 | 961.75 | 11/12/2017 |
| idverde | Highways- Grass Cutting | Grounds Maintenance General | SCHEDULED GM WORKS FOR NOV 17 + RE MEASURE ADJUSTMENT FOR MONTH | 7,464.37 | 1,244.06 | 6,220.31 | 11/12/2017 |
| idverde | Office Accommodation- Riverside House | GM Riverside House | SCHEDULED GM WORKS FOR NOV 17 + RE MEASURE ADJUSTMENT FOR MONTH | 246.11 | 41.02 | 205.09 | 11/12/2017 |
| idverde | Open Spaces | Grounds Maintenance General | SCHEDULED GM WORKS FOR NOV 17 + RE MEASURE ADJUSTMENT FOR MONTH | 12,062.26 | 2,010.38 | 10,051.88 | 11/12/2017 |
| INSIGHT DIRECT (UK) LTD | ICT Services | Corporate software-rechargeable | RSA SECURED SOFTWARE TOKEN SEEDS | 1,054.20 | 175.70 | 878.50 | 13/12/2017 |
| Inspira Consulting Ltd | Community Partnership Team | Consultants Fees | CONSULTANCY SUPPORT FOR A REVIEW OF VCS COMMISSIONED SERVICES | 7,639.90 | 0.00 | 7,639.90 | 11/12/2017 |
| IOSH | Corporate Training | Corporate Training | WORKING SAFELY V5.0 | 336.00 | 56.00 | 280.00 | 11/12/2017 |
| ISK8 | Events Management | Events | BALANCE FOR 12M X 12M SYNTHETIC ICE RINK AND ACCESSORIES + PERSONNEL | 3,540.00 | 590.00 | 2,950.00 | 06/12/2017 |
| Jade Security Services Ltd | CP Car Parks- General | Oth Hired & Con Serv | PARKING - 810 COLLECTIONS | 5,307.12 | 884.52 | 4,422.60 | 11/12/2017 |
| JAFRE Ltd via Interprint | EH Environmental Protection | Printing | JOB NO 38698 500 X CLEAN IT UP STICKERS | 462.00 | 77.00 | 385.00 | 13/12/2017 |
| JAFRE Ltd via Interprint | Royal Spa Centre | Printing | 25000 X J20530_SPA WHATS ON GUIDE SPRING 2018 | 3,041.00 | 0.00 | 3,041.00 | 13/12/2017 |
| JLA | Housing support | Domestic Equipment | SERVICE CONTRACTS - NUMBER 448174 | 1,668.76 | 278.13 | 1,390.63 | 11/12/2017 |
| John Baxter & Sons Ltd | Integ Waste Collection Contract | Printing | CHRISTMAS RECYCLING CAMPAIGN POSTCARDS - 2 KINDS | 459.60 | 76.60 | 383.00 | 18/12/2017 |
| John Baxter & Sons Ltd | Tenant Development | Printing | WARWICK DISTRICT COUNCIL HOUSING ANNUAL REPORT 2016/17 | 969.00 | 0.00 | 969.00 | 18/12/2017 |
| JOHNSTON PUBLISHING LTD | Development Control | Advertising | LEAMINGTON COURIER - PUBLIC NOTICES 17/11 | 544.02 | 90.67 | 453.35 | 11/12/2017 |
| JOHNSTON PUBLISHING LTD | Development Control | Advertising | LEAMINGTON COURIER - PUBLIC NOTICES 24/11 | 662.28 | 110.38 | 551.90 | 11/12/2017 |
| JOHNSTON PUBLISHING LTD | Development Control | Advertising | PUBLIC NOTICES 16X3 LEAM COURIER 1/12 | 378.44 | 63.07 | 315.37 | 13/12/2017 |
| Keltic | Ranger Services | Clothes and Uniforms | SAFETY FOOTWEAR | 955.62 | 159.27 | 796.35 | 18/12/2017 |
| KINGDOM SECURITY LTD | Cemeteries | Contract Cleaning | VARIOUS CLEANING SERVICES NOV 2017 | 6.60 | 1.10 | 5.50 | 11/12/2017 |
| KINGDOM SECURITY LTD | Communal Areas | Contract Cleaning | CLEANING PROVIDED AT WILLIAMS WALLSGROVE & CHARLES GARDNER AUG & SEPT 17 | 411.65 | 68.61 | 343.04 | 04/12/2017 |

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|---|--|-----------------------------------|---|-----------|----------|-----------|------------|
| KINGDOM SECURITY LTD | Crematorium | Contract Cleaning | VARIOUS CLEANING SERVICES NOV 2017 | 981.82 | 163.64 | 818.18 | 11/12/2017 |
| KINGDOM SECURITY LTD | Crematorium | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 13.32 | 2.22 | 11.10 | 11/12/2017 |
| KINGDOM SECURITY LTD | Jephson Gardens - Temperate House | Contract Cleaning | VARIOUS CLEANING SERVICES NOV 2017 | 21.11 | 3.52 | 17.59 | 11/12/2017 |
| KINGDOM SECURITY LTD | Jephson Gardens - Temperate House | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 178.67 | 29.78 | 148.89 | 11/12/2017 |
| KINGDOM SECURITY LTD | Kenilworth Public Service Centre | Contract Cleaning | VARIOUS CLEANING SERVICES NOV 2017 | 626.14 | 104.36 | 521.78 | 11/12/2017 |
| KINGDOM SECURITY LTD | Kenilworth Public Service Centre | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 31.99 | 5.33 | 26.66 | 11/12/2017 |
| KINGDOM SECURITY LTD | Office Accommodation- Riverside House | Contract Cleaning | VARIOUS CLEANING SERVICES NOV 2017 | 5,741.89 | 956.98 | 4,784.91 | 11/12/2017 |
| KINGDOM SECURITY LTD | Office Accommodation- Riverside House | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 131.40 | 21.90 | 109.50 | 11/12/2017 |
| KINGDOM SECURITY LTD | Office Accommodation- Town Hall | Contract Cleaning | VARIOUS CLEANING SERVICES NOV 2017 | 671.12 | 111.86 | 559.26 | 11/12/2017 |
| KINGDOM SECURITY LTD | Office Accommodation- Town Hall | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 76.02 | 12.67 | 63.35 | 11/12/2017 |
| KINGDOM SECURITY LTD | Open Spaces | Contract Cleaning | VARIOUS CLEANING SERVICES NOV 2017 | 632.06 | 105.34 | 526.72 | 11/12/2017 |
| KINGDOM SECURITY LTD | Pageant House Running Costs | Contract Cleaning | VARIOUS CLEANING SERVICES NOV 2017 | 332.33 | 55.39 | 276.94 | 11/12/2017 |
