

Warwick District Council

Supplier Payments of £250 or more during March 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
608 Equine and Farm Vets	Licensing - Env Protection	Consultants Fees	OFFCHURCH POLO CLUB	301.80	50.30	251.50	28/03/2018
Absolute Museum & Gallery Products	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	ALUMINIUM LABEL HOLDERS	1,285.42	214.24	1,071.18	05/03/2018
AGE UK Warwickshire Ltd	Arts Development	Grants-Revenue	ADG 2017-18 ROUND 3 GRANT FOR MUSICAL MEMORIES CAFE USING	1,500.00	0.00	1,500.00	19/03/2018
A-LINE DRAINAGE	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	TO ATTEND BLOCKED DRAINS, RIVERSIDE HOUSE	324.00	54.00	270.00	12/03/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, RETURNED CHEQUES DEBIT CARD, POST	772.75	128.79	643.96	07/03/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT CARD POST OFFICE PAYPOINT	1,084.12	180.69	903.43	12/03/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE PAYPOINT TRANSACTIONS	719.90	119.98	599.92	12/03/2018
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	INV 195778 VAT MAR 2012 DEBIT CARD PAYPOINT & POST OFFICE	392.02	0.00	392.02	05/03/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	VALUATION OTHER CODES	300.00	50.00	250.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALAUTION GREEN SPACES	3,660.00	610.00	3,050.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	Equipment Furniture & Materials	VALUATION OTHER CODES	645.60	107.60	538.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	VALUATION OTHER CODES	20,860.84	3,476.80	17,384.04	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Bath Place	PPM Car Parks	VALUATION 2053	288.00	48.00	240.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Bedford Street	PPM Car Parks	VALUATION 2053	144.00	24.00	120.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Chandos Srtreet	PPM Car Parks	VALUATION 2053	432.00	72.00	360.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Rosefield Street	PPM Car Parks	VALUATION 2053	288.00	48.00	240.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Packington Place	PPM Car Parks	VALUATION 2053	144.00	24.00	120.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Court Street	PPM Car Parks	VALUATION 2053	144.00	24.00	120.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Adelaide Bridge	PPM Car Parks	VALUATION 2053	144.00	24.00	120.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP West Gate	PPM Car Parks	VALUATION 2053	288.00	48.00	240.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP New Street	PPM Car Parks	VALUATION 2053	288.00	48.00	240.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP The Butts	PPM Car Parks	VALUATION 2053	144.00	24.00	120.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Prioory Road	PPM Car Parks	VALUATION 2053	288.00	48.00	240.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Myton Fields	PPM Car Parks	VALUATION 2053	288.00	48.00	240.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Racecourse	PPM Car Parks	VALUATION 2053	144.00	24.00	120.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Members	PPM Car Parks	VALUATION 2053	288.00	48.00	240.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Sainsburys	PPM Car Parks	VALUATION 2053	288.00	48.00	240.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Abbey End	PPM Car Parks	VALUATION 2053	576.00	96.00	480.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	PPM Car Parks	VALUATION 2053	288.00	48.00	240.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Square West	PPM Car Parks	VALUATION 2053	432.00	72.00	360.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Markets	PPM Open Spaces	VALUATION PPM OPEN SPACES	576.00	96.00	480.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	VALUATION PPM OPEN SPACES	11,372.40	1,895.40	9,477.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	PPM Open Spaces	VALUATION PPM OPEN SPACES	696.00	116.00	580.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Cemeteries	PPM Open Spaces	VALUATION PPM OPEN SPACES	42.00	7.00	35.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Castle Farm Recreation Centre	PPM Open Spaces	VALUATION PPM OPEN SPACES	6,039.60	1,006.60	5,033.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Bath Place	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	216.00	36.00	180.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Bedford Street	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	192.00	32.00	160.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Court Street	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	153.60	25.60	128.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	480.00	80.00	400.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Castle Lane	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	288.00	48.00	240.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP St NicholasPark	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	1,220.80	203.47	1,017.33	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	1,278.00	213.00	1,065.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP West Rock	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	610.40	101.73	508.67	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Members	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	300.00	50.00	250.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Sainsburys	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	60.00	10.00	50.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Abbey End	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	978.43	163.07	815.36	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	120.00	20.00	100.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Square West	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	780.00	130.00	650.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Station Approach	R+M Car Parks Repair+Maint	VALUATION CAR PARK WORKS	1,125.60	187.60	938.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	VALUATION HOUSING	28,447.02	4,741.17	23,705.85	28/03/2018
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION HOUSING	28,453.20	4,742.20	23,711.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	R+M(r) Responsive Main Contract	VALUATION 2150	30.00	5.00	25.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	VALUATION 2150	1,416.00	236.00	1,180.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	VALUATION 2150	4,560.00	760.00	3,800.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	VALUATION 2150	211.20	35.20	176.00	28/03/2018

ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	VALUATION 2150	72.00	12.00	60.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M(r) Responsive Main Contract	VALUATION 2150	228.00	38.00	190.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	VALUATION 2150	180.00	30.00	150.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	Open Spaces	Special Repairs & Improvements	VALUATION OTHER CODES	1,320.00	220.00	1,100.00	28/03/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	VALUATION STREET SIGNS	2,388.93	398.15	1,990.78	28/03/2018
ALLWORKS CONSTRUCTION LTD	Events Management	Town Centre Management	VALUATION OTHER CODES	912.00	152.00	760.00	28/03/2018
Alpha Parking Limited	CP Car Parks- General	Training-Other	3 DAY NP TRAINING COMMENCING 06/03/2018	3,912.00	652.00	3,260.00	12/03/2018
Alpha Parking Limited	Ranger Services	Training-Other	3 DELEGATES CEO TRAINING 20-23 MARCH 2018	2,610.00	435.00	2,175.00	26/03/2018
APSE	Housing Support Team	Training-Other	apse training supervisory skills for tea	381.60	63.60	318.00	05/03/2018
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	AHIR SHAH 27/1/18 BALANCE	600.00	100.00	500.00	07/03/2018
Banner Group Limited	CSTeam	Office Depot (holding account)	OFFICE SUPPLIES FEBRUARY 2018 @ WDC	2,942.74	490.46	2,452.28	28/03/2018
Banner Group Limited	DMC Stationery recharge A/C	Stationery	OFFICE SUPPLIES FEBRUARY 2018 @ WDC	14.22	2.37	11.85	28/03/2018
Barcham Trees	Grounds Maintenance Contract Services	Grounds Maintenance General	VARIOUS TREES	102.00	0.00	102.00	12/03/2018
Barcham Trees	Redland Recreation Ground Play Area-	Payments To Main Contractor	VARIOUS TREES	415.00	0.00	415.00	12/03/2018
Barcham Trees	The Holt Play Area-HRA	Payments To Main Contractor	VARIOUS TREES	332.00	0.00	332.00	12/03/2018
Barcham Trees	Saltisford Common Play Area-HRA	Payments To Main Contractor	VARIOUS TREES	332.00	0.00	332.00	12/03/2018
Barcham Trees	Bates Memorial Play Area	Payments To Main Contractor	VARIOUS TREES	520.80	86.80	434.00	12/03/2018
Barcham Trees	Shrublands (Ford Field) Play Area	Payments To Main Contractor	VARIOUS TREES	393.60	65.60	328.00	12/03/2018
Barcham Trees	Mason Avenue Play Area-HRA	Payments To Main Contractor	VARIOUS TREES	332.00	0.00	332.00	12/03/2018
Barcham Trees	Midland Oak Play Area	Payments To Main Contractor	VARIOUS TREES	262.80	43.80	219.00	12/03/2018
Barcham Trees	Clarendon Square Play Area	Payments To Main Contractor	VARIOUS TREES	530.40	88.40	442.00	12/03/2018
Barcham Trees	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS TREES	460.80	35.80	425.00	12/03/2018
Barcham Trees	St Nicholas Park	Seeds, Plants, Trees Etc	VARIOUS TREES	259.20	43.20	216.00	12/03/2018
Barcham Trees	Green Spaces Contract Mgt	Street Seats	VARIOUS TREES	146.00	0.00	146.00	12/03/2018
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Fire Safety Works	VALUATION NO. 36101 - JCT MEASURED TERM CONTRACT	25,166.16	4,194.36	20,971.80	12/03/2018
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION NO. 36101 - JCT MEASURED TERM CONTRACT	46.80	7.80	39.00	12/03/2018
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	VALUATION NO. 36101 - JCT MEASURED TERM CONTRACT	10,593.60	1,765.60	8,828.00	12/03/2018
