

Warwick District Council

Supplier Payments of £250 or more during April 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	wedgenock a/c w994	304.56	50.76	253.80	04/04/2018
ACS Ltd	Benefits	Consultants Fees	COUNCIL TAX REDUCTION CONSULTANCY DAY	810.00	135.00	675.00	16/04/2018
Action 21 c/o The Re-Useful Centre	Small grants	Grants-Revenue	GRANT AWARD TOWARDS ECO FUN DAY SMGF- 17/18-09	1,000.00	0.00	1,000.00	09/04/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE + POST OFFICE & PAYPOINT	786.89	131.15	655.74	16/04/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE + POST OFFICE & PAYPOINT	1,213.46	202.24	1,011.22	16/04/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE + POST OFFICE & PAYPOINT	1,106.48	184.41	922.07	16/04/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	STREET FURNITURE AND SIGNAGE VALUATION 6	600.00	100.00	500.00	23/04/2018
ALLWORKS CONSTRUCTION LTD	Leisure Centre Refurbishments	Contingency	SUPPLY INSTALL AND PAINT BOLLARDS	600.00	100.00	500.00	23/04/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	GREEN SPACES VALUATION 6	5,040.00	840.00	4,200.00	23/04/2018
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	environmental improvements various sites	3,000.00	500.00	2,500.00	04/04/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	STREET FURNITURE AND SIGNAGE VALUATION 6	60.00	10.00	50.00	23/04/2018
ALLWORKS CONSTRUCTION LTD	Youth Sport Development	Oth Hired & Con Serv	CAPITAL AND OTHER WORKS VALUATION 6	643.20	107.20	536.00	23/04/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant	Payments To Main	gordon court bin store and car park work	3,775.74	629.29	3,146.45	04/04/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant	Payments To Main	environmental improvements various sites	12,001.20	2,000.20	10,001.00	04/04/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant	Payments To Main	wasperton lane	786.00	131.00	655.00	04/04/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main	CAPITAL AND OTHER WORKS VALUATION 6	2,455.68	409.28	2,046.40	23/04/2018
ALLWORKS CONSTRUCTION LTD	CP The Butts	PPM Car Parks	PPM VALUATION 6 - MINOR ENGINEERING WORKS - COMBINED PPM	9,814.84	1,635.81	8,179.03	23/04/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	PPM VALUATION 6 - MINOR ENGINEERING WORKS - COMBINED PPM	810.00	135.00	675.00	23/04/2018
ALLWORKS CONSTRUCTION LTD	CP Bedford Street	R+M Car Parks	CAR PARKS VALUATION 6	151.61	25.27	126.34	23/04/2018
ALLWORKS CONSTRUCTION LTD	CP Chandos Srtreet	R+M Car Parks	CAR PARKS VALUATION 6	388.02	64.67	323.35	23/04/2018
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks	CAR PARKS VALUATION 6	1,550.21	258.37	1,291.84	23/04/2018
ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks	CAR PARKS VALUATION 6	300.00	50.00	250.00	23/04/2018
ALLWORKS CONSTRUCTION LTD	CP The Butts	R+M Car Parks	CAR PARKS VALUATION 6	4,933.69	822.28	4,111.41	23/04/2018
ALLWORKS CONSTRUCTION LTD	Office Accommodation-	R+M Car Parks	CAR PARKS VALUATION 6	2,397.48	399.58	1,997.90	23/04/2018
ALLWORKS CONSTRUCTION LTD	RepR Void Repair Contract	R+M Housing HRA	HOUSING WORKS VALUATION 6	5,240.02	873.34	4,366.68	23/04/2018
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs	R+M Housing HRA	HOUSING WORKS VALUATION 6	42,641.18	7,106.86	35,534.32	23/04/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main	REPAIRS AND MAINTENANCE VALUATION 6	4,240.80	706.80	3,534.00	23/04/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main	REPAIRS AND MAINTENANCE VALUATION 6	420.00	70.00	350.00	23/04/2018
ALLWORKS CONSTRUCTION LTD	Open Spaces	Special Repairs &	HOUSING WORKS VALUATION 6	15,201.60	2,533.60	12,668.00	23/04/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	STREET FURNITURE AND SIGNAGE VALUATION 6	461.59	76.93	384.66	23/04/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	STREET FURNITURE AND SIGNAGE VALUATION 6	595.20	99.20	496.00	23/04/2018
