

Warwick District Council

Supplier Payments of £250 or more during February 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
2 TO TANGO LTD	Royal Pump Rooms	Items For Resale	ANIMAL POP UPS VARIOUS FOR ART GALLERY	572.26	92.00	480.26	19/02/2018
ADT Fire and Security PLC	Crime and Disorder	Oth Hired & Con Serv	INSTALLATION OF CLOSED CIRCUIT TELEVISION	126.00	21.00	105.00	07/02/2018
ADT Fire and Security PLC	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	INSTALLATION OF CLOSED CIRCUIT TELEVISION	5,336.40	889.40	4,447.00	07/02/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE RETURNED CHEQUES DEBIT	1,632.14	272.02	1,360.12	15/02/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	WEBCONNECT MONTHLY CHARGE POST OFFICE	435.90	72.65	363.25	15/02/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE PAYPOINT	803.87	133.98	669.89	15/02/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT CARD POST OFFICE	1,211.45	201.91	1,009.54	15/02/2018
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	INV 192946 DEBIT CARD, PAYPOINT AND POST OFFICE	393.61	0.00	393.61	12/02/2018
Allwag Promotions Ltd	Warwick Response Control Centre	Printing	DARTFORD A4ZIPPED CONFERENCE FOLDER ORIGINATION	320.04	53.34	266.70	28/02/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALUATION 4 MINOR ENGINEERING - OPEN SPACES	2,640.00	440.00	2,200.00	12/02/2018
ANDREW C. GREEN	Golf Course	Oth Hired & Con Serv	3 DAYS FLAIL - NEWBOLD COMYN GOLF	900.00	150.00	750.00	26/02/2018
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT- BLACK, FOOTPRINT ANNUAL DATA PLAN	372.00	62.00	310.00	15/02/2018
ARCO Ltd	Pest Control	Clothes and Uniforms	CONSOLIDATED INVOICE JANUARY 2018	23.39	3.90	19.49	19/02/2018
ARCO Ltd	Building Control	Clothes and Uniforms	CONSOLIDATED INVOICE JANUARY 2018	193.00	32.17	160.83	19/02/2018
ARCO Ltd	Asset Management	Equipment Furniture & Materials	CONSOLIDATED INVOICE JANUARY 2018	61.18	10.20	50.98	19/02/2018
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	CONSOLIDATED INVOICE JANUARY 2018	195.24	32.54	162.70	19/02/2018
ARCO Ltd	Housing support	Equipment Furniture & Materials	CONSOLIDATED INVOICE JANUARY 2018	11.51	1.92	9.59	19/02/2018
ARCO Ltd	Neighbourhood Estates Services	Equipment Furniture & Materials	CONSOLIDATED INVOICE JANUARY 2018	88.85	14.81	74.04	19/02/2018
ARCO Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CONSOLIDATED INVOICE JANUARY 2018	175.91	29.32	146.59	19/02/2018
ARJO UK LTD	Sports Facilities Admin	Oth Hired & Con Serv	LEISURE CENTRE - SWIMMING POOL LIFTS - ST NICHOLAS	494.35	82.39	411.96	19/02/2018
ATI Projects Ltd	Playbox Theatre	Consultants Fees	COMPLETION OF LOAN REQUEST PREPARATION &	600.00	100.00	500.00	19/02/2018
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	23 NIGHTS ACCOMMODATION & BREAKFAST	1,265.00	0.00	1,265.00	15/02/2018
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	12 NIGHTS ACCOMMODATION & BREAKFAST	725.00	0.00	725.00	15/02/2018
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	9 NIGHTS ACCOMMODATION & BREAKFAST	495.00	0.00	495.00	15/02/2018
Axess Systems Ltd	Desktop Infrastructure	Comp Equip	TDA03YP-TERADICI DESKTOP ACCESS - 3Y 1 USER	7,788.00	1,298.00	6,490.00	19/02/2018
Banner Group Limited	CSTeam	Office Depot (holding account)	CORPORATE STATIONERY PLUS FOR WDC	1,047.19	174.53	872.66	19/02/2018
BAYDALE CONTROL SYSTEMS	CP Covent Garden	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	56.16	9.36	46.80	19/02/2018
BAYDALE CONTROL SYSTEMS	CP St Peters	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	70.20	11.70	58.50	19/02/2018
BAYDALE CONTROL SYSTEMS	CP Linen Street	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	28.08	4.68	23.40	19/02/2018
BAYDALE CONTROL SYSTEMS	Green Space Development	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	32.76	5.46	27.30	19/02/2018
BAYDALE CONTROL SYSTEMS	Prop Servs-Jephson Gardens	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	154.44	25.74	128.70	19/02/2018
BAYDALE CONTROL SYSTEMS	Prop Servs-Victoria Park	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	42.12	7.02	35.10	19/02/2018
BAYDALE CONTROL SYSTEMS	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	88.92	14.82	74.10	19/02/2018
BAYDALE CONTROL SYSTEMS	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	70.20	11.70	58.50	19/02/2018
BAYDALE CONTROL SYSTEMS	Bowling Facilities	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	257.40	42.90	214.50	19/02/2018
BAYDALE CONTROL SYSTEMS	Edmondscote Sports Track	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	98.28	16.38	81.90	19/02/2018
BAYDALE CONTROL SYSTEMS	Paddling Pools	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	28.08	4.68	23.40	19/02/2018
BAYDALE CONTROL SYSTEMS	Lillington Community Centre	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	46.80	7.80	39.00	19/02/2018
BAYDALE CONTROL SYSTEMS	Cemeteries	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	154.44	25.74	128.70	19/02/2018
BAYDALE CONTROL SYSTEMS	Crematorium	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	383.76	63.96	319.80	19/02/2018
BAYDALE CONTROL SYSTEMS	Royal Spa Centre	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	519.48	86.58	432.90	19/02/2018
BAYDALE CONTROL SYSTEMS	Royal Pump Rooms	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	458.64	76.44	382.20	19/02/2018
BAYDALE CONTROL SYSTEMS	Pageant House Running Costs	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	145.08	24.18	120.90	19/02/2018
BAYDALE CONTROL SYSTEMS	Office Accommodation- Riverside House	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	1,287.00	214.50	1,072.50	19/02/2018
BAYDALE CONTROL SYSTEMS	Office Accommodation- Town Hall	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	379.08	63.18	315.90	19/02/2018
BAYDALE CONTROL SYSTEMS	Kenilworth Public Service Centre	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	177.84	29.64	148.20	19/02/2018
BAYDALE CONTROL SYSTEMS	Spencer Yard	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	102.96	17.16	85.80	19/02/2018
BAYDALE CONTROL SYSTEMS	Althorpe Innov & Enterprise Centre	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	234.00	39.00	195.00	19/02/2018
BAYDALE CONTROL SYSTEMS	26HT	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	149.76	24.96	124.80	19/02/2018
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	2,714.40	452.40	2,262.00	19/02/2018
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	CONTROL SYSTEMS - CERTIFICATE 11	36,428.40	6,071.40	30,357.00	15/02/2018
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	WORKS CARRIED OUT ON FIRE EXTINGUISHER ROUTINE	93.60	15.60	78.00	19/02/2018
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	CONTROL SYSTEMS - CERTIFICATE 11	4,473.93	745.65	3,728.28	15/02/2018
BERNHARD'S RUGBY NURSERIES	Grounds Maintenance Contract Services	Grounds Maintenance General	VARIOUS PLANTS	213.12	35.52	177.60	07/02/2018
BERNHARD'S RUGBY NURSERIES	The Holt Play Area-HRA	Payments To Main Contractor	VARIOUS PLANTS	85.20	5.80	79.40	07/02/2018

BERNHARD'S RUGBY NURSERIES	Shrublands (Ford Field) Play Area	Payments To Main Contractor	VARIOUS PLANTS	13.50	2.25	11.25	07/02/2018
BERNHARD'S RUGBY NURSERIES	St Nicholas Park	Seeds, Plants, Trees Etc	VARIOUS PLANTS	389.28	64.88	324.40	07/02/2018
BERNHARD'S RUGBY NURSERIES	Green Spaces Contract Mgt	Street Seats	CERCIS SILIQUASTRUM + AILANTHUS ALTISSIMA &	434.40	72.40	362.00	26/02/2018
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE RECHARGES DECEMBER 2017 STATEMENT	6,320.56	1,053.43	5,267.13	15/02/2018
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	BAR & CATERING SUPPLIES - ROYAL SPA CENTRE	36.06	6.01	30.05	19/02/2018
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	BAR & CATERING SUPPLIES - ROYAL SPA CENTRE	255.39	31.09	224.30	19/02/2018
British Parking Association	CP Car Parks- General	Central HR Recr-Vacancy	BPA-P.NEWS-DIGITAL ADVERTISING JAN 2018	480.00	80.00	400.00	28/02/2018
BROWNHILL HAYWARD BROWN	St Michaels Leper Hospital Feasibility	Consultants Fees	PROFESSIONAL ARCHITECTURAL SERVICES - LEPER	780.00	130.00	650.00	19/02/2018
BROXAP LTD	Edmondscote Sports Track	Equipment Furniture & Materials	BX/SS HJ.HS-1 HIGH JUMP STAND SET + CARRIAGE	576.00	96.00	480.00	26/02/2018
BT iNet	ICT Services	Comp Equip	ASA 5516-X WITH FIREPOWER SERVICES, POWER CORD	5,684.11	947.35	4,736.76	21/02/2018
