

Warwick District Council

Supplier Payments of £250 or more during January 2018

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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	MAINTENANCE OF THE CLOSED CIRCUIT TELEVISION SYSTEM 01/01/18 TO	20,400.00	3,400.00	17,000.00	22/01/2018
AF BLAKEMORE & SON LTD	RSC - Catering Supplies	Stores purchases	WALKERS CRISPS - SWEETS - CHOCOLATE	529.16	88.19	440.97	10/01/2018
ALARM	Audit and Risk	Other Expenses	ALARM MEMBERSHIP FEES 01 JAN - 31 DEC 2018	232.80	38.80	194.00	08/01/2018
ALARM	Insurance	Other Expenses	ALARM MEMBERSHIP FEES 01 JAN - 31 DEC 2018	232.80	38.80	194.00	08/01/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE + POST OFFICE & PAYPOINT TRANSACTIONS	771.86	128.64	643.22	08/01/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE + POST OFFICE & PAYPOINT TRANSACTIONS +	1,262.26	210.38	1,051.88	08/01/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE + POST OFFICE & PAYPOINT TRANSACTIONS +	1,825.33	304.22	1,521.11	08/01/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	2 DEBIT CARD + POST OFFICE + PAYPOINT TRANSACTION + WEBCONNECT	530.15	88.36	441.79	08/01/2018
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	VAT JAN 2012 PAYPOINT & POST OFFICE TRANSACTION FEES + RETURNED	256.73	0.00	256.73	08/01/2018
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	VAT JAN 2012 PAYPOINT & POST OFFICE TRANSACTION FEES + DEBIT CARD	433.82	0.00	433.82	08/01/2018
Allwag Promotions Ltd	Warwick Response Control Centre	Media Room	30 DARTFORD A4 ZIPPED CONFERENCE FOLDER (30) 1 ORINATION	318.84	53.14	265.70	08/01/2018
Allwag Promotions Ltd	Warwick Response Control Centre	Printing	POP UP GAZEBO - DELUXE WHEELED CARRY BAG + CARRIAGE	968.10	161.35	806.75	10/01/2018
ALLWORKS CONSTRUCTION	Prop Servs-Harbury Lane Sports Pavilion	Gypsy and Traveller	ABBEY FIELDS SUPPLY AND FIT NEW SECURITY GATE, ETC	13,689.60	2,281.60	11,408.00	29/01/2018
ALLWORKS CONSTRUCTION	Prop Servs-Harbury Lane Sports Pavilion	Gypsy and Traveller	SUPPLY & FIT 189 OAK BOLLARDS, ETC	37,598.40	6,266.40	31,332.00	29/01/2018
ALLWORKS CONSTRUCTION	Green Space Development	M+E(r) Electrical	VALUATION 4 - MINOR ENGINEERING - CAPITAL WORKS	60.00	10.00	50.00	31/01/2018
ALLWORKS CONSTRUCTION	Priory Pools HRA	Payments To Main	KNEE RAIL TURF AND SEEDING PRIORY POOLS	3,387.60	564.60	2,823.00	29/01/2018
ALLWORKS CONSTRUCTION	Cubbington Waterworks Play Area	Payments To Main	REMOVE EXISTING FENCING/REPLACE NEW CUBB WATER	1,992.00	332.00	1,660.00	29/01/2018
ALLWORKS CONSTRUCTION	Midland Oak Play Area	Payments To Main	BINS AND BIRDSMOUTH FENCE MIDLAND OAK	2,013.60	335.60	1,678.00	29/01/2018
ALLWORKS CONSTRUCTION	Shrublands (Ford Field) Play Area	Payments To Main	SHRUBLANDS MINOR ENGINEERING WORKS	29,598.96	4,933.16	24,665.80	29/01/2018
ALLWORKS CONSTRUCTION	Ebourne Recreation Ground	Payments To Main	PATHWAYS EBOURNE, ETC	49,057.02	8,176.17	40,880.85	29/01/2018
ALLWORKS CONSTRUCTION	Envir Improvements- General	Payments To Main	VALUATION 4 - MINOR ENGINEERING - CAPITAL WORKS	2,016.00	336.00	1,680.00	31/01/2018
ALLWORKS CONSTRUCTION	HRA DA Extensions	Payments To Main	VALUATION 4 - MINOR ENGINEERING - CAPITAL WORKS	354.00	59.00	295.00	31/01/2018
ALLWORKS CONSTRUCTION	CP Bath Place	R+M Car Parks	VALUATION 4 - MINOR ENGINEERING - CAR PARK WORKS	4,800.00	800.00	4,000.00	31/01/2018
ALLWORKS CONSTRUCTION	CP Bedford Street	R+M Car Parks	VALUATION 4 - MINOR ENGINEERING - CAR PARK WORKS	240.00	40.00	200.00	31/01/2018
ALLWORKS CONSTRUCTION	CP Chandos Srtreet	R+M Car Parks	VALUATION 4 - MINOR ENGINEERING - CAR PARK WORKS	120.00	20.00	100.00	31/01/2018
ALLWORKS CONSTRUCTION	CP St Peters	R+M Car Parks	VALUATION 4 - MINOR ENGINEERING - CAR PARK WORKS	240.00	40.00	200.00	31/01/2018
ALLWORKS CONSTRUCTION	CP Linen Street	R+M Car Parks	VALUATION 4 - MINOR ENGINEERING - CAR PARK WORKS	360.00	60.00	300.00	31/01/2018
ALLWORKS CONSTRUCTION	CP West Rock	R+M Car Parks	VALUATION 4 - MINOR ENGINEERING - CAR PARK WORKS	120.00	20.00	100.00	31/01/2018
ALLWORKS CONSTRUCTION	CP Priory Road	R+M Car Parks	VALUATION 4 - MINOR ENGINEERING - CAR PARK WORKS	60.00	10.00	50.00	31/01/2018
ALLWORKS CONSTRUCTION	CP Abbey End	R+M Car Parks	VALUATION 4 - MINOR ENGINEERING - CAR PARK WORKS	162.43	27.07	135.36	31/01/2018
ALLWORKS CONSTRUCTION	RepM Fire Prevention Works	R+M Housing HRA	VALUATION 4 - MINOR ENGINEERING - HOUSING	1,979.71	329.95	1,649.76	31/01/2018
ALLWORKS CONSTRUCTION	RepM HRA Paths and Surfacing	R+M Housing HRA	VALUATION 4 - MINOR ENGINEERING - HOUSING	36,000.00	6,000.00	30,000.00	31/01/2018
ALLWORKS CONSTRUCTION	RepR Void Repair Contract	R+M Housing HRA	VALUATION 4 - MINOR ENGINEERING - HOUSING	1,269.60	211.60	1,058.00	31/01/2018
ALLWORKS CONSTRUCTION	RepR Day to Day Repairs Contract	R+M Housing HRA	VALUATION 4 - MINOR ENGINEERING - HOUSING	20,829.36	3,471.56	17,357.80	31/01/2018
ALLWORKS CONSTRUCTION	Green Space Development	R+M(r) Sundry (one-off)	VALUATION 4 - MINOR ENGINEERING - R & M	354.00	59.00	295.00	31/01/2018
ALLWORKS CONSTRUCTION	Prop Servs-Jephson Gardens	R+M(r) Sundry (one-off)	VALUATION 4 - MINOR ENGINEERING - R & M	60.00	10.00	50.00	31/01/2018
ALLWORKS CONSTRUCTION	Prop Servs-Victoria Park	R+M(r) Sundry (one-off)	VALUATION 4 - MINOR ENGINEERING - R & M	600.00	100.00	500.00	31/01/2018
ALLWORKS CONSTRUCTION	Crematorium	R+M(r) Sundry (one-off)	VALUATION 4 - MINOR ENGINEERING - R & M	300.00	50.00	250.00	31/01/2018
ALLWORKS CONSTRUCTION	Royal Pump Rooms	R+M(r) Sundry (one-off)	VALUATION 4 - MINOR ENGINEERING - R & M	228.00	38.00	190.00	31/01/2018
ALLWORKS CONSTRUCTION	Office Accommodation- Riverside House	R+M(r) Sundry (one-off)	VALUATION 4 - MINOR ENGINEERING - R & M	690.00	115.00	575.00	31/01/2018
ALLWORKS CONSTRUCTION	Open Spaces	Special Repairs &	VALUATION 4 - MINOR ENGINEERING - HOUSING	3,842.92	640.49	3,202.43	31/01/2018
ALLWORKS CONSTRUCTION	WDC Highways	Street Nameplates	VALUATION 4 - MINOR ENGINEERING - STREET FURNITURE & SIGNAGE	8,966.74	1,494.47	7,472.27	31/01/2018
AMC Computer Supplies Ltd	Desktop Infrastructure	Hardware	INTEGRAL CRYPTO DUAL FIPS 140-2 ENCRYPTED USB 3.0	318.00	53.00	265.00	15/01/2018
AMYCO INDUSTRIAL DOORS	Althorpe Innov & Enterprise Centre	Special Repairs &	SUPPLY DELIVER AND INSTALL 1 X GALVANISED SHUTTER DOOR	2,886.00	481.00	2,405.00	31/01/2018
Andrew Matheson	Policy Proj - Core Strategy Support	Consultants Fees	BAGINTON & BUBBENHALL NEIGHBOURHOOD PLAN	4,125.00	0.00	4,125.00	22/01/2018
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	CONSOLIDATED INVOICE FOR GOODS UNTIL 30/11/2017	12.12	2.02	10.10	17/01/2018
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	CONSOLIDATED INVOICE FOR GOODS UNTIL 31/12/2017	71.35	11.89	59.46	17/01/2018
ARCO Ltd	EH Environmental Protection	Clothes and Uniforms	CONSOLIDATED INVOICE FOR GOODS UNTIL 30/11/2017	30.79	5.13	25.66	17/01/2018
ARCO Ltd	Building Control	Clothes and Uniforms	CONSOLIDATED INVOICE FOR GOODS UNTIL 30/11/2017	112.97	18.83	94.14	17/01/2018
ARCO Ltd	Pest Control	Equipment Furniture &	CONSOLIDATED INVOICE FOR GOODS UNTIL 30/11/2017	134.82	22.47	112.35	17/01/2018
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture &	CONSOLIDATED INVOICE FOR GOODS UNTIL 30/11/2017	393.30	65.55	327.75	17/01/2018
ARCO Ltd	Neighbourhood Estates Services	Equipment Furniture &	CONSOLIDATED INVOICE FOR GOODS UNTIL 30/11/2017	68.39	11.40	56.99	17/01/2018
ARCO Ltd	RepR Day to Day Repairs Contract	Equipment Furniture &	CONSOLIDATED INVOICE FOR GOODS UNTIL 30/11/2017	75.59	12.60	62.99	17/01/2018
ARCO Ltd	EH Environmental Protection	Equipment Furniture &	CONSOLIDATED INVOICE FOR GOODS UNTIL 31/12/2017	13.39	2.23	11.16	17/01/2018
ARCO Ltd	Street Cleansing	Oth Hired & Con Serv	CONSOLIDATED INVOICE FOR GOODS UNTIL 30/11/2017	347.48	57.91	289.57	17/01/2018
ARCO Ltd	Events Management	Other Expenses	CONSOLIDATED INVOICE FOR GOODS UNTIL 31/12/2017	441.85	73.64	368.21	17/01/2018
ARCO Ltd	Neighbourhood Estates Services	Other Materials	CONSOLIDATED INVOICE FOR GOODS UNTIL 30/11/2017	116.10	19.35	96.75	17/01/2018

Argos Business Solutions	Organisational Development	Electricity	DURACELL BATTERIES - SANDISK ULTRA - HISENSE - HUB TO HOME -	22.74	3.79	18.95	29/01/2018
Argos Business Solutions	Warwick Response Control Centre	Equipment Furniture &	DURACELL BATTERIES - SANDISK ULTRA - HISENSE - HUB TO HOME -	486.67	81.11	405.56	29/01/2018
Argos Business Solutions	Housing support	Equipment Furniture &	DURACELL BATTERIES - SANDISK ULTRA - HISENSE - HUB TO HOME -	121.20	20.20	101.00	29/01/2018
ARJO UK LTD	Sports Facilities Admin	Oth Hired & Con Serv	NEWBOLD COMYN LC - BOOM, WINDING HANDLE, AND LABOUR HOURS	1,367.52	227.92	1,139.60	08/01/2018
ARJO UK LTD	Sports Facilities Admin	Oth Hired & Con Serv	ST NIC'S LEISURE LABOR HOURS, WIRE AND DRUM ASSY, SCREW HEX, ETC	789.52	131.59	657.93	15/01/2018
ARJO UK LTD	Sports Facilities Admin	Oth Hired & Con Serv	LEISURE CENTRE - SWIMMING POOL LIFTS - CHASSIS FOOTBAR, AMBULIFT	1,360.78	226.80	1,133.98	15/01/2018
Association of Town Centre	Events Management	Subscriptions	2018 FULL BAND 2 MEMBERSHIP	750.00	125.00	625.00	22/01/2018
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	24/11/17 BALANCE JON CULSHAW	8,752.00	1,458.67	7,293.33	03/01/2018
BAYDALE CONTROL SYSTEMS	Temporary Homelessness	R+M Devolved Repairs	MULTIPLE REPAIR/MAINTANCE JOBS	0.00	0.00	0.00	15/01/2018
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA	MULTIPLE REPAIR/MAINTANCE JOBS	4,419.55	736.59	3,682.96	15/01/2018
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS OCTOBER 2017	6,688.88	1,114.81	5,574.07	10/01/2018
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COSTS NOVEMBER 2017	6,736.34	1,122.72	5,613.62	22/01/2018
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT ON STATUTORY COUNCIL TAX FEES £6878.23	1,918.51	1,466.13	452.38	29/01/2018
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT ON STATUTORY COUNCIL TAX FEES £4286.75	1,430.39	952.86	477.53	29/01/2018
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT ON STATUTORY COUNCIL TAX FEES £3827.69	1,094.66	820.39	274.27	29/01/2018