AMYCO INDUSTRIAL DOORS LTD	Althorpe Innov & Enterprise	Special Repairs &	SUPPLY 12 X QUALCOM FOBS	374.40	62.40	312.00	11/04/2018
ANDREW ASHCROFT PLANNING LIMITED	Policy Proj - Core Strategy	Consultants Fees	INDEPENDENT EXAMINATION OF LEEK WOOTTON	7,945.20	1,324.20	6,621.00	09/04/2018
ANDREW ASHCROFT PLANNING LIMITED	Policy Proj - Core Strategy	Consultants Fees	independant examination of budbrooke nei	6,145.20	1,024.20	5,121.00	25/04/2018
ANDY GALE T/A ANDY GALE HOUSING	Homelessness/Housing Advice	Training-Other	HOMELESS REDUCTION ACT TRAINING 13/02/18	786.06	131.01	655.05	16/04/2018
APSE	Corporate Training	Corporate Training	ASPE MEMBERSHIP FEE 2018/19 + REGIONAL SUBSCRIPTION FEE	2,721.60	453.60	2,268.00	23/04/2018
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	GOODS INVOICED UP TO 28/02/2018	0.00	0.00	0.00	04/04/2018
ARCO Ltd	William Wallsgrove House	Equipment Furniture &	GOODS INVOICED UP TO 28/02/2018	425.01	70.84	354.17	04/04/2018
ARCO Ltd	Asset Management	Equipment Furniture &	for goods invoiced up until 31.3.2018	224.52	37.42	187.10	25/04/2018
ARCO Ltd	Housing support	Equipment Furniture &	for goods invoiced up until 31.3.2018	190.19	31.70	158.49	25/04/2018
ARCO Ltd	Fire Prevention Works	Fire Safety Works	for goods invoiced up until 31.3.2018	1,745.11	290.86	1,454.25	25/04/2018
ARCO Ltd	Neighbourhood Estates	Other Materials	GOODS INVOICED UP TO 28/02/2018	0.00	0.00	0.00	04/04/2018
ARCO Ltd	Development Control	Protective Clothing	GOODS INVOICED UP TO 28/02/2018	67.58	11.26	56.32	04/04/2018
ARCO Ltd	Office Accommodation-	R+M(r) Responsive Main	GOODS INVOICED UP TO 28/02/2018	179.10	29.85	149.25	04/04/2018
Artistes International Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	SIMON & GARFUNKEL STORY 28/03/2018	6,567.86	1,094.64	5,473.22	16/04/2018
AspireMedia Productions Limited	Royal Spa Centre	Art Fees & Exp-N/WDC	AN AUDIENCE WITH FRANK BRUNO	2,776.54	0.00	2,776.54	04/04/2018
Association of Retained Council Housing Ltd	Housing Supervision & Mgt	Subscriptions	ARCH ANUAL MEMBERSHIP 18/19 + CONFERENCE	3,478.80	579.80	2,899.00	16/04/2018
ATLANTIC ELECTRIC AND GAS	Crematorium	Electricity	wdc asset 12881 mid works crem electric	2,033.86	96.85	1,937.01	25/04/2018
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	IAN STIRLING 21 MARCH 2018 BALANCE	1,128.00	188.00	940.00	11/04/2018
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	15 NIGHTS 22/01/18 TO 05/02/18	825.00	0.00	825.00	16/04/2018
Avenue Lodge Guest House	Temporary Homelessness	Bed & Breakfast Exps	35 NIGHTS 15/01/18 TO 18/02/18	1,925.00	0.00	1,925.00	16/04/2018
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	APRIL 2018 RE COMMISSION IRRIGATIONSYSTEM FOR VICTORIA	1,200.00	200.00	1,000.00	30/04/2018
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Grants-Revenue	grant/precept 18/19	57.00	0.00	57.00	25/04/2018
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	grant/precept 18/19	1,750.00	0.00	1,750.00	25/04/2018
BAGINTON PARISH COUNCIL	Baginton	Grants-Revenue	grant/precept 18/19	154.00	0.00	154.00	25/04/2018
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	grant/precept 18/19	7,033.50	0.00	7,033.50	25/04/2018

Banner Group Limited	Royal Spa Centre	Advertising	STATIONARY MARCH18	53.76	8.96	44.80	23/04/2018
Banner Group Limited	Very Sheltered Cleaning	Cleaning Materials	STATIONARY MARCH18	47.83	7.97	39.86	23/04/2018
Banner Group Limited	Ranger Services	Equipment Furniture &	STATIONARY MARCH18	31.92	5.32	26.60	23/04/2018
Banner Group Limited	Housing support	Equipment Furniture &	STATIONARY MARCH18	146.64	24.44	122.20	23/04/2018
Banner Group Limited	Riverside House - The Space	Provisions-Food	STATIONARY MARCH18	426.96	71.16	355.80	23/04/2018
Banner Group Limited	CP St Peters	Stationery	STATIONARY MARCH18	42.98	7.16	35.82	23/04/2018
Banner Group Limited	Royal Spa Centre	Stationery	STATIONARY MARCH18	73.36	12.23	61.13	23/04/2018