| KINGDOM SECURITY LTD | Pageant House Running Costs | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 19.97 | 3.33 | 16.64 | 11/12/2017 |
| KINGDOM SECURITY LTD | PC Public Conveniences- General | Contract Cleaning | VARIOUS CLEANING SERVICES NOV 2017 | 7,773.79 | 1,295.63 | 6,478.16 | 11/12/2017 |
| KINGDOM SECURITY LTD | Royal Pump Rooms | Contract Cleaning | VARIOUS CLEANING SERVICES NOV 2017 | 2,623.30 | 437.22 | 2,186.08 | 11/12/2017 |
| KINGDOM SECURITY LTD | Royal Pump Rooms | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 33.95 | 5.66 | 28.29 | 11/12/2017 |
| Konnex Networks | 26HT | Communic/Net Equip | 26HT MANAGED SERVICE FEE DEC 2017 | 886.08 | 147.68 | 738.40 | 04/12/2017 |
| Konnex Networks | 26HT | Communic/Net Equip | 26HT MANAGED SERVICE FEE JAN 2018 | 886.08 | 147.68 | 738.40 | 20/12/2017 |
| Leamington Music | Royal Spa Centre | Art Fees & Exp-N/WDC | CONCERT BY PALISANDER RECORDER QUARTET 7/11/17 | 708.30 | 0.00 | 708.30 | 11/12/2017 |
| Leamington Music | Royal Spa Centre | Art Fees & Exp-N/WDC | CONCERT BY TAKACS STRING QUARTET 16/11/17 | 2,546.73 | 0.00 | 2,546.73 | 11/12/2017 |
| LeasePlan UK Ltd T/A Automotive Leasin | Electric Cars | Oth Hired & Con Serv | QUARTERLY RENTAL LEASE 003860200001 | 1,377.19 | 229.53 | 1,147.66 | 11/12/2017 |
| Lex Autolease Ltd | Neighbourhood Estates Services | R+M running costs + conts to prov | LEASE RENTAL - SERVICE RENTAL FLEET NO 699215, 16/11 - 01/12/ 2017 | 10,260.00 | 1,710.00 | 8,550.00 | 04/12/2017 |
| Lubbe & Sons (Bulbs) Ltd | Midland Oak Play Area | Seeds, Plants, Trees Etc | MACHINE PLANTED FLOWER BULBS | 3,792.00 | 632.00 | 3,160.00 | 06/12/2017 |
| Lubbe & Sons (Bulbs) Ltd | Shrublands (Ford Field) Play Area | Seeds, Plants, Trees Etc | MACHINE PLANTED FLOWER BULBS | 4,800.00 | 800.00 | 4,000.00 | 06/12/2017 |
| Lubbe & Sons (Bulbs) Ltd | The Holt Play Area-HRA | Seeds, Plants, Trees Etc | MACHINE PLANTED FLOWER BULBS | 3,180.00 | 530.00 | 2,650.00 | 06/12/2017 |
| Mace Limited | Leisure Centre Refurbishments | Consultants Fees | PROFESSIONAL FEES FOR WARWICK LEISURE FOR NOVEMBER 2017 | 19,354.80 | 3,225.80 | 16,129.00 | 11/12/2017 |
| Mace Limited | Leisure Centre Refurbishments | Consultants Fees | PROFESSIONAL FEES FOR WARWICK DISTRICT LEISURE FOR OCT 201 | 19,354.80 | 3,225.80 | 16,129.00 | 20/12/2017 |
| Memsafe limited | Cemeteries | Special Repairs & Improvements | SUPPLY & FIT NEW FOUNDATION TO TRADITIONAL MEMORIAL - LAWN MEMORIAL PLUS | 10,071.60 | 1,678.60 | 8,393.00 | 04/12/2017 |
| Memsafe limited | Cemeteries | Special Repairs & Improvements | REPAIR TO 3 MEMORIALS | 810.00 | 135.00 | 675.00 | 04/12/2017 |
| Memsafe limited | Cemeteries | Special Repairs & Improvements | SUPPLY & FIT NEW FOUNDATION TO TRADITIONAL MEMORIAL - LAWN MEMORIAL PLUS | 5,863.80 | 977.30 | 4,886.50 | 04/12/2017 |
| METRIC GROUP LTD | CP Abbey End | Oth Hired & Con Serv | CONTRACT INVOICE | 325.87 | 54.31 | 271.56 | 11/12/2017 |
| METRIC GROUP LTD | CP Abbey Fields | Equipment Furniture & Materials | MISC-ANCP ANCILLARY PARKING | 345.60 | 57.60 | 288.00 | 04/12/2017 |
| METRIC GROUP LTD | CP Abbey Fields | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP Adelaide Bridge | Oth Hired & Con Serv | CONTRACT INVOICE | 81.47 | 13.58 | 67.89 | 11/12/2017 |
| METRIC GROUP LTD | CP Barrack Street | Oth Hired & Con Serv | CONTRACT INVOICE | 179.81 | 29.93 | 149.88 | 11/12/2017 |
| METRIC GROUP LTD | CP Bath Place | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP Bedford Street | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP Car Parks- General | Equipment Furniture & Materials | CASHBOX - ST PETERS MSCP | 690.00 | 115.00 | 575.00 | 11/12/2017 |
| METRIC GROUP LTD | CP Castle Lane | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP Chandos Strteet | Equipment Furniture & Materials | VAULT DOOR HIGH SECURITY ABLOY NARROW LATCH + KEY | 549.72 | 91.62 | 458.10 | 04/12/2017 |
| METRIC GROUP LTD | CP Chandos Strteet | Oth Hired & Con Serv | CONTRACT INVOICE | 244.40 | 40.73 | 203.67 | 11/12/2017 |
| METRIC GROUP LTD | CP Court Street | Oth Hired & Con Serv | CONTRACT INVOICE | 81.47 | 13.58 | 67.89 | 11/12/2017 |
| METRIC GROUP LTD | CP Covent Garden | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP Linen Street | Oth Hired & Con Serv | CONTRACT INVOICE | 449.64 | 74.94 | 374.70 | 11/12/2017 |
| METRIC GROUP LTD | CP Members | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP Myton Fields | Equipment Furniture & Materials | ANCILLARY PARKING | 2,242.80 | 373.80 | 1,869.00 | 11/12/2017 |
| METRIC GROUP LTD | CP Myton Fields | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP New Street | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP Packington Place | Oth Hired & Con Serv | CONTRACT INVOICE | 81.47 | 13.58 | 67.89 | 11/12/2017 |