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD DIRECT /VAT DUE ON STATUTORY COUNCIL TAX FEES OF £4214.38	1,273.20	914.60	358.60	31/01/2018
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE PN STAT PARKING FEES £1513.16	302.63	0.00	302.63	22/01/2018
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY BUSINESS RATE FEES OF £4910.05	982.01	0.00	982.01	29/01/2018
BRITISH	Payments Processing	Automated payment line	TELEMARKETING, RENTAL CHARGES,PAYMENT CHARGES	1,467.51	244.58	1,222.93	15/01/2018
BRITISH	Switchboard	Office Equipment	Q011E8 - ACCOUNT NUMBER 68608946 RENTAL & PAYMENT CHARGES	1,368.90	228.15	1,140.75	10/01/2018
BRITISH	Telephone Bill holding account	Telephone Rentals	VP48935270 CHARGES	19,727.80	3,287.96	16,439.84	10/01/2018
BT	ICT Services	Comp Equip	AIR-AP2802I-E-K9 X 30	15,832.08	2,638.68	13,193.40	08/01/2018
Bullivant Media Ltd	Licensing & Registration	Advertising	LEAMINGTON OBSERVER 22X4 ROP RUN OF PAPER 30/11/2017	506.88	84.48	422.40	03/01/2018
C.W. Consultancy	Royal Pump Rooms	CCTV Maint Contract	SUPPLY & INSTALL PLANTRONICS CS520A BINAURAL DECT CORDLESS	345.60	57.60	288.00	17/01/2018
C.W. Consultancy	Royal Pump Rooms	CCTV Maint Contract	SUPPLY ALL MATERIALS INSTALL TERMINATE & TEST 12 CAT5E DAT	1,416.00	236.00	1,180.00	17/01/2018
C.W. Consultancy	Royal Pump Rooms	CCTV Maint Contract	DISCONNECT 8 CAT5E DATA CABLES FROM OLD BOX OFFICE/VIC	312.00	52.00	260.00	17/01/2018
C.W. Consultancy	CP St Peters	Computer Equip Costs	ST PETERS CAR PARK	312.00	52.00	260.00	22/01/2018
CADELLS LTD	Royal Spa Centre	Art Fees & Exps-WDC	BOX OFFICE RECEIPTS THE SOOTY SHOW 29/10/2017	4,222.94	703.82	3,519.12	10/01/2018
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE DELIVERED ON 8/12/17 + CLIMATE CHANGE LEVY	4,439.79	739.97	3,699.82	03/01/2018
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE DELIVERED 12/01/2018 CLIMATE CHANGE LEVY	2,954.59	492.43	2,462.16	24/01/2018
CANAL & RIVER TRUST	Rural and Urban Initiatives Slippage	Grants-Capital	RUCIS 218 - CANAL & RIVER TRUST -LAY STONE SURFACE TO CANAL	3,477.42	0.00	3,477.42	29/01/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS SOFT DRINKS	744.29	124.05	620.24	03/01/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SHED HEAD APA KEG + SAN MIGUEL KEG	534.84	89.14	445.70	10/01/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS MIXERS FOR THE BAR	1,281.79	213.63	1,068.16	10/01/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS BAR SUPPLIES	3,231.13	538.52	2,692.61	29/01/2018
CARTER JONAS	Development Control	Consultants Fees	WDC LEAM SHOPPING PARK APPRAISAL - JOB REF J1074229	2,400.00	400.00	2,000.00	15/01/2018
CARTER JONAS	Estate Management	Consultants Fees	ANNUAL UPDATE OF 20% GENERAL FUND & UPDATED HRA VALUATIONS	7,200.00	1,200.00	6,000.00	22/01/2018
CBGA ROBSON LLP	CP West Gate	Rent	APPLICATION NO:155/730 25/12/17 - 24/03/18 RENT QUARTERLY IN ADVANCE	941.70	156.95	784.75	24/01/2018
CENTRAL MAILING SERVICES	Integ Waste Collection Contract	Postages	CHRISTMAS RECYCLING CAMPAIGN POSTCARD MAILING	5,839.54	973.26	4,866.28	03/01/2018
CENTRAL MAILING SERVICES	Royal Spa Centre	Postages	SPA CENTRE WHAT'S ON GUIDE SPRING 2018	7,094.96	1,182.49	5,912.47	10/01/2018
CENTRAL MAILING SERVICES	Print Unit Stocks	Stores purchases	SPA CENTRE WHAT'S ON GUIDE SPRING 2018	0.01	0.00	0.01	10/01/2018
Chartered Institute of	ES Environmental Services- Core	Professional Subs	2018 MEMBERSHIPS - I00016790 - 209358 - 11 MEMBERS	180.00	0.00	180.00	03/01/2018
Chartered Institute of	EH Food + Occupational Safety	Professional Subs	2018 MEMBERSHIPS - I00016790 - 209358 - 11 MEMBERS	1,080.00	0.00	1,080.00	03/01/2018
Chartered Institute of	EH Environmental Protection	Professional Subs	2018 MEMBERSHIPS - I00016790 - 209358 - 11 MEMBERS	360.00	0.00	360.00	03/01/2018
Chartered Institute of	Community Safety	Professional Subs	2018 MEMBERSHIPS - I00016790 - 209358 - 11 MEMBERS	360.00	0.00	360.00	03/01/2018
Chess Cybersecurity Limited	ICT Services	Consultancy	HALF DAY CHESS CYBERSECURITY REMOTE SESSION	918.00	153.00	765.00	10/01/2018
Chipside Ltd	CP Car Parks- General	PCN / DVLA Fees	PROVISION OF TEC BUREAU SERVICES DEBT & WARRANT REGISTRATION	564.00	94.00	470.00	10/01/2018
CIPFA Business Limited	Accountancy	Books & Publications	CODE OF PRACTICE - LA ACCOUNTING, GUIDANCE NOTES 2017/18	964.50	0.75	963.75	08/01/2018
CIPFA Business Limited	Accountancy	Training-Other	CIPFA CONFERENCE 2 DELEGATES	636.00	106.00	530.00	08/01/2018
Civica UK Ltd	Benefits	Computer Equip Costs	LADS PROGRAMME - IT COSTS - OCTOBER 2017	7,489.28	1,248.21	6,241.07	10/01/2018
Civica UK Ltd	Benefits	Computer Equip Costs	TRAVEL & OVERNIGHT EXPENSES - BENEFITS HEALTH CHECK ON 21-	351.30	58.55	292.75	24/01/2018
CJ's Events Warwickshire Ltd	Events Management	Events	TO PROVIDE SUPPORT INCLUDING PEDESTRIAN BARRIER HIRE-	384.00	64.00	320.00	22/01/2018
Clive Chandler	Events Management	Events	PROF CLIVE CHANDLERS , WORLD FAMOUS PUNCH AND JUDY SHOW	360.00	60.00	300.00	08/01/2018
COBBLERS & KEYS	RepM HRA Asbestos works	Asbestos Survey HRA	KEY CUTTING 34-50 AND 1-26	120.00	0.00	120.00	15/01/2018
COBBLERS & KEYS	Neighbourhood Estates Services	Equipment Furniture &	KEY CUTTING 34-50 AND 1-26	221.50	0.00	221.50	15/01/2018
COBBLERS & KEYS	RepM Fire Prevention Works	M+E(r) Fire Fighting	KEY CUTTING 34-50 AND 1-26	13.50	0.00	13.50	15/01/2018
COBBLERS & KEYS	RepR Day to Day Repairs Contract	R+M Housing HRA	KEY CUTTING 34-50 AND 1-26	335.00	0.00	335.00	15/01/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	446.66	74.44	372.22	03/01/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 24/12/2017	446.66	74.44	372.22	08/01/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 07/01/2018	3,176.82	529.46	2,647.36	15/01/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 14/01/2018	2,316.00	385.99	1,930.01	22/01/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 21/01/2018	2,813.28	468.87	2,344.41	24/01/2018
COMMERCIAL SURVEYING	Asset Management	M+E(r) DEC (Display	DECS & ARS 2017/18	4,650.00	775.00	3,875.00	29/01/2018
Coventry City Council	Human Resources	Disclosure & Barring	TAXI LICENSING DBS APPLICATION CHARGES OCT-DEC 2017	864.00	144.00	720.00	31/01/2018
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	TAXI LICENSING DBS APPLICATION CHARGES OCT-DEC 2017	1,980.00	0.00	1,980.00	31/01/2018
Cushman & Wakefield Debenham	Strategic Opportunity	Consultants Fees	UNDERTAKE WORK IN CONNECTION WITH GALLOWS HILL WARWICK	1,500.00	250.00	1,250.00	15/01/2018

D & K Heating Services Limited	Royal Spa Centre	M+E(c) A/C Servicing	NOVEMBER 2017 VALUATION - AIR CON - SITE: ROYAL PUMP ROOMS,	266.40	44.40	222.00	03/01/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	NOVEMBER 2017 VALUATION - AIR CON - SITE: ROYAL PUMP ROOMS,	362.88	60.48	302.40	03/01/2018
D & K Heating Services Limited	Water Features	M+E(r) Gas Responsive	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	109.44	18.24	91.20	15/01/2018
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	223.80	37.30	186.50	15/01/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	42.00	7.00	35.00	15/01/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	210.00	35.00	175.00	15/01/2018
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	134.21	22.37	111.84	15/01/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	84.00	14.00	70.00	15/01/2018
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	84.00	14.00	70.00	15/01/2018
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	42.00	7.00	35.00	15/01/2018
D & K Heating Services Limited	Temporary Homelessness	R+M Devolved Repairs	36032 DECEMBER 2017 VALUATION COSTS	0.00	0.00	0.00	10/01/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA	36032 DECEMBER 2017 VALUATION COSTS	61,047.21	10,174.51	50,872.70	10/01/2018
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA	36032 DECEMBER 2017 VALUATION COSTS	81,860.44	13,643.42	68,217.02	10/01/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA	REFUND	-1,783.00	-297.17	-1,485.83	10/01/2018
D & K Heating Services Limited	RepM Fire Prevention Works	R+M Housing HRA	VARIOUS ADDRESSES FOR SPRINKLERS	16,327.97	2,721.33	13,606.64	17/01/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal	36032 DECEMBER 2017 VALUATION COSTS	3,250.97	541.82	2,709.15	10/01/2018
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	9,744.00	1,624.00	8,120.00	15/01/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	36032 DECEMBER 2017 VALUATION COSTS	0.00	0.00	0.00	10/01/2018
D & K Heating Services Limited	Water Features	R+M M+E Warwick Plant	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	428.88	71.48	357.40	15/01/2018
D & K Heating Services Limited	Crematorium	R+M(r) Responsive Main	36045 DECEMBER 2017 VALAUTION - COMMERCIAL WORKS	344.40	57.40	287.00	15/01/2018
D & K Heating Services Limited	Kitchen Fittings / Sanitaryware Replacem	Void Capital	REFUND	-660.00	-110.00	-550.00	17/01/2018
Daisy IT Managed Services Ltd	ICT Services	Communic/Net Equip	MANAGED SERVICES 01/12/17 TO 30/11/18 CONTRACT NUMBER DR3454A	556.91	92.82	464.09	17/01/2018
Davies Memorials Ltd	Cemeteries	Cemeteries - Grave	REPAIR TO FIX HEADSTONE ,ETC OAKS ROAD CEMETERY	300.00	50.00	250.00	31/01/2018
DELL COMPUTER	Desktop Infrastructure	Comp Equip	WYSE 5030 PCOIP SERO CLIENT BTX + MULTIMEDIA KEYBOARD BLACK	2,370.84	395.14	1,975.70	10/01/2018
DELL COMPUTER	Desktop Infrastructure	Hardware	DELL 24 MONITOR P2417H - 60.5CM BLACK UK	346.90	57.82	289.08	10/01/2018
Deltor Communications Ltd	Events Management	Printing	WARWICK DISTRICT ACCOMODATIONS GUIDE 2017	1,137.00	0.00	1,137.00	24/01/2018
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	CCTV Maint Contract	COMPLETED WORKS AS PER VALUATION 36049 -	277.69	46.28	231.41	22/01/2018
Dodd Group (Midlands) Ltd.	Housing support	Equipment Furniture &	COMPLETED WORKS AS PER VALUATION 36041	741.88	123.65	618.23	15/01/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency	COMPLETED WORKS AS PER VALUATION 36049 -	234.44	39.08	195.36	22/01/2018
Dodd Group (Midlands) Ltd.	Crematorium	M+E(c) Emergency	COMPLETED WORKS AS PER VALUATION 36049 -	39.07	6.51	32.56	22/01/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 36049 -	4,693.23	782.20	3,911.03	22/01/2018