BAYDALE CONTROL SYSTEMS	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	VALUATION NO. 36101 - JCT MEASURED TERM CONTRACT	794.22	132.37	661.85	12/03/2018
BAYDALE CONTROL SYSTEMS	Temporary Homelessness	R+M Devolved Repairs	VALUATION NO. 36101 - JCT MEASURED TERM CONTRACT	91.80	15.30	76.50	12/03/2018
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VALUATION NO. 36101 - JCT MEASURED TERM CONTRACT	9,999.00	1,666.50	8,332.50	12/03/2018
BID Leamington Limited	PUMP ROOM GARDENS PARKS FOR	Payments To Main Contractor	PUMP ROOM GARDENS WIFI	5,000.00	0.00	5,000.00	19/03/2018
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE COST FOR JANUARY 2018	8,027.20	1,337.87	6,689.33	19/03/2018
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	ROYAL SPA CENTRE BAR AND CATERING SUPPLIES	118.88	19.81	99.07	26/03/2018
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	ROYAL SPA CENTRE BAR AND CATERING SUPPLIES	184.78	28.84	155.94	26/03/2018
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT/VAT DUE ON STATUTORY COUNCIL TAX FEES OF	988.17	718.69	269.48	07/03/2018
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORYT PARKING FEES OF £2021.00	404.20	0.00	404.20	12/03/2018
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE STATIONERY PARKING FEES OF £1875.80	375.16	0.00	375.16	21/03/2018
British Gas	Housing Revenue Account	Electricity	gas: 2 tachbrook rd, cv31 2al	934.05	44.47	889.58	14/03/2018
British Gas	Housing Revenue Account	Electricity	WINTER ELECTRIC BILL LLS BLOCK 3 CV31 2A	327.25	15.58	311.67	19/03/2018
BRITISH TELECOMMUNICATIONS	ICT Services	Data Phone Lines	PRIVATE CIRCUIT BILL FOR 73903270AC01	943.49	157.25	786.24	26/03/2018
BROWNHILL HAYWARD BROWN LTD	CP Linen Street	R+M Car Parks Repair+Maint	50% OF AGREED LUMP SUM OUTLINE RESIDENTIAL & CAR PARK	2,085.00	347.50	1,737.50	12/03/2018
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS	Oth Hired & Con Serv	VCS CONTRACT PAYMENT - 2B	25,000.00	0.00	25,000.00	28/03/2018
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS	Oth Hired & Con Serv	VCS CONTRACT PAYMENT EMPLOYMENT CLUB-4EC	20,000.00	0.00	20,000.00	28/03/2018
Brunswick Healthy Living Centre	Community Partnership Team	Project Exenses	RESTRICTED GRANTS BRUNSWICK YOUNG FAMILIES ACTIVITY	1,500.00	0.00	1,500.00	26/03/2018
BT iNet	ICT Services	Comp Equip	PROFESSIONAL SERVICES	4,560.00	760.00	3,800.00	28/03/2018
Bullivant Media Ltd	Revenues	Advertising	HALF PAGE ROP RUN OF PAPER 01/03/2018	482.40	80.40	402.00	26/03/2018
C W CONSULTANCY	ICT Services	Comp Equip	INSTALL 6 WIRELESS ACCESS POINTS AT TOWN HALL AND 1 AT	360.00	60.00	300.00	12/03/2018
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE, CLIMATE CHANGE LEVY	3,279.52	546.58	2,732.94	12/03/2018
CANAL & RIVER TRUST	Rural and Urban Initiatives Slippage	Grants-Capital	LAY STONE SURFACE TO CANEL TOWPATH LAPWORTH TO	729.76	0.00	729.76	28/03/2018
Canvas Spaces Limited	Victoria Park Skate Park	Payments To Main Contractor	VICTORIA PARK SKATEPARK 12 MONTH RETENTION PERIOD EXPIRED	3,296.20	549.37	2,746.83	26/03/2018
CAPITA BUSINESS SERVICES LTD	Payments Processing	Computer Equip Costs	AMT06442 15% PAYE.NET, SERVICES	5,222.00	870.34	4,351.66	14/03/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	MIXED GAS + SAN MIGUEL + SHED HEAD APA KEGS	96.55	16.09	80.46	26/03/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	MIXED GAS + SAN MIGUEL + SHED HEAD APA KEGS	833.33	138.89	694.44	26/03/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES FOR ROYAL SPA CENTRE	2,396.32	399.39	1,996.93	26/03/2018
CARTER JONAS	Policy Proj - Core Strategy Support	Consultants Fees	COSTS AND ATTENDANCE AT INCEPTION MEETING - RETAIL AND	6,140.04	1,023.34	5,116.70	05/03/2018
CARTWRIGHT HANDS LTD	Chase Meadow Community Centre	R+M Devolved Repairs	CHASE MEADOW ATT004-WCC (CHURCH & COMMUNITY)	5,667.00	944.50	4,722.50	26/03/2018
CHILTERN RAILWAYS	ICT Services	Public Transport	BUSINESS TRAVEL TICKET SALES 04/02/18 TO 03/08/18	256.80	0.00	256.80	26/03/2018
Christopher Bradley	Museums and Schools Partnership	Oth Hired & Con Serv	INITIAL 50% INVOICE FOR THE WORK ASSOCIATED WITH STOP	1,000.00	0.00	1,000.00	07/03/2018
Civica UK Ltd	Benefits	Computer Equip Costs	BENEFITS ETD AUTO PROCESSING MODULE + OPENEXEC HOBOD	1,223.47	203.91	1,019.56	21/03/2018
Civica UK Ltd	Revenues	Computer Equip Costs	OPENEXEC OPEN VISION VICTER MODULE	0.00	0.00	0.00	21/03/2018
Civica UK Ltd	Benefits	Computer Equip Costs	OPENEXEC OPEN VISION VICTER MODULE	4,445.76	740.96	3,704.80	21/03/2018
Civica UK Ltd	Revenues	Computer Equip Costs	OPENCHANNEL PHASE 1 - HBLIAB AUTO PROCESSING - 10 ADDITIONAL	10,782.72	1,797.12	8,985.60	28/03/2018
Civica UK Ltd	Benefits	Computer Equip Costs	OPENCHANNEL PHASE 1 - HBLIAB AUTO PROCESSING - 10 ADDITIONAL	0.00	0.00	0.00	28/03/2018
CLC Contractors Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	ELECTRICATION WORKS - HIGH RISE BLOCKS WARWICK	15,924.00	2,654.00	13,270.00	19/03/2018
Cleavers Removals and Storage	Lettings Incentive Scheme	Grants-Revenue	REMOVAL FROM CV32 7QX TO DELIVER TO CV32	714.00	119.00	595.00	26/03/2018
Close Circuit Security Services Ltd.	Prop Servs-Victoria Park	M+E(c) Intruder Alarms	FEBRUARY INTRUDER ALARM WORKS - VALUATION NO. 36109	420.00	70.00	350.00	26/03/2018

Close Circuit Security Services Ltd.	Crematorium	M+E(c) Intruder Alarms	FEBRUARY INTRUDER ALARM WORKS - VALUATION NO. 36109	420.00	70.00	350.00	26/03/2018
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	FEBRUARY INTRUDER ALARM WORKS - VALUATION NO. 36109	52.74	8.79	43.95	26/03/2018
COLUMBARIA COMPANY	Crematorium	Memorials	SANCTUM 2000 TABLET	370.20	61.70	308.50	19/03/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 25/02/2018	5,046.79	841.12	4,205.67	05/03/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC - SUPPLY OF TEMPORARY STAFF W/E 04/03/2018	5,084.67	847.43	4,237.24	12/03/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 11/03/2018	5,767.60	961.29	4,806.31	19/03/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 18/03/2018	4,126.74	687.80	3,438.94	21/03/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 25/03/2018	5,863.81	977.29	4,886.52	28/03/2018
COMMERCIAL SURVEYING	Spencer Yard	M+E(c) DEC (Display Energy) Certificat'n	DEC AND SURVEY FOR SPENCERS YARD	420.00	70.00	350.00	26/03/2018
Coventry City Council	Human Resources	Disclosure & Barring service	HR TEAM DBS APPLICATION JAN TO MARCH 2018	830.80	44.80	786.00	28/03/2018
Cubbington Carpets	Lettings Incentive Scheme	Grants-Revenue	SUPPLY & FIT CARPETS WITH LABOUR	750.00	0.00	750.00	26/03/2018
Cushman & Wakefield Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	WORK UNDERTAKEN IN CONNECTION WITH GALLOWS HILL WARWICK	4,200.00	700.00	3,500.00	12/03/2018
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	FEBRUARY CORP GAS REPAIRS	2,759.77	459.96	2,299.81	19/03/2018
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports	M+E(r) Gas Responsive	FEBRUARY CORP GAS REPAIRS	42.00	7.00	35.00	19/03/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	FEBRUARY CORP GAS REPAIRS	677.11	112.85	564.26	19/03/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	FEBRUARY CORP GAS REPAIRS	42.00	7.00	35.00	19/03/2018
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	FEBRUARY CORP GAS REPAIRS	42.00	7.00	35.00	19/03/2018
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	FEBRUARY CORP GAS REPAIRS	1,099.78	183.30	916.48	19/03/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	FEBRUARY CORP GAS REPAIRS	70.56	11.76	58.80	19/03/2018
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	FEBRUARY CORP GAS REPAIRS	1,422.27	237.05	1,185.22	19/03/2018
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	FEBRUARY CORP GAS REPAIRS	201.00	33.50	167.50	19/03/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Legionella/Water Quality Testing	FEBRUARY CORP GAS REPAIRS	182.38	30.40	151.98	19/03/2018
D & K Heating Services Limited	Temporary Homelessness	R+M Devolved Repairs	36091 FEBRUARY 2018 VALAUTION COSTS	0.00	0.00	0.00	12/03/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	36091 FEBRUARY 2018 VALAUTION COSTS	64,806.68	10,801.12	54,005.56	12/03/2018
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	36091 FEBRUARY 2018 VALAUTION COSTS	118,546.26	19,757.73	98,788.53	12/03/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	36091 FEBRUARY 2018 VALAUTION COSTS	2,668.11	444.69	2,223.42	12/03/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	36091 FEBRUARY 2018 VALAUTION COSTS	0.00	0.00	0.00	12/03/2018
D & K Heating Services Limited	Water Features	R+M M+E Warwick Plant Maintenance	FEBRUARY CORP GAS REPAIRS	317.52	52.92	264.60	19/03/2018
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS SERVICE CHARGES + ACCESS SERVICE CHARGES	63.76	10.63	53.13	14/03/2018
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS SERVICE CHARGES + ACCESS SERVICE CHARGES	5,539.99	923.33	4,616.66	14/03/2018
Dodd Group (Midlands) Ltd.	Gas Services	Fire Safety Works	COMPLETED WORKS AS PER VALUATION 36097	2,536.51	422.74	2,113.77	12/03/2018
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36122	117.22	19.54	97.68	28/03/2018
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36122	78.14	13.02	65.12	28/03/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36122	117.22	19.54	97.68	28/03/2018
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36122	175.83	29.31	146.52	28/03/2018
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36122	117.22	19.54	97.68	28/03/2018
Dodd Group (Midlands) Ltd.	EH Environmental Protection	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 36122	48.00	8.00	40.00	28/03/2018
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 36122	17,087.20	2,847.87	14,239.33	28/03/2018
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 36122	1,445.66	240.94	1,204.72	28/03/2018
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	273.06	45.50	227.56	28/03/2018