| METRIC GROUP LTD | CP Priory Road | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP Racecourse | Oth Hired & Con Serv | CONTRACT INVOICE | 81.47 | 13.58 | 67.89 | 11/12/2017 |
| METRIC GROUP LTD | CP Rosefield Street | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP Sainsburys | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP Square West | Oth Hired & Con Serv | CONTRACT INVOICE | 244.40 | 40.73 | 203.67 | 11/12/2017 |
| METRIC GROUP LTD | CP St NicholasPark | Oth Hired & Con Serv | CONTRACT INVOICE | 325.87 | 54.31 | 271.56 | 11/12/2017 |
| METRIC GROUP LTD | CP Station Approach | Oth Hired & Con Serv | CONTRACT INVOICE | 244.40 | 40.73 | 203.67 | 11/12/2017 |
| METRIC GROUP LTD | CP The Butts | Oth Hired & Con Serv | CONTRACT INVOICE | 81.47 | 13.58 | 67.89 | 11/12/2017 |
| METRIC GROUP LTD | CP West Gate | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| METRIC GROUP LTD | CP West Rock | Oth Hired & Con Serv | CONTRACT INVOICE | 162.94 | 27.16 | 135.78 | 11/12/2017 |
| MICHAEL DYSON ASSOCIATES LTD | HRA Stock Condition+Structural Surveys | Structural Survey | STRUCTURAL SURVEYS TO LOW RISE PROPERTIES IN LEAMINGTON SPA | 2,811.60 | 468.60 | 2,343.00 | 20/12/2017 |
| MID WARWICKSHIRE CLEANING SUPP | Royal Spa Centre | Cleaning Materials | CLEANING SUPPLIES - ROYAL SPA CENTRE | 844.28 | 140.71 | 703.57 | 18/12/2017 |
| MITIE Security Ltd | Estate Management | Other Expenses | KEY HOLDING - CONTRACTUAL 01/12/17 TO 30/11/18 | 510.00 | 85.00 | 425.00 | 06/12/2017 |
| MITIE Security Ltd | Office Accom. Riverside H- Hlth & CP | Oth Hired & Con Serv | LOCK UP - UNLOCK - MOBILE PATROL 01/11/17 - 30/11/17 | 1,199.30 | 199.88 | 999.42 | 11/12/2017 |
| Neopost Ltd | CSTeam | Computer Equip Costs | SEALING FLUID 1L AND DELIVERY | 336.02 | 56.00 | 280.02 | 20/12/2017 |
| NETWORK RAIL | Court St Creative Arches | Rent | 575018/BUS/282964 - 25/12/17 TO 24/3/18 - ARCHES, ST CLEMENTS ST - RENT & INS | 6,382.88 | 1,063.81 | 5,319.07 | 13/12/2017 |
| O2 - TELEFONICA UK LIMITED | Mobile Phone Holding Code | Mobile Phone Costs | MOBILE PHONE BILL UPTO 17/12/2017 | 2,147.96 | 357.99 | 1,789.97 | 20/12/2017 |
| OAKWOOD SECURITY SOLUTIONS LIM | CP Covent Garden | Oth Hired & Con Serv | VAROUS REPORTS - FOR CAR PARKS | 210.00 | 35.00 | 175.00 | 04/12/2017 |
| OAKWOOD SECURITY SOLUTIONS LIM | CP Covent Garden | Oth Hired & Con Serv | INCIDENT REPORTS | 120.00 | 20.00 | 100.00 | 18/12/2017 |
| OAKWOOD SECURITY SOLUTIONS LIM | CP Linen Street | Oth Hired & Con Serv | VAROUS REPORTS - FOR CAR PARKS | 180.00 | 30.00 | 150.00 | 04/12/2017 |
| OAKWOOD SECURITY SOLUTIONS LIM | CP Linen Street | Oth Hired & Con Serv | INCIDENT REPORTS | 240.00 | 40.00 | 200.00 | 18/12/2017 |
| OAKWOOD SECURITY SOLUTIONS LIM | CP St Peters | Oth Hired & Con Serv | VAROUS REPORTS - FOR CAR PARKS | 30.00 | 5.00 | 25.00 | 04/12/2017 |
| OAKWOOD SECURITY SOLUTIONS LIM | CP St Peters | Oth Hired & Con Serv | INCIDENT REPORTS | 30.00 | 5.00 | 25.00 | 18/12/2017 |
| Office Depot UK Ltd | Client Monitoring Team | Stationery | WDC OFFICE DEPORT SUPPLIES NOV 2017 | 249.45 | 0.00 | 249.45 | 13/12/2017 |
| Office Depot UK Ltd | DMC Stationery recharge A/C | Stationery | WDC OFFICE DEPORT SUPPLIES NOV 2017 | 440.05 | 73.34 | 366.71 | 13/12/2017 |
| Parkare Limited | CP Covent Garden | Equipment Furniture & Materials | OLD £1 COIN TO BE REMOVED FROM ACCEPTANCE AT COVENT GARDENS & ST PETERS | 171.00 | 28.50 | 142.50 | 11/12/2017 |
| Parkare Limited | CP St Peters | Equipment Furniture & Materials | OLD £1 COIN TO BE REMOVED FROM ACCEPTANCE AT COVENT GARDENS & ST PETERS | 171.00 | 28.50 | 142.50 | 11/12/2017 |
| Parking and Traffic Regulations Outside L | CP Car Parks- General | PCN / DVLA Fees Payment | PARKING INCOME Q3 CHARGE | 785.90 | 0.00 | 785.90 | 04/12/2017 |
| Performing Rights Society Ltd | Royal Spa Centre | Royalties | TARIFF FOR POPULAR CONCERTS | 1,897.74 | 316.29 | 1,581.45 | 18/12/2017 |
| PINNER AND SONS LIMITED | 26HT | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 370.02 | 61.67 | 308.35 | 18/12/2017 |
| PINNER AND SONS LIMITED | Althorpe Innov & Enterprise Centre | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 313.28 | 52.22 | 261.06 | 18/12/2017 |
| PINNER AND SONS LIMITED | Bowling Facilities | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 622.73 | 103.79 | 518.94 | 18/12/2017 |
| PINNER AND SONS LIMITED | Cemeteries | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 887.67 | 147.95 | 739.72 | 18/12/2017 |
| PINNER AND SONS LIMITED | Court St Creative Arches | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 489.60 | 81.60 | 408.00 | 18/12/2017 |
| PINNER AND SONS LIMITED | CP St Peters | R+M Car Parks Repair+Maint | OTHER DEPTS NOVEMBER 2017 | 180.55 | 30.09 | 150.46 | 18/12/2017 |