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	426.61	71.09	355.52	22/01/2018
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	78.14	13.02	65.12	22/01/2018
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	1,447.26	241.21	1,206.05	22/01/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	1,075.14	179.19	895.95	22/01/2018
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	457.98	76.33	381.65	22/01/2018
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	117.21	19.53	97.68	22/01/2018
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	56.03	9.34	46.69	22/01/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	134.98	22.49	112.49	22/01/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	2,817.77	469.63	2,348.14	22/01/2018
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	142.75	23.79	118.96	22/01/2018
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	716.87	119.48	597.39	22/01/2018
Dodd Group (Midlands) Ltd.	26HT	M+E(r) Electrical	COMPLETED WORKS AS PER VALUATION 36049 -	58.61	9.77	48.84	22/01/2018
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Emergency	COMPLETED WORKS AS PER VALUATION 36049 -	532.06	88.68	443.38	22/01/2018
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 36041	3,343.93	557.35	2,786.58	15/01/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA	COMPLETED WORKS AS PER VALUATION 36041	26,203.43	4,366.34	21,837.09	15/01/2018
Dodd Group (Midlands) Ltd.	RepM Door Entry & Security	R+M Housing HRA	COMPLETED WORKS AS PER VALUATION 36041	2,105.41	350.88	1,754.53	15/01/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA	COMPLETED WORKS AS PER VALUATION 36041	939.64	156.61	783.03	15/01/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal	COMPLETED WORKS AS PER VALUATION 36041	71.80	11.97	59.83	15/01/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal	COMPLETED WORKS AS PER VALUATION 36041	5,873.37	978.71	4,894.66	15/01/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal	COMPLETED WORKS AS PER VALUATION 36041	3,030.89	505.14	2,525.75	15/01/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36041	2,531.54	421.96	2,109.58	15/01/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36041	793.77	132.27	661.50	15/01/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency	COMPLETED WORKS AS PER VALUATION 36041	633.83	105.59	528.24	15/01/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke	COMPLETED WORKS AS PER VALUATION 36041	39,382.00	6,563.90	32,818.10	15/01/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36041	32,058.91	5,343.45	26,715.46	15/01/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36041	3,378.08	562.96	2,815.12	15/01/2018
DODS	ES Environmental Services- Core	Training-Other	1 DELEGATE - WOMEN IN LOCAL GOVERNMENT 2018	318.60	53.10	265.50	24/01/2018
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN NOVEMBER 2017	380.85	63.47	317.38	03/01/2018
E.ON UK plc	Estate Management	Gas	31/10/17 TO 30/11/17 METER M016A1091113A6	381.49	18.17	363.32	03/01/2018
E.ON UK plc	Estate Management	Gas	30/11/17 TO 31/12/17 - STANDING CHARGE - 32 HAMILTON TERRACE	410.92	19.57	391.35	17/01/2018
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture &	GATE MAINTENANCE 05/10/17 - 04/10/18	1,104.00	184.00	920.00	17/01/2018
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture &	GATES MAINTENANCE 08/12/17 - 08/12/18	1,194.00	199.00	995.00	17/01/2018
EHB Commercial	Estate Management	Valuation Fees	PROFESSIONAL SERVICES -COURT ST L/SPA, AS TO VALUE OF AN OPTION	420.00	70.00	350.00	29/01/2018
Electoral Reform Services	Electoral Registration	Postages	HOUSEHOLD ENQUIRY FORMS, ETC	5,023.07	837.18	4,185.89	03/01/2018
Electoral Reform Services	Electoral Registration	Postages	A4 SINGLE SIDED LTR - A3 DOUBLE SIDED FORM - A4 DOUBLE SIDED LETTER	255.29	42.55	212.74	22/01/2018

Electoral Reform Services	Electoral Registration	Postages	AUTOMATED HEF SERVICE FEES - ONLINE RESPONSES - TELEPHONE	1,173.82	195.64	978.18	22/01/2018
Electoral Reform Services	Electoral Registration	Printing	HOUSEHOLD ENQUIRY FORMS, ETC	1,863.75	310.62	1,553.13	03/01/2018
Electoral Reform Services	Electoral Registration	Printing	HOUSEHOLD ENQUIRY FORMS, DESPATCH AND REPLY	437.80	72.97	364.83	15/01/2018
Electoral Reform Services	Electoral Registration	Printing	A4 SINGLE SIDED LTR - A3 DOUBLE SIDED FORM - A4 DOUBLE SIDED LETTER	255.29	42.55	212.74	22/01/2018
ELEVATE CONSULTING LTD	HRA Stock Condition+Structural Surveys	Stock Condition Survey	STAGES 1, 3-7 INCLUSIVE MAINTENANCE CONTRACT - STAGE 8 HEALTH &	4,290.00	715.00	3,575.00	22/01/2018
Event Lights Limited	Royal Spa Centre	Items For Resale	BATTERIES, VARIOUS FLASHING/LIGHTING UP MERCH	4,833.33	805.56	4,027.77	03/01/2018
Event Lights Limited	Royal Spa Centre	Items For Resale	SPIKY JELLY RING - SUPER FLASH STICK - JAZZ HAT + CARRIAGE CHARGE	951.08	158.51	792.57	17/01/2018
Evolutions Productions (Plays) Ltd	Royal Spa Centre	Art Fees & Exps-WDC	WDC SHOW SETTLEMENT - MISTER MAKER AND THE SHAPES LIVE	7,917.72	1,319.62	6,598.10	03/01/2018
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	DECEMBER 2017 MAINTENANCE - STAIRLIFTS	411.60	68.60	343.00	17/01/2018
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	DECEMBER 2017 MAINTENANCE - RESIDENTIAL	2,231.24	371.90	1,859.34	17/01/2018
Express Lifts Alliance Group, A	CP Covent Garden	M+E(r) Lift & Stairlift	VARIOUS SITES LIFT REPAIRS/CALL OUTS	676.42	112.74	563.68	10/01/2018
Express Lifts Alliance Group, A	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	VARIOUS SITES LIFT REPAIRS/CALL OUTS	341.70	56.94	284.76	10/01/2018
Express Lifts Alliance Group, A	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	VARIOUS SITES LIFT REPAIRS/CALL OUTS	63.62	10.60	53.02	10/01/2018
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	VARIOUS SITES LIFT REPAIRS/CALL OUTS	878.01	146.34	731.67	10/01/2018
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	VARIOUS SITES LIFT REPAIRS/CALL OUTS	614.35	102.39	511.96	10/01/2018
Express Lifts Alliance Group, A	CP Covent Garden	M+E(r) Lift & Stairlift	LOT 2 M&E LIFT SERVICING AND MAINTANENCE	61.22	10.20	51.02	15/01/2018
Express Lifts Alliance Group, A	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	LOT 2 M&E LIFT SERVICING AND MAINTANENCE	27.22	4.54	22.68	15/01/2018
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LOT 2 M&E LIFT SERVICING AND MAINTANENCE	1,818.55	303.09	1,515.46	15/01/2018
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	LOT 2 M&E LIFT SERVICING AND MAINTANENCE	3,618.75	603.13	3,015.62	15/01/2018
Express Lifts Alliance Group, A	CP Covent Garden	M+E(r) Lift & Stairlift	LIFT REPAIRS AND MAINTENANCE ACROSS VARIOUS SITES	136.06	22.68	113.38	31/01/2018
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(r) Lift & Stairlift	LIFT REPAIRS AND MAINTENANCE ACROSS VARIOUS SITES	256.90	42.81	214.09	31/01/2018
Express Lifts Alliance Group, A	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	LIFT REPAIRS AND MAINTENANCE ACROSS VARIOUS SITES	85.43	14.24	71.19	31/01/2018
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LIFT REPAIRS AND MAINTENANCE ACROSS VARIOUS SITES	1,733.47	288.92	1,444.55	31/01/2018
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	LIFT REPAIRS AND MAINTENANCE ACROSS VARIOUS SITES	747.90	124.65	623.25	31/01/2018
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant	COLLECTION OF PALLET OF 9 WASTE BARRELS, ETC	1,172.78	195.46	977.32	31/01/2018
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant	COLLECTION OF ONE PALLET OF 9 WASTE BARRELS, ETC	1,104.61	184.10	920.51	31/01/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant	COLLECTION OF WASTE BARRELS - PAPERWORK + SUPPLY OF	1,881.32	313.55	1,567.77	08/01/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant	PC PROBLEM - LOSS OF C OMMS ON BOTH PC'S	2,265.03	377.51	1,887.52	08/01/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant	CREMATOR CALL OUT REPAIR	302.72	50.45	252.27	08/01/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant	COLLECTION OF WASTE BARRELS - SUPPLY OF REPLACEMENT DRUMS +	1,138.69	189.78	948.91	08/01/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant	CARBON REAGENT FACTIVATE 20 + CARRIAGE	2,027.95	337.99	1,689.96	08/01/2018
Facultatieve Technologies Ltd	Crematorium	Special Repairs &	REPALCE HEARTH NO 2 FT3 S/E RH	9,836.40	1,639.40	8,197.00	08/01/2018
Falconry-Days.Com	Events Management	Events	FERRET RACING AT KENILWORTH CHRISTMAS LIGHTS 01/12/17	275.00	0.00	275.00	08/01/2018
Fira Landscape Limited	CP Myton Fields	Feasibility Study	PROJECT 00004544 NOVEMBER/DECEMBER UPDATE CAR PARK PROPOSALS	900.00	150.00	750.00	22/01/2018
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR DECEMBER 2017	324.00	54.00	270.00	15/01/2018
Fire Safe Services Ltd	CP St Peters	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR DECEMBER 2017	336.00	56.00	280.00	15/01/2018
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR DECEMBER 2017	99.00	16.50	82.50	15/01/2018
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR DECEMBER 2017	336.00	56.00	280.00	15/01/2018
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR DECEMBER 2017	336.00	56.00	280.00	15/01/2018
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR DECEMBER 2017	82.50	13.75	68.75	15/01/2018
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR DECEMBER 2017	142.80	23.80	119.00	15/01/2018
First Service Frozen Foods	RSC - Catering Supplies	Stores purchases	MARSHFIELD FARM CREAM OF CORNISH	327.60	54.60	273.00	10/01/2018
First Service Frozen Foods	RSC - Catering Supplies	Stores purchases	VARIOUS - ICE CREAMS SUPPLIES ROYAL SPA CENTRE	1,366.32	227.72	1,138.60	29/01/2018
Forge Leisure UK Ltd	St. Nicholas Park Leisure Centre	R+M M+E WPM	MOTORISED POOL COVER SERVICE - ST NICS NCLC ABBEYFIELDS	222.00	37.00	185.00	08/01/2018
Forge Leisure UK Ltd	Abbey Fields Swimming Pool	R+M M+E WPM	MOTORISED POOL COVER SERVICE - ST NICS NCLC ABBEYFIELDS	222.00	37.00	185.00	08/01/2018