Banner Group Limited	CSTeam	Stationery	STATIONARY MARCH18	171.70	28.61	143.09	23/04/2018
Banner Group Limited	DMC Stationery recharge A/C	Stationery	STATIONARY MARCH18	379.37	63.23	316.14	23/04/2018
Banner Group Limited	Althorpe Innov & Enterprise	Stationery	STATIONARY MARCH18	27.40	4.56	22.84	23/04/2018
Banner Group Limited	Housing Services (dept. wide	Stationery	STATIONARY MARCH18	83.04	13.84	69.20	23/04/2018
Banner Group Limited	Print Unit Stocks	Stores purchases	STATIONARY MARCH18	500.66	83.44	417.22	23/04/2018
BARFORD SHERBOURNE &	Barford Sherbourne Wasperton	Grants-Revenue	grant/precept 18/19	236.00	0.00	236.00	25/04/2018
BARFORD SHERBOURNE &	Barford Sherbourne	Precepts paid	grant/precept 18/19	22,732.50	0.00	22,732.50	25/04/2018
BAYDALE CONTROL SYSTEMS	Very Sheltered Cleaning	Contract Cleaning	VALUATION 36123	151.80	25.30	126.50	18/04/2018
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting	VALUATION 36123	5,700.00	950.00	4,750.00	18/04/2018
BAYDALE CONTROL SYSTEMS	Kenilworth Public Service	M+E(r) Fire Fighting	VALUATION 36123	701.04	116.84	584.20	18/04/2018
BAYDALE CONTROL SYSTEMS	Temporary Homelessness	R+M Devolved Repairs	VALUATION 36123	0.00	0.00	0.00	18/04/2018
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA	VALUATION 36123	42,023.62	7,003.94	35,019.68	18/04/2018
BEAUSALE, HASELEY, HONILEY &	Beausale, Haseley, Honiley etc	Grants-Revenue	grant/precept 18/19	37.50	0.00	37.50	25/04/2018
BEAUSALE, HASELEY, HONILEY &	Beausale Haseley Honiley etc	Precepts paid	grant/precept 18/19	3,712.50	0.00	3,712.50	25/04/2018
Birmingham City Council	CSTeam - Postages recharge	Corporate postages	POSTAGE RECHARGES FEB 2018 + ANNUAL BILLING FEB 2018	15,488.84	2,581.47	12,907.37	11/04/2018
Birmingham City Council	CSTeam - Postages recharge	Corporate postages	POSTAGE COST FOR MARCH 2018	25,993.25	4,332.21	21,661.04	25/04/2018
Bishops Tachbrook Parish Council	Bishops Tachbrook	Grants-Revenue	grant/precept 18/19	259.50	0.00	259.50	25/04/2018
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	grant/precept 18/19	27,500.00	0.00	27,500.00	25/04/2018
Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVER 25 NAMED USERS + MAINTENANCE	7,673.28	1,278.88	6,394.40	30/04/2018
Bridget Baker Consulting Ltd	St Marys Lands Masterplan	Consultants Fees	PROFESSIONAL FEE - 2 MEETINGS RELATING TO ST MARY'S LANDS	1,551.00	258.50	1,292.50	18/04/2018
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	RENTAL CHARGES 1/3/18 TO 31/5/18	1,347.30	224.55	1,122.75	25/04/2018
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	RECURRING CHARGES + USAGE CHARGES	20,488.57	3,414.76	17,073.81	23/04/2018
BROMWICH HARDY	Housing Supervision & Mgt	Consultants Fees	40 KENNEDY SQUARE "THE M.KOR" - PROFESSIONAL FEES IN	1,848.00	308.00	1,540.00	09/04/2018
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	ST PETERS ALFIA EASIPARK XL-C	900.72	150.12	750.60	11/04/2018
BROWNHILL HAYWARD BROWN LTD	CP Linen Street	R+M Car Parks	ARCHITECTURAL SERVICES - PROPOSED PARKING DECK AT	4,320.00	720.00	3,600.00	16/04/2018
BROXAP LTD	Edmondscote Sports Track	Sports Equipment	ATH.THROWING CAGE SUNDRY ITEM - PROVIDE INSTAL COMPLETE	4,083.00	680.50	3,402.50	23/04/2018
BT	ICT Services	Comp Equip	UC MANAGER-11 BASIC SINGLE USER-UNER + ESSENTIAL USER	1,985.86	330.98	1,654.88	18/04/2018
BT	ICT Services	Consultancy	SECURITY PRINCIPAL DELIVERY ENGINEER + OOH - PROJECT	3,990.00	665.00	3,325.00	18/04/2018
BT iNet	ICT Services	Comp Equip	PROFESSIONAL SERVICES	5,700.00	950.00	4,750.00	11/04/2018
Bubbenhall Parish Council	Bubbenhall	Grants-Revenue	grant/precept 18/19	66.50	0.00	66.50	25/04/2018
Bubbenhall Parish Council	Bubbenhall	Precepts paid	grant/precept 18/19	7,733.50	0.00	7,733.50	25/04/2018
BUDBROOKE PARISH COUNCIL	Budbrooke	Grants-Revenue	grant/precept 18/19	180.00	0.00	180.00	25/04/2018
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	grant/precept 18/19	13,500.00	0.00	13,500.00	25/04/2018