BT iNet	ICT Services	Comp Equip	REFUND	-797.83	-132.97	-664.86	21/02/2018
BT iNet	ICT Services	Office Equipment	ASA 5516-X WITH FIREPOWER SERVICES, POWER CORD	797.83	132.97	664.86	21/02/2018
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE - CLIMATE CHANGE LEVY 06/02/2018	3,245.36	540.89	2,704.47	26/02/2018
CARLSBERG UK LTD	Royal Pump Rooms	Hospitality	BAR SUPPLIES - ROYAL SPA CENTRE	372.52	62.09	310.43	19/02/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES - ROYAL SPA CENTRE	3,380.30	563.38	2,816.92	19/02/2018
CHUBB FIRE & SECURITY LTD	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	annual charges to contract 29/03/2018-28	1,740.47	290.08	1,450.39	28/02/2018
CIPD	Human Resources	Training-Other	INTERMEDIATE LEVEL AWARD IN EMPLOYMENT LAW -	2,160.00	360.00	1,800.00	05/02/2018
CIPFA Business Limited	Finance Management	Books & Publications	TISONLINE FULL SUBSCRIPTION 01 APR 2018 - 31 MAR 2019	3,390.00	565.00	2,825.00	15/02/2018
CIPFA Business Limited	Procurement	Professional Subs	CIPFA PROCUREMENT & COMMISSIONING NETWORK	1,050.00	175.00	875.00	19/02/2018
Civica UK Ltd	Revenues	Computer Equip Costs	NNDR1 AND NNDR3 FORM AND NEW LEGISLATION	1,020.00	170.00	850.00	05/02/2018
Civica UK Ltd	Benefits	Computer Equip Costs	RISK BASED VERIFICAT.RENEWAL/CLAIMS&CHANGES IN	66,946.80	11,157.80	55,789.00	28/02/2018
Civica UK Ltd	Benefits	Computer Equip Costs	RBV INTEGRATION MODULE	961.40	160.23	801.17	28/02/2018
Civica UK Ltd	Benefits	Computer Equip Costs	E-BENEFITS NEW CLAIM AND CHANGE IN CIRCS XML DATA	5,640.24	940.04	4,700.20	28/02/2018
Civica UK Ltd	ICT Services	GIS Maintenance	COMMUNTY MAP GIS SERVER YEAR 3 MAINTENANCE PRO	6,585.60	1,097.60	5,488.00	26/02/2018
Close Circuit Security Services Ltd.	Office Accommodation- Town Hall	M+E(c) Intruder Alarms	VARIOUS CLOSE CIRCUIT SERVICES, INTRUDER ALARMS,	420.00	70.00	350.00	07/02/2018
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Fire Alarms	VARIOUS CLOSE CIRCUIT SERVICES, INTRUDER ALARMS,	52.74	8.79	43.95	07/02/2018
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Intruder Alarms	VARIOUS CLOSE CIRCUIT SERVICES, INTRUDER ALARMS,	68.76	11.46	57.30	07/02/2018
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	VARIOUS CLOSE CIRCUIT SERVICES, INTRUDER ALARMS,	70.74	11.79	58.95	07/02/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF W/E 28/1/18	6,466.80	1,077.80	5,389.00	05/02/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC - SUPPLY OF TEMPORARY STAFF W/E 04/02/2018	7,853.93	1,309.00	6,544.93	12/02/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF W/E11/2/2018	5,024.39	837.40	4,186.99	15/02/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 18/02/2018	5,140.22	856.70	4,283.52	26/02/2018
Coventry City Council	Human Resources	Disclosure & Barring service	HR - DBS APPLICATION AND ADMIN CHARGES	840.00	48.00	792.00	12/02/2018
CRASH OUT KIDS/YOUTH/18-30'S	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT -SPGF 17/18 023 OUTDOOR	400.00	0.00	400.00	15/02/2018
CUNNINGHAM COVERS LTD	Youth Sport Development	Oth Hired & Con Serv	2 NO 4300 X 9300MM MESH COVERS	636.00	106.00	530.00	15/02/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	JAN 2018 VALUATION - AIR CON	504.00	84.00	420.00	05/02/2018
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) A/C Servicing	JAN 2018 VALUATION - AIR CON	597.00	99.50	497.50	05/02/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(c) A/C Servicing	JAN 2018 VALUATION - AIR CON	239.40	39.90	199.50	05/02/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	M+E(c) A/C Servicing	JAN 2018 VALUATION - AIR CON	360.00	60.00	300.00	05/02/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(c) A/C Servicing	FEBRUARY 2018 VALUATION AIR CON - VARIOUS	266.40	44.40	222.00	28/02/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	JAN 2018 VALUATION - AIR CON	360.00	60.00	300.00	05/02/2018
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	JAN 2018 VALUATION - AIR CON	406.70	67.78	338.92	05/02/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	JAN 2018 VALUATION - AIR CON	98.40	16.40	82.00	05/02/2018
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) A/C Servicing	JAN 2018 VALUATION - AIR CON	126.00	21.00	105.00	05/02/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	M+E(r) A/C Servicing	JAN 2018 VALUATION - AIR CON	168.00	28.00	140.00	05/02/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	FEBRUARY 2018 VALUATION AIR CON - VARIOUS	1,686.00	281.00	1,405.00	28/02/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	FEBRUARY 2018 VALUATION AIR CON - VARIOUS	263.28	43.88	219.40	28/02/2018
D & K Heating Services Limited	Spencer Yard	M+E(r) A/C Servicing	FEBRUARY 2018 VALUATION AIR CON - VARIOUS	403.20	67.20	336.00	28/02/2018
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	36063 JANUARY 2018 VALUATION COSTS FOR	1,632.30	272.05	1,360.25	07/02/2018
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Gas Responsive	36063 JANUARY 2018 VALUATION COSTS FOR	96.00	16.00	80.00	07/02/2018
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	36063 JANUARY 2018 VALUATION COSTS FOR	379.03	63.17	315.86	07/02/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	36063 JANUARY 2018 VALUATION COSTS FOR	278.06	46.34	231.72	07/02/2018
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	36063 JANUARY 2018 VALUATION COSTS FOR	2,162.84	360.47	1,802.37	07/02/2018
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	36063 JANUARY 2018 VALUATION COSTS FOR	2,518.41	419.73	2,098.68	07/02/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	36063 JANUARY 2018 VALUATION COSTS FOR	1,222.05	203.67	1,018.38	07/02/2018
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	36063 JANUARY 2018 VALUATION COSTS FOR	1,930.11	321.68	1,608.43	07/02/2018
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	36063 JANUARY 2018 VALUATION COSTS FOR	84.00	14.00	70.00	07/02/2018
D & K Heating Services Limited	26HT	M+E(r) Gas Responsive	36063 JANUARY 2018 VALUATION COSTS FOR	42.00	7.00	35.00	07/02/2018
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	36066 JANUARY 2018 VALUATION	0.00	0.00	0.00	07/02/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	36066 JANUARY 2018 VALUATION	62,945.17	10,490.85	52,454.32	07/02/2018
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	36066 JANUARY 2018 VALUATION	114,208.99	19,034.82	95,174.17	07/02/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	36066 JANUARY 2018 VALUATION	3,749.87	624.98	3,124.89	07/02/2018
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	36066 JANUARY 2018 VALUATION	1,800.00	300.00	1,500.00	07/02/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	36066 JANUARY 2018 VALUATION	0.00	0.00	0.00	07/02/2018
D & K Heating Services Limited	Water Features	R+M M+E Warwick Plant	36063 JANUARY 2018 VALUATION COSTS FOR	324.05	54.01	270.04	07/02/2018
D & K Heating Services Limited	Royal Spa Centre	R+M(r) Responsive Main Contract	36063 JANUARY 2018 VALUATION COSTS FOR	464.82	77.47	387.35	07/02/2018

Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	A/C FNA33680CALLS AND SERVICES 1/1/18 TO 31/1/18	54.64	9.11	45.53	07/02/2018
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS + SERVICE CHARGES	74.24	12.37	61.87	26/02/2018
Daisy Communications Ltd	Switchboard	Telephone Rentals	A/C FNA33680CALLS AND SERVICES 1/1/18 TO 31/1/18	787.14	131.19	655.95	07/02/2018
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS + SERVICE CHARGES	787.14	131.19	655.95	26/02/2018
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	CCTV Maint Contract	COMPLETED WORKS AS PER VALUATION 36084	45.74	7.62	38.12	21/02/2018
Dodd Group (Midlands) Ltd.	Housing support	Equipment Furniture & Materials	COMPLETED WORKS AS PER VALUATION 36070	79.26	13.21	66.05	19/02/2018
Dodd Group (Midlands) Ltd.	Gas Services	Fire Safety Works	COMPLETED WORKS AS PER VALUATION 36070	609.02	101.49	507.53	19/02/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 36084	12,715.20	2,119.20	10,596.00	21/02/2018
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36084	58.61	9.77	48.84	21/02/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36084	137.95	22.99	114.96	21/02/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36084	242.37	40.40	201.97	21/02/2018
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36084	1,181.35	196.89	984.46	21/02/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36084	574.31	95.71	478.60	21/02/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36084	1,160.00	193.33	966.67	21/02/2018