Forge Leisure UK Ltd	Newbold Comyn Leisure Centre	R+M M+E WPM	MOTORISED POOL COVER SERVICE - ST NICS NCLC ABBEYFIELDS	222.00	37.00	185.00	08/01/2018
FRIENDS OF HUNNINGHAM	Parliamentary Election	Rent	HIRE OF ST MARGARETS CHURCH ROOM 4/5/17 AND 8/6/17	150.00	0.00	150.00	03/01/2018
FRIENDS OF HUNNINGHAM	County Council Election	Rent	HIRE OF ST MARGARETS CHURCH ROOM 4/5/17 AND 8/6/17	150.00	0.00	150.00	03/01/2018
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main	FINAL ACCOUNT FOR WORKS COMPLETED WORKS AT 78 BUCKLEY ROAD	58,940.42	9,823.40	49,117.02	22/01/2018
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS USAGE FOR 27 SITES - 30/11/17 TO 31/12/17	18,475.24	2,090.61	16,384.63	22/01/2018
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	REF NO 7298 5 HANDLEY GROVE WARWICK MR & MRS TILSLEY REF NO 7409	360.00	60.00	300.00	24/01/2018
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	ALTHORPE ENTERPRISE HUB CLEANING FOR THE CURRENT MONTH	661.73	110.29	551.44	22/01/2018
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	26HT GAMING HUB CLEANING FOR CURRENT MONTH	324.22	54.04	270.18	22/01/2018
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	2ND INSTAL - 2017/18/ AGREED EXTERNAL AUDIT FEE	16,087.20	2,681.20	13,406.00	03/01/2018
Grant Thornton UK LLP	Benefits	Grant Claims Audit	2016/17 HOUSING BENEFIT CLAIM CERTIFICATION FEE	7,077.60	1,179.60	5,898.00	08/01/2018
Graphic Arts Group	Building Control - Fee Earning A/C	Printing	BUILDING CONTROL THERMAL STAINLESS STEEL MUGS + ARTWORK & SET	554.40	92.40	462.00	15/01/2018
Graphic Arts Group	Sayer Court (Fetherston Redevelopment)	Printing	SAYER COURT SIGNAGE	3,282.60	547.10	2,735.50	15/01/2018
GSI - VODAFONE LIMITED	Benefits	GCSX Mail Service	SERVICES GCF + PSN	4,041.26	673.54	3,367.72	10/01/2018
Handshake Ltd	Royal Spa Centre	Art Fees & Exps-WDC	WALK LIKE A MAN - 4/11/17	6,034.69	1,005.78	5,028.91	03/01/2018
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines	INSPECTION & CERTIFICATION OF FALL PROTECTION EQUIPMENT -	1,014.00	169.00	845.00	17/01/2018
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines	INSPECTION & CERTIFICATION OF FALL PROTECTION EQUIPMENT - TOWN	318.00	53.00	265.00	17/01/2018
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICES - WCC CONTRACT, BASIC COFFIN, SERVICE AND	1,070.00	0.00	1,070.00	15/01/2018
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICES - WCC CONTRACT, BASIC COFFIN, SERVICE AND	1,240.00	0.00	1,240.00	15/01/2018
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	331.20	55.20	276.00	15/01/2018
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	110.40	18.40	92.00	15/01/2018
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	38.40	6.40	32.00	15/01/2018

HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	43.20	7.20	36.00	15/01/2018
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	43.20	7.20	36.00	15/01/2018
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	48.00	8.00	40.00	15/01/2018
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	40.80	6.80	34.00	15/01/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	48.00	8.00	40.00	15/01/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	58.20	9.70	48.50	15/01/2018
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	43.20	7.20	36.00	15/01/2018
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	40.80	6.80	34.00	15/01/2018
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	43.20	7.20	36.00	15/01/2018
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	38.40	6.40	32.00	15/01/2018
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS - DECEMBER -	735.60	122.60	613.00	15/01/2018
Hilary Roberts	Leamington Visitor Information Centre	Items For Resale	VARIOUS CARDS, LOCAL CALENDERS, PRINT TO THE WINDMILL, OCT, NOV	357.29	0.00	357.29	17/01/2018
IAN WILLIAMS LTD	Housing support	Equipment Furniture &	VALUATION NO. 36037 - PROJECT PARTNERING AGREEMENT - CERT 9	74.39	12.40	61.99	29/01/2018
IAN WILLIAMS LTD	Roof Covering	Payments To Main	VALUATION NO. 36037 - PROJECT PARTNERING AGREEMENT - CERT 9	28,234.28	4,705.72	23,528.56	29/01/2018
IAN WILLIAMS LTD	Temporary Homelessness	R+M Devolved Repairs	VALUATION NO. 36037 - PROJECT PARTNERING AGREEMENT - CERT 9	6,336.35	1,056.06	5,280.29	29/01/2018
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA	VALUATION NO. 36037 - PROJECT PARTNERING AGREEMENT - CERT 9	281.64	46.94	234.70	29/01/2018
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA	VALUATION NO. 36037 - PROJECT PARTNERING AGREEMENT - CERT 9	177,086.60	29,514.46	147,572.14	29/01/2018
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA	VALUATION NO. 36037 - PROJECT PARTNERING AGREEMENT - CERT 9	102,132.09	17,022.64	85,109.45	29/01/2018
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA	VALUATION NO. 36037 - PROJECT PARTNERING AGREEMENT - CERT 9	4,655.96	776.03	3,879.93	29/01/2018
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA	FIRE PRECAUTION WORKS - VALUATION 5	6,505.49	1,084.26	5,421.23	29/01/2018
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA	FIRE PRECAUTION WORKS - VALUATION 5	1,210.00	201.67	1,008.33	29/01/2018
ICCM National Office	Cemeteries	Training-Other	ICCM CEMETERY MANAGEMENT AND COMPLIANCE COURTS - 27/02/2018	468.00	78.00	390.00	31/01/2018
Idox	Development Control	Computer Equip Costs	WARWICK PA SERVER MOVE AS PART OF PA3	1,140.00	190.00	950.00	15/01/2018
idverde	Development Control	Consultants Fees	ARB CONSULTANCY	1,683.07	280.51	1,402.56	22/01/2018
idverde	Green Spaces Contract Mgt	Events	STAFF AND MATERIAL SPEND FOR DECEMBER 2017	208.90	34.82	174.08	17/01/2018
idverde	Office Accommodation- Riverside House	GM Riverside House	GROUNDS MAINT, CONTRACT INCLUSIVE OF REMEASURE FIGURES	246.11	41.02	205.09	08/01/2018
idverde	Highways- Grass Cutting	Grounds Maintenance	GROUNDS MAINT, CONTRACT INCLUSIVE OF REMEASURE FIGURES	7,464.37	1,244.06	6,220.31	08/01/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance	GROUNDS MAINT, CONTRACT INCLUSIVE OF REMEASURE FIGURES	53,373.56	8,895.59	44,477.97	08/01/2018
idverde	Bowling Facilities	Grounds Maintenance	GROUNDS MAINT, CONTRACT INCLUSIVE OF REMEASURE FIGURES	5,155.00	859.17	4,295.83	08/01/2018
idverde	Edmondscote Sports Track	Grounds Maintenance	GROUNDS MAINT, CONTRACT INCLUSIVE OF REMEASURE FIGURES	762.29	127.05	635.24	08/01/2018
idverde	Cemeteries	Grounds Maintenance	GROUNDS MAINT, CONTRACT INCLUSIVE OF REMEASURE FIGURES	13,293.32	2,215.55	11,077.77	08/01/2018
idverde	Open Spaces	Grounds Maintenance	GROUNDS MAINT, CONTRACT INCLUSIVE OF REMEASURE FIGURES	12,062.26	2,010.38	10,051.88	08/01/2018
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GROUNDS MAINT, CONTRACT INCLUSIVE OF REMEASURE FIGURES	815.30	135.88	679.42	08/01/2018
idverde	Spencer Yard	Oth Hired & Con Serv	VARIOUS ENTERPRISE HUBS GARDEN & YARD MAINTENANCE	443.42	73.90	369.52	10/01/2018
idverde	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	VARIOUS ENTERPRISE HUBS GARDEN & YARD MAINTENANCE	289.92	48.32	241.60	10/01/2018
idverde	Court St Creative Arches	Oth Hired & Con Serv	VARIOUS ENTERPRISE HUBS GARDEN & YARD MAINTENANCE	248.64	41.44	207.20	10/01/2018
idverde	26HT	Oth Hired & Con Serv	VARIOUS ENTERPRISE HUBS GARDEN & YARD MAINTENANCE	110.40	18.40	92.00	10/01/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TREE WATERING AT VARIOUS LOCATIONS	324.00	54.00	270.00	08/01/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WATERING WORKS IN JEPHSON GARDENS	345.19	57.53	287.66	08/01/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAFF AND MATERIAL SPEND FOR DECEMBER 2017	766.45	127.74	638.71	17/01/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MATERIAL SPEND FOR DEC 2017 (CONTINUED)	7,290.07	1,215.01	6,075.06	17/01/2018
idverde	Highway Maintenance- Hedges	Shrubs	GROUNDS MAINT, CONTRACT INCLUSIVE OF REMEASURE FIGURES	1,154.10	192.35	961.75	08/01/2018
idverde	Green Spaces Contract Mgt	Street Displays	GROUNDS MAINT, CONTRACT INCLUSIVE OF REMEASURE FIGURES	1,503.49	250.58	1,252.91	08/01/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	AC LLOYD LTD HEATHCOTE WAY WARWICK CV34 6TE - RV FINDER	456.00	76.00	380.00	24/01/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RV-FINDER - 1002-01 OUTSIDE 2 LIME AVENUE CV32 7DA - UNIT 7E JENTON	1,449.00	241.50	1,207.50	24/01/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RV FINDER - SNACK BAR KIOSK AT BUILDING & PLUMBING SUPPLIES CV34	360.00	60.00	300.00	24/01/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RV FINDER - 3 ADDRESSES CV31 1XS - CV34 5LJ - CV34 5SP	1,004.40	167.40	837.00	24/01/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL SUBSCRIPTION 2018	6,000.00	1,000.00	5,000.00	24/01/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RV FINDER - 3 ADDRESSES CV34 6TD - CV34 5JB - CV34 6AH	2,880.00	480.00	2,400.00	29/01/2018
Information Commissioner	Democratic Representation	Subscriptions	PAYMENT OF DATA PROTECTION REGISTRATION FOR 2018	500.00	0.00	500.00	22/01/2018
INSIGHT DIRECT (UK) LTD	ICT Services	Corporate software-	RSA SECURLID AUTHENTICATOR	552.61	92.10	460.51	22/01/2018
Jack Moody Landscaping & Civil	St Marys Lands Masterplan	Consultants Fees	ALL WORKS AGREED - WDC - GOGBROOK PATH	12,720.60	2,120.10	10,600.50	22/01/2018
Jack Moody Landscaping & Civil	Green Space Development	PPM Open Spaces	GROSS WORKS AS PER SCHEDULE LESS RETENTION LESS PREVIOUSLY	2,088.71	348.12	1,740.59	24/01/2018
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING 750 X COLLECTIONS - DEC 2017 + 47 BANK HOLIDAY	5,529.89	921.65	4,608.24	15/01/2018
JAFRE Ltd t/a Interprint	Events Management	Printing	JOB NO 37681 10000 X AUTUMN/WINTER EVENTS GUIDE 2017/18	984.00	0.00	984.00	03/01/2018
JLA	Housing support	Domestic Equipment	SERVICE CONTRACTS 1/5/17 TO 30/4/2020 NO. 448174	1,668.76	278.13	1,390.63	22/01/2018
JNP ENGINEERS LLP	Building Control	Consultants Fees	EMERGENCY CALL-OUT 15 YORKE ROAD BOUNDARY WALL VISIT TO SITE &	300.00	50.00	250.00	17/01/2018
John Baxter & Sons Ltd	Events Management	Printing	WARWICK VISTOR GUIDE LEAFLET	381.00	0.00	381.00	10/01/2018
John Baxter & Sons Ltd	Royal Pump Rooms	Printing	ROYAL PUMP ROOMS WHATS ON DIARY	825.60	137.60	688.00	10/01/2018