| PINNER AND SONS LIMITED | CP St Peters | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 181.82 | 30.30 | 151.52 | 18/12/2017 |
| PINNER AND SONS LIMITED | Crematorium | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 735.15 | 122.53 | 612.62 | 18/12/2017 |
| PINNER AND SONS LIMITED | Edmondscote Sports Track | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 280.19 | 46.70 | 233.49 | 18/12/2017 |
| PINNER AND SONS LIMITED | EMR Mobility Scooter Store (RepM Fire Pr | R+M Housing HRA Repair+Maint | OTHER DEPTS NOVEMBER 2017 | 2,055.60 | 342.60 | 1,713.00 | 18/12/2017 |
| PINNER AND SONS LIMITED | Estate Management | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 5,473.47 | 912.24 | 4,561.23 | 18/12/2017 |
| PINNER AND SONS LIMITED | Green Space Development | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 6,095.46 | 1,015.93 | 5,079.53 | 18/12/2017 |
| PINNER AND SONS LIMITED | Kenilworth Public Service Centre | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 38.70 | 6.45 | 32.25 | 18/12/2017 |
| PINNER AND SONS LIMITED | Leamington Visitor Information Centre | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 53.88 | 8.98 | 44.90 | 18/12/2017 |
| PINNER AND SONS LIMITED | Office Accommodation- Riverside House | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 2,177.73 | 362.96 | 1,814.77 | 18/12/2017 |
| PINNER AND SONS LIMITED | Office Accommodation- Town Hall | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 305.21 | 50.87 | 254.34 | 18/12/2017 |
| PINNER AND SONS LIMITED | PC Public Conveniences- General | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 1,419.42 | 236.57 | 1,182.85 | 18/12/2017 |
| PINNER AND SONS LIMITED | Prop Servs-Abbey Fields Pavilion | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 243.71 | 40.62 | 203.09 | 18/12/2017 |
| PINNER AND SONS LIMITED | Prop Servs-Jephson Gardens | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 546.74 | 91.12 | 455.62 | 18/12/2017 |
| PINNER AND SONS LIMITED | Prop Servs-Newbold Comyn Sports Pavilion | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 1,464.18 | 244.03 | 1,220.15 | 18/12/2017 |
| PINNER AND SONS LIMITED | Prop Servs-Victoria Park | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 3,814.00 | 635.67 | 3,178.33 | 18/12/2017 |
| PINNER AND SONS LIMITED | RepM Fire Prevention Works | R+M Housing HRA Repair+Maint | OTHER DEPTS NOVEMBER 2017 | 7,066.00 | 1,177.67 | 5,888.33 | 18/12/2017 |
| PINNER AND SONS LIMITED | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | OTHER DEPTS NOVEMBER 2017 | 4,576.74 | 762.79 | 3,813.95 | 18/12/2017 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | R+M Property Repairs+Maintenance | CARRY WORKS AS PER QUOTATION K/14743 | 5,291.32 | 881.89 | 4,409.43 | 13/12/2017 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 2,073.35 | 345.56 | 1,727.79 | 18/12/2017 |
| PINNER AND SONS LIMITED | Royal Spa Centre | Equipment Furniture & Materials | INSTALL POSTER FRAMES - THE ROYAL PUMP ROOMS | 302.40 | 50.40 | 252.00 | 11/12/2017 |
| PINNER AND SONS LIMITED | Royal Spa Centre | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 546.51 | 91.08 | 455.43 | 18/12/2017 |
| PINNER AND SONS LIMITED | Royal Spa Centre | R+M(r) Responsive Main Contract | CORP R&M NOVEMBER 2017 | 1,423.88 | 237.31 | 1,186.57 | 18/12/2017 |
| PINNER AND SONS LIMITED | Spencer Yard | Sale of Goods | OTHER DEPTS NOVEMBER 2017 | 831.38 | 138.56 | 692.82 | 18/12/2017 |
| PINNER AND SONS LIMITED | Sport and Leisure Options | Equipment Furniture & Materials | OTHER DEPTS NOVEMBER 2017 | 2,739.96 | 456.66 | 2,283.30 | 18/12/2017 |
| PINNER AND SONS LIMITED | Warwick Response Control Centre | Consultants Fees | ST MARY'S LAND - LANDSCAPE ARCHITECTS' FEES FOR WORK NOVEMBER 2017 | 3,604.50 | 600.75 | 3,003.75 | 06/12/2017 |
| PLINCKE LANDSCAPE | Royal Spa Centre | Royal Spa Centre Tills | ROY-04948/1 1ST INSTALL | 8,910.00 | 1,485.00 | 7,425.00 | 11/12/2017 |
| pointOne Pos Ltd | Royal Spa Centre | Royal Spa Centre Tills | MONTHLY HARDWARE & SOFTWARE SUPPORT - HOSTED SERVICE - POINTONE STOCK ENTERPRIS | 2,256.05 | 376.01 | 1,880.04 | 11/12/2017 |
| pointOne Pos Ltd | Royal Spa Centre | Contingency | MALE/FEMALE SHOWER STEPS EMERGENCY LIGHTING FIRE ALARM | 3,915.57 | 652.59 | 3,262.98 | 06/12/2017 |
| Portakabin Ltd | Leisure Centre Refurbishments | Decorating Vouchers | OCTOBER CONSOLIDATED INVOICE | 6,597.75 | 1,099.63 | 5,498.12 | 04/12/2017 |
| PPG Architectural Coating Emea UK Limi | RepR Void Repair Contract | Decorating Vouchers | NOVEMBER CONSOLIDATED INVOICE REF:70800010 AGB3182510 | 7,118.70 | 1,186.45 | 5,932.25 | 18/12/2017 |