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	39.07	6.51	32.56	28/03/2018
Dodd Group (Midlands) Ltd.	CP Priory Road	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	165.87	27.65	138.22	28/03/2018
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	4,570.98	761.83	3,809.15	28/03/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	4,595.08	765.85	3,829.23	28/03/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	78.14	13.02	65.12	28/03/2018
Dodd Group (Midlands) Ltd.	Golf Course	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	58.61	9.77	48.84	28/03/2018
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	3,542.53	590.42	2,952.11	28/03/2018
Dodd Group (Midlands) Ltd.	Lillington Community Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	54.77	9.13	45.64	28/03/2018
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	78.14	13.02	65.12	28/03/2018
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	631.90	105.31	526.59	28/03/2018
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	739.02	123.17	615.85	28/03/2018
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	66.46	11.08	55.38	28/03/2018
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	97.68	16.28	81.40	28/03/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	424.01	70.67	353.34	28/03/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	232.30	38.72	193.58	28/03/2018
Dodd Group (Midlands) Ltd.	Warwickshire Direct - Kenilworth	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	1,245.54	207.59	1,037.95	28/03/2018
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	733.80	122.30	611.50	28/03/2018
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	893.21	148.87	744.34	28/03/2018
Dodd Group (Midlands) Ltd.	Court St Creative Arches	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	319.36	53.22	266.14	28/03/2018
Dodd Group (Midlands) Ltd.	26HT	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36122	188.26	31.38	156.88	28/03/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36122	56.92	9.49	47.43	28/03/2018
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36122	97.68	16.28	81.40	28/03/2018
Dodd Group (Midlands) Ltd.	Homelessness/Housing Advice	Prevention Work	COMPLETED WORKS AS PER VALUATION 36097	476.99	79.49	397.50	12/03/2018
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 36097	1,781.22	296.88	1,484.34	12/03/2018

Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36097	33,349.24	5,557.18	27,792.06	12/03/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36097	471.43	78.57	392.86	12/03/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36122	298.20	49.70	248.50	28/03/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 36097	810.10	135.00	675.10	12/03/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal EICR	COMPLETED WORKS AS PER VALUATION 36097	287.20	47.88	239.32	12/03/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 36097	9,287.29	1,547.74	7,739.55	12/03/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 36097	3,283.57	547.26	2,736.31	12/03/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36097	12,385.98	2,064.46	10,321.52	12/03/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36097	859.54	143.22	716.32	12/03/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	COMPLETED WORKS AS PER VALUATION 36097	788.06	131.34	656.72	12/03/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 36097	29,255.20	4,876.04	24,379.16	12/03/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36097	15,154.93	2,525.93	12,629.00	12/03/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36097	1,474.14	245.66	1,228.48	12/03/2018
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	REPLACE VERTICAL SAFETY EDGES	823.20	137.20	686.00	28/03/2018
EMB Excellence Ltd	Staff engagement	Oth Hired & Con Serv	INVESTORS IN PEOPLE INSIGHTS REVIEW PACKAGE	12,060.00	2,010.00	10,050.00	26/03/2018
Encraft Limited	Heat Network Distribution Unit	Other Expenses	red line and energy data review	13,507.20	2,251.20	11,256.00	21/03/2018
Entrust Care Partnership C.I.C.	Small grants	Grants-Revenue	SMALL GRANT AWARD FOR GRANDPARENTS MATTER PROJECT - SMG	1,160.00	0.00	1,160.00	28/03/2018
ESH WORKS LTD	Town Centre Community Safety Forum	Grants-Revenue	COMMUNITY FORUM GRANT FUND 2017/18	1,250.00	0.00	1,250.00	26/03/2018
Estates Gazette	Estate Management	R+M(r) Responsive Main Contract	PRINT, DIGITAL & TABLET - 1 COPY - 50 ISSUES 03/03/18-23/02/19	379.50	34.50	345.00	12/03/2018
EXPERIAN DATA QUALITY	Warwick Response Control Centre	Oth Hired & Con Serv	license period 01/03/18-28/02/19	8,666.50	1,444.42	7,222.08	26/03/2018
Express Lifts Alliance Group, A division	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	FEBRUARY 2018 MAINTENANCE - STAIRLIFT	1,881.60	313.60	1,568.00	28/03/2018
Express Lifts Alliance Group, A division	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	FEBRUARY 2018 MAINTENANCE - RESIDENTIAL	1,585.39	264.28	1,321.11	28/03/2018
Express Lifts Alliance Group, A division	CP Covent Garden	M+E(c) Lift & Stairlift	FEBRUARY 2018 MAINTENANCE - CORPORATE	117.43	19.57	97.86	28/03/2018
Express Lifts Alliance Group, A division	CP St Peters	M+E(c) Lift & Stairlift	FEBRUARY 2018 MAINTENANCE - CORPORATE	58.72	9.79	48.93	28/03/2018
Express Lifts Alliance Group, A division	Royal Spa Centre	M+E(c) Lift & Stairlift	FEBRUARY 2018 MAINTENANCE - CORPORATE	176.15	29.36	146.79	28/03/2018
Express Lifts Alliance Group, A division	Royal Pump Rooms	M+E(c) Lift & Stairlift	FEBRUARY 2018 MAINTENANCE - CORPORATE	234.86	39.14	195.72	28/03/2018
Express Lifts Alliance Group, A division	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	FEBRUARY 2018 MAINTENANCE - CORPORATE	234.86	39.14	195.72	28/03/2018
Express Lifts Alliance Group, A division	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	FEBRUARY 2018 MAINTENANCE - CORPORATE	58.72	9.79	48.93	28/03/2018
Express Lifts Alliance Group, A division	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	FEBRUARY 2018 MAINTENANCE - CORPORATE	58.72	9.79	48.93	28/03/2018
Express Lifts Alliance Group, A division	Royal Spa Centre	M+E(r) Lift & Stairlift	A/C ASWAR011 VALUATION 36107 - LIFT SERVICING AND MAINT	1,746.28	291.05	1,455.23	19/03/2018
Express Lifts Alliance Group, A division	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	A/C ASWAR011 VALUATION 36107 - LIFT SERVICING AND MAINT	61.02	10.17	50.85	19/03/2018
Express Lifts Alliance Group, A division	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	A/C ASWAR011 VALUATION 36107 - LIFT SERVICING AND MAINT	1,303.59	217.26	1,086.33	19/03/2018
Express Lifts Alliance Group, A division	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	A/C ASWAR011 VALUATION 36107 - LIFT SERVICING AND MAINT	2,285.28	380.88	1,904.40	19/03/2018
Express Lifts Alliance Group, A division	Royal Spa Centre	M+E(r) Lift & Stairlift	Various Lift repairs Mar 18 2	88.44	14.74	73.70	28/03/2018
Express Lifts Alliance Group, A division	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	Various Lift repairs Mar 18 2	1,145.38	190.90	954.48	28/03/2018
Express Lifts Alliance Group, A division	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	Various Lift repairs Mar 18 2	150.70	25.11	125.59	28/03/2018
Express Lifts Alliance Group, A division	CP Car Parks- General	M+E(r) Lift & Stairlift	Lift Repairs Mar 18 no 3	13.61	2.27	11.34	28/03/2018
Express Lifts Alliance Group, A division	CP Covent Garden	M+E(r) Lift & Stairlift	Lift Repairs Mar 18 no 3	253.60	42.27	211.33	28/03/2018
Express Lifts Alliance Group, A division	CP St Peters	M+E(r) Lift & Stairlift	Lift Repairs Mar 18 no 3	102.29	17.05	85.24	28/03/2018
Express Lifts Alliance Group, A division	Royal Spa Centre	M+E(r) Lift & Stairlift	Lift Repairs Mar 18 no 3	61.02	10.17	50.85	28/03/2018
Express Lifts Alliance Group, A division	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	Lift Repairs Mar 18 no 3	40.81	6.80	34.01	28/03/2018
Express Lifts Alliance Group, A division	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	Lift Repairs Mar 18 no 3	871.27	145.21	726.06	28/03/2018
Express Lifts Alliance Group, A division	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	Lift Repairs Mar 18 no 3	6,664.83	1,110.81	5,554.02	28/03/2018
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE - QUARTER 4	1,278.72	213.12	1,065.60	19/03/2018
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE - VOLUME 1 & 5	1,746.05	291.02	1,455.03	19/03/2018
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE VOLUMES 2 & 6 + FOLDED REMEMBRANCE	1,886.75	314.45	1,572.30	19/03/2018
F Weetman and Sons	Events Management	Town Centre Management	NORWAY SPRUCE CHRISTMAS TREES - DELIVER ERRECT REMOVE	2,668.80	444.80	2,224.00	28/03/2018
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	COLLECTION OF WASTE BARRELS & SUPPLY REPLACEMENTS	1,050.07	175.01	875.06	19/03/2018
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	60.00	10.00	50.00	07/03/2018
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	135.00	22.50	112.50	07/03/2018
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	31.19	5.20	25.99	28/03/2018
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	660.00	110.00	550.00	28/03/2018
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	25.51	4.25	21.26	28/03/2018
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	23.60	3.93	19.67	28/03/2018
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	29.57	4.93	24.64	28/03/2018
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	76.07	12.68	63.39	28/03/2018
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	54.61	9.10	45.51	28/03/2018
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	1,336.04	222.67	1,113.37	07/03/2018
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	692.92	115.49	577.43	07/03/2018