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36084	123.22	20.54	102.68	21/02/2018
Dodd Group (Midlands) Ltd.	EH Food + Occupational Safety	Oth Hired & Con Serv	COMPLETED WORKS AS PER VALUATION 36070	351.66	58.61	293.05	19/02/2018
Dodd Group (Midlands) Ltd.	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	COMPLETED WORKS AS PER VALUATION 36070	5,066.08	844.35	4,221.73	19/02/2018
Dodd Group (Midlands) Ltd.	CP The Butts	R+M Car Parks Repair+Maint	COMPLETED WORKS AS PER VALUATION 36084	749.81	124.97	624.84	21/02/2018
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 36070	926.53	154.41	772.12	19/02/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36070	25,704.05	4,282.49	21,421.56	19/02/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 36070	1,260.24	210.00	1,050.24	19/02/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal EICR	COMPLETED WORKS AS PER VALUATION 36070	502.60	83.79	418.81	19/02/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 36070	6,816.54	1,135.87	5,680.67	19/02/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 36070	1,461.84	243.62	1,218.22	19/02/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36070	6,196.53	1,032.82	5,163.71	19/02/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36070	1,272.52	212.04	1,060.48	19/02/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	COMPLETED WORKS AS PER VALUATION 36070	1,414.55	235.61	1,178.94	19/02/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 36070	28,692.60	4,782.27	23,910.33	19/02/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 36070	562.60	93.77	468.83	19/02/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36070	21,522.52	3,587.23	17,935.29	19/02/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36070	2,568.78	428.09	2,140.69	19/02/2018
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	Special Repairs & Improvements	COMPLETED WORKS AS PER VALUATION 36084	279.91	46.65	233.26	21/02/2018
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN JANUARY 2018	513.60	85.60	428.00	07/02/2018
E.ON UK plc	Estate Management	Gas	GAS CHARGES 31/12/17 - 31/01/18 32 HAMILTON TERRACE	396.42	18.88	377.54	15/02/2018
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	REPLACE GATE CENTRE STOP AT COVENT GARDEN MULTI	1,183.20	197.20	986.00	15/02/2018
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	RE-CONFIGURED CLOCK SETTINGS ON ENTRY GATE	306.00	51.00	255.00	15/02/2018
EGBERT H TAYLOR & CO LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	CONFIGURABLE 1100 LITRE CONTAINER	315.73	52.62	263.11	28/02/2018
Electoral Reform Services	Electoral Registration	Postages	A4 SINGLE SIDED LETTER, A3 DOUBLE SIDED FORM, ETC	642.58	107.10	535.48	12/02/2018
Encraft Limited	Heat Network Distribution Unit	Other Expenses	mobilisation fee	4,501.20	750.20	3,751.00	28/02/2018
Exova (UK) Ltd t/a Exova Catalyst	Crematorium	M+E(c) Cremation Plant Maint	STACK EMISSIONS TESTING DECEMBER 2017	2,998.80	499.80	2,499.00	12/02/2018
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	JANUARY 2018 MAINTENANCE - RESIDENTIAL - F11132	1,820.24	303.41	1,516.83	28/02/2018
Express Lifts Alliance Group, A	CP Covent Garden	M+E(c) Lift & Stairlift	JANUARY 2018 MAINTENANCE - CORPORATE - F11132	117.43	19.57	97.86	28/02/2018
Express Lifts Alliance Group, A	CP St Peters	M+E(c) Lift & Stairlift	JANUARY 2018 MAINTENANCE - CORPORATE - F11132	58.72	9.79	48.93	28/02/2018
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(c) Lift & Stairlift	JANUARY 2018 MAINTENANCE - CORPORATE - F11132	117.43	19.57	97.86	28/02/2018
Express Lifts Alliance Group, A	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	JANUARY 2018 MAINTENANCE - CORPORATE - F11132	58.72	9.79	48.93	28/02/2018
Express Lifts Alliance Group, A	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	JANUARY 2018 MAINTENANCE - CORPORATE - F11132	58.72	9.79	48.93	28/02/2018
Express Lifts Alliance Group, A	Spencer Yard	M+E(c) Lift & Stairlift	JANUARY 2018 MAINTENANCE - CORPORATE - F11132	58.72	9.79	48.93	28/02/2018
Express Lifts Alliance Group, A	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	JANUARY 2018 MAINTENANCE - CORPORATE - F11132	58.72	9.79	48.93	28/02/2018
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	JANUARY 2018 MAINTENANCE - STAIR LIFT - F11132	1,470.00	245.00	1,225.00	28/02/2018
Express Lifts Alliance Group, A	CP St Peters	M+E(r) Lift & Stairlift	LOT 2 M&E - LIFT SERVICING/REPAIRS FEB 2018	358.13	59.69	298.44	12/02/2018
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(r) Lift & Stairlift	LOT 2 M&E - LIFT SERVICING/REPAIRS FEB 2018	29.77	4.96	24.81	12/02/2018
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LOT 2 M&E - LIFT SERVICING/REPAIRS FEB 2018	3,895.48	649.25	3,246.23	12/02/2018
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	LOT 2 M&E - LIFT SERVICING/REPAIRS FEB 2018	353.23	58.87	294.36	12/02/2018
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LIFT REPAIR WORKS FEB 18 2	2,305.14	384.19	1,920.95	15/02/2018
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	LIFT REPAIR WORKS FEB 18 2	2,707.48	451.25	2,256.23	15/02/2018
Express Lifts Alliance Group, A	CP Covent Garden	M+E(r) Lift & Stairlift	LIFT SERVICING AND MAINTANENCE - VALUATION CERT 15 -	766.52	127.75	638.77	28/02/2018
Express Lifts Alliance Group, A	CP St Peters	M+E(r) Lift & Stairlift	LIFT SERVICING AND MAINTANENCE - VALUATION CERT 15 -	197.29	32.88	164.41	28/02/2018
Express Lifts Alliance Group, A	Royal Spa Centre	M+E(r) Lift & Stairlift	LIFT SERVICING AND MAINTANENCE - VALUATION CERT 15 -	115.64	19.27	96.37	28/02/2018
Express Lifts Alliance Group, A	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LIFT SERVICING AND MAINTANENCE - VALUATION CERT 15 -	115.64	19.27	96.37	28/02/2018
Express Lifts Alliance Group, A	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	LIFT SERVICING AND MAINTANENCE - VALUATION CERT 15 -	589.85	98.31	491.54	28/02/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	CALL OUT TO INVESTIGATE LOW FLUE GAS TEMERATURES	1,763.36	293.90	1,469.46	15/02/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	CARRY OUT 6 MONTHLY SERVICE VISIT	7,881.77	1,313.62	6,568.15	15/02/2018
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	31.19	5.20	25.99	12/02/2018
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	31.19	5.20	25.99	12/02/2018
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	170.22	28.37	141.85	12/02/2018
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	22.49	3.75	18.74	12/02/2018

Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	39.36	6.56	32.80	12/02/2018
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	24.30	4.05	20.25	12/02/2018
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	29.68	4.95	24.73	12/02/2018
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	221.84	36.97	184.87	12/02/2018
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	501.82	83.64	418.18	12/02/2018
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	28.16	4.69	23.47	12/02/2018
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	170.32	28.39	141.93	12/02/2018
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	92.20	15.37	76.83	12/02/2018
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	72.44	12.07	60.37	12/02/2018
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	52.01	8.67	43.34	12/02/2018
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	57.00	9.50	47.50	12/02/2018
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	421.84	70.31	351.53	12/02/2018
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	405.56	67.59	337.97	12/02/2018
Fire Safe Services Ltd	Royal Pump Rooms	R+M(r) Responsive Main Contract	FIRE PROTECTION CONTRACT WORKS FOR JAN 2018	421.84	70.31	351.53	12/02/2018
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READING 867.94 27/11/17 AND 901.21 25/1/18 - A/C	1,946.29	324.38	1,621.91	07/02/2018
Free Radio (Bauer Radio Ltd)	Integ Waste Collection Contract	Advertising	FREE RADIO - AIRTIME - DEC 2017	1,794.31	299.05	1,495.26	05/02/2018
Free Radio (Bauer Radio Ltd)	Integ Waste Collection Contract	Advertising	FREE RADIO (BIRMINGHAM)	420.00	70.00	350.00	05/02/2018
Friday Night Football Club (FNF)	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/17 015	400.00	0.00	400.00	07/02/2018