| PPG Architectural Coating Emea UK Limi | RepR Void Repair Contract | Stores purchases | WOODLAND TRUST OFFICE PAPER A4 80GSM | 516.00 | 86.00 | 430.00 | 11/12/2017 |
| PREMIER PAPER GROUP LTD | Print Unit Stocks | Professional Subs | 2018 RICS PROFESSIONAL SUBSCRIPTION RICS NUMBER 0103336 | 519.00 | 0.00 | 519.00 | 13/12/2017 |
| RICS | Estate Management | Professional Subs | ANNUAL PROFESSIONAL FEE 2018 MRICS | 260.00 | 0.00 | 260.00 | 18/12/2017 |
| RICS - ROYAL INSTITUTION OF CHART | Building Control | Professional Subs | ANNUAL PROFESSIONAL FEE 2018 MRICS | 519.00 | 0.00 | 519.00 | 18/12/2017 |
| RICS - ROYAL INSTITUTION OF CHART | Building Control | Professional Subs | ANNUAL PROFESSIONAL FEE 2018 MRICS | 519.00 | 0.00 | 519.00 | 18/12/2017 |
| RICS - ROYAL INSTITUTION OF CHART | Building Control | Professional Subs | ANNUAL PROFESSIONAL FEE 2018 MRICS | 519.00 | 0.00 | 519.00 | 18/12/2017 |

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|--|---|-------------------------------------|--|--------------|------------|--------------|------------|
| RICS - ROYAL INSTITUTION OF CHART | Corporate Projects | Training-Other | PAYMENT-BAGINTON & BUBBENHALL NEIGHBOURHOOD DEV PLAN DRS0032264 | 450.00 | 75.00 | 375.00 | 04/12/2017 |
| Royal Mail Group Ltd | CSTeam - Postages recharge a/c | Corporate postages | 1ST AND 2ND CLASS MAIL OCT 17 | 1,271.71 | 196.14 | 1,075.57 | 04/12/2017 |
| Royal Mail Group Ltd | Electoral Registration | Postages | RESPONSE PLUS SERVICE | 780.37 | 130.06 | 650.31 | 04/12/2017 |
| Royal Mail Group Ltd | Housing Services (dept. wide costs) | Postages | RESPONSE SERVICES | 300.00 | 50.00 | 250.00 | 06/12/2017 |
| Royal Mail Group Ltd | Parliamentary Election | Postages | INTL BUS MAIL RESPONSE STANDARD 447 | 482.76 | 80.46 | 402.30 | 20/12/2017 |
| RUGBY BOROUGH COUNCIL | Parliamentary Election | Rent | CHARGES INCURRED BY RUGNY BOROUGH COUNCIL IN CONNECTION WITH UK PARLIAMENTARY E | 361.96 | 0.00 | 361.96 | 04/12/2017 |
| RUGBY BOROUGH COUNCIL | Parliamentary Election | Printing | CHARGES INCURRED BY RUGNY BOROUGH COUNCIL IN CONNECTION WITH UK PARLIAMENTARY E | 180.08 | 0.00 | 180.08 | 04/12/2017 |
| RUGBY BOROUGH COUNCIL | Parliamentary Election | Postages | CHARGES INCURRED BY RUGNY BOROUGH COUNCIL IN CONNECTION WITH UK PARLIAMENTARY E | 2,201.92 | 0.00 | 2,201.92 | 04/12/2017 |
| SCCI Alphatrack | EMR Sheltered schemes Alarm systems | R+M Housing HRA Repair+Maint | JAMES COURT INSTALLED NEW FIRE ALARM SYSTEM | 36,270.97 | 6,045.16 | 30,225.81 | 04/12/2017 |
| SCCI Alphatrack | EMR Sheltered schemes Alarm systems | R+M Housing HRA Repair+Maint | CHANDOS COURT INSTALLATION OF FIRE ALARM SYSTEM | 35,300.28 | 5,883.38 | 29,416.90 | 04/12/2017 |
| SCCI Alphatrack | EMR Sheltered schemes Alarm systems | R+M Housing HRA Repair+Maint | YEOMANRY CLOSE FIRE ALARM INSTALLATION | 3,325.66 | 554.28 | 2,771.38 | 04/12/2017 |
| SCCI Alphatrack | EMR Sheltered schemes Alarm systems | R+M Housing HRA Repair+Maint | ACORN COURN FIRE ALARM INSTALL | 54,501.94 | 9,083.66 | 45,418.28 | 04/12/2017 |
| SCCI Alphatrack | Housing support | Oth Hired & Con Serv | TO MAINTAIN CONTRACT FOR DOOR ENTRY, ETC FOR CCTV NOV 2017 | 2,352.34 | 392.06 | 1,960.28 | 18/12/2017 |
| SCCI Alphatrack | Very Sheltered Housing | Oth Hired & Con Serv | TO MAINTAIN CONTRACT FOR DOOR ENTRY, ETC FOR CCTV NOV 2017 | 0.00 | 0.00 | 0.00 | 18/12/2017 |
| Send DM Ltd | Tenant Development | Printing | ANNUAL REPORT & HOUSING INSERT QTY 522 - SECOND CLASS POSTAGE | 2,697.65 | 449.61 | 2,248.04 | 06/12/2017 |
| Send DM Ltd | Tenant Development | Postages | ANNUAL REPORT AND HOUSING INSERT QTY 522 | 820.28 | 136.71 | 683.57 | 11/12/2017 |
| Shield Environmental Serives Limited | RepM HRA Asbestos works | Asbestos Removal HRA | WORKS AS AGREED FOR NOVEMBER 2017 | 41,423.54 | 6,903.92 | 34,519.62 | 20/12/2017 |
| Shield Environmental Serives Limited | RepM HRA Asbestos works | Asbestos Management HRA | WORKS AS AGREED FOR NOVEMBER 2017 | 96.00 | 16.00 | 80.00 | 20/12/2017 |
| Shield Environmental Serives Limited | RepM HRA Asbestos works | Asbestos Removal HRA | REFUND | -3,035.88 | -505.98 | -2,529.90 | 20/12/2017 |
| Shrewley Village Hall Management Comrn | Rural and Urban Capital Improvements | Grants-Capital | RUCIS GRANT 226 - PURCHASE OF 100 NEW CHAIRS | 2,947.00 | 0.00 | 2,947.00 | 04/12/2017 |
| Simon Smith Retail Limited T/A Simon Srn | Ranger Services | R+M running costs + conts to prov | FUEL - GD17WGF DIESEL | 351.01 | 58.50 | 292.51 | 18/12/2017 |
| Singalonga Productions Limited | Royal Spa Centre | Art Fees & Exps-WDC | SING A LONG A SOUND OF MUSIC | 3,011.86 | 501.98 | 2,509.88 | 11/12/2017 |
| Sodexo Motivation Solutions UK | Staff engagement | Oth Hired & Con Serv | RENEWAL OF 534 EXCLUSIVE ESSENTIALS MEMBERSHIPS | 3,171.96 | 528.66 | 2,643.30 | 20/12/2017 |