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	692.86	115.48	577.38	07/03/2018
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	74.10	12.35	61.75	07/03/2018
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	139.92	23.32	116.60	07/03/2018
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	2,371.37	395.23	1,976.14	07/03/2018
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	16.50	2.75	13.75	07/03/2018
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	780.62	130.10	650.52	07/03/2018
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	180.60	30.10	150.50	28/03/2018

Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	154.80	25.80	129.00	28/03/2018
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	49.50	8.25	41.25	28/03/2018
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(r) Fire Alarms	FIRE PROTECTION CONTRACT WORKS FOR MARCH 2018	1,837.18	306.20	1,530.98	28/03/2018
Fire Safe Services Ltd	Green Space Development	PPM M+E Corporate Op	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	1,520.87	253.48	1,267.39	07/03/2018
Fire Safe Services Ltd	Royal Pump Rooms	PPM M+E Corporate Op	FIRE PROTECTION CONTRACT WORKS FOR FEB 2018	25,645.19	4,274.20	21,370.99	07/03/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	MARSHFIELD ICE CREAM - ROYAL SPA CENTRE - VARIOUS	436.77	72.81	363.96	26/03/2018
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READING 901.21 25/1/18 METER READING 942.59 23/2/18	2,420.74	403.46	2,017.28	07/03/2018
Franklin EV Ltd	Electric Cars	Equipment Furniture & Materials	charging point maint 12 months gold	648.00	108.00	540.00	07/03/2018
Friends of Dragon Fields	Small grants	Grants-Revenue	GRANT AWARD FOR ENVIRONMENTAL PROJECT - SMGF-17/18-08	1,771.00	0.00	1,771.00	28/03/2018
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	WORKS AS AGREED VALUATION CERTIFICATE 22 - VALUATION	42,846.58	7,141.13	35,705.45	19/03/2018
GAZPROM ENERGY	Gas Contract Holding Account	Gas	GAS SUPPLY REDUCED & STANDARD RATE	19,100.61	2,323.33	16,777.28	14/03/2018
Global Knowledge	ICT Services	Training-Other	IMPLEMENTING CISCO THREAT CONTROL SYSTEMS	1,927.80	321.30	1,606.50	12/03/2018
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH FEB 18, 26HT GAMING HUB	324.22	54.04	270.18	07/03/2018
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH FEB 18 ALTHORPE BLACK	676.13	112.69	563.44	07/03/2018
Graphic Arts Group	Integ Waste Collection Contract	Printing	WDC SORRY STICKERS + CARRIAGE	315.60	52.60	263.00	28/03/2018
Hbinfo Ltd	Benefits	Subscriptions	SUBSCRIPTION TO HBINFO TO 31/03/2019	510.00	85.00	425.00	28/03/2018
Heartbreak Productions	Arts Development	Grants-Key	KEY CLIENT GRANT 2017-18 WDC KEY CLIENTS ARTS PARTNERSHIP	2,000.00	0.00	2,000.00	19/03/2018
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	145081 - officiating, crem service	1,285.00	0.00	1,285.00	21/03/2018
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICE 21/02/2018	1,449.00	0.00	1,449.00	26/03/2018
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICE 08/03/2018	1,285.00	0.00	1,285.00	26/03/2018
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	43.20	7.20	36.00	19/03/2018
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	43.20	7.20	36.00	19/03/2018
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	43.20	7.20	36.00	19/03/2018
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	43.20	7.20	36.00	19/03/2018
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	38.40	6.40	32.00	19/03/2018
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	67.80	11.30	56.50	19/03/2018
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	43.20	7.20	36.00	19/03/2018
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	76.80	12.80	64.00	19/03/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	48.00	8.00	40.00	19/03/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	43.20	7.20	36.00	19/03/2018
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	78.00	13.00	65.00	19/03/2018
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	50.40	8.40	42.00	19/03/2018
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	43.20	7.20	36.00	19/03/2018
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	38.40	6.40	32.00	19/03/2018
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports	M+E(r) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	390.00	65.00	325.00	19/03/2018
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(r) Legionella/Water Quality Testing	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	72.00	12.00	60.00	19/03/2018
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	3,824.40	637.40	3,187.00	19/03/2018
HERTEL SOLUTIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FEBRUARY 2018 LEGIONELLA WORKS - VALUATION 36103	522.00	87.00	435.00	19/03/2018
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	WDC REPAIRS JAN 2018 - VALUATION NO. 36106	3,702.96	617.16	3,085.80	26/03/2018
Hill Close Gardens Trust	Insurance	Other Income	INSURANCE SETTLEMENT FOR WINDOW	4,630.00	0.00	4,630.00	12/03/2018
Holland Alexander UK Limited	Economic Development	Grants-Revenue	DELIVERY OF WORKSTREAM FOUR AS LISTED IN THE TENDER AND	4,800.00	800.00	4,000.00	07/03/2018
HORIZON SPECIALIST	Prop Servs-Victoria Park	M+E(c) Lightning Conductor Testing	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	32.40	5.40	27.00	19/03/2018
HORIZON SPECIALIST	Bowling Facilities	M+E(c) Lightning Conductor Testing	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	108.00	18.00	90.00	19/03/2018
HORIZON SPECIALIST	Crematorium	M+E(c) Lightning Conductor Testing	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	43.20	7.20	36.00	19/03/2018
HORIZON SPECIALIST	Pageant House Running Costs	M+E(c) Lightning Conductor Testing	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	21.60	3.60	18.00	19/03/2018
HORIZON SPECIALIST	Office Accommodation- Riverside House	M+E(c) Lightning Conductor Testing	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	21.60	3.60	18.00	19/03/2018
HORIZON SPECIALIST	Office Accommodation- Town Hall	M+E(c) Lightning Conductor Testing	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	32.40	5.40	27.00	19/03/2018
HORIZON SPECIALIST	Prop Servs-Victoria Park	M+E(r) Lightning Conductor Testing	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	586.80	97.80	489.00	19/03/2018
HORIZON SPECIALIST	Bowling Facilities	M+E(r) Lightning Conductor Testing	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	676.80	112.80	564.00	19/03/2018
HORIZON SPECIALIST	Crematorium	M+E(r) Lightning Conductor Testing	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	678.00	113.00	565.00	19/03/2018
HORIZON SPECIALIST	Pageant House Running Costs	M+E(r) Lightning Conductor Testing	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	984.00	164.00	820.00	19/03/2018
HORIZON SPECIALIST	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FEB 18 LIGHTNING PROTECTION - VALUATION 36088	4,726.80	787.80	3,939.00	19/03/2018
IAN WILLIAMS LTD	Tenancy Management	ASB Special Measures	CERTIFICATE 11, VALUATION 36092 - PPC 2000 (AMENDED 2008)	9.10	1.52	7.58	21/03/2018
IAN WILLIAMS LTD	Housing support	Equipment Furniture & Materials	CERTIFICATE 11, VALUATION 36092 - PPC 2000 (AMENDED 2008)	19.74	3.29	16.45	21/03/2018
IAN WILLIAMS LTD	Window+Door Replacement	Payments To Main Contractor	CERTIFICATE 11, VALUATION 36092 - PPC 2000 (AMENDED 2008)	701.15	116.86	584.29	21/03/2018
IAN WILLIAMS LTD	Temporary Homelessness	R+M Devolved Repairs	CERTIFICATE 11, VALUATION 36092 - PPC 2000 (AMENDED 2008)	4,339.89	723.34	3,616.55	21/03/2018
IAN WILLIAMS LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CERTIFICATE 11, VALUATION 36092 - PPC 2000 (AMENDED 2008)	167,510.82	27,918.28	139,592.54	21/03/2018
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CERTIFICATE 11, VALUATION 36092 - PPC 2000 (AMENDED 2008)	166,510.76	27,752.47	138,758.29	21/03/2018
IAN WILLIAMS LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CERTIFICATE 11, VALUATION 36092 - PPC 2000 (AMENDED 2008)	4,429.70	738.33	3,691.37	21/03/2018
IAN WILLIAMS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	FIRE PRECAUTION WORKS - VALUATION 7	6,955.13	1,159.24	5,795.89	26/03/2018
IAN WILLIAMS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FIRE PRECAUTION WORKS - VALUATION 7	24.29	4.05	20.24	26/03/2018
Idox	idox Deposit Account	Payments in year	ACOLAID &DMS SOFTWARE &LICENCES FOR A 5 YEAR PERIOD	35,955.00	5,992.50	29,962.50	07/03/2018
idverde	Green Spaces Contract Mgt	Events	WDC NON CORE STAFF & MATERIAL SPEND - DEDUCTION FOR	391.69	65.28	326.41	12/03/2018
idverde	Office Accommodation- Riverside House	GM Riverside House	GROUNDS MAINTENANCE WORKS - CONTRACT INCLUSIVE OF THE	246.11	41.02	205.09	12/03/2018
idverde	Highways- Grass Cutting	Grounds Maintenance General	GROUNDS MAINTENANCE WORKS - CONTRACT INCLUSIVE OF THE	7,464.37	1,244.06	6,220.31	12/03/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	GROUNDS MAINTENANCE WORKS - CONTRACT INCLUSIVE OF THE	53,373.56	8,895.59	44,477.97	12/03/2018

idverde	Bowling Facilities	Grounds Maintenance General	GROUNDS MAINTENANCE WORKS - CONTRACT INCLUSIVE OF THE	5,155.00	859.17	4,295.83	12/03/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	GROUNDS MAINTENANCE WORKS - CONTRACT INCLUSIVE OF THE	762.29	127.05	635.24	12/03/2018
idverde	Cemeteries	Grounds Maintenance General	GROUNDS MAINTENANCE WORKS - CONTRACT INCLUSIVE OF THE	13,293.32	2,215.55	11,077.77	12/03/2018
idverde	Open Spaces	Grounds Maintenance General	GROUNDS MAINTENANCE WORKS - CONTRACT INCLUSIVE OF THE	12,062.26	2,010.38	10,051.88	12/03/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	NEWBOLD PATH CLEARANCE IN THE MONTH OF FEB 2018	474.00	79.00	395.00	12/03/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	TREE REMOVAL AND STIM KILL AT NEWBOLD WETLANDS 01/03/18	2,400.00	400.00	2,000.00	21/03/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	FLAIL RIDES AT VARIOUS LOCATIONS 1/3/18	3,600.00	600.00	3,000.00	21/03/2018