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AIDS AND ADAPTIONS - VALUATION NO. 36074	34,159.32	5,693.20	28,466.12	12/02/2018
FSG Property Services Ltd	RepR Void Repair Contract	Void Kitchens+Bathrooms	AIDS AND ADAPTIONS - VALUATION NO. 36074	5,810.80	968.46	4,842.34	12/02/2018
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS SUPPLY RADCLIFFE GARDENS L/SPA CV31 2DX	20,891.36	2,624.49	18,266.87	21/02/2018
GCA (UK) Limited	Estate Management	R+M(r) Responsive Main Contract	PARTIAL STRUCTURAL APPRAISAL PREMISES BASEMENT	420.00	70.00	350.00	28/02/2018
Glide Media Ltd	Tourism	Publicity and Promotion	DISTRIBUTION OF WHAT'S ON WARWICKSHIRE	777.60	129.60	648.00	21/02/2018
Global Knowledge	ICT Services	Training-Other	IMPLEMENTING CISCO NETWORK SECURITY COURSE FEE	1,701.00	283.50	1,417.50	12/02/2018
Global Knowledge	ICT Services	Training-Other	MANAGING HPE 3PAR STORESERV 111, START DATE	2,171.52	361.92	1,809.60	21/02/2018
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	324.22	54.04	270.18	19/02/2018
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	661.73	110.29	551.44	19/02/2018
Grant Thornton UK LLP	Housing Supervision & Mgt (S&M) General	Grant Claims Audit	AGREED FEE FOR CERTIFICATION OF THE 2016/17 CFB06	3,600.00	600.00	3,000.00	15/02/2018
Graphic Arts Group	Neighbourhood Estates Services	Printing	WDC FIRE SAFETY ADVICE SIGNS PRINTED FULL COLOUR	852.38	142.06	710.32	07/02/2018
Graphic Arts Group	Human Resources	Printing	BALLPENS, ARTWORK/SETUP TORCH KEYRING ARTWORK	726.00	121.00	605.00	28/02/2018
Haymarket Media Group Limited	Policy Projects Cons.	Advertising Agency-Recruitment	SENIOR PLANNING OFFICER POSTS X 2	1,560.00	260.00	1,300.00	05/02/2018
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICES 25 JANUARY 2018	1,234.00	0.00	1,234.00	15/02/2018
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICES 26 JANUARY 2018	1,252.00	0.00	1,252.00	15/02/2018
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	funeral directors services	1,255.00	0.00	1,255.00	28/02/2018
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	43.20	7.20	36.00	07/02/2018
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	43.20	7.20	36.00	07/02/2018
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	43.20	7.20	36.00	07/02/2018
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	43.20	7.20	36.00	07/02/2018
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	43.20	7.20	36.00	07/02/2018
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	43.20	7.20	36.00	07/02/2018
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	52.80	8.80	44.00	07/02/2018
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	48.00	8.00	40.00	07/02/2018
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	40.80	6.80	34.00	07/02/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	105.60	17.60	88.00	07/02/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	43.20	7.20	36.00	07/02/2018
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	43.20	7.20	36.00	07/02/2018
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	40.80	6.80	34.00	07/02/2018
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	118.20	19.70	98.50	07/02/2018
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	53.40	8.90	44.50	07/02/2018
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	37.32	6.22	31.10	07/02/2018
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(r) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	37.32	6.22	31.10	07/02/2018
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(r) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	37.32	6.22	31.10	07/02/2018
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(r) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	37.32	6.22	31.10	07/02/2018
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(r) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	37.32	6.22	31.10	07/02/2018
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(r) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPETE	37.32	6.22	31.10	07/02/2018
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	MONTHLY MONITORING AS PER WARWICK COMPETE	855.36	142.56	712.80	07/02/2018
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	DECEMBER 2017 RLS REPAIRS	1,956.72	326.12	1,630.60	15/02/2018
Hi-Lite Electrical Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	DECEMBER 2017 RLS REPAIRS	306.00	51.00	255.00	15/02/2018
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	SUB001, FULL SUBSCRIPTION HOUSEMARK SUB RENEWAL	11,213.52	1,868.92	9,344.60	21/02/2018
IAN WILLIAMS LTD	Window+Door Replacement	Payments To Main Contractor	PPC 2000 PROJECT PARTNERING AGREEMENT	701.15	116.86	584.29	19/02/2018
IAN WILLIAMS LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	PPC 2000 PROJECT PARTNERING AGREEMENT	1,405.97	234.33	1,171.64	19/02/2018
IAN WILLIAMS LTD	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	PPC 2000 PROJECT PARTNERING AGREEMENT	62.20	10.37	51.83	19/02/2018
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	PPC 2000 PROJECT PARTNERING AGREEMENT	108,084.98	18,014.07	90,070.91	19/02/2018
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PPC 2000 PROJECT PARTNERING AGREEMENT	106,024.59	17,671.23	88,353.36	19/02/2018
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	PPC 2000 PROJECT PARTNERING AGREEMENT	3,821.19	636.89	3,184.30	19/02/2018
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	FIRE PRECAUTIONS WORK - VAL 6 - 36081	6,113.48	1,018.97	5,094.51	19/02/2018

IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FIRE PRECAUTIONS WORK - VAL 6 - 36081	40.20	6.70	33.50	19/02/2018
IAN WILLIAMS LTD	RepR Void Repair Contract	Void Kitchens+Bathrooms	PPC 2000 PROJECT PARTNERING AGREEMENT	731.51	121.92	609.59	19/02/2018
idverde	Development Control	Consultants Fees	ARB CONSULTANCY	2,805.12	467.52	2,337.60	19/02/2018
idverde	Development Control	Consultants Fees	ARB CONSULTANCY	2,244.10	374.02	1,870.08	19/02/2018
idverde	Green Spaces Contract Mgt	Events	STAFF AND MATERIAL SPEND FOR JAN 18 12/17 A/C WAR09	1,202.70	200.45	1,002.25	07/02/2018
idverde	Office Accommodation- Riverside House	GM Riverside House	GROUNDS MAINT WORKS AS PER CONTRACT, INCLUSIVE	246.11	41.02	205.09	07/02/2018
idverde	Highways- Grass Cutting	Grounds Maintenance General	GROUNDS MAINT WORKS AS PER CONTRACT, INCLUSIVE	7,464.37	1,244.06	6,220.31	07/02/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	GROUNDS MAINT WORKS AS PER CONTRACT, INCLUSIVE	53,373.56	8,895.59	44,477.97	07/02/2018
idverde	Bowling Facilities	Grounds Maintenance General	GROUNDS MAINT WORKS AS PER CONTRACT, INCLUSIVE	5,155.00	859.17	4,295.83	07/02/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	GROUNDS MAINT WORKS AS PER CONTRACT, INCLUSIVE	762.29	127.05	635.24	07/02/2018
idverde	Cemeteries	Grounds Maintenance General	GROUNDS MAINT WORKS AS PER CONTRACT, INCLUSIVE	13,293.32	2,215.55	11,077.77	07/02/2018
idverde	Open Spaces	Grounds Maintenance General	GROUNDS MAINT WORKS AS PER CONTRACT, INCLUSIVE	12,062.26	2,010.38	10,051.88	07/02/2018
idverde	Highways- Grass Cutting	Grounds Maintenance General	COST FOR 2017 HEDGE REDUCTION WORKS	5,354.21	892.37	4,461.84	28/02/2018
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GROUNDS MAINT WORKS AS PER CONTRACT, INCLUSIVE	815.30	135.88	679.42	07/02/2018
idverde	Highway Maintenance- Hedges	Hedge Maintenace	COST FOR 2017 HEDGE REDUCTION WORKS	6,720.00	1,120.00	5,600.00	28/02/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAFF AND MATERIAL SPEND FOR JAN 18 12/17 A/C WAR09	75.94	12.66	63.28	07/02/2018
idverde	Highway Maintenance- Hedges	Shrubs	GROUNDS MAINT WORKS AS PER CONTRACT, INCLUSIVE	1,154.10	192.35	961.75	07/02/2018
idverde	Green Spaces Contract Mgt	Street Displays	GROUNDS MAINT WORKS AS PER CONTRACT, INCLUSIVE	1,503.49	250.58	1,252.91	07/02/2018
ILEAP	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/18 014	400.00	0.00	400.00	07/02/2018
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	SETTLEMENT INVOICE AS AGREED	113,626.38	18,937.73	94,688.65	07/02/2018
Improvement & Development Agency	Member Training	Training-Other	LEADERSHIP ACADEMY PROGRAMME 173	1,200.00	200.00	1,000.00	19/02/2018
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - COLLECTION SERVICE - JAN 2018	5,405.40	900.90	4,504.50	26/02/2018
JAFRE Ltd t/a Interprint	Warwick Response Control Centre	Office Accommodation	JOB NO 37555 500 X PAPER BAGS CMYK	1,854.00	309.00	1,545.00	28/02/2018