| Solon security | Warwick Response Control Centre | Lifeline units | KEYGUARD XL POLICE APPROVED KEY SAFE X 40 | 1,584.00 | 264.00 | 1,320.00 | 04/12/2017 |
| Southern Electric | Althorpe Innov & Enterprise Centre | Electricity | ALTHORPE INNOVATION | 849.52 | 141.58 | 707.94 | 20/12/2017 |
| Southern Electric | CCTV | Electricity | UNMETERED SUPPLY CCTV & HELP POINTS | 764.26 | 127.37 | 636.89 | 20/12/2017 |
| Southern Electric | CH Acom Court, LS | Electricity | WDC ASSET NO 11476, ACORN CRT, LEAMINGTON SPA CV32 7RT | 1,222.36 | 58.20 | 1,164.16 | 20/12/2017 |
| Southern Electric | CH James Court, Wk | Electricity | WDC ASSET 12338 JAMES COURT CV34 4PD | 5,586.34 | 266.01 | 5,320.33 | 13/12/2017 |
| Southern Electric | CH James Court, Wk | Electricity | REFUND | -2,510.52 | -119.54 | -2,390.98 | 20/12/2017 |
| Southern Electric | CH Tannery Court, Ken | Electricity | WDC ASSET 215, TANNERY CRT, KENILWORTH CV8 1QY | 1,355.76 | 64.56 | 1,291.20 | 20/12/2017 |
| Southern Electric | CH Yeomanry Close, Wk | Electricity | WDC ASSET 8647, PRIORY CRT, YEOMANRY CLOSE, WK CV34 4UT | 848.13 | 40.38 | 807.75 | 20/12/2017 |
| Southern Electric | Communal Areas | Electricity | UNMETERED SUPPLY LIGHTING TV AMPS & ALARM SYSTEMS | 386.43 | 64.40 | 322.03 | 11/12/2017 |
| Southern Electric | Community Centres | Electricity | REFUND | -462.05 | -22.00 | -440.05 | 20/12/2017 |
| Southern Electric | CP Bedford Street | Electricity | WDC ASSET 12594, CAR PARK, BEDFORD ST., L.SPA CV32 5DN | 2,310.03 | 385.00 | 1,925.03 | 20/12/2017 |
| Southern Electric | CP Covent Garden | Electricity | WDC ASSET 12593 CAR PARK, COVENT GARDEN, L/SP CV32 5PW | 3,202.10 | 533.68 | 2,668.42 | 20/12/2017 |
| Speller Metcalfe Malvern Limited | Leisure Centre Refurbishments | Payments To Main Contractor | VALUATION OF WORKS - CERTIFICATE NO. 12 - NEWBOLD COMYN LEISURE | 881,970.74 | 146,995.12 | 734,975.62 | 20/12/2017 |
| SPRATT ENDICOTT SOLICITORS | Green Space Development | Legal Fees Shared Service | LEGAL FEES - INTERIM BILL - 12/07/17 TO 31/07/17 | 571.20 | 95.20 | 476.00 | 04/12/2017 |
| SPRATT ENDICOTT SOLICITORS | Green Space Development | Legal Fees Shared Service | LEGAL FEES - FINAL BILL - 31/08/17 TO 14/09/17 | 565.20 | 94.20 | 471.00 | 04/12/2017 |
| Suez Recycling and Recovery UK Ltd | Client Monitoring Team | Printing | TICKET NO MI157298 05/12/17, BULK COLLECTION, BIN REMOVALS, CLINICAL PHARM, ETC | 54.00 | 9.00 | 45.00 | 13/12/2017 |
| Suez Recycling and Recovery UK Ltd | Events Management | TCM Non Sporting Events | TICKET NO MI157298 05/12/17, BULK COLLECTION, BIN REMOVALS, CLINICAL PHARM, ETC | 435.14 | 72.52 | 362.62 | 13/12/2017 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Agency Services | BIN AND SACK COLLECTIONS | 210,712.37 | 35,118.73 | 175,593.64 | 11/12/2017 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Delivery Bins | TICKET NO MI157298 05/12/17, BULK COLLECTION, BIN REMOVALS, CLINICAL PHARM, ETC | 2,015.15 | 335.86 | 1,679.29 | 13/12/2017 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Agency Services | TICKET NO MI157298 05/12/17, BULK COLLECTION, BIN REMOVALS, CLINICAL PHARM, ETC | 4,156.71 | 692.79 | 3,463.92 | 13/12/2017 |
| Teagues Piano Ltd | Royal Spa Centre | Oth Hired & Con Serv | PIANO REMOVAL | 338.40 | 56.40 | 282.00 | 18/12/2017 |
| Teagues Piano Ltd | Royal Spa Centre | Oth Hired & Con Serv | PIANO REMOVAL | 432.00 | 72.00 | 360.00 | 18/12/2017 |
| Telecare Services Association | Warwick Response Control Centre | Lifeline units | ANNUAL MEMBERSHIP (FULL) SUBSCRIPTION TO TSA | 1,476.00 | 246.00 | 1,230.00 | 20/12/2017 |
| The Building Safety Group Ltd | Electrical Fitments | R+M Housing HRA Repair+Maint | CDM COMPLIANCE CONSULTANT FINAL INSTALMENT | 510.00 | 85.00 | 425.00 | 18/12/2017 |
| The Cafe Azzurro Coffee Company Limite | RSC - Bar Supplies | Stores purchases | COFFEE - TEA BAGS - SUGAR - FROTHY CLEANER- PAPER CUPS | 74.08 | 12.35 | 61.73 | 04/12/2017 |
| The Cafe Azzurro Coffee Company Limite | RSC - Bar Supplies | Stores purchases | CAFE AZZURRO COFFEE | 689.04 | 0.00 | 689.04 | 11/12/2017 |
| The Cafe Azzurro Coffee Company Limite | RSC - Catering Supplies | Stores purchases | COFFEE - TEA BAGS - SUGAR - FROTHY CLEANER- PAPER CUPS | 255.54 | 0.00 | 255.54 | 04/12/2017 |
| The Chartered Institute of Building | Asset Management | Professional Subs | MEMBERSHIP - ACCOUNT NUMBER 2012234 | 278.00 | 0.00 | 278.00 | 18/12/2017 |
| The Coventry City of Culture Trust | Economic Development | Grants-Revenue | SPONSORSHIP OF CITY OF CULTURE WARWICKSHIRE EVENT | 2,000.00 | 0.00 | 2,000.00 | 13/12/2017 |
| THE ROYAL TOWN PLANNING INSTITU | Development Control | Professional Subs | 2018 SUBSCRIPTION RENEWAL MEMBERSHIP NUMBER 33240 | 300.00 | 0.00 | 300.00 | 11/12/2017 |