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GROUNDS MAINTENANCE WORKS - CONTRACT INCLUSIVE OF THE	815.30	135.88	679.42	12/03/2018
idverde	Oakley Wood Management	Oth Hired & Con Serv	OAKLEY WOOD FLAILING IN THE MONTH OF FEB 2018	720.00	120.00	600.00	12/03/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WDC NON CORE STAFF & MATERIAL SPEND - DEDUCTION FOR	391.71	65.29	326.42	12/03/2018
idverde	Highway Maintenance- Hedges	Shrubs	LAURAL REDUCTION AT JOHN NASH SQUARE	568.80	94.80	474.00	12/03/2018
idverde	Highway Maintenance- Hedges	Shrubs	GROUNDS MAINTENANCE WORKS - CONTRACT INCLUSIVE OF THE	1,154.10	192.35	961.75	12/03/2018
idverde	Green Spaces Contract Mgt	Street Displays	GROUNDS MAINTENANCE WORKS - CONTRACT INCLUSIVE OF THE	1,503.49	250.58	1,252.91	12/03/2018
Ignite Properties	Homelessness/Housing Advice	Prevention Work	deposit - shorthold tenancy mr normoyle	450.00	0.00	450.00	12/03/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	HATTON LOCKS CAFE, CANAL LANE, WK/GREEN BARN LIVERY, WK	1,194.00	199.00	995.00	21/03/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RED HOUSE FARM RIDING SCHOOL, CAMPION HILLS, L./SPA	360.00	60.00	300.00	21/03/2018
Inspira Consulting Ltd	Community Partnership Team	Consultants Fees	3/4 PAYMENT FOR CONSULTANCY SUPPORT FOR REVIEW OF VCS	3,635.00	0.00	3,635.00	07/03/2018
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	DEVELOPER SERVICES CONSULTATION PHASE MY	13,200.00	2,200.00	11,000.00	26/03/2018
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING 726 X COLLECTIONS @ £5.46	4,756.75	792.79	3,963.96	26/03/2018
JDi Solutions Limited	Policy Projects Cons.	Consultants Fees	OPUS CONSULT 6 DOCUMENT CONVERSIONS	1,800.00	300.00	1,500.00	26/03/2018
JLA	Housing support	Domestic Equipment	service contracts 01/05/17 to 30/04/20	1,668.76	278.13	1,390.63	26/03/2018
Jockey Club Racecourses Ltd	St Marys Lands Masterplan	Consultants Fees	RE-SURFACING PAVEMENT LINEAR DRAINS CURBING - ENTRANCE	4,212.10	702.02	3,510.08	19/03/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES LEAMINGTON COURIER 12/01	922.32	153.72	768.60	12/03/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 23/02	780.54	130.09	650.45	26/03/2018
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	RECRUITMENT AND SELECTION WORKSHOP 27/2/18	630.00	105.00	525.00	07/03/2018
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GREEN FLAG - AWARD APPLICATION 2018:CRACKLEY WOOD	382.80	63.80	319.00	12/03/2018
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GREEN FLAG - AWARD APPLICATION 2018:OAKLEY WOOD	442.80	73.80	369.00	12/03/2018
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GREEN FLAG - AWARD APPLICATION 2018:JEPHSON GARDENS AND	512.40	85.40	427.00	12/03/2018
Kenilworth Lawn Tennis & Squash Club	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT AWARD 230, KENILWORTH SQUASH CLUB,	10,335.00	0.00	10,335.00	26/03/2018
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	cleaning services feb 2018 ocwa08	7,773.80	1,295.64	6,478.16	05/03/2018
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	cleaning services feb 2018 ocwa08	1,147.34	191.22	956.12	05/03/2018
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	cleaning services feb 2018 ocwa08	1,147.34	191.22	956.12	05/03/2018
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	cleaning services feb 2018 ocwa08	573.68	95.61	478.07	05/03/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	cleaning services feb 2018 ocwa08	21.11	3.52	17.59	05/03/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	cleaning services feb 2018 ocwa08	632.06	105.34	526.72	05/03/2018
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	cleaning services feb 2018 ocwa08	6.60	1.10	5.50	05/03/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	cleaning services feb 2018 ocwa08	981.82	163.64	818.18	05/03/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	cleaning services feb 2018 ocwa08	2,623.30	437.22	2,186.08	05/03/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	cleaning services feb 2018 ocwa08	332.33	55.39	276.94	05/03/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	cleaning services feb 2018 ocwa08	5,741.89	956.98	4,784.91	05/03/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	cleaning services feb 2018 ocwa08	671.11	111.85	559.26	05/03/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	cleaning services feb 2018 ocwa08	626.14	104.36	521.78	05/03/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	corporate buildings - window clean	178.67	29.78	148.89	05/03/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	corporate buildings - window clean	13.32	2.22	11.10	05/03/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	corporate buildings - window clean	33.95	5.66	28.29	05/03/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	corporate buildings - window clean	19.97	3.33	16.64	05/03/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	corporate buildings - window clean	131.40	21.90	109.50	05/03/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	corporate buildings - window clean	76.02	12.67	63.35	05/03/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	corporate buildings - window clean	31.99	5.33	26.66	05/03/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	communal clean - feb 18	14,760.98	2,460.16	12,300.82	05/03/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	quarterly window clean feb18 var. sites	791.62	131.94	659.68	05/03/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	ATTENDANTS REQUIRED HARBURY & NEWBOLD FOOTBALL FIXTURES	357.96	59.66	298.30	05/03/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	ATTENDANTS AT HARBURY & NEWBOLD FOOTBALL FISTURES 27/01/18	982.86	163.81	819.05	26/03/2018
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	SKATEBOARD, DELIVERY CHARGE	1,135.20	189.20	946.00	12/03/2018
Konnex Networks	26HT	Communic/Net Equip	26HT MANAGED SERVICES FEE WIFI VOIP SERVICE BT LINE RENTAL	886.08	147.68	738.40	07/03/2018
Leamington & District Table Tennis	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF17/18 026	400.00	0.00	400.00	28/03/2018
Leamington Art in the Park Festival	Arts Development	Grants-Revenue	ADG 2017-18 ROUND 3 BIRDS IN THE PARK ENGAGEMENT PROJECT TO	1,496.00	0.00	1,496.00	19/03/2018
Leamington Key Company Limited	Housing support	Key/Lock Replacement	KEYS CUT TO CODE ON R4208 SERIES AS REQUESTED	254.34	0.00	254.34	07/03/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR CONCERT DETAILED BELOW LESS CHARGES	1,114.83	0.00	1,114.83	07/03/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT BY ARCADIA STRING QUARTET AT ROYAL PUMP ROOMS	1,648.62	0.00	1,648.62	26/03/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	FAMILY CONCERT BY ENSEMBLE 360 ROYAL SPA CENTRE 11/02/2018	1,184.29	0.00	1,184.29	26/03/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	FAMILY CONCERT BY ENSEMBLE 360 ROYAL SPA CENTRE 11/02/2018	1,746.16	0.00	1,746.16	26/03/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT BY JOGARESA ST MARY'S CHURCH 20/02/2018	1,474.83	0.00	1,474.83	26/03/2018
Leamington Music	Arts Development	Grants-Key	KEY CLIENT GRANT 2017-18 WDC KEY CLIENTS ARTS PARTNERSHIP	2,000.00	0.00	2,000.00	19/03/2018
Leamington Rugby Football Club Ltd	Rural and Urban Capital Improvements	Grants-Capital	RUCIS 225 - LEAMINGTON RFC - INSTALL ADDTIONAL FLOOD	4,752.00	0.00	4,752.00	07/03/2018
Lesley Campbell	Chief Executive's Office	Training-Other	COACHING SESSION FEES UP TO OCTOBER 2017	492.35	0.00	492.35	28/03/2018

Lillington Bowling Club	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/18 031	500.00	0.00	500.00	26/03/2018
Lillington Free Church Table Tennis	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF17/18 027	400.00	0.00	400.00	28/03/2018
Live and Local	Arts Development	Grants-Key	KEY CLIENT GRANT 2017-18 WDC KEY CLIENTS ARTS PARTNERSHIP	3,500.00	0.00	3,500.00	19/03/2018
LONDON CAMERA EXCHANGE	FLY TIPPING RESPONSE	Equipment Furniture & Materials	PANASONIC LUMIX BLUE + CARDS AND BATTERIES	1,140.00	190.00	950.00	28/03/2018
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	warwick dc lot 3 windows/doors	59,560.68	9,926.78	49,633.90	12/03/2018
Lubbe & Sons (Bulbs) Ltd	Villiers Street Recreation Ground	Seeds, Plants, Trees Etc	PLANTS	612.00	102.00	510.00	12/03/2018
Lubbe & Sons (Bulbs) Ltd	Redland Recreation Ground Play Area-	Seeds, Plants, Trees Etc	CROCUS MIXED MIDLAND OAK - VICTORIA PARK, LEAMINGTON SPA	4,800.00	800.00	4,000.00	12/03/2018
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	WARWICK LEISURE CENTRE JANUARY 2018 ADDITIONAL SERVICES &	19,354.80	3,225.80	16,129.00	19/03/2018
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	WARWICK LEISURE CENTRE FEBRUARY 2018 SML CLAIM RESOLUTION	52,114.80	8,685.80	43,429.00	19/03/2018
Maigret Chemicals	CP Car Parks- General	Oth Hired & Con Serv	SNOWFLAKES, CARRIAGE AND PACKING	918.00	153.00	765.00	21/03/2018
Marmax Products Ltd	Youth Sport Development	Oth Hired & Con Serv	BUNDLE OFFER 18/PICNIC BENCH + CARRIAGE	2,390.40	398.40	1,992.00	12/03/2018
Mediation & Community Support Ltd	Housing support	Equipment Furniture & Materials	mediators time,incl. meetings	428.00	0.00	428.00	05/03/2018
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Chandos Srtreet	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	244.40	40.73	203.67	28/03/2018
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	81.47	13.58	67.89	28/03/2018
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	81.47	13.58	67.89	28/03/2018
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	81.47	13.58	67.89	28/03/2018