JAFRE Ltd t/a Interprint	Integ Waste Collection Contract	Printing	52000 X CHRISTMAS BIN INFORMATION TAGS PRINTED 4	7,776.00	1,296.00	6,480.00	05/02/2018
James Coles & Sons (nurseriers)	The Holt Play Area-HRA	Payments To Main Contractor	VARIOUS BULBS/FLOWERS	108.00	18.00	90.00	26/02/2018
James Coles & Sons (nurseriers)	Saltisford Common Play Area-HRA	Payments To Main Contractor	VARIOUS BULBS/FLOWERS	54.00	9.00	45.00	26/02/2018
James Coles & Sons (nurseriers)	Bates Memorial Play Area	Payments To Main Contractor	VARIOUS BULBS/FLOWERS	372.00	62.00	310.00	26/02/2018
James Coles & Sons (nurseriers)	Mason Avenue Play Area-HRA	Payments To Main Contractor	VARIOUS BULBS/FLOWERS	54.00	9.00	45.00	26/02/2018
James Coles & Sons (nurseriers)	Midland Oak Play Area	Payments To Main Contractor	VARIOUS BULBS/FLOWERS	162.00	27.00	135.00	26/02/2018
James Coles & Sons (nurseriers)	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS BULBS/FLOWERS	648.00	108.00	540.00	26/02/2018
JDi Solutions Limited	Policy Projects Cons.	Consultants Fees	OPUS CONSULT RENEWAL 01/02/2018 - 1/2/2019	4,392.00	732.00	3,660.00	21/02/2018
JLA	Housing support	Domestic Equipment	SERVICE CONTRACTS 01/05/2017 TO 30/04/2020 BILLING	1,668.76	278.13	1,390.63	07/02/2018
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	WARWICK DISTRICT COUNCIL RED BIN INFORMATION TAG	1,492.80	248.80	1,244.00	07/02/2018
John Baxter & Sons Ltd	Revenues	Printing	SPA AND WASTE COUNCIL TAX INSERTS	406.00	0.00	406.00	28/02/2018
John Baxter & Sons Ltd	Revenues	Printing	SPA AND WASTE COUNCIL TAX INSERTS	580.00	0.00	580.00	28/02/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 19/01/18	733.24	122.21	611.03	19/02/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAM COURIER 28X3 16/02 PUBLIC NOTICES	662.28	110.38	551.90	28/02/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 19X3 LEAM COURIER	449.40	74.90	374.50	28/02/2018
Kenilworth Wardens Cricket Club Ltd	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/18 021- CRICKET	400.00	0.00	400.00	15/02/2018
Keysoft Solutions Limited	Asset Management	Software	MAP & CIVIL SUBSCRIPTION MAINTENANCE PLAN UNTIL	2,568.00	428.00	2,140.00	12/02/2018
Khalsa Football Club	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/18 022	350.00	0.00	350.00	07/02/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	ATTENDANTS REQUIRED TO ATTEND HARBURY AND	946.20	157.70	788.50	19/02/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	ATTENDANTS FOR FOOTBALL FIXTURES NEWBOLD &	754.38	125.73	628.65	19/02/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING DURING - JAN 2018	791.62	131.94	659.68	26/02/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING JANUARY	178.67	29.78	148.89	26/02/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING JANUARY	13.32	2.22	11.10	26/02/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING JANUARY	33.95	5.66	28.29	26/02/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING JANUARY	19.97	3.33	16.64	26/02/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING JANUARY	131.40	21.90	109.50	26/02/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING JANUARY	76.02	12.67	63.35	26/02/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS - WINDOW CLEANING JANUARY	31.99	5.33	26.66	26/02/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN JANUARY 2018	14,760.98	2,460.16	12,300.82	26/02/2018
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	7,773.80	1,295.64	6,478.16	26/02/2018
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	1,147.34	191.22	956.12	26/02/2018
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	1,147.34	191.22	956.12	26/02/2018
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	573.68	95.61	478.07	26/02/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	21.11	3.52	17.59	26/02/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	632.06	105.34	526.72	26/02/2018
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	6.60	1.10	5.50	26/02/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	981.82	163.64	818.18	26/02/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	2,623.30	437.22	2,186.08	26/02/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	332.33	55.39	276.94	26/02/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	5,741.89	956.98	4,784.91	26/02/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	671.11	111.85	559.26	26/02/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO VARIOUS SITES JANUARY 2018	626.14	104.36	521.78	26/02/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT KODALY STRING QUARTET AT ROYAL PUMP	1,764.72	0.00	1,764.72	07/02/2018

LEAMINGTON SPA STREET	Town Centre Community Safety Forum	Grants-Revenue	LEAM SP STREET PASTOR INITIATIVE - CONTRIBUTION TO	1,000.00	0.00	1,000.00	07/02/2018
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - BK66VFZ - POOL PEUGEOT	1,118.74	186.46	932.28	21/02/2018
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - NISSAN LEAF 5DR 16 VISIA 6.6KW	1,377.19	229.53	1,147.66	21/02/2018
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - NISSAN LEAF 5DR 16 VISIA 6.6KW	1,377.19	229.53	1,147.66	21/02/2018
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - BMW13 5DR 16.25 EDRV R/EXT -	1,424.96	237.49	1,187.47	21/02/2018
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	QUARTERLY RENTAL - KM16CKV -POOL BMW I3 5DR 16.25	1,424.96	237.49	1,187.47	21/02/2018
LG Futures Ltd	Finance Management	Subscriptions	FINANCIAL INTELLIGENCE TOOLKIT SUBSCRIPTION 2018/19	3,786.00	631.00	3,155.00	26/02/2018
Lillington Juniors Football Club Ltd	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/17 019	400.00	0.00	400.00	07/02/2018
Lillington Youth Centre	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/18 016	395.00	0.00	395.00	07/02/2018
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	JIM1117 JIMEOIN 'RIDICULOUS' 12 OCTOBER 2017	2,636.70	439.45	2,197.25	15/02/2018
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	APP NO. 8 WARWICK DC LOT 3 WNDOWS AND DOORS	60,689.48	10,114.91	50,574.57	12/02/2018
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	PROFESSIONAL FEES FOR WARWICK LEISURE FOR DEC	41,541.89	6,923.65	34,618.24	05/02/2018
METRIC GROUP LTD	CP Linen Street	Equipment Furniture & Materials	PDU01721 - VAULT DOOR HIGH SECURITY ABLOY NARROW	2,550.00	425.00	2,125.00	21/02/2018
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	AD HOC LOCK-UP, UNLOCK, MOBILE PATROL 18/11/2017-	72.96	12.16	60.80	12/02/2018
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP, UNLOCK AND MOBILE PATROL - 01/01/2018-	1,199.30	199.88	999.42	12/02/2018
MITIE Security Ltd	CP Car Parks- General	R+M Car Parks Repair+Maint	AD HOC LOCK-UP, UNLOCK, MOBILE PATROL 18/11/2017-	437.76	72.96	364.80	12/02/2018
NABMA	Markets	Subscriptions	MARKETS THROUGH PARTNERSHIP 25/01/2018	348.00	58.00	290.00	19/02/2018
Neopost Ltd	CSTeam	Computer Equip Costs	SEALING FLUID 1LTR AND DELIVERY CHARGE	347.40	57.90	289.50	21/02/2018
Northgate Public Services (UK) Ltd	Accountancy	IT Software	PARIS SERVICES TO UPGRADE V3.0.3.3. PER QUOTE	3,660.00	610.00	3,050.00	05/02/2018
NSR MANAGEMENT LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	BUILDING WORKS AND HOUSE MAINT DATA IN EXCEL FOR	10,454.40	1,742.40	8,712.00	05/02/2018
NSR MANAGEMENT LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HOUSING MAINTENANCE SCHEDULE 2017/18	2,080.00	0.00	2,080.00	19/02/2018
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	FEBRUARY 2018 TELEPHONE BILL A/C 5119857	2,099.54	349.92	1,749.62	21/02/2018
OAKWOOD SECURITY SOLUTIONS	CP Covent Garden	Oth Hired & Con Serv	PARKING SERVICES REPORTS	60.00	10.00	50.00	19/02/2018
OAKWOOD SECURITY SOLUTIONS	CP St Peters	Oth Hired & Con Serv	PARKING SERVICES REPORTS	30.00	5.00	25.00	19/02/2018
OAKWOOD SECURITY SOLUTIONS	CP Linen Street	Oth Hired & Con Serv	PARKING SERVICES REPORTS	210.00	35.00	175.00	19/02/2018
OCTAVIAN DROOBERS	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/18 20	400.00	0.00	400.00	07/02/2018
Old Leamingtonians R F C	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT HELP TOWARDS	350.00	0.00	350.00	19/02/2018
P Selby - Alive Oak	Housing support	Equipment Furniture & Materials	BENCH REPAIRS/REFURBISHMENT	1,380.00	0.00	1,380.00	21/02/2018
P Selby - Alive Oak	Envir Improvements- Tenant Participation	Payments To Main Contractor	BENCH REPAIRS/REFURBISHMENT	2,610.00	0.00	2,610.00	21/02/2018