JOHNSTON PUBLISHING LTD	Youth Sport Development	Advertising	LEAM COURIER 27/10 ADVERTISING ROP LOCAL	329.63	54.94	274.69	03/01/2018
JOHNSTON PUBLISHING LTD	Youth Sport Development	Advertising	LEAM COURIER - ROP LOCAL 17X4.5 PRODUCTION	448.89	74.82	374.07	03/01/2018
JOHNSTON PUBLISHING LTD	Integ Waste Collection Contract	Advertising	LEAM COURIER 1/12 28X9 WRAP LOCAL	2,100.00	350.00	1,750.00	22/01/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAM COURIER - 08/12 26X3 PUBLIC NOTICES	614.98	102.50	512.48	22/01/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 15/12	614.98	102.50	512.48	22/01/2018
JOHNSTON PUBLISHING LTD	Policy Projects Cons.	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 22/12	788.42	131.40	657.02	22/01/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 29/12	378.44	63.07	315.37	22/01/2018

Just Helping Children	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 228 - TO CREATE A NEW DISABLED CHANGING ROOM	3,787.56	0.00	3,787.56	08/01/2018
Just Helping Children	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 228-GRANT TO CREATE A NEW DISABLED CHANGING ROOM -	680.00	0.00	680.00	22/01/2018
Justice Security Systems Ltd	Althorpe Innov & Enterprise Centre	Special Repairs &	TO THE INSTALLATION OF AN INTRUDER ALARM SYSTM CALL NO 108494	5,330.40	888.40	4,442.00	29/01/2018
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	FEE FOR TAX HELPLINE SERVICE 01/01/18 TO 31/03/18	540.00	90.00	450.00	22/01/2018
Keysoft Solutions Limited	Asset Management	Software	ANNUAL SERVICE AGREEMENT RENEWAL FOR PRODUCT AUTO TURN PRO	468.00	78.00	390.00	29/01/2018
Khanna Enterprises (Kenilworth)	Economic Development	Publicity and Promotion	BANQUET ROOM HIRE , DINNER, BEVERAGES , EQUIPMENT	382.00	63.67	318.33	03/01/2018
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	178.67	29.78	148.89	15/01/2018
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	13.32	2.22	11.10	15/01/2018
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	33.95	5.66	28.29	15/01/2018
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	19.97	3.33	16.64	15/01/2018
KINGDOM SECURITY LTD	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	131.40	21.90	109.50	15/01/2018
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	76.02	12.67	63.35	15/01/2018
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING	31.99	5.33	26.66	15/01/2018
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	15/01/2018
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING	791.62	131.94	659.68	15/01/2018
KINGDOM SECURITY LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	7,773.79	1,295.63	6,478.16	15/01/2018
KINGDOM SECURITY LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	1,147.34	191.22	956.12	15/01/2018
KINGDOM SECURITY LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	1,147.34	191.22	956.12	15/01/2018
KINGDOM SECURITY LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	573.68	95.61	478.07	15/01/2018
KINGDOM SECURITY LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	21.11	3.52	17.59	15/01/2018
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	632.06	105.34	526.72	15/01/2018
KINGDOM SECURITY LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	6.60	1.10	5.50	15/01/2018
KINGDOM SECURITY LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	981.82	163.64	818.18	15/01/2018
KINGDOM SECURITY LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	2,623.30	437.22	2,186.08	15/01/2018
KINGDOM SECURITY LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	332.33	55.39	276.94	15/01/2018
KINGDOM SECURITY LTD	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	5,741.89	956.98	4,784.91	15/01/2018
KINGDOM SECURITY LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	671.12	111.86	559.26	15/01/2018
KINGDOM SECURITY LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO VARIOUS LOCATIONS	626.14	104.36	521.78	15/01/2018
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	ATTENDANT REQUIRED FOR HARBURY & NEWBOLD FOOTBALL FIXTURES	906.12	151.02	755.10	29/01/2018
KINGDOM SECURITY LTD	Open Spaces	Contract Cleaning	ATTENDANT REQUIRED FOR HARBURY & NEWBOLD FOOTBALL FIXTURES	860.88	143.48	717.40	29/01/2018
KINGDOM SECURITY LTD	Communal Areas	Contract Cleaning	CHRISTMAS RUBBISH REMOVAL 25/12/17	361.20	60.20	301.00	29/01/2018
Konnex Networks	26HT	Communic/Net Equip	26 HT MANAGED SERVICE FEE - FEB 2018	886.08	147.68	738.40	31/01/2018
Krishna Women's Group	Small grants	Grants-Revenue	GRANT - HEALTH PROJECT 17/18	660.00	0.00	660.00	03/01/2018
LABOSPORT UK	Edmondscote Sports Track	Surveys	CONDITION SURVEY AND REPORT - EDMONSCOTE ATHLETICS TRACK	1,500.00	250.00	1,250.00	03/01/2018
Leamington FC in the Community	Youth Sport Development	Project Expenses	SPORT &PHYSICAL ACTIVITY GRANT AWARD-SPAGF 17/1809	730.00	0.00	730.00	29/01/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR CONCERT BY AVESTA SAXOPHONE QUARTET 23/11/2017	487.42	0.00	487.42	15/01/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT BY CARICE SINGERS AT ST.MARK'S CHURCH LEAMINGTON	1,216.71	0.00	1,216.71	17/01/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR CONCERT, LORD LEYCESTER HOSPITAL, WARWICK	1,744.20	0.00	1,744.20	31/01/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR CONCERT, ST MARYS CHURCH, WARWICK - 12/12/2017	2,349.63	0.00	2,349.63	31/01/2018
Leamington Rugby Football Club	Rural and Urban Capital Improvements	Grants-Capital	GRANT LEAMINGTON RFC - RUCIS 225 - INSTAL ADDITIONAL FLOOD	15,977.60	0.00	15,977.60	08/01/2018
LINK TREASURY SERVICES LTD	Accountancy	Oth Hired & Con Serv	A/C ZWAR0004 TREASURY SERVICE PROVIDED 06/01/18 - 05/01/19	11,700.00	1,950.00	9,750.00	10/01/2018
LOVELL PARTNERSHIPS	Window+Door Replacement	Payments To Main	APPLICATION NO. 7 - WARWICK D.C. LOT 3 - WINDOWS & DOORS	60,552.42	10,092.07	50,460.35	03/01/2018
LOVELL PARTNERSHIPS	Kitchen Fittings / Sanitaryware Replacem	Payments To Main	APPLICATION NO. 7 - WARWICK D.C. LOT 1 - KITCHENS & BATHROOMS	3,640.78	606.80	3,033.98	03/01/2018
LOVELL PARTNERSHIPS	Structural Improvements	Payments To Main	29A ST LAURENCE - LANDSCAPING /EXTENSION WORKS	8,023.66	1,337.28	6,686.38	15/01/2018
LOVELL PARTNERSHIPS	Window+Door Replacement	Payments To Main	APP NO 6 , WORKS AT WARWICK DC LOT 3 WINDOWS AND DOORS	71,990.22	11,998.37	59,991.85	17/01/2018
LWS Night Shelter	Temporary Homelessness	SWEP Severe Weather	ADDITIONAL PROVISION HOMELESSNESS SERVICES	880.00	0.00	880.00	15/01/2018
METRIC GROUP LTD	CP St NicholasPark	Equipment Furniture &	CASHBOX + CARRIAGE	690.00	115.00	575.00	15/01/2018
METRIC GROUP LTD	CP West Rock	Equipment Furniture &	CASHBOX + CARRIAGE	336.00	56.00	280.00	15/01/2018
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP, UNLOCK, MOBILE PATROL, SITE NO 211288	1,199.30	199.88	999.42	10/01/2018
NAFN c/o Tameside MBC	Revenues	Legal Fees	NAFN SEARCHES - 01/04/2016-30/09/2016	303.08	13.68	289.40	29/01/2018
Neopost Ltd	CSTeam	Computer Equip Costs	CONTRACT NO 4200464705 31/1/18 TO 30/1/19 - VARIOUS TOTALCARE	5,017.33	836.22	4,181.11	15/01/2018
Nuneaton Signs Ltd	CP Bath Place	Other Signs	MANUFACTURE OF TARIFF BOARDS	25.50	4.25	21.25	15/01/2018
Nuneaton Signs Ltd	CP Bedford Street	Other Signs	MANUFACTURE OF TARIFF BOARDS	51.00	8.50	42.50	15/01/2018
Nuneaton Signs Ltd	CP Covent Garden	Other Signs	MANUFACTURE OF TARIFF BOARDS	51.00	8.50	42.50	15/01/2018
Nuneaton Signs Ltd	CP Chandos Srtreet	Other Signs	MANUFACTURE OF TARIFF BOARDS	76.50	12.75	63.75	15/01/2018
Nuneaton Signs Ltd	CP Rosefield Street	Other Signs	MANUFACTURE OF TARIFF BOARDS	25.50	4.25	21.25	15/01/2018
Nuneaton Signs Ltd	CP Packington Place	Other Signs	MANUFACTURE OF TARIFF BOARDS	25.50	4.25	21.25	15/01/2018
Nuneaton Signs Ltd	CP Court Street	Other Signs	MANUFACTURE OF TARIFF BOARDS	51.00	8.50	42.50	15/01/2018
Nuneaton Signs Ltd	CP Adelaide Bridge	Other Signs	MANUFACTURE OF TARIFF BOARDS	25.50	4.25	21.25	15/01/2018
Nuneaton Signs Ltd	CP Castle Lane	Other Signs	MANUFACTURE OF TARIFF BOARDS	51.00	8.50	42.50	15/01/2018
Nuneaton Signs Ltd	CP West Gate	Other Signs	MANUFACTURE OF TARIFF BOARDS	51.00	8.50	42.50	15/01/2018
Nuneaton Signs Ltd	CP New Street	Other Signs	MANUFACTURE OF TARIFF BOARDS	51.00	8.50	42.50	15/01/2018
Nuneaton Signs Ltd	CP The Butts	Other Signs	MANUFACTURE OF TARIFF BOARDS	25.50	4.25	21.25	15/01/2018
Nuneaton Signs Ltd	CP West Rock	Other Signs	MANUFACTURE OF TARIFF BOARDS	25.50	4.25	21.25	15/01/2018
Nuneaton Signs Ltd	CP Priory Road	Other Signs	MANUFACTURE OF TARIFF BOARDS	25.50	4.25	21.25	15/01/2018
Nuneaton Signs Ltd	CP Members	Other Signs	MANUFACTURE OF TARIFF BOARDS	51.00	8.50	42.50	15/01/2018

Nuneaton Signs Ltd	CP Sainsburys	Other Signs	MANUFACTURE OF TARIFF BOARDS	25.50	4.25	21.25	15/01/2018
Nuneaton Signs Ltd	CP Abbey End	Other Signs	MANUFACTURE OF TARIFF BOARDS	102.00	17.00	85.00	15/01/2018
Nuneaton Signs Ltd	CP Abbey Fields	Other Signs	MANUFACTURE OF TARIFF BOARDS	51.00	8.50	42.50	15/01/2018
Nuneaton Signs Ltd	CP Square West	Other Signs	MANUFACTURE OF TARIFF BOARDS	76.50	12.75	63.75	15/01/2018
Nuneaton Signs Ltd	CP Station Approach	Other Signs	MANUFACTURE OF TARIFF BOARDS	25.50	4.25	21.25	15/01/2018
NVA SERVICES LTDT/A	Electrical Fitments	Payments To Main	SUPPLY & FIT POSITIVE PRESSURE FLAT UNIT - BOXING IN - MOULD	1,281.67	213.61	1,068.06	17/01/2018
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	JANUARY TELEPHONE BILL A/C 5119857	2,405.86	400.98	2,004.88	24/01/2018
OAKWOOD SECURITY	CP Covent Garden	Oth Hired & Con Serv	CAR PARK RELEASES DURING DEC 2017	90.00	15.00	75.00	31/01/2018
OAKWOOD SECURITY	CP St Peters	Oth Hired & Con Serv	CAR PARK RELEASES DURING DEC 2017	150.00	25.00	125.00	31/01/2018
OAKWOOD SECURITY	CP Linen Street	Oth Hired & Con Serv	CAR PARK RELEASES DURING DEC 2017	240.00	40.00	200.00	31/01/2018
Odgers Conservation Consultants	Green Space Development	R+M(r) Responsive Main	WARWICK TOWN WALL- VISIT, SURVEY AND REPORT	2,880.00	480.00	2,400.00	24/01/2018
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	ARTIST - TOM ALLEN - RSC & TOWN HALL 8/12/17	1,545.60	257.60	1,288.00	03/01/2018