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	179.86	29.98	149.88	28/03/2018
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP St NicholasPark	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	325.87	54.31	271.56	28/03/2018
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	449.59	74.89	374.70	28/03/2018
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	81.47	13.58	67.89	28/03/2018
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	81.47	13.58	67.89	28/03/2018
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	325.87	54.31	271.56	28/03/2018
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	162.94	27.16	135.78	28/03/2018
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	244.40	40.73	203.67	28/03/2018
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CAR PARKS CONTRACT 01/04/18 TO 30/06/18	244.40	40.73	203.67	28/03/2018
MICHAEL DYSON ASSOCIATES LTD	HRA Stock Condition+Structural Surveys	Structural Survey	structural surveys to low rise property	11,246.40	1,874.40	9,372.00	12/03/2018
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Equipment Furniture & Materials	SPRINTUS EM17R STANDARD SPEED ROTARY FLOOR MACHINE 17"	691.38	115.23	576.15	05/03/2018
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	lock up, unlock,mobile patrol	1,199.30	199.88	999.42	21/03/2018
MODES USERS ASSOCIATION	Royal Spa Centre	Training-Other	MODES COMPLETE ONE DAY ON SITE TRAINING FOR UP TO SIX	1,014.00	169.00	845.00	26/03/2018
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	LIGHTS OF LEAMINGTON SUPPLY & INSTALL VINYL FOR GALLERY	488.40	81.40	407.00	05/03/2018
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	NEW DISPLAY 2018	512.40	85.40	427.00	05/03/2018
MS ROSEANN AYTON	Homelessness Prevention	Consultants Fees	services provided during feb/mar 2018	2,475.00	0.00	2,475.00	12/03/2018
NCC Group Performance Testing	Web Services	Computer Equip Costs	ANNUAL ACCOUNT FEE PAGE MONITORS + MONITORING SINGLE	1,140.00	190.00	950.00	26/03/2018
NETT (UK) LTD	Royal Spa Centre	Art Fees & Exps-WDC	MILKSHAKE LIVE 17/02/2018	8,535.00	1,422.50	7,112.50	19/03/2018
NETWORK RAIL	Court St Creative Arches	Rent	ARCHES ST CLEMENS LEAM SPA 25/03/18 TO 23/06/2018	6,382.88	1,063.81	5,319.07	21/03/2018
Nicola Shingler	Policy Projects Cons.	Consultants Fees	PARKING SPD ILLUSTRATIONS	300.00	0.00	300.00	07/03/2018
No Third Entertainments LLP	Royal Spa Centre	Art Fees & Exps-WDC	MONIES DUE FOR ANT MIDDLETON SHOW FEBRUARY 16TH 2018	6,113.57	1,018.93	5,094.64	07/03/2018
NSR MANAGEMENT LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	training x 14 22/3/18	2,592.60	432.10	2,160.50	21/03/2018
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MOBILE PHONE CHARGES 17/03/18	2,097.11	349.52	1,747.59	21/03/2018
Odgers Conservation Consultants	Green Space Development	PPM Open Spaces	site visit and report on war memorial	1,140.00	190.00	950.00	21/03/2018
Organised Computer Systems Ltd	ICT Services	Communic/Net Equip	MIDAS SUPPORT RENEWAL 18/19	15,540.00	2,590.00	12,950.00	21/03/2018
Organised Computer Systems Ltd	ICT Services	Comp Equip	SERVER 1 ML350 GEN10 REF: WDC15012018JM + SERVER 2 + SERVER	14,957.88	2,492.98	12,464.90	26/03/2018
OXFORD CITY COUNCIL	Benefit Fraud Investigation	Agency Staff	PROVISION OF INVESTIGATION SERVICES	22,627.56	3,771.26	18,856.30	28/03/2018
Paintings in Hospitals	Arts Development	Grants-Revenue	ADG 2017-18 ROUND 2 GRANT TO SITE WORKS BY ARTISTS IN 7	1,500.00	0.00	1,500.00	19/03/2018
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	JOHN ROBINS BOX OFFICE SETTLEMENT	1,433.56	238.93	1,194.63	07/03/2018
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	MILTON JONES - 10.03.2018 - BOX OFFICE SETTLEMENT	11,279.32	1,879.89	9,399.43	21/03/2018
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	EXPENSES FOR DAVID LEE 05/02/18 TO 07/02/18	467.84	77.97	389.87	19/03/2018
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	189.06	31.51	157.55	05/03/2018
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	7.68	1.28	6.40	05/03/2018
PHS GROUP	Crematorium	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	243.41	40.57	202.84	05/03/2018
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	679.33	113.22	566.11	05/03/2018
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	969.42	161.57	807.85	05/03/2018
PHS GROUP	Estate Management	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	17.28	2.88	14.40	05/03/2018
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	1,383.74	230.62	1,153.12	05/03/2018

PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	952.84	158.81	794.03	05/03/2018
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	23.04	3.84	19.20	05/03/2018
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	146.75	24.46	122.29	05/03/2018
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	189.06	31.51	157.55	05/03/2018
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	7.68	1.28	6.40	05/03/2018
PHS GROUP	Crematorium	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	243.41	40.57	202.84	05/03/2018
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	679.33	113.22	566.11	05/03/2018
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	969.42	161.57	807.85	05/03/2018
PHS GROUP	Estate Management	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	17.28	2.88	14.40	05/03/2018
PHS GROUP	Office Accommodation- Riverside House	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	1,383.73	230.62	1,153.11	05/03/2018
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	952.85	158.81	794.04	05/03/2018
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	23.04	3.84	19.20	05/03/2018
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	PROVISION OF GOODS TO VARIOUS LOCATIONS WITHIN WDC	146.75	24.46	122.29	05/03/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT FEB 2018	1,110.40	185.07	925.33	12/03/2018
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT FEB 2018	955.61	159.27	796.34	12/03/2018
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT FEB 2018	335.40	55.90	279.50	12/03/2018
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT FEB 2018	201.74	33.62	168.12	12/03/2018
PINNER AND SONS LIMITED	Kitchen Fittings / Sanitaryware Replacem	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPT FEB 2018	319.42	53.24	266.18	12/03/2018
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	432.13	72.02	360.11	12/03/2018
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	9,865.66	1,644.28	8,221.38	12/03/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	887.52	147.92	739.60	12/03/2018
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	1,294.46	215.75	1,078.71	12/03/2018
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	390.40	65.07	325.33	12/03/2018
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	1,075.28	179.21	896.07	12/03/2018
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	43.28	7.21	36.07	12/03/2018
PINNER AND SONS LIMITED	Water Features	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	118.20	19.70	98.50	12/03/2018
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	555.26	92.54	462.72	12/03/2018
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	1,565.42	260.91	1,304.51	12/03/2018
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	436.38	72.73	363.65	12/03/2018
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	5,887.09	981.19	4,905.90	12/03/2018
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	343.85	57.30	286.55	12/03/2018
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	568.20	94.70	473.50	12/03/2018
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	669.80	111.61	558.19	12/03/2018
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	374.00	62.33	311.67	12/03/2018
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	109.20	18.20	91.00	12/03/2018
PINNER AND SONS LIMITED	URC Compensation	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	208.80	34.80	174.00	12/03/2018
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	118.10	19.68	98.42	12/03/2018
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	910.04	151.67	758.37	12/03/2018
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	MEASURED WORKS: CORPORATE R&M FEB 2018 - VAL. NO. 36093	157.60	26.27	131.33	12/03/2018
PINNER AND SONS LIMITED	Town Hall Facilities	RSC Equipment - Operations	MEASURED WORKS - K/15018 - SITE 3 NEW MATS	560.28	93.38	466.90	05/03/2018
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS' FEES FOR WORK TO THE END OF	3,604.50	600.75	3,003.75	05/03/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M M+E Warwick Plant Maintenance	CARRIED OUT FULL PRESSURE TEST ON PIPEWORK BETWEEN PADD.	1,050.00	175.00	875.00	21/03/2018
Portakabin Ltd	Leisure Centre Refurbishments	Contingency	WC/SHOWER MALE & FEMALE OPEN PLAN CHANGE 2 LINK 2 SET S	3,915.57	652.59	3,262.98	19/03/2018
PUBLIC MARKETING	Althorpe Innov & Enterprise Centre	Publicity and Promotion	COPYWRITING FOR EDC BUSINESS ENTERPRISE WEBSITE 3,000	468.00	78.00	390.00	19/03/2018
Red Kite Network Limited	Pump Room Garden Project	Consultants Fees	PRG-DELIVERY STAGE INTERIM INVOICE Q3 JULY TO SEPT 2017	6,750.00	1,125.00	5,625.00	19/03/2018
Red Kite Network Limited	Pump Room Garden Project	Consultants Fees	PRG DELIVER STAGE PUMP ROOM GARDENS INTERIM INVOICE Q4	6,750.00	1,125.00	5,625.00	19/03/2018
Resolution Data Management Ltd	Building Control	Subscriptions	DATASPACE SNAP LICENCES PLANSHARE HOSTING 20-50 APPS	3,652.80	608.80	3,044.00	28/03/2018