Parking and Traffic Regulations	CP Car Parks- General	PCN / DVLA Fees Payment	REFUND	-264.00	0.00	-264.00	05/02/2018
Parking and Traffic Regulations	CP Car Parks- General	PCN / DVLA Fees Payment	PCN CHARGE FOR 4TH QUARTER 2014/18 X 1358	475.30	0.00	475.30	05/02/2018
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	5 SANITARY DISPOSAL 04/03/18 TO 03/03/19	1,117.68	186.28	931.40	07/02/2018
Pinnacle Response Ltd	EH Food + Occupational Safety	Equipment Furniture & Materials	PR6 FULL ENC 3.0V BODY CAMERA STANDALONE STILL	474.00	79.00	395.00	05/02/2018
Pinnacle Response Ltd	Dog Warden Service	Equipment Furniture & Materials	PR6 FULL ENC 3.0V BODY CAMERA STANDALONE STILL	240.00	40.00	200.00	05/02/2018
PINNER AND SONS LIMITED	Royal Pump Rooms	Equipment Furniture & Materials	MEASURED WORKS TO DATE VAL NO 36077 JAN 18	605.33	100.89	504.44	19/02/2018
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE VAL NO 36077 JAN 18	2,656.88	442.81	2,214.07	19/02/2018
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE VAL NO 36077 JAN 18	1,485.65	247.61	1,238.04	19/02/2018
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	557.35	92.90	464.45	19/02/2018
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	2,231.75	371.96	1,859.79	19/02/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	2,376.09	396.01	1,980.08	19/02/2018
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	51.60	8.60	43.00	19/02/2018
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	77.40	12.90	64.50	19/02/2018
PINNER AND SONS LIMITED	Golf Course	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	3,470.40	578.40	2,892.00	19/02/2018
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	1,690.08	281.68	1,408.40	19/02/2018
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	8,601.95	1,433.66	7,168.29	19/02/2018
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	386.59	64.43	322.16	19/02/2018
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	805.88	134.31	671.57	19/02/2018
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	5,900.25	983.37	4,916.88	19/02/2018
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	3,596.87	599.46	2,997.41	19/02/2018
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	129.00	21.50	107.50	19/02/2018
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	1,250.63	208.44	1,042.19	19/02/2018
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	2,463.49	410.57	2,052.92	19/02/2018
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	125.56	20.92	104.64	19/02/2018
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	3,965.70	660.95	3,304.75	19/02/2018
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	470.02	78.34	391.68	19/02/2018
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	2,106.80	351.14	1,755.66	19/02/2018
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	920.71	153.45	767.26	19/02/2018
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VAL NO 36071 CORP R & M	51.60	8.60	43.00	19/02/2018
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	Special Repairs & Improvements	MEASURED WORKS TO DATE VAL NO 36077 JAN 18	25.80	4.30	21.50	19/02/2018
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	PROJECT MANAGEMENT SERVICES, ST MARYS LAND	3,604.50	600.75	3,003.75	07/02/2018
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	COMPLETION OF GOG BROOK CONTRACT WORKS	3,604.50	600.75	3,003.75	07/02/2018
Portakabin Ltd	Leisure Centre Refurbishments	Contingency	MALE&FEMALE WC/SHOWER OPEN PLAN CHANGE STEPS	3,915.57	652.59	3,262.98	19/02/2018
PPG Architectural Coating Emea UK	RepR Void Repair Contract	Decorating Vouchers	JANUARY CONSOLIDATED INVOICE REF 70800010	7,825.48	1,304.25	6,521.23	21/02/2018
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	ROYAL SPA 67MM X139.7 MM - 1000	965.70	160.95	804.75	12/02/2018
QA Limited	Corporate Training	Corporate Training	LEARN SIX SIGMA AWARENESS COURSE 01/03/2018	1,064.40	177.40	887.00	15/02/2018
RANGE CLEANING SERVICES LTD	Sport and Leisure Options	Sale of Goods	CARPET CLEAN TO MAIN CORRIDOR 2 STAIRS ENTRANCE	696.00	116.00	580.00	26/02/2018

Ricoh UK Ltd	Print Room - NRG	copier operating lease	22486755	2,761.53	460.26	2,301.27	28/02/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	22486755	4,945.36	824.22	4,121.14	28/02/2018
RICS Books	Door Entry Systems+Security	Fire Safety Works	BCIS 12 MONTH SUBSCRIPTION	2,040.00	340.00	1,700.00	15/02/2018
Royal Leamington Spa Archery	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/18 017	350.00	0.00	350.00	07/02/2018
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	ROYAL MAIL - 1ST & 2ND CLASS POST JAN 2018	1,573.21	210.96	1,362.25	21/02/2018
Royal Mail Group Ltd	Finance Management	Postages	LICENCE/FEE SELECTAPOST 2 01/03/18	125.69	20.95	104.74	19/02/2018
Royal Mail Group Ltd	Benefits	Postages	LICENCE/FEE SELECTAPOST 2 01/03/18	125.69	20.95	104.74	19/02/2018
Royal Mail Group Ltd	Ranger Services	Postages	LICENCE/FEE SELECTAPOST 2 01/03/18	125.69	20.95	104.74	19/02/2018
Royal Mail Group Ltd	Development Services Mgt	Postages	LICENCE/FEE SELECTAPOST 2 01/03/18	125.69	20.95	104.74	19/02/2018
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	LICENCE/FEE SELECTAPOST 2 01/03/18	125.69	20.94	104.75	19/02/2018
Royal Mail Group Ltd	County Council Election	Postages	RESPONSE PLUS SERVICE W/E 20/1 27/1 03/02 10/02	369.95	61.66	308.29	28/02/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WARWICK WEEKEND MARSHALS - 05/01/2018 - 27/01/2018	1,352.40	225.40	1,127.00	21/02/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS WARWICK UNI SCHEME - 08 JAN - 31	4,704.00	784.00	3,920.00	21/02/2018
SCCI Alphatrack	Housing support	Equipment Furniture & Materials	PARTS AND LABOUR	405.60	67.60	338.00	15/02/2018
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	JOB REF 405524, JOB NO 03594, MAINT DOOR ENTRY, FIRE,	0.00	0.00	0.00	05/02/2018
SCCI Alphatrack	Housing support	Oth Hired & Con Serv	JOB REF 405524, JOB NO 03594, MAINT DOOR ENTRY, FIRE,	2,352.34	392.06	1,960.28	05/02/2018
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	JOB REF 405525, JOB NO 03594, MAINT DOOR ENTRY, FIRE,	0.00	0.00	0.00	05/02/2018
SCCI Alphatrack	Housing support	Oth Hired & Con Serv	JOB REF 405525, JOB NO 03594, MAINT DOOR ENTRY, FIRE,	2,352.34	392.06	1,960.28	05/02/2018
Scottish Hydro Electric	William Wallsgrove House	Electricity	OFFICE WALLGROVE HOUSE 26 LILLINGTON ROAD - 9/11/17	653.64	108.94	544.70	15/02/2018
Scottish Hydro Electric	William Wallsgrove House	Gas	GAS BILL - WILLIAM WALSGROVE HS 26 LILLINGTON L/SPA	1,378.63	65.64	1,312.99	15/02/2018
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY USED WATER SURFACE DRAINAGE	5,965.87	0.00	5,965.87	12/02/2018
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY USED WATER SURFACE WATER	2,142.72	0.00	2,142.72	26/02/2018
Severn Trent Water Limited	Lillington Community Centre	Water Rates	FRESH WATER + WASTE WATER & SURFACE WATER	544.11	0.00	544.11	15/02/2018
Shakespeare's England Ltd	Tourism	Grants-Revenue	QUARTERLY GRANT	18,750.00	0.00	18,750.00	15/02/2018
Shield Environmental Serivces	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR FEB 2018	26,535.77	4,422.63	22,113.14	07/02/2018
Side by Side Theatre	Royal Spa Centre	Art Fees & Exp-N/WDC	SIDE BY SIDE - TOTAL DUE TO HIRER FROM BOX OFFICE	501.58	0.00	501.58	07/02/2018
Simon Smith Retail Limited T/A	Neighbourhood Estates Services	R+M running costs + conts to prov	FUEL UNLEADED AK66LJJ JANUARY 2018	349.09	58.18	290.91	15/02/2018
Simon Smith Retail Limited T/A	Ranger Services	R+M running costs + conts to prov	DIESEL 261 LITRES	326.00	54.33	271.67	15/02/2018
Simon Smith Retail Limited T/A	Pest Control	Use Coun Trans & Pln	JAN FUEL 41.24L UNLEADED, 86.33L DIESEL, WORKSHOP	1,067.15	170.67	896.48	07/02/2018
Snap Logistics Limited	Royal Spa Centre	Art Fees & Exps-WDC	VIENNA BALLET - THE NUTCRACKER	6,885.38	1,147.56	5,737.82	19/02/2018
SOLACE GROUP LIMITED	Chief Executive's Office	Subscriptions	MEMBERSHIP RENEWAL - EXECUTIVE LEADER TIER 2	250.00	0.00	250.00	26/02/2018
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING TV AMPS & ALARM	386.43	64.40	322.03	12/02/2018
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12855 PUBLIC CONVENIENCES MARKET PLACE	265.09	12.62	252.47	15/02/2018