OXFORD CITY COUNCIL	Benefit Fraud Investigation	Agency Staff	PROVISION OF INVESTIGATION SERVICES 01/04/17 TO 30/09/17	31,887.60	5,314.60	26,573.00	10/01/2018
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft EA (Desktop)	VARIOUS LICENCES	102,111.46	17,018.58	85,092.88	03/01/2018
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft EA (Desktop)	VARIOUS LICENCES	17,904.19	2,984.03	14,920.16	03/01/2018
Picturehouse Entertainment	Royal Spa Centre	Cinema-Distributors	THE ENTERTAINER LIVE	524.17	87.36	436.81	03/01/2018
PINNER AND SONS LIMITED	Warwick Response Control Centre	Equipment Furniture &	MEASURED WORKS TO DATE OTHER DEPTS DECEMBER 2017	237.00	39.50	197.50	22/01/2018
PINNER AND SONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	SUPPLY OF SKIP TO SITE - PUMP ROOMS	300.00	50.00	250.00	29/01/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	MEASURED WORKS TO DATE OTHER DEPTS DECEMBER 2017	3,211.88	535.31	2,676.57	22/01/2018
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks	MEASURED WORKS TO DATE OTHER DEPTS DECEMBER 2017	227.18	37.86	189.32	22/01/2018
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks	MEASURED WORKS TO DATE OTHER DEPTS DECEMBER 2017	526.68	87.79	438.89	22/01/2018
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	539.82	89.97	449.85	22/01/2018
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	836.99	139.50	697.49	22/01/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	2,051.88	341.98	1,709.90	22/01/2018
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	262.35	43.73	218.62	22/01/2018
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields Pavilion	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	685.18	114.20	570.98	22/01/2018
PINNER AND SONS LIMITED	Warwick Gates Community Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	719.72	119.95	599.77	22/01/2018
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	2,397.96	399.66	1,998.30	22/01/2018
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	465.94	77.66	388.28	22/01/2018
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	1,248.25	208.03	1,040.22	22/01/2018
PINNER AND SONS LIMITED	Catering Contract - Pump Rooms	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	25.80	4.30	21.50	22/01/2018
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	1,061.90	176.98	884.92	22/01/2018
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	171.82	28.63	143.19	22/01/2018
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	3,074.08	512.34	2,561.74	22/01/2018
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	1,307.14	217.85	1,089.29	22/01/2018
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	751.25	125.19	626.06	22/01/2018
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	441.95	73.65	368.30	22/01/2018
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	58.06	9.68	48.38	22/01/2018
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	3,215.13	535.85	2,679.28	22/01/2018
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main	MEASURED WORKS TO DATE CORP R & M 2150 DECEMBER 2017	381.00	63.50	317.50	22/01/2018
PLAYDALE PLAYGROUNDS LTD	Grounds Maintenance Contract Services	Playground Equipment	3M GOAL NET FOR BASKETGOAL +CABLE KIT+LATERAL NET+CABLE	3,506.78	584.46	2,922.32	10/01/2018
Portakabin Ltd	Leisure Centre Refurbishments	Contingency	MALE & FEMALE WC-SHOWER - STEPS - FIRE ALARM - EMERGENCY	3,915.57	652.59	3,262.98	22/01/2018
PPG Architectural Coating Emea	RepR Void Repair Contract	Decorating Vouchers	DEC CONSOLIDATED INVOICE 70800010 AGB3182510	6,730.65	1,121.78	5,608.87	22/01/2018
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	WOODLAND TRUST OFFICE PAPER	516.00	86.00	430.00	15/01/2018
Proludic Ltd	Shrublands (Ford Field) Play Area	Playground Equipment	VARIOUS ITEMS OF GYM EQUIPMENT	11,999.99	1,999.99	10,000.00	10/01/2018
Proludic Ltd	Hawkes Meadow Play Area	Playground Equipment	VARIOUS ITEMS OF PLAY EQUIPMENT	64,060.80	10,676.80	53,384.00	10/01/2018
Proludic Ltd	The Holt Play Area-HRA	Playground Equipment	VARIOUS ITEMS OF GYM EQUIPMENT	20,125.19	3,354.19	16,771.00	10/01/2018
RDC Communications Ltd	Althorpe Innov & Enterprise Centre	Communic/Net Equip	ANNUAL TELEPHONE MAINTENANCE 06/01/18 TO 05/01/19	1,052.89	175.48	877.41	10/01/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	B/W & COLOUR CLICK CHARGE + RENT NOV17 TO JAN18	2,403.96	400.66	2,003.30	08/01/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	B/W & COLOUR CLICK CHARGE + RENT NOV17 TO JAN18	4,945.37	824.23	4,121.14	08/01/2018
Ricoh UK Ltd	Print Unit Stocks	Stores purchases	REFILL STAPLE V	305.90	50.98	254.92	15/01/2018
RICS	Chief Executive's Office	Professional Subs	MEMBERSHIP RENEWAL RICS 005872	519.00	0.00	519.00	10/01/2018
Riskex Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	ASSESSNET HEALTH AND SAFETY MANAGEMENT SOLUTION - UPGRADE	3,594.00	599.00	2,995.00	24/01/2018
Rix Petroleum (Midlands) Ltd	Kenilworth Public Service Centre	Fuel Oil	JUBILEE HOUSE KENILWORTH - 11877 - KERO	5,527.08	921.18	4,605.90	22/01/2018
ROYAL INSTITUTE OF BRITISH	Development Control	Professional Subs	CHARTERED UK 6+ YEARS MEMBERSHIP 47685200	425.00	0.00	425.00	10/01/2018
ROYAL LEAMINGTON SPA	Chair of the Council	Use Coun Trans & Pln	RELIEF CHAUFFEUR DUTIES - CLLR A BOAD NOVEMBER	341.51	0.00	341.51	22/01/2018
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST, 2ND CLASS MAIL , INTERNATIONAL STANDARD, ETC	1,088.42	158.86	929.56	15/01/2018
Royal Mail Group Ltd	Benefits	Postages	LICENCE/FEE - PO BOX ANNUAL	318.00	53.00	265.00	15/01/2018
S.H. & D. SMITH LTD.	Ranger Services	Equipment Furniture &	OPERATOR CHAIR WITH ARMS TR232 NEW GAS LIFT FOR PANTHER CHAIR	344.40	57.40	287.00	08/01/2018
S.S.A.I.B.	CCTV	Oth Hired & Con Serv	CCTV MAMANGEMENT & OPS BS7958 - INCL SCC	1,296.00	216.00	1,080.00	29/01/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS NOV 17	1,344.00	224.00	1,120.00	03/01/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS FOR DECEMBER 2017 WARWICK	1,948.80	324.80	1,624.00	22/01/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS WARWICK UNI SCHEME 01/11/17 TO 30/11/17	5,544.00	924.00	4,620.00	22/01/2018
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALLS WARWICK TAXI 21/11/17 TO 30/11/17	672.00	112.00	560.00	22/01/2018
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALLS WARWICK ADDITIONALS 12/12/17 TO 31/12/17	2,016.00	336.00	1,680.00	22/01/2018
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	WARWICK TAXI MARSHAL - STREET MARSHALS FOR WEEK 5TH,7TH DEC 17	336.00	56.00	280.00	24/01/2018

Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WARWICK UNI SCHEME - STREET MARSHALS FOR 4/5/6/7TH DEC 2017	2,352.00	392.00	1,960.00	24/01/2018
Safety Net Security Ltd	Althorpe Innov & Enterprise Centre	Special Repairs &	SECURITY AT ALTHORPE ENTERPRISE HUB	2,040.00	340.00	1,700.00	31/01/2018
Satellite Solutions Worldwide Ltd	ICT Services	Data Phone Lines	EUROPASAT PRO25 17/01/2018 TO 16/01/2019	683.89	113.98	569.91	10/01/2018
SEE Rail Limited	CP Covent Garden	R+M Car Parks	APP NO 6 LEAMINGTON SPA - BARRIER	5,325.70	887.62	4,438.08	24/01/2018
SEE Rail Limited	CP Covent Garden	R+M Car Parks	APP NO 6 LEAMINGTON SPA - BARRIER RT0330	24,279.38	4,046.56	20,232.82	24/01/2018
Send DM Ltd	Royal Pump Rooms	Postages	WHATS ON - JAN 18 X 976	456.77	76.13	380.64	10/01/2018
Severn Trent Water Limited	RepR Day to Day Repairs Contract	R+M Housing HRA	S75 PRIVATE SUPPLY PIPE REPAIR - 20 BRIDGE STREET, WORKS ON WDC	1,517.72	0.00	1,517.72	24/01/2018
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY USED WATER & SURFACE WATER DRAINAGE SERVICES	4,735.88	0.00	4,735.88	29/01/2018
Shield Environmental Servces	RepM HRA Asbestos works	Asbestos Management	WORKS AS AGREED FOR DECEMBER 2017	342.00	57.00	285.00	10/01/2018
Shield Environmental Servces	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR DECEMBER 2017	32,127.61	5,354.61	26,773.00	10/01/2018
Siemens Financial Services Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	LEASE RENTAL - ANNUAL SERVICE CHARGE - MAINTENANCE CHARGE- LATE	29,043.82	4,832.48	24,211.34	22/01/2018
SIEMENS PLC	Althorpe Innov & Enterprise Centre	Electricity	METER OPERATIONS AND COMMS LINK CHARGES, DATA COLECTION AND	907.20	151.20	756.00	03/01/2018
Siteimprove Ltd	Web Services	Computer Equip Costs	QUALITY ASSURANCEC - CONSUMER PRICE INDEX INCREASE 2.80% 1555	1,726.70	287.78	1,438.92	22/01/2018
Social Welfare Training	Housing Income Recovery	Training-Other	SOCIAL WELFARE TRAINING 19/2/18 AND 12/3/18 X 2	912.00	152.00	760.00	15/01/2018
Socitm Limited	ICT Services	Subscriptions	MEMBERSHIP FOR RESEARCH SERVICE PERIOD -01 JAN 18 - 31 JAN 18	1,194.00	199.00	995.00	29/01/2018
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE CV32 4EA	3,198.19	533.03	2,665.16	08/01/2018
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREMATORIUM CV33 9QP	1,624.44	270.74	1,353.70	08/01/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS CV32 4AA	1,998.81	333.13	1,665.68	08/01/2018
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES AT ROYAL PUMP ROOMS CV32 4AA	5,235.02	872.50	4,362.52	08/01/2018
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE CV8 1QG	1,676.82	279.47	1,397.35	08/01/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	1,869.60	311.60	1,558.00	08/01/2018
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE CV32 5HY	6,817.03	1,136.17	5,680.86	08/01/2018
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	2,078.27	98.96	1,979.31	08/01/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669 JEPHSON NORTH LODGE CV32 4AB	606.50	101.08	505.42	08/01/2018
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	3,739.16	623.19	3,115.97	08/01/2018
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING CV32 5RQ	443.16	73.86	369.30	08/01/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 11518, WATER BOOSTER STATION MASON AVE , 16/8/17 TO	703.85	33.51	670.34	15/01/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 5281 29-74 STAMFORD GARDENS - 18/8/17 TO 20/11/17	594.33	28.30	566.03	15/01/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 3441 14 GUYS CLF AVE - 18/8/17 TO 20/11/17	358.28	17.06	341.22	15/01/2018