| THE ROYAL TOWN PLANNING INSTITU | Development Control | Professional Subs | 2018 SUBSCRIPTION MEMBERSHIP NUMBER 43260 | 300.00 | 0.00 | 300.00 | 04/12/2017 |
| THE ROYAL TOWN PLANNING INSTITU | Development Control | Professional Subs | SUBSCRIPTION RENEWAL MEMBERSHIP NO44496, | 300.00 | 0.00 | 300.00 | 04/12/2017 |
| THE ROYAL TOWN PLANNING INSTITU | Development Control | Professional Subs | MEMBERSHIP RENEWAL NO:36051 | 300.00 | 0.00 | 300.00 | 04/12/2017 |
| The Yaboo Company Ltd | Crematorium | Oth Hired & Con Serv | VM MONTHLY MUSIC SERVICE FEE | 1,023.26 | 170.54 | 852.72 | 06/12/2017 |
| Thistle Insurance Services | Tenants Insurance | Tenant Contents Insurances | TENANTS CONTENTS 06/11/17 TO 03/12/17 | 3,214.65 | 0.00 | 3,214.65 | 11/12/2017 |
| Thomson Reuter U/a Sweet & Maxwell | Local Elections | Books & Publications | SCHOFIELDS ELECTION LAW LL&CD R37 | 448.80 | 40.80 | 408.00 | 06/12/2017 |
| TICKETS.COM LTD | Royal Spa Centre | Computer Equip Costs | PROVENUE JANUARY 2018 | 384.00 | 64.00 | 320.00 | 18/12/2017 |
| Time in Hand | Office Accommodation- Town Hall | R+M(r) Responsive Main Contract | WORK TO LEAMINGTON TOWN HALL CLOCK | 2,148.00 | 358.00 | 1,790.00 | 06/12/2017 |
| TOMMY TUCKER LTD | RSC - Catering Supplies | Stores purchases | POPCORN - SLEEVES - SCOOPS CUPS | 1,436.07 | 239.34 | 1,196.73 | 11/12/2017 |
| Trafalgar Releasing Ltd | Royal Spa Centre | Cinema-Distributors | NTL FOLLIES | 675.16 | 112.53 | 562.63 | 11/12/2017 |
| Trendway Guest House | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION & BREAKFAST 26 NIGHTS | 1,690.00 | 0.00 | 1,690.00 | 11/12/2017 |
| Trinity Mirror Publishing Ltd | Royal Spa Centre | Advertising | SPA CENTRE PANTO 20X03 MD ROP FEATURE - COV TELEGRAPH | 466.56 | 77.76 | 388.80 | 13/12/2017 |
| Umbrevilla Marquees Ltd | Leisure Centre Refurbishments | Contingency | HIRE OF MARQUEES - NEWBOLD COMYN LEISURE CENTRE NOVEMBER 2017 | 1,170.00 | 195.00 | 975.00 | 13/12/2017 |
| Urban Recreation Ltd | Grounds Maintenance Contract Services | Playground Equipment | REPAIRS TO SKATE RAMPS ST.NICKS | 4,668.00 | 778.00 | 3,890.00 | 04/12/2017 |
| Urban Recreation Ltd | Grounds Maintenance Contract Services | Playground Equipment | REPAIRS TO CASTLE FARM SKATE PARK | 1,890.00 | 315.00 | 1,575.00 | 04/12/2017 |
| VALUATION OFFICE AGENCY | Estate Management | Consultants Fees | LS CTRL INV - TURNBALLS GARDEN CV34 6SS DATE OF REPORT 25/08/2017 | 8.40 | 1.40 | 7.00 | 18/12/2017 |
| VALUATION OFFICE AGENCY | Housing Revenue Account | Consultants Fees | LS CTRL INV - TURNBALLS GARDEN CV34 6SS DATE OF REPORT 25/08/2017 | 900.72 | 150.12 | 750.60 | 18/12/2017 |
| VALUATION OFFICE AGENCY | Open Spaces | Consultants Fees | LS CTRL INV - TURNBALLS GARDEN CV34 6SS DATE OF REPORT 25/08/2017 | 1,410.00 | 235.00 | 1,175.00 | 18/12/2017 |
| VEOLIA ENVIRONMENTAL SERVICES (I | CP Car Parks- General | Cleansing Services | NOVEMBER CORE INVOICE 2017 | 13,184.45 | 2,197.41 | 10,987.04 | 20/12/2017 |
| VEOLIA ENVIRONMENTAL SERVICES (I | Events Management | TCM Non Sporting Events | VARIABLE CHARGE FOR NOVEMBER 2017 | 362.74 | 60.46 | 302.28 | 18/12/2017 |
| VEOLIA ENVIRONMENTAL SERVICES (I | Grounds Maintenance Contract Services | Cleansing Services | NOVEMBER CORE INVOICE 2017 | 4,791.11 | 798.52 | 3,992.59 | 20/12/2017 |
| VEOLIA ENVIRONMENTAL SERVICES (I | Open Spaces | Cleansing Services | NOVEMBER CORE INVOICE 2017 | 21,380.26 | 3,563.49 | 17,816.77 | 20/12/2017 |
| VEOLIA ENVIRONMENTAL SERVICES (I | Street Cleansing | Cleansing Services | VARIABLE CHARGE FOR NOVEMBER 2017 | 1,445.95 | 240.99 | 1,204.96 | 18/12/2017 |
| VEOLIA ENVIRONMENTAL SERVICES (I | Street Cleansing | Cleansing Services | NOVEMBER CORE INVOICE 2017 | 123,155.87 | 20,525.86 | 102,630.01 | 20/12/2017 |
| Virtuoso Assistant | Human Resources | Transcribing investigations | TRANSCRIPTION OF CONFIDENTIAL HR FILES | 351.00 | 0.00 | 351.00 | 18/12/2017 |
| WARWICK RACING CLUB FC | St Marys Lands Masterplan | Consultants Fees | CHIEF EXECUTIVES GRANT - ROOF REPAIRS GRANT | 1,100.00 | 0.00 | 1,100.00 | 04/12/2017 |
| WARWICK TOWN COUNCIL | Christmas Illuminations - Warwick | Christmas Illuminations | GRANT CHRISTMAS LIGHTS | 6,000.00 | 0.00 | 6,000.00 | 13/12/2017 |
| Warwick Words | Royal Spa Centre | Art Fees & Exp-N/WDC | WARWICK WORDS HISTORY FESTIVAL 2017 TEA TIME TALK - DRINKING MATTERS 04/11/17 | 290.70 | 0.00 | 290.70 | 11/12/2017 |
| WARWICKSHIRE COUNTY COUNCIL | Development Control | Consultants Fees | GENERAL SALES FEES & CHARGES SLA LANDSCAPES ADVICE ON PLANNING APLS JULY-SEPT 17 | 2,631.12 | 438.52 | 2,192.60 | 04/12/2017 |
| Warwickshire County Council | Green Spaces Contract Mgt | WDC Trees New Contract | GENERAL FEES & CHARGES QUARTERLY TREE WORK WDC AMENITY CEMETERY 2ND Q JULY -SEP | 28,046.21 | 4,674.37 | 23,371.84 | 04/12/2017 |