RH Environmental Ltd	ES Environmental Services- Core	Training-Other	'survival guide for professionals'cour	343.44	57.24	286.20	21/03/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT & B/W + COLOUR CLICK CHARGE FOR PHOTO COPY MACHINES	3,443.77	573.96	2,869.81	28/03/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT & B/W + COLOUR CLICK CHARGE FOR PHOTO COPY MACHINES	5,640.49	940.08	4,700.41	28/03/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT & B/W + COLOUR CLICK CHARGE FOR PHOTO COPY MACHINES	3,443.77	573.96	2,869.81	28/03/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT & B/W + COLOUR CLICK CHARGE FOR PHOTO COPY MACHINES	5,640.49	940.08	4,700.41	28/03/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT & B/W + COLOUR CLICK CHARGE FOR PHOTO COPY MACHINES	883.62	147.27	736.35	28/03/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT & B/W + COLOUR CLICK CHARGE FOR PHOTO COPY MACHINES	1,261.02	210.17	1,050.85	28/03/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT & B/W + COLOUR CLICK CHARGE FOR PHOTO COPY MACHINES	902.62	150.44	752.18	28/03/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT & B/W + COLOUR CLICK CHARGE FOR PHOTO COPY MACHINES	1,389.89	231.65	1,158.24	28/03/2018
Rix Petroleum (Midlands) Ltd	Kenilworth Public Service Centre	Fuel Oil	KERO X 11903	5,539.18	923.20	4,615.98	26/03/2018
ROYAL LEAMINGTON SPA TOWN	Chair of the Council	Use Coun Trans & Pln	DECEMBER 2017 - CHAUFFEUR DUTIES FOR CHAIRMAN	293.05	0.00	293.05	05/03/2018
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL - INTERNATIONAL STANDARD ON	1,281.52	210.29	1,071.23	12/03/2018
RUGBY BOROUGH COUNCIL	IER	Training-Other	XPRESS MANAGEMENT TRAINING 4 DELEGATES 14 MARCH 18	1,260.00	210.00	1,050.00	26/03/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	street marshals,warwick weekend	1,192.80	198.80	994.00	21/03/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	street marshals for warwick uni scheme	3,696.00	616.00	3,080.00	21/03/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS 01/03/18 TO 15/03/18	3,091.20	515.20	2,576.00	28/03/2018
Sally Morgan Entertainments Ltd	Royal Spa Centre	Cinema-Distributors	PSYCHIC SALLY, KISSES TO HEAVEN - 23/2/18	7,615.99	1,269.33	6,346.66	07/03/2018
SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE CONTRACT - DOOR ENTRY FIRE WARDEN CONTROL &	0.00	0.00	0.00	05/03/2018
SCCI Alphatrack	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT - DOOR ENTRY FIRE WARDEN CONTROL &	2,352.34	392.06	1,960.28	05/03/2018

SCCI Alphatrack	Very Sheltered Housing	Oth Hired & Con Serv	TANNERY COURT GATES - WOPRKS CARRIED OUT TO BARRIER	4,749.60	791.60	3,958.00	21/03/2018
Secret City Arts	Arts Development	Grants-Revenue	ADG 2017-18 ROUND 3 PROJECT USING STORYTELLING TO ENGAGE	1,500.00	0.00	1,500.00	19/03/2018
SERVICOM RADIO	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	ANNUAL RADIO HIRE FOR L/SPA VARIOUS SITES MEMBERSHIP	319.87	53.31	266.56	07/03/2018
SERVICOM RADIO	Court St Creative Arches	Equipment Furniture & Materials	ANNUAL RADIO HIRE FOR L/SPA VARIOUS SITES MEMBERSHIP	959.61	159.93	799.68	07/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Charges-Metered	WATER SUPPLY USED WATER SURFACE WATER DRAINAGE CV31 1BS	390.69	0.00	390.69	05/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Charges-Metered	WATER SUPPLY USED WATER SURFACE WATER DRAINAGE CV31 1BS	360.01	0.00	360.01	05/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Charges-Metered	WATER SUPPLY USED WATER SURFACE WATER DRAINAGE CV31 1BS	454.10	0.00	454.10	05/03/2018
Severn Trent Water Limited	Cemeteries	Water Charges-Metered	WATER SUPPLY WORKSHOPS ETC THE CEMENTRY OAK CV8 1GE	420.20	0.00	420.20	05/03/2018
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SERVICESW VERY SHELTERED HOUSING	3,670.51	0.00	3,670.51	14/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Rates	WATER SUPPLY USED WATER SURFACE WATER DRAINAGE CV31 3BN	384.55	0.00	384.55	05/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Rates	WATER SUPPLY USED WATER SURFACE WATER DRAINAGE CV31 3BN	384.55	0.00	384.55	05/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Rates	WATER SUPPLY USED WATER SURFACE WATER DRAINAGE CV31 3BN	384.55	0.00	384.55	05/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Rates	WATER SUPPLY SERVICES COMMUNAL ROOMS CV31 3BG	799.60	0.00	799.60	05/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Rates	YEARLY WATER BILL 31 TACHBROOK ROAD CV31 3DW	709.80	0.00	709.80	05/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Rates	water: 23a tachbrook st. cv31 3bn	384.55	0.00	384.55	14/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Rates	water: 23d tachbrook st, cv31 3bn	384.55	0.00	384.55	14/03/2018
Severn Trent Water Limited	Temporary Homelessness	Water Rates	WATER SERVICES 19D TACHBROOK STREET CV31	416.36	0.00	416.36	14/03/2018
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Management HRA	WORKS AS AGREED FOR FEB 2018	799.20	133.20	666.00	12/03/2018
Shield Environmental Servces Limited	Edmondscote Sports Track	Asbestos Removal HRA	WORKS AS AGREED FOR FEB 2018	453.60	75.60	378.00	12/03/2018
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR FEB 2018	23,925.56	3,987.60	19,937.96	12/03/2018
SIEMENS PLC	Royal Pump Rooms	Electricity	meter operation/comms link charges, etc	1,128.00	188.00	940.00	26/03/2018
Simon Smith Retail Limited T/A Simon	Ranger Services	R+M running costs + conts to prov	FEBRUARY 2018 FUEL FOR LEASE CARS	322.59	53.76	268.83	12/03/2018
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	WDC CONTRIBUTION TO FEBRUARY HAL-TERM HOLIDAY CAMP -	400.00	0.00	400.00	05/03/2018
Solartek Films Ltd	Althorpe Innov & Enterprise Centre	Special Repairs & Improvements	SUPPLY & INSTALL 175 MICRON AND EDGE RETENTION TO GLASS	2,733.91	455.65	2,278.26	26/03/2018
Southern Electric	Creditors Register Inv Control A/c	Debits raised	WDC ASSET 12718 CV32 4AT	0.00	0.00	0.00	26/03/2018
Southern Electric	Communal Areas	Electricity	lighting, tv amps, alarm systems	561.92	93.65	468.27	14/03/2018
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12851 PC CV32 4NN	365.44	17.40	348.04	14/03/2018
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12853 PC VICTORIA PARK CV31 3P	376.69	17.93	358.76	21/03/2018
Southern Electric	CCTV	Electricity	2/2/18-1/3/18 cctv and help points	714.04	119.00	595.04	21/03/2018
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOORWAY LIGHTING CV32 5R	5,490.84	915.14	4,575.70	26/03/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 CV32 4AT	268.09	12.76	255.33	26/03/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 CV32 4AT	1,734.36	289.06	1,445.30	26/03/2018
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CV32 4RA	1,901.05	90.52	1,810.53	26/03/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12669 CV33 9QN	606.50	101.08	505.42	26/03/2018
Southern Electric	Royal Spa Centre	Electricity	46718/281756 CV32 4EA	2,828.66	471.44	2,357.22	26/03/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 CV32 4AT	-1,899.00	-316.50	-1,582.50	26/03/2018
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT CV32 7RT	1,154.80	54.99	1,099.81	26/03/2018
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION CV31 2AX	538.35	89.72	448.63	26/03/2018
Southern Electric	Communal Areas	Electricity	ALTHORPE INNOVATION CV31 2AX	326.99	54.50	272.49	26/03/2018
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT CV34 4UT	814.88	38.80	776.08	26/03/2018
Southern Electric	Warwick Response Control Centre	Electricity	WDC ASSET 12565 FLAT 42 ACORN COURT CV32	842.49	40.11	802.38	26/03/2018
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT CV8 1QY	1,306.69	62.22	1,244.47	26/03/2018
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK CV32 5DN	2,546.78	424.46	2,122.32	26/03/2018
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK CV32 5PW	3,315.30	552.55	2,762.75	26/03/2018
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CV33 9QP	1,306.10	217.68	1,088.42	26/03/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS CV32 4AA	2,066.26	344.37	1,721.89	26/03/2018
Southern Electric	Edmondscote Sports Track	Electricity	WDC ASSET 12895 EDMONSCOTE SPORTS ARENA	527.86	87.97	439.89	26/03/2018
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES AT ROYAL PUMP ROOM	4,906.24	817.70	4,088.54	26/03/2018
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE CV8 1QG	1,550.77	258.46	1,292.31	26/03/2018
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE CV32 5HY	6,442.96	1,073.82	5,369.14	26/03/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL CV32 4AT	1,635.97	272.66	1,363.31	28/03/2018
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	emergency call out, tankering, etc	6,379.80	1,063.30	5,316.50	05/03/2018
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	CONTRUCTION WORK NEWBOLD COMYN LEISURE	715,482.24	119,247.04	596,235.20	12/03/2018
St Peters Celtic FC	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT SPGF 17/18 028	350.00	0.00	350.00	26/03/2018
Staffordshire County Council - Scientific	EH Environmental Protection	Oth Hired & Con Serv	scient. servs. analysis of samples	708.00	118.00	590.00	21/03/2018
STHREE PARTNERSHIP LLP T/A	Accountancy	Agency Staff	26/2/18 TO 04/03/2018 STANDARD HOURLY	3,299.86	549.98	2,749.88	07/03/2018
REAL STAFFING GROUP							
STHREE PARTNERSHIP LLP T/A	Accountancy	Agency Staff	STANDARD HOURLY 05/03/18 TO 11/03/18	3,299.86	549.98	2,749.88	14/03/2018
REAL STAFFING GROUP							
STHREE PARTNERSHIP LLP T/A	Accountancy	Agency Staff	standard hourly 12/03/18-18/03/18	3,299.86	549.98	2,749.88	26/03/2018
REAL STAFFING GROUP							
Stratford-on-Avon District Council	Tourism	Grants-Revenue	CONTRIBUTIION FOR THE PRODUCTION ACCESS GUIDES BY	12,000.00	2,000.00	10,000.00	07/03/2018
StudioCanal Limited	Royal Spa Centre	Cinema-Distributors	PADDINGTON 2	540.67	90.11	450.56	26/03/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION - CONTAINERS DELIVERED - BIN REMOVALS -	2,868.90	478.14	2,390.76	05/03/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION, CONTAINERS DELIVERED, ETC	1,933.49	322.25	1,611.24	19/03/2018

Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION - CONTAINERS DELIVERED - BIN REMOVALS -	4,656.50	776.09	3,880.41	05/03/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION, CONTAINERS DELIVERED, ETC	4,383.22	730.53	3,652.69	19/03/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	WEEKLY-FORTNIGHTLY BIN AND SACK SERVICES + DRY RECYCLING +	210,712.37	35,118.73	175,593.64	19/03/2018
Suez Recycling and Recovery UK Ltd	Open Spaces	Waste Disposal	BULK COLLECTION, CONTAINERS DELIVERED, ETC	15.85	2.65	13.20	19/03/2018
Sutcliffe Play (South West) Ltd	Grounds Maintenance Contract Services	Playground Equipment	CHAIN SEAT - FULL ASSEMBLY, ETC	461.71	76.95	384.76	12/03/2018
Sydenham Neighbourhood Initiatives Ltd	SYDNI - VCS contract	Oth Hired & Con Serv	VCS CONTRACT PAYMENT 2S	10,000.00	0.00	10,000.00	28/03/2018
The Care Bureau	Warwick Response Control Centre	Training-Other	emergancy first aid training - 3 day	540.00	90.00	450.00	12/03/2018
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	VCS CONTRACT PAYMENT - 2C	15,000.00	0.00	15,000.00	28/03/2018
THE ROYAL TOWN PLANNING	Development Control	Professional Subs	MEMBERSHIP RENEWAL 2018 35632	300.00	0.00	300.00	19/03/2018
The Victoria Park Tea Rooms Ltd	Bowls Nationals	Bowls Championships	TEAS/COFFEE - BOWLING TOURNAMENT AUG TO SEPT 2017	442.30	0.00	442.30	21/03/2018
THE WARWICK DISTRICT CITIZENS	Citizens Advice Bureau - VCS contract	Oth Hired & Con Serv	VCS CONTRACT PAYMENT 3FI	50,000.00	0.00	50,000.00	28/03/2018
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	12/03/2018
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE	3,205.22	0.00	3,205.22	14/03/2018
TIAA Ltd	Internal Audit	Other audit	INFORMATION GOVERNANCE	2,520.00	420.00	2,100.00	26/03/2018
TIAA Ltd	Internal Audit	Other audit	HOUSING RELATED SUPPORT SERVICES	3,120.00	520.00	2,600.00	26/03/2018
TIAA Ltd	Internal Audit	Other audit	BUILDING CLEANING SERVICES	2,730.00	455.00	2,275.00	26/03/2018
TIAA Ltd	Internal Audit	Other audit	REMOTE ACCESS	2,520.00	420.00	2,100.00	28/03/2018
TIAA Ltd	Internal Audit	Other audit	CYBER SECURITY	3,360.00	560.00	2,800.00	28/03/2018
TIAA Ltd	Internal Audit	Other audit	BUSINESS APPLICATIONS - PARIS INCOME MANAGEMENT	2,940.00	490.00	2,450.00	28/03/2018
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE - APRIL 2018	384.00	64.00	320.00	26/03/2018
Time in Hand	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	work on davies clock - jephson garden	1,694.40	282.40	1,412.00	05/03/2018
TotalMobile Ltd	Accountancy	IT Software	TM SERVICES - LIVE IMPLEMENTATION 08/02/2018 & 09/02/2018	1,140.00	190.00	950.00	12/03/2018
TotalMobile Ltd	Accountancy	IT Software	TM SERVICES - REINSTALL OF TOTALVIEW COM+ 14/02/2018	570.00	95.00	475.00	12/03/2018
TotalMobile Ltd	Accountancy	IT Software	SUPPORT ON VARIOUS MODULES 01/04/2018 TO 31/03/2019	44,806.28	7,467.72	37,338.56	14/03/2018
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	RSC TWELFTH NIGHT 2018	641.60	106.93	534.67	07/03/2018
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	NTL CAT ON A HOT TIN ROOF (2017)	526.90	87.82	439.08	19/03/2018
Traffic Enforcement Centre	CP Car Parks- General	PCN / DVLA Fees Payment	WARRANT FEE FOR UNPAID PENALTY CHARGE NOTICES @ £8	2,000.00	0.00	2,000.00	12/03/2018
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	REINSTALLED PNC SOFTWARE ON LAPTOP - ACORN COURT	540.00	90.00	450.00	05/03/2018
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI (UK) & MAALB X 150 UNITS	17,820.00	2,970.00	14,850.00	12/03/2018
Uk Point of Sale Group Ltd	Neighbourhood Estates Services	Equipment Furniture & Materials	BLACK A4 NEW SLIMLOK FRAME	363.00	60.50	302.50	21/03/2018
Umbravilia Marquees Ltd	Leisure Centre Refurbishments	Contingency	HIRE OF MARQUEES ERECTED AT NEWBOLD COMYN LEISURE	1,170.00	195.00	975.00	05/03/2018
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Payments To Main Contractor	LS CTRL INV LAND OFF CROSS LANE	1,175.28	195.88	979.40	07/03/2018
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Payments To Main Contractor	LS CTRL INV - FLOOD ALLEVIATION SCHEME - CUBBINGTON	544.80	90.80	454.00	14/03/2018
VALUATION OFFICE AGENCY	Cubbington Flood Alleviation	Payments To Main Contractor	LS CTRL INV LAND AT NEW MANOR FARM WELSH ROAD CUBBINGTON	1,200.00	200.00	1,000.00	14/03/2018
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	CHARGE FOR VARIABLE INVOICE FEBRUARY 2018	1,445.95	240.99	1,204.96	26/03/2018
VEOLIA ENVIRONMENTAL SERVICES	CP Car Parks- General	Cleansing Services	CHARGE FOR CORE INVOICE FOR FEBRUARY 2018	13,184.45	2,197.41	10,987.04	26/03/2018
VEOLIA ENVIRONMENTAL SERVICES	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR CORE INVOICE FOR FEBRUARY 2018	4,791.11	798.52	3,992.59	26/03/2018
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	CHARGE FOR CORE INVOICE FOR FEBRUARY 2018	123,156.01	20,526.00	102,630.01	26/03/2018
VEOLIA ENVIRONMENTAL SERVICES	Open Spaces	Cleansing Services	CHARGE FOR CORE INVOICE FOR FEBRUARY 2018	21,380.12	3,563.35	17,816.77	26/03/2018
Virtuoso Assistant	Human Resources	Transcribing investigations	TRANSCRIPTION OF CONFIDENTIAL HR FILES	321.00	0.00	321.00	07/03/2018
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND INTERNET CHARGES	20.64	3.44	17.20	14/03/2018
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND INTERNET CHARGES	30.00	5.00	25.00	14/03/2018
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND INTERNET CHARGES	68.76	11.46	57.30	14/03/2018
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND INTERNET CHARGES	40.80	6.80	34.00	14/03/2018
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND INTERNET CHARGES	40.80	6.80	34.00	14/03/2018
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND INTERNET CHARGES	23.48	3.91	19.57	14/03/2018
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND INTERNET CHARGES	20.64	3.44	17.20	14/03/2018
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND INTERNET CHARGES	23.48	3.91	19.57	14/03/2018
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND INTERNET CHARGES	165.16	27.56	137.60	14/03/2018
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND INTERNET CHARGES	112.28	18.71	93.57	14/03/2018
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND INTERNET CHARGES	64.52	10.75	53.77	14/03/2018
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND INTERNET CHARGES	141.60	23.60	118.00	14/03/2018
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND INTERNET CHARGES	161.52	26.90	134.62	14/03/2018
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND INTERNET CHARGES	15.60	2.60	13.00	14/03/2018
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND INTERNET CHARGES	15.60	2.60	13.00	14/03/2018
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General	GROUND MAINTENANCE AT NEWBOLD COMYN GOLF COURSE MARCH	23,088.00	3,848.00	19,240.00	26/03/2018
Warwick Lanterne Rouge Cycling Club	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANTSPGF 17/18 030 HELP TOWARDS	350.00	0.00	350.00	26/03/2018
Warwick Percy Estate Community	The GAP- VCS contract	Oth Hired & Con Serv	VCS CONTRACT PAYMENT 2WW	17,500.00	0.00	17,500.00	28/03/2018
Warwick Words	Arts Development	Grants-Revenue	ADG 2017-18 ROUND 1 GRANT FOR WARWICK WORDS FESTIVAL	1,000.00	0.00	1,000.00	19/03/2018
Warwickshire Community and Voluntary	WCAVA - VCS contract	Oth Hired & Con Serv	VCS CONTRACT PAYMENT 1TSS	27,500.00	0.00	27,500.00	28/03/2018
Warwickshire County Council	Waste Management	Agency Staff	QUARTERLY TREE WORK WDC AMENITY & CEMETERY LAND FOURTH	7,950.88	1,325.15	6,625.73	19/03/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	AGENCY REIMBURSEMENTS - CHARGE FOR HISTORIC ENVIRONMENT	250.00	0.00	250.00	12/03/2018
Warwickshire County Council	EH Environmental Protection	Consultants Fees	prof services wdcfrm sla 2017/2018	6,396.00	1,066.00	5,330.00	28/03/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal	shared legal services 2017/18 - feb 2018	1,962.56	286.26	1,676.30	21/03/2018
Warwickshire County Council	Ebourne Recreation Ground	Payments To Main Contractor	GENERAL FEES AND CHARGES 23/11/2017 - EBOURNE REC GROUND,	5,760.00	960.00	4,800.00	12/03/2018
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	EXTERNAL SERVICE CHARGES - BROADBAND	2,402.40	400.40	2,002.00	14/03/2018

WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal	shared legal services 2017/18 - feb 2018	45,776.02	7,629.34	38,146.68	21/03/2018
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	QUARTERLY TREE WORK WDC AMENITY & CEMETERY LAND FOURTH	32,421.41	5,403.57	27,017.84	19/03/2018
Warwickshire County Council	Open Spaces	WDC Trees New Contract	QUARTERLY TREE WORK WDC AMENITY & CEMETERY LAND FOURTH	1,734.00	289.00	1,445.00	19/03/2018
WEST MIDLANDS HISTORIC	St Michaels Leper Hospital Feasibility	Consultants Fees	VIABILITY APPRASIAL OF ST MICAELS CHURCH & MASTER HOUSE	10,200.00	1,700.00	8,500.00	19/03/2018
Westcountry Corporate Ltd T/A	Revenues	Stationery	WARW-C5BRE WHITE 90GSM C5 SELF SEAL WALLET PRINTED BLACK	485.52	80.92	404.60	26/03/2018
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	CHIEF EXEC OFFICE GRANT AWARD TOWARDS WHITNASH	8,132.66	0.00	8,132.66	12/03/2018
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	OFFICE GRANT TOWARDS WHITNASH COMMUNITY HUB PHASE 1	12,311.74	0.00	12,311.74	28/03/2018
WILLMOTT DIXON HOLDINGS	Sayer Court (Fetherston Redevelopment)	Payments To Main Contractor	P00016 TACHBROOK ROAD INTERIM VALUATION	25,002.48	4,167.06	20,835.42	21/03/2018
WRIGGLE DANCE THEATRE	Arts Development	Grants-Revenue	ADG 2017-18 ROUND 2 14 WORKSHOPS FOR PRE-SCHOOL CHILDREN	1,500.00	0.00	1,500.00	19/03/2018
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	POLICY NUMBER QLA - 02H0870083-70	3,512.00	0.00	3,512.00	07/03/2018

TOTALS 3,518,863.51 538,558.49 2,980,305.02