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK MULTI STOREY COVENT GARDEN	3,123.72	520.62	2,603.10	15/01/2018
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK MULTI STOREY BEDFORD STREET	2,628.44	438.07	2,190.37	15/01/2018
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT CV8 1QY	1,435.95	68.37	1,367.58	15/01/2018
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT CV32 7RT	1,258.03	59.90	1,198.13	15/01/2018
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION ALTHORPE STREET CV31 2AX	575.23	95.87	479.36	15/01/2018
Southern Electric	Communal Areas	Electricity	ALTHORPE INNOVATION ALTHORPE STREET CV31 2AX	199.98	33.33	166.65	15/01/2018
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT CV34 4UT	891.15	42.43	848.72	15/01/2018
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS VARIOUS LOCATIONS	814.51	135.75	678.76	15/01/2018
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING TV AMPS & ALARM SYSTEMS	411.54	68.59	342.95	15/01/2018
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING - LEAMINGTON SPA, CV32 5RQ	472.09	78.68	393.41	29/01/2018
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING , CV32 5RQ	3,987.70	664.61	3,323.09	29/01/2018
Southern Electric	Royal Spa Centre	Electricity	46718/281756 - SPA CENTRE , NEWBOLD TERRACE, CV32 4EA	3,943.51	657.25	3,286.26	29/01/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757, JEPHSON GARDENS, THE PARADE, CV32 4AA	2,162.26	360.37	1,801.89	29/01/2018
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 -PREMISES AT ROYAL PUMP ROOMS, CV32 4AA, 1/12/17 TO	5,424.01	904.00	4,520.01	29/01/2018
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE, CV8 1QG 5/12/17 TO 4/1/18	1,486.62	247.77	1,238.85	29/01/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET NO 12718 - TOWN HALL CV32 4AT - 1/12/17 TO 31/12/17	1,899.00	316.50	1,582.50	29/01/2018
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755, RIVERSIDE HOUSE, CV32 5HY - 1/12/17 TO 31/12/17	6,202.57	1,033.76	5,168.81	29/01/2018
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 , CHANDOS COURT CV32 4RA - 1/12/17 TO 31/12/17	2,191.93	104.37	2,087.56	29/01/2018
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	WDC ASSET 12899, HARBURY LANE PAVILION, CV33 9SA - 2/10/17 TO 1/1/18	341.92	16.28	325.64	29/01/2018
Southern Electric	Estate Management	Electricity	WDC ASSET 12875, LIGHTING, RIVERSIDE CLUB LAND - 27/4/17 TO 23/10/17	1,686.12	281.02	1,405.10	29/01/2018
Southern Electric	Estate Management	Electricity	REFUND	-1,686.12	-281.02	-1,405.10	29/01/2018
Southern Electric	Crematorium	Electricity	WDC ASSET 46718/281758 OAKLEY WOODS CREMATORIUM CV33 9QP	2,026.75	337.79	1,688.96	29/01/2018
Spacecraft Creative Limited	Web Services	Computer Equip Costs	50% OF CAROUSEL WIDGET AMENDMENTS, GOOGLE CSE	1,020.00	170.00	850.00	03/01/2018
Spacecraft Creative Limited	Web Accessibility	Computer Equip Costs	50% OF CAROUSEL WIDGET AMENDMENTS, GOOGLE CSE	1,740.00	290.00	1,450.00	03/01/2018
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main	VALUAAATION OF WORKS PER VAL CERT 13 BY MACE GROUP 18/1/18	598,250.93	99,708.49	498,542.44	24/01/2018
SPORT ENGLAND	Outdoor Recreation	Consultants Fees	FACILITATES PLANNING MODEL -LOCAL ASSESSMENT FOR WDC	10,310.40	1,718.40	8,592.00	08/01/2018
SPORTS & LEISURE	Leisure Centre Refurbishments	Contingency	INSTALLATION OF 2 X SIDE PUMPS - R000161074 STERLING HYDROTECH LTD	7,476.00	1,246.00	6,230.00	22/01/2018
Staffordshire County Council -	EH Environmental Protection	Oth Hired & Con Serv	SCIENT SERVS ANALYSIS OF SAMPLES	354.00	59.00	295.00	03/01/2018
Stage Electrics	Royal Spa Centre	Equipment Furniture &	CHAUVET ABYSSUSB	673.38	112.23	561.15	03/01/2018
STATELY FABRICATIONS &	St Nicholas Park	Seeds, Plants, Trees Etc	SUPPLY & FIT 11M OF HOOPED TOP RAILINGS AT CAFE	564.00	94.00	470.00	22/01/2018
STATELY FABRICATIONS &	St Nicholas Park	Seeds, Plants, Trees Etc	SUPPLY & FIT 120 METRES HOOPED TOP RAILINGS TO BROOK SIDE AS PER	3,572.40	595.40	2,977.00	22/01/2018
STATELY FABRICATIONS &	St Nicholas Park	Seeds, Plants, Trees Etc	FOR EXTRA WORK AT ST NICHOLAS PARK	648.00	108.00	540.00	24/01/2018
STHREE PARTNERSHIP LLP T/A	Accountancy	Agency Staff	UNDERTIME MON-FRID HOURLY/STANDARD DAILY - 22/01/18-28/01/18	3,160.93	526.82	2,634.11	31/01/2018
Stratford-on-Avon District Council	Building Control - Fee Earning A/C	Fees+Charges General	BUILDING CONTROL INSPECTION FEES - GLEBE G+FARM	720.00	120.00	600.00	03/01/2018
Stuart Whipps	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	GENERAL FABRICATION COSTS FOR LIGHTS OF LEAM EXHIBITION 3500	3,500.00	0.00	3,500.00	10/01/2018
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION, DELIVER CONTAINERS, REMOVALS, CLINICAL, ETC	1,474.13	245.69	1,228.44	22/01/2018
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	BIN & SACK COLLECTION + COMMERCIAL RECYCLING ETC	210,712.37	35,118.73	175,593.64	08/01/2018

Suez Recycling and Recovery UK	Office Accom. Riverside H- Hlth & CP	Other Agency Services	BULK COLLECTION, DELIVER CONTAINERS, REMOVALS, CLINCAL, ETC	270.00	45.00	225.00	22/01/2018
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION, DELIVER CONTAINERS, REMOVALS, CLINCAL, ETC	3,957.35	659.56	3,297.79	22/01/2018
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L6 STEEL BENCH	954.00	159.00	795.00	15/01/2018
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	CONDUCT VARIOUS ASBESTOS CONSULTANCY WORKS	45,247.20	7,541.20	37,706.00	10/01/2018
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	CONDUCT VARIOUS ASBESTOS CONSULTANCY WORKS	81,753.60	13,625.60	68,128.00	10/01/2018
Tersus Consultancy Limited	Temporary Homelessness	R+M Devolved Repairs	CONDUCT VARIOUS ASBESTOS CONSULTANCY WORKS	414.00	69.00	345.00	10/01/2018
Tersus Consultancy Limited	Asset Management	Training-Other	NA TRAINING - CREDITED I185351 AND RE INVOICED - 18 JAN18	960.00	160.00	800.00	24/01/2018
The Federation of Burial	Crematorium	Subscriptions	SUBSCRIPTION AS A MEMBER OF FEDERATION 2018	1,081.44	170.04	911.40	31/01/2018
The Research Solution Ltd	Tourism	Publicity and Promotion	TOURISM ECONOMIC IMPACT ASSESSMENT REPORT	960.00	160.00	800.00	08/01/2018
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2018 ANNUAL RENEWAL - CHARTERED MEMBER	300.00	0.00	300.00	03/01/2018
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2018 ANNUAL RENEWAL - CHARTERED MEMBER	300.00	0.00	300.00	03/01/2018
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2018 ANNUAL RENEWAL - CHARTERED MEMBER	300.00	0.00	300.00	03/01/2018
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2018 ANNUAL RENEWAL - CHARTERED MEMBER	300.00	0.00	300.00	03/01/2018
THE ROYAL TOWN PLANNING	Policy Projects Cons.	Professional Subs	2018 ANNUAL RENEWAL - CHARTERED MEMBER	300.00	0.00	300.00	03/01/2018
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	08/01/2018
Thistle Insurance Services	Tenants Insurance	Tenant Contents	TENANTS CONTENTS INSURANCE - WDC RENT SCHEME	4,007.53	0.00	4,007.53	10/01/2018
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE - FEBRUARY 2018	384.00	64.00	320.00	15/01/2018
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	POPCORN SLEEVES - SCOOPS PREFILLED CUP - SWEET & SALTED	600.87	100.14	500.73	15/01/2018
TOUCH BROADCASTING LTD	Integ Waste Collection Contract	Other Agency Services	WEATHER SPONSORSHIP	600.00	100.00	500.00	24/01/2018
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	NTL YERMA 2017 01/09/2017	468.35	78.06	390.29	03/01/2018
Trinity Mirror Publishing Ltd	Royal Spa Centre	Advertising	COVENTRY TELEGRAPH - ADVERTISING - NEW SEASON	466.56	77.76	388.80	24/01/2018
Trustees of the Mineworks	CP Royal Priors	Other Fees	CAR PARK INCOME AUGUST - SEPTEMBER - OCTOBER - NOVEMBER -	220,600.85	36,766.81	183,834.04	22/01/2018
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE GSM (UK) &MAALB	3,674.40	612.40	3,062.00	15/01/2018
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	REFUND	-3,178.80	-529.80	-2,649.00	15/01/2018
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFE LINE - MYAMIE 10 MM WRISTSTRAP ASSYX10, LIFE LINE UK & MAALB	14,046.00	2,341.00	11,705.00	22/01/2018
Tunstall Healthcare (UK) Ltd	RepM Door Entry & Security	R+M Housing HRA	ACORN COURT - INSTALL & CONFIGURE ADDITIONAL PHONE LINES FOR	540.00	90.00	450.00	08/01/2018
Twentieth Century Fox Film	Royal Spa Centre	Cinema-Distributors	HIDDEN FIGURES 21/4/17 TO 25/4/17	327.07	54.51	272.56	03/01/2018
Umbravilia Marquees Ltd	Leisure Centre Refurbishments	Contingency	HIRE OF MARQUEES ERECTED AT NEWBOLD COMYN DURING DEC 2017	1,170.00	195.00	975.00	03/01/2018
Urban Recreation Ltd	Grounds Maintenance Contract Services	Playground Equipment	REPLACEMENT TIMBER LEGS NEWBOLD - SPRING AND TENSION	2,322.00	387.00	1,935.00	10/01/2018
Urban Recreation Ltd	Abbey Fields Play Area 2	Playground Equipment	INSTALLATION OF RUBBER MULCH SURFACING	26,053.20	4,342.20	21,711.00	10/01/2018
Virtuoso Assistant	Democratic Representation	Printing	WDC INDEXING MINUTES FOR COMMITTEE SERVICES	255.30	0.00	255.30	08/01/2018
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND	20.64	3.44	17.20	03/01/2018
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND	30.01	5.01	25.00	03/01/2018
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND	68.76	11.46	57.30	03/01/2018
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND	40.80	6.80	34.00	03/01/2018
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND	40.80	6.80	34.00	03/01/2018
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND	23.48	3.91	19.57	03/01/2018
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND	20.64	3.44	17.20	03/01/2018
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND	23.48	3.91	19.57	03/01/2018
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND	165.12	27.52	137.60	03/01/2018
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND	112.30	18.73	93.57	03/01/2018
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND	64.53	10.76	53.77	03/01/2018