| Warwickshire County Council | Green Spaces Contract Mgt | Street Seats | GENERAL FEES AND CHARGES SUPPLY AND INSTALL OF OAK BENCH REF 1599 | 510.00 | 85.00 | 425.00 | 20/12/2017 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | WCC Shared services Legal fees(payi | LEGAL SERVICES BILLING NOVEMBER 2017 | 54,493.72 | 9,082.29 | 45,411.43 | 20/12/2017 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | Disbursements WCC Shared Legal Se | LEGAL SERVICES BILLING NOVEMBER 2017 | 10,514.51 | 1,560.00 | 8,954.51 | 20/12/2017 |
| Warwickshire County Council | Open Spaces | WDC Trees New Contract | GENERAL FEES & CHARGES QUARTERLY TREE WORK WDC AMENITY CEMETERY 2ND Q JULY -SEP | 1,500.00 | 250.00 | 1,250.00 | 04/12/2017 |
| WARWICKSHIRE COUNTY COUNCIL | Open Spaces | WDC Trees New Contract | FEES AND CHARGES - TREE WORKS COSTS ON WDC HOUSING LAND JULY-SEPTEMBER 2017 | 2,763.00 | 460.50 | 2,302.50 | 13/12/2017 |
| WARWICKSHIRE COUNTY COUNCIL | Redland Recreation Ground Play Area-HRA | Trees & Hedges Additional Works | 29/09/17 LEAMINGTON REDLANDS RECREATION GROUND - CARRY QUT FELLING WORKS - FORES | 11,400.00 | 1,900.00 | 9,500.00 | 04/12/2017 |
| Warwickshire County Council | Waste Management | Agency Staff | GENERAL FEES & CHARGES QUARTERLY TREE WORK WDC AMENITY CEMETERY 2ND Q JULY -SEP | 6,877.93 | 1,146.32 | 5,731.61 | 04/12/2017 |
| Warwickshire Hawks Basketball Club | Youth Sport Development | Grants-Revenue | SPGF 17/18 13 - SPORTS DEVELOPMENT GRANT- HELP TOWARDS PROJECT COSTS | 450.00 | 0.00 | 450.00 | 04/12/2017 |
| Water Plus Select Limited | CP Bedford Street | Water Charges-Metered | SURFACE WATER DRAINAGE SERVICES CV32 5DY | 611.64 | 0.00 | 611.64 | 18/12/2017 |
| Water Plus Select Limited | Kenilworth Public Service Centre | Water Charges-Metered | SURFACE WATER DRAINAGE KENILWORTH TOWN COUNCIL | 811.17 | 135.19 | 675.98 | 11/12/2017 |
| Water Plus Select Limited | PC Public Conveniences- General | Water Charges-Metered | SURFACE WATER DRAINAGE PUBLIC CONVENIENCES CV32 5PW | 1,654.75 | 0.00 | 1,654.75 | 13/12/2017 |
| Water Plus Select Limited | PC Public Conveniences- General | Water Charges-Metered | SURFACE WATER DRAINAGE SERVICES CV8 1LS | 3,072.95 | 0.00 | 3,072.95 | 18/12/2017 |
| Water Plus Select Limited | St. Nicholas Park Leisure Centre | Water Charges-Metered | WATER SUPPLY SERVICES - CV34 4QY | 1,027.14 | 0.00 | 1,027.14 | 18/12/2017 |
| WHITNASH TOWN COUNCIL | Whitnash Community Hub | Payments To Main Contractor | PROVISION OF ARCHITECTURAL SERVICES IN CONNENCTION WITH WHITNASH COMMUNITY HUB | 3,963.96 | 0.00 | 3,963.96 | 04/12/2017 |
| WHITNASH TOWN COUNCIL | Whitnash Community Hub | Payments To Main Contractor | LEGAL FEES IN CONNECTION WITH WHITNASH COMMUNITY HUB | 1,851.36 | 0.00 | 1,851.36 | 04/12/2017 |
| Wren Hall at Wroxall | Rural and Urban Capital Improvements | Grants-Capital | INSTALL NEW WINDOWS, SECONDARY GLAZING, NEW FENCING, VARIOUS BUILDING/TREE WRKS | 10,657.26 | 0.00 | 10,657.26 | 13/12/2017 |
| Wren Hall at Wroxall | Rural and Urban Capital Improvements | Grants-Capital | RUCIS GRANT 229 - TO INSTALL NEW WINDOWS - SECONDARY GLAZING - NEW FENCING - PLU | 710.50 | 0.00 | 710.50 | 18/12/2017 |
| ZURICH MUNICIPAL | General Fund Insurance Provision | Payments in year | IN RESPECT OF RECOVERY STATEMENT | 350.00 | 0.00 | 350.00 | 11/12/2017 |
| ZURICH MUNICIPAL | Insurance Holding A/c | Payments in year | INSURANCE POLICY- QLA-02H087-0083-00-LOCAL AUTHO COMB POLICY 01/11/17-31/10/18 | 392,399.16 | 0.00 | 392,399.16 | 04/12/2017 |
| ZURICH MUNICIPAL | Insurance Holding A/c | Payments in year | REFUND | -2,918.73 | 0.00 | -2,918.73 | 04/12/2017 |
| ZURICH MUNICIPAL | Insurance Holding A/c | Payments in year | INSURANCE POLICY F02H087-0431 01/11/2017-31/10/18 FIRE GENERAL INDI/COMM | 54,080.99 | 0.00 | 54,080.99 | 04/12/2017 |
| ZURICH MUNICIPAL | Insurance Holding A/c | Payments in year | INSURANCE POLICY NO:HB02H087-0441,HOUSE OWNER 31 TACHBROOK RD 01/11/17 -31/10/18 | 1,682.50 | 0.00 | 1,682.50 | 04/12/2017 |
| ZURICH MUNICIPAL | Insurance Holding A/c | Payments in year | INSURANCE POLICY NO;TER 02H087-0401-00 - TERRORISM 01/11/17 - 31/10/18 | 18,175.12 | 0.00 | 18,175.12 | 04/12/2017 |
| ZURICH MUNICIPAL | Insurance Holding A/c | Payments in year | INSURANCE POLICY -TER 02H087-0431-00,TERRORISM COVER F POLICY 01/11/17-31/10/18 | 4,030.41 | 0.00 | 4,030.41 | 04/12/2017 |
| ZURICH MUNICIPAL | Insurance Holding A/c | Payments in year | INSURANCE POLICY NO:TP02H087-0083-THIRD PARTY HIRER | 1,028.16 | 0.00 | 1,028.16 | 04/12/2017 |
| ZURICH MUNICIPAL | Insurance Holding A/c | Payments in year | INSURANCE POLICY NUMBER EI02H087-0087ENGINEERING INSPECTION | 21,811.82 | 3,635.30 | 18,176.52 | 04/12/2017 |
| | | | TOTALS | 3,389,642.30 | 468,968.07 | 2,920,674.23 | |