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12853 PUBLIC CONVENIENCES VISTORIA PARK	376.69	17.93	358.76	15/02/2018
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT CV34 5UT	864.90	41.18	823.72	15/02/2018
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT CV32 7RT	1,305.67	62.17	1,243.50	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT CV34 4PD	2,282.78	108.70	2,174.08	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT CV34 4PD	1,291.42	61.49	1,229.93	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	REFUND	-5,586.34	-266.01	-5,320.33	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT CV34 4PD	1,556.35	74.11	1,482.24	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT CV34 4PD	1,432.34	68.20	1,364.14	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	REFUND	-1,755.86	-83.61	-1,672.25	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT CV34 4PD	2,104.17	100.19	2,003.98	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	REFUND	-617.47	-29.40	-588.07	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	REFUND	-2,589.34	-123.30	-2,466.04	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT CV34 4PD	1,180.21	56.20	1,124.01	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT CV34 4PD	1,799.73	85.70	1,714.03	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	REFUND	-1,334.58	-63.55	-1,271.03	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	REFUND	-1,511.45	-71.97	-1,439.48	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT CV34 4PD	4,521.77	215.32	4,306.45	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT CV34 4PD	1,047.41	49.87	997.54	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	REFUND	-658.54	-31.35	-627.19	15/02/2018
Southern Electric	CH James Court, Wk	Electricity	REFUND	-2,808.77	-133.75	-2,675.02	15/02/2018
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT CV8 1QY	1,472.53	70.12	1,402.41	15/02/2018
Southern Electric	Community Centres	Electricity	WDC ASSET 12572 SALTISFORD GARDENS CV34 5RL	398.61	18.98	379.63	15/02/2018
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK MULTI STOREY BEDFORD	2,749.98	458.33	2,291.65	15/02/2018
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK MULTI STOREY COVENT	3,505.82	584.30	2,921.52	15/02/2018
Southern Electric	Communal Areas	Electricity	ELECTRICITY BILL - ALTHORPE INNOVATION L/SPA CV31	913.03	152.17	760.86	15/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	778.33	129.72	648.61	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	805.66	134.27	671.39	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	REFUND	-938.92	-156.48	-782.44	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	740.17	123.36	616.81	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	1,812.81	302.13	1,510.68	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	REFUND	-2,226.52	-371.08	-1,855.44	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	REFUND	-1,089.87	-181.64	-908.23	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	834.76	139.12	695.64	21/02/2018

Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	1,341.55	223.59	1,117.96	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	REFUND	-1,538.62	-256.43	-1,282.19	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	870.66	145.11	725.55	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	REFUND	-1,052.18	-175.36	-876.82	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	1,927.82	321.30	1,606.52	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	REFUND	-2,107.41	-351.23	-1,756.18	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	751.28	125.21	626.07	21/02/2018
Southern Electric	Pageant House Running Costs	Electricity	REFUND	-330.65	-15.74	-314.91	21/02/2018
Southern Electric	Pageant House Running Costs	Electricity	REFUND	-296.77	-14.13	-282.64	21/02/2018
Southern Electric	Pageant House Running Costs	Electricity	REFUND	-996.61	-166.10	-830.51	21/02/2018
Southern Electric	26HT	Electricity	WDC ASSET 12897 26 HAMILTON TERRACE CV32 4LY	1,572.52	262.08	1,310.44	21/02/2018
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE CV32 4EA	2,372.66	395.44	1,977.22	21/02/2018
Southern Electric	Pageant House Running Costs	Electricity	WDC ASSET 12618 PAGEANT HOUSE CV34 4EW	1,359.18	226.53	1,132.65	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	REFUND	-936.72	-156.12	-780.60	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	REFUND	-1,020.18	-170.03	-850.15	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	REFUND	-984.56	-164.09	-820.47	21/02/2018
Southern Electric	Communal Areas	Electricity	CONSOLIDATED ENERGY INVOICE JANUARY 2018	10,476.81	504.27	9,972.54	21/02/2018
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREMATORIUM CV33 9QP	1,959.54	326.59	1,632.95	21/02/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS CV32 4AA	2,079.94	346.65	1,733.29	21/02/2018
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES AT ROYAL PUMP ROOMS CV32 4AA	5,350.78	891.79	4,458.99	21/02/2018
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902 ART BUILDING SPENCER YARD CV31	1,965.86	327.64	1,638.22	21/02/2018
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 156920 JUBILEE HOUSE KENILWORTH CV8	1,562.78	260.46	1,302.32	21/02/2018
Southern Electric	Other Housing Property	Electricity	WDC ASSET 12864 10 REAR OF HAMILTON TERRACE CV32	991.36	165.22	826.14	21/02/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667 JEPHSON SOUTH LODGE CV32 4AD	2,223.15	370.52	1,852.63	21/02/2018
Southern Electric	URC Compensation	Electricity	WDC ASSET 12717 OLD UNITED REFORMED CHUR CV31	1,520.76	253.46	1,267.30	21/02/2018
Southern Electric	Markets	Electricity	WDC ASSET 15874 FEEDER PILLAR CV34 4SA	287.00	13.66	273.34	21/02/2018
Southern Electric	Bowling Facilities	Electricity	WDC ASSET 15508 BOWLS PAVILION CV31 3PW	1,134.60	189.10	945.50	21/02/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	1,770.42	295.07	1,475.35	21/02/2018
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE CV32 5HY	7,106.55	1,184.42	5,922.13	21/02/2018
Southern Electric	Estate Management	Electricity	WDC ASSET 12653 LAMP BUILDING CV31 3PN	912.48	152.08	760.40	21/02/2018
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT CV32 4RA	2,078.82	98.99	1,979.83	21/02/2018
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING LEAMINGTON	3,743.42	623.90	3,119.52	26/02/2018
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12850, P.C., ABBEY END, KENILWORTH CV8	287.12	13.67	273.45	28/02/2018
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV&HELP POINTS, VARIOUS	764.26	127.37	636.89	28/02/2018
Spacecraft Creative Limited	Web Services	Computer Equip Costs	CAROUSEL WIDGET AMENDMENTS, ETC	1,020.00	170.00	850.00	12/02/2018
Spacecraft Creative Limited	Web Accessibility	Computer Equip Costs	CAROUSEL WIDGET AMENDMENTS, ETC	1,740.00	290.00	1,450.00	12/02/2018
Spacecraft Creative Limited	Web Services	IT Software	XFP SUPPORT 19/2/18 TO 13/8/18	3,558.58	593.10	2,965.48	05/02/2018
STHREE PARTNERSHIP LLP T/A	Accountancy	Agency Staff	29/01/18 TO 04/02/18 - STANDARD HOURLY 39.080	3,438.89	573.15	2,865.74	07/02/2018
STHREE PARTNERSHIP LLP T/A	Accountancy	Agency Staff	STAFFING 05/02/18 TO 11/02/18 STANDARD HOURLY	3,299.86	549.98	2,749.88	15/02/2018
STHREE PARTNERSHIP LLP T/A	Accountancy	Agency Staff	12 -18/02/18 STANDARD HOURLY RATE	2,639.88	439.98	2,199.90	26/02/2018
STHREE PARTNERSHIP LLP T/A	Accountancy	Agency Staff	19/2/18 TO 25/2/18 STANDARD HOURLY RATE	1,319.94	219.99	1,099.95	28/02/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	VARIOUS RECYCLING AND WASTE SERVICES TICKET NO	210,712.37	35,118.73	175,593.64	12/02/2018
Sustainability West Midlands Ltd	Heat Network Distribution Unit	Oth Hired & Con Serv	PROJECT MANAGER FEES FOR DISTRICT NETWORK	1,119.00	186.50	932.50	05/02/2018
Sympathetic Developments	Royal Spa Centre	Art Fees & Exps-WDC	TALK BY MICHAEL PORTILLO 26 JANUARY 2018	4,830.00	805.00	4,025.00	15/02/2018
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L8 LEAF STEEL BENCH + CARRIAGE	972.00	162.00	810.00	26/02/2018
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	L6 STEEL BENCH + CARRIAGE	954.00	159.00	795.00	26/02/2018
The Flood Company Commercial Ltd	Royal Pump Rooms	R+M(r) Sundry (one-off) R+M	ANNUAL SERVICE OF PRODUCT INSTALLED	900.00	150.00	750.00	15/02/2018
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	12/02/2018