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND	141.60	23.60	118.00	03/01/2018
Vodafone Limited	RepM Door Entry & Security	Data Phone Lines	BROADBAND	161.52	26.90	134.62	03/01/2018
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND	20.64	3.44	17.20	17/01/2018
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND	30.00	5.00	25.00	17/01/2018
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND	68.76	11.46	57.30	17/01/2018
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND	40.80	6.80	34.00	17/01/2018
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND	40.80	6.80	34.00	17/01/2018
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND	23.48	3.91	19.57	17/01/2018
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND	20.64	3.44	17.20	17/01/2018
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND	23.48	3.91	19.57	17/01/2018
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND	165.16	27.56	137.60	17/01/2018
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND	112.28	18.71	93.57	17/01/2018
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND	64.52	10.75	53.77	17/01/2018
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND	141.60	23.60	118.00	17/01/2018
Vodafone Limited	RepM Door Entry & Security	Data Phone Lines	BROADBAND	161.52	26.90	134.62	17/01/2018
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal	BROADBAND	15.60	2.60	13.00	03/01/2018
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal	BROADBAND	15.60	2.60	13.00	17/01/2018
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND	15.60	2.60	13.00	03/01/2018
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND	15.60	2.60	13.00	17/01/2018
Warwick Town Bonfire	Leamington Visitor Information Centre	Items For Resale	SALE AT LEAMINGTON TICKET OFFICE OF WARWICK TOWN BONFIRE 4/11/17	1,175.00	0.00	1,175.00	03/01/2018
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	STUDY DAY 10/10/17 LORDS AND LANDLORDS:THE EARLS OF WARWICK	450.00	0.00	450.00	03/01/2018
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	TEA TIME TALK 28/10/17 STALIN:WRITING THE BIOGRAPHY	339.30	0.00	339.30	03/01/2018
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	TEA TIME TALKS 25/11/17 HOUSE SATIRE IN THE DOCK	366.30	0.00	366.30	03/01/2018
WARWICKSHIRE COLLEGE	Chairmans expenses Cllr Boad	Chairmans Etc Allws	FUNCTION HELD AT TRIDENT TECHNOLOGY & BUSINESS CENTRE 17/11/2017	1,830.00	305.00	1,525.00	08/01/2018

WARWICKSHIRE COLLEGE	Youth Sport Development	Oth Hired & Con Serv	FUNCTION HELD AT TRIDENT TECHNOLOGY & BUSINESS CENTRE 20/11/2017	754.00	84.00	670.00	22/01/2018
WARWICKSHIRE COUNTY	Local Land Charges	Agency Services	SEARCH FEES OCT/NOV/DEC 2017	12,366.60	2,061.10	10,305.50	17/01/2018
WARWICKSHIRE COUNTY	Mops	Agency Services	MARKET PLACE WARWICK SIGN NOS: 1 TO 6 SIGN REMOVALS &	1,551.37	0.00	1,551.37	22/01/2018
Warwickshire County Council	Waste Management	Agency Staff	GENERAL FEES AND CHARGES - TREE WORKS	6,877.93	1,146.32	5,731.61	15/01/2018
WARWICKSHIRE COUNTY	Reception Facilities & Leamington OSS	Clothes and Uniforms	CONTRIBUTIONS FOR ONE STOP SHOP UNIFORM	896.50	0.00	896.50	15/01/2018
WARWICKSHIRE COUNTY	Reception Facilities & Leamington OSS	Computer Equip Costs	FIRMSTEP RECHARGE MARCH 2017 - MARCH 2018	7,579.00	0.00	7,579.00	29/01/2018
WARWICKSHIRE COUNTY	Development Control	Consultants Fees	ECOLOGICAL PLANNING ADVICE - QUATER 3	6,168.60	1,028.10	5,140.50	15/01/2018
WARWICKSHIRE COUNTY	Legal Services (Shared Service WCC)	Disbursements WCC	LEGAL BILLING SERVICE/VAT - DISBURSEMENTS-LEGAL/NO VAT - DEC17	781.00	0.00	781.00	29/01/2018
WARWICKSHIRE COUNTY	Events Management	Events	GENERAL SALES FEES AND CHARGES- NOV 16 TO JULY 17 BAY	1,584.00	264.00	1,320.00	03/01/2018
WARWICKSHIRE COUNTY	Golf Course	Oth Hired & Con Serv	FEES AND CHARGES 15/12/17 NEWBOLD GOLF COURSE WORKS ON TREES	2,745.00	457.50	2,287.50	15/01/2018
WARWICKSHIRE COUNTY	Leisure Centre Refurbishments	Payments To Other	RELOCATION OF COLUMN NO:16 ST NICHOLAS PARK FOOTPATH WARWICK -	1,305.71	0.00	1,305.71	22/01/2018
WARWICKSHIRE COUNTY	Warwickshire Direct - Whitnash	Photocopying	LEASE CHARGES FOR PHOTOCOPIERS AT LILLINGTON & WHITNASH	984.96	0.00	984.96	29/01/2018
Warwickshire County Council	RepM HRA Paths and Surfacing	R+M Housing HRA	13/7/17 KENILWORTH WEBSTER AVE - CROWN LIFTING, TIPPING BACK, AND	4,548.00	758.00	3,790.00	15/01/2018
Warwickshire County Council	Green Spaces Contract Mgt	Street Seats	SAMPLE INSPECTION 3/11/17	400.00	0.00	400.00	15/01/2018
WARWICKSHIRE COUNTY	Legal Services (Shared Service WCC)	WCC Shared services	LEGAL BILLING SERVICE/VAT - DISBURSEMENTS-LEGAL/NO VAT - DEC17	33,802.82	5,633.80	28,169.02	29/01/2018
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New	GENERAL FEES AND CHARGES - TREE WORKS	28,046.21	4,674.37	23,371.84	15/01/2018
Warwickshire County Council	Open Spaces	WDC Trees New	GENERAL FEES AND CHARGES - TREE WORKS	1,500.00	250.00	1,250.00	15/01/2018
Warwickshire Symphony	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT: WARWICKSHIRE SYMPHONY ORCHESTRA - FAMILY CONCERT	1,260.78	0.00	1,260.78	31/01/2018
WARWICKSHIRE WILDLIFE	Oakley Wood Management	Oth Hired & Con Serv	3RD QUARTER INVOICE FOR 9 LNRS & OAKLEY WOODS 2017/1	501.12	83.52	417.60	08/01/2018
WARWICKSHIRE WILDLIFE	Green Space Development	Tree Plant / LNR	3RD QUARTER INVOICE FOR 9 LNRS & OAKLEY WOODS 2017/1	5,011.20	835.20	4,176.00	08/01/2018
Water Plus Select Limited	Office Accommodation- Riverside House	Water Charges-Metered	RIVERSIDE HOUSE , SURFACE WATER DRAINAGE SERVICES	4,417.45	0.00	4,417.45	03/01/2018
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	CAR PARK BEDFORD STREET 1/10/17 TO 1/1/18	484.07	0.00	484.07	15/01/2018
Water Plus Select Limited	CP Bath Place	Water Charges-Metered	BATH CAR PARK - 1/10/17 TO 1/1/18 - WATER DRAINAGE	286.85	0.00	286.85	15/01/2018
Water Plus Select Limited	Spencer Yard	Water Charges-Metered	ARTS BLDG SPENCER STREET	506.69	0.00	506.69	22/01/2018
Water Plus Select Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	WATER SUPPLIE SERVICES ALTHORPE STREET CV31 2GB	360.61	0.00	360.61	22/01/2018
Water Plus Select Limited	Royal Spa Centre	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES TO ROYAL SPA CENTRE CV32 4EA	1,618.61	0.00	1,618.61	22/01/2018
Water Plus Select Limited	Office Accommodation- Town Hall	Water Charges-Metered	WATER SUPPLY SERVICES TOWN HALL CV32 4AT	796.93	0.00	796.93	22/01/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	SURFACE WATER DRAINAGE PUBLIC CONVENIENCES CV32 4NN	972.38	0.00	972.38	22/01/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES PUBLIC CONVENIENCES CV34 4SA	301.99	0.00	301.99	22/01/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	SURFACE WATER DRAINAGE CONVENIENCES CV31 2EG	386.59	0.00	386.59	22/01/2018
Water Plus Select Limited	Bowling Facilities	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES BOWLS PAVILION CV31 3PX	642.15	0.00	642.15	22/01/2018
Water Plus Select Limited	Golf Course	Water Charges-Metered	WATER SUPPLY SERVICES NEWBOLD COMYN PARK CV32 4XP	873.38	0.00	873.38	22/01/2018
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES LIBRARY CV32 4AA	1,659.19	0.00	1,659.19	22/01/2018
Water Plus Select Limited	Water Features	Water Charges-Metered	WATER SUPPLY - TO GARDENS TEMPORATE HS, & CZECH FOUNTAIN L/SPA	467.74	0.00	467.74	24/01/2018
Water Plus Select Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	WATER SUPPLY - GARDENS(TOILETS & AVIARY CAFE NEWBOLD TERRACE	860.91	0.00	860.91	24/01/2018
Water Plus Select Limited	Housing Revenue Account	Water Charges-Metered	WATER DRAINAGE SERVICES - COMMUNAL ROOMS - JAMES COURT CV34	883.05	0.00	883.05	24/01/2018
Water Plus Select Limited	CP Square West	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES CAR PARK BARROWFIELD LANE CV8	917.27	0.00	917.27	29/01/2018
Water Plus Select Limited	CP West Rock	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES CAR PARK WEST ROCK CV34 4DZ	484.07	0.00	484.07	29/01/2018
Water Plus Select Limited	CP Chandos Srtreet	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES CHANDOS STREET CV32 4YU	484.07	0.00	484.07	29/01/2018
Water Plus Select Limited	CP St NicholasPark	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES CAR PARK ST NICHOLAS PARK CV34	1,389.84	0.00	1,389.84	29/01/2018
Water Plus Select Limited	CP New Street	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES CAR PARK NEW STREET CV34 4RX	286.85	0.00	286.85	29/01/2018
Water Plus Select Limited	Open Spaces	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES NEWBOLD COMYN ARMS CV32 4EU	826.56	77.62	748.94	29/01/2018
Water Plus Select Limited	Prop Servs-Jephson Gardens	Water Charges-Metered	WATER SUPPLY: HITCHMAN FOUNTAIN, JEPHSON GARDENS, LEAMINGTON	262.65	0.00	262.65	31/01/2018
WCS Group	Althorpe Innov & Enterprise Centre	Special Repairs &	ANNUAL KEY HOLDING RETENTION FROM 12/01/2018 - 11/01/2019	365.00	0.00	365.00	22/01/2018
WCS Group	Althorpe Innov & Enterprise Centre	Special Repairs &	SECURITY PATROLS, STATIC GUARDING DECEMBER 2017	7,898.75	0.00	7,898.75	29/01/2018
WCS Group	Althorpe Innov & Enterprise Centre	Special Repairs &	SECURITY PATROLS, STATIC GUARDING 28-12-17 - 07-01-2018	4,110.00	0.00	4,110.00	29/01/2018
West Midlands Employers	Corporate Training	Corporate Training	APPRAISAL TRAINING 30/11/2017	594.00	99.00	495.00	22/01/2018
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main	GRANT-CHIEF EXEC MEETING 28/06/2017 ITEM9 WHITNASH COMMUNITY HUB	12,324.60	0.00	12,324.60	08/01/2018
Whitnash Youth Club	Crime and Disorder	Oth Hired & Con Serv	CONTRIBUTION TO YOUTH ACTIVITIES	1,000.00	0.00	1,000.00	31/01/2018
Wilkinson Environmental Ltd	Court St Creative Arches	R+M(r) Responsive Main	08.12.17 CCTV WORKS AS QUOTED CREATIVE ARCHES 6	720.00	120.00	600.00	29/01/2018
Young Programme Events Limited	Corporate Training	Corporate Training	YOUNG LOCAL AUTHORITY OF THE YEAR 2018	3,000.00	500.00	2,500.00	15/01/2018
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	STATEMENT NUMBER I9875 POLICY QLA02H0870083-70	2,200.00	0.00	2,200.00	10/01/2018

TOTALS 3,580,382.89 575,649.58 3,004,733.31