Theatresign Limited	Royal Spa Centre	Art Fees & Exps-WDC	SIGN LANGUAGE INTERPRETED PERFORM 29 DEC 17	425.00	0.00	425.00	19/02/2018
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE 8/1/18 TO 4/2/18	3,202.65	0.00	3,202.65	12/02/2018
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R38+DIV	490.60	44.60	446.00	19/02/2018
TIAA Ltd	Internal Audit	Other audit	BANKING ARRANGEMENTS (INTERNAL AUDIT SERVICES	3,120.00	520.00	2,600.00	21/02/2018
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE - MARCH 2018	384.00	64.00	320.00	07/02/2018
TotalMobile Ltd	Accountancy	IT Software	TM SERVICES - JOURNAL/SQL REPORT22/1/18 AND 23/1/18	1,140.00	190.00	950.00	12/02/2018
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	NTL YOUNG MARX 2017 - 07/12/2017	402.07	67.01	335.06	12/02/2018
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	9/11/17 TO 28/1/18 81 NIGHTS	4,485.00	0.00	4,485.00	05/02/2018
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	22 NIGHTS ACCOMMODATION & BREAKFAST	1,210.00	0.00	1,210.00	15/02/2018
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	21 NIGHTS ACCOMMODATION & BREAKFAST	1,155.00	0.00	1,155.00	15/02/2018
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	7 NIGHTS - 31/01/2018-06/02/2018	385.00	0.00	385.00	26/02/2018
Trevor Roberts Associates Ltd	Development Control	Training-Other	PERMITTED DEVELOPMENT AND DEALING WITH PRIOR	336.00	56.00	280.00	05/02/2018
Umbravilia Marquees Ltd	Leisure Centre Refurbishments	Contingency	HIRE OF MARQUESS AT NEWBOLD COMYN LEISURE	1,170.00	195.00	975.00	15/02/2018
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR 1/12/17 TO 31/12/17 VARIABLE	1,837.35	306.23	1,531.12	26/02/2018
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CHARGE FOR 1/12/17 TO 31/12/17 VARIABLE	339.36	56.56	282.80	26/02/2018
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	CHARGE FOR DECEMBER 2017 CORE INVOICE	13,184.45	2,197.41	10,987.04	26/02/2018
VEOLIA ENVIRONMENTAL	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR DECEMBER 2017 CORE INVOICE	4,791.11	798.52	3,992.59	26/02/2018
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CHARGE FOR DECEMBER 2017 CORE INVOICE	123,156.02	20,526.01	102,630.01	26/02/2018

VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CHARGE FOR DECEMBER 2017 CORE INVOICE	21,380.11	3,563.34	17,816.77	26/02/2018
VEOLIA ENVIRONMENTAL	CP Car Parks- General	Cleansing Services	CORE INVOICE CHARGE FOR JANUARY 2018	13,184.45	2,197.41	10,987.04	26/02/2018
VEOLIA ENVIRONMENTAL	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE CHARGE FOR JANUARY 2018	4,791.11	798.52	3,992.59	26/02/2018
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	CORE INVOICE CHARGE FOR JANUARY 2018	123,156.01	20,526.00	102,630.01	26/02/2018
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	CORE INVOICE CHARGE FOR JANUARY 2018	21,380.12	3,563.35	17,816.77	26/02/2018
VEOLIA ENVIRONMENTAL	Street Cleansing	Cleansing Services	VARIABLE INVOICE CHARGE FOR JANUARY 2018	1,445.95	240.99	1,204.96	26/02/2018
VEOLIA ENVIRONMENTAL	Open Spaces	Cleansing Services	VARIABLE INVOICE CHARGE FOR JANUARY 2018	339.36	56.56	282.80	26/02/2018
VEOLIA ENVIRONMENTAL	Events Management	TCM Non Sporting Events	CHARGE FOR 1/12/17 TO 31/12/17 VARIABLE	101.23	16.87	84.36	26/02/2018
VEOLIA ENVIRONMENTAL	Events Management	Warwickshire Youth Prevention	CHARGE FOR 1/12/17 TO 31/12/17 VARIABLE	241.81	40.30	201.51	26/02/2018
Vodafone Limited	TCM Warwick - General	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	20.64	3.44	17.20	21/02/2018
Vodafone Limited	CP Covent Garden	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	30.00	5.00	25.00	21/02/2018
Vodafone Limited	CP St Peters	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	68.76	11.46	57.30	21/02/2018
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	40.80	6.80	34.00	21/02/2018
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	40.80	6.80	34.00	21/02/2018
Vodafone Limited	Crematorium	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	23.48	3.91	19.57	21/02/2018
Vodafone Limited	Royal Spa Centre	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	20.64	3.44	17.20	21/02/2018
Vodafone Limited	Packmores Community Centre	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	23.48	3.91	19.57	21/02/2018
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	165.16	27.56	137.60	21/02/2018
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	112.28	18.71	93.57	21/02/2018
Vodafone Limited	Housing support	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	64.52	10.75	53.77	21/02/2018
Vodafone Limited	Housing Central Heating	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	141.60	23.60	118.00	21/02/2018
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	INTERNET CHARGES AND BROADBAND - FEB 18	161.52	26.90	134.62	21/02/2018
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	INTERNET CHARGES AND BROADBAND - FEB 18	15.60	2.60	13.00	21/02/2018
Vodafone Limited	Green Space Development	Telephone Rentals	INTERNET CHARGES AND BROADBAND - FEB 18	15.60	2.60	13.00	21/02/2018
WALLGATE LTD	Communal Areas	Contract Cleaning	WALCARE 208 GOLD LIQUID SOAP 5 LITRE X 2	585.65	97.61	488.04	19/02/2018
Warwick Boat Club	Events Management	Town Centre Management	HIRE OF 4 PORTA LOOS FOR WARWICK REGATTA	280.00	0.00	280.00	19/02/2018
Warwick Cricket Club	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/18 018	350.00	0.00	350.00	07/02/2018
WARWICK RACING CLUB FC	St Marys Lands Masterplan	Consultants Fees	CHIEF EXECUTIVES GRANT - ROOF REPAIRS GRANT -	3,209.01	0.00	3,209.01	28/02/2018
Warwick Spartans Football Team	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT - SPGF 17/18 025 COSTS	350.00	0.00	350.00	15/02/2018
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	CHARGE FOR CAR PARKING AT BARRACK STREET FOR	6,706.70	1,117.78	5,588.92	05/02/2018
WARWICKSHIRE COUNTY	Green Space Development	Consultants Fees	PROFESSIONAL SERVICES - ESTIMATE FOR SUDS	450.00	0.00	450.00	21/02/2018
WARWICKSHIRE COUNTY	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal	LEGAL SERVICES BILLING JANUARY 2018	2,773.00	390.00	2,383.00	26/02/2018
Warwickshire County Council	The Holt Play Area-HRA	Payments To Main Contractor	TREE WORKS CUBBINGTON 15 JAN 18	3,888.00	648.00	3,240.00	19/02/2018
WARWICKSHIRE COUNTY	Legal Services (Shared Service WCC)	WCC Shared services Legal	LEGAL SERVICES BILLING JANUARY 2018	49,767.80	8,294.63	41,473.17	26/02/2018
WARWICKSHIRE COUNTY	Open Spaces	WDC Trees New Contract	QUARTERLY TREE WORKS THIRD QTR OCT 2017 TO DEC	6,954.00	1,159.00	5,795.00	12/02/2018
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES CAR PARK 20	518.70	0.00	518.70	07/02/2018
Water Plus Select Limited	Kenilworth Public Service Centre	Water Charges-Metered	W=SURFACE WATER DRAINAGE CHARGES KENILWORTH	467.22	38.22	429.00	15/02/2018
Water Plus Select Limited	CP Abbey End	Water Charges-Metered	SURFACE WATER DRAINAGE CAR PARK ABBEY END CV8	1,389.84	0.00	1,389.84	26/02/2018
Water Plus Select Limited	Cemeteries	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES:	299.72	0.00	299.72	28/02/2018
West Midlands Employers	Housing & Property Services Management	Advertising-Vacancies	MIRO X 2, GC INDEX REPORTS X 2, FEEDBACK REPORTS X	840.00	140.00	700.00	21/02/2018
West Midlands Employers	Corporate Training	Corporate Training	MTB1 HALF DAY AWARENESS SESSION 23 JANUARY 2018	450.00	75.00	375.00	15/02/2018
Westcountry Corporate Ltd T/A	CSTeam	DMC pre pd envelopes	WARW-C5RAEBILL WHITE 100GSM 162X229MM GUMMED	4,104.00	684.00	3,420.00	19/02/2018
What's on Magazine	Royal Spa Centre	Advertising	WHATS ON WARWICKSHIRE - NOV & DEC 2017 -HALF	708.00	118.00	590.00	05/02/2018
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	GRANT: CHIEF EXEC MEETING 28/06/2017 ITEM 9;	8,614.38	0.00	8,614.38	12/02/2018
Wilkinson Environmental Ltd	Court St Creative Arches	R+M(r) Responsive Main Contract	2/21351 CREATIVE ARCHES - WORKS AS REQUESTED	360.00	60.00	300.00	12/02/2018
Wren Hall at Wroxall	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 229 - INSTAL NEW WINDOWS SECONDARY	10,467.72	0.00	10,467.72	28/02/2018
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	IN RESPECT OF RECOVERY STATEMENT - I0220 - QLA-	627.00	0.00	627.00	07/02/2018
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	IN RESPECT OF RECOVERY STATEMENT - I0220 - QLA-	23,332.00	0.00	23,332.00	07/02/2018
TOTALS				2,280,865.88	358,435.26	1,922,430.62	