BURTON GREEN PARISH COUNCIL	Burton Green	Grants-Revenue	grant/precept 18/19	107.00	0.00	107.00	25/04/2018
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	grant/precept 18/19	9,118.50	0.00	9,118.50	25/04/2018
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE LEVY	3,233.58	538.93	2,694.65	18/04/2018
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE - 14060LT	3,315.35	552.56	2,762.79	30/04/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	ROYAL SPA CENTRE BAR SUPPLIES	1,686.48	281.08	1,405.40	16/04/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS FOOD AND DRINK FOR RESALE	1,514.60	252.43	1,262.17	30/04/2018
CARTER JONAS	Estate Management	Consultants Fees	ASSET VALUATION - ANNUAL UPDATE INVESTMENT PROPERTIES AS	4,800.00	800.00	4,000.00	23/04/2018
CBGA ROBSON LLP	CP West Gate	Rent	RENT QUARTERLY IN ADVANCE 25/03/2018 TO 23/06/2018	941.70	156.95	784.75	09/04/2018
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	HARDWARE REPAIRS	303.60	50.60	253.00	04/04/2018
CIPFA Business Limited	Accountancy	Books & Publications	CODE OF PRACTICE ON LA ACCOUNTING IFRS 9	688.50	59.75	628.75	16/04/2018
CIPFA Business Limited	Accountancy	IT Software	mm accounting for ndr module 2017/18	600.00	100.00	500.00	04/04/2018
Civica UK Ltd	Revenues	Computer Equip Costs	LOCAL DISCRETIONARY SCHEME 2018	7,200.00	1,200.00	6,000.00	23/04/2018
CK Direct Duct & Maintenance Ltd	Estate Management	Consultants Fees	SITE SURVEY 4/6 JURY STREET	300.00	50.00	250.00	25/04/2018
COBBLERS & KEYS	Edmondscote Sports Track	Equipment Furniture &	key cutting	38.00	0.00	38.00	25/04/2018
COBBLERS & KEYS	Estate Management	Equipment Furniture &	key cutting	232.00	0.00	232.00	25/04/2018
COBBLERS & KEYS	RepM HRA Stairlift	M+E(r) Lift & Stairlift	key cutting	25.50	0.00	25.50	25/04/2018
COBBLERS & KEYS	RepR Void Repair Contract	R+M Housing HRA	key cutting	4.00	0.00	4.00	25/04/2018
COBBLERS & KEYS	RepR Day to Day Repairs	R+M Housing HRA	key cutting	39.50	0.00	39.50	25/04/2018
COBBLERS & KEYS	Edmondscote Sports Track	Sports Equipment	key cutting	55.50	0.00	55.50	25/04/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 01/04/2018	3,768.11	628.05	3,140.06	04/04/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 08/04/2018	2,917.96	486.32	2,431.64	11/04/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORAY STAFF WEEK ENDING 15/04/2018	4,419.08	736.52	3,682.56	23/04/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF W/E 22/04/2018	4,638.40	773.05	3,865.35	30/04/2018
Coventry City Council	Human Resources	Disclosure & Barring service	dbb app recharge jan to mar 2018,	672.00	112.00	560.00	04/04/2018
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	dbb app recharge jan to mar 2018,	1,540.00	0.00	1,540.00	04/04/2018
Coventry City Council	Electoral Registration	Training-Other	ELECTORAL REGISTRATION & ELECTIONS TRAINING 26-28 FEB 2018	600.00	0.00	600.00	23/04/2018

CUBBINGTON PARISH COUNCIL	Cubbington	Grants-Revenue	grant/precept 18/19	423.00	0.00	423.00	25/04/2018
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	grant/precept 18/19	23,000.00	0.00	23,000.00	25/04/2018
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	BIKES AND OTHER EQUIPMENT	1,000.00	166.67	833.33	16/04/2018
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	624.00	104.00	520.00	11/04/2018
D & K Heating Services Limited	Prop Servs-Newbold Comyn	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	312.00	52.00	260.00	11/04/2018
D & K Heating Services Limited	Bowling Facilities	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	312.00	52.00	260.00	11/04/2018
D & K Heating Services Limited	Edmondscote Sports Track	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	312.00	52.00	260.00	11/04/2018
D & K Heating Services Limited	Crematorium	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	624.00	104.00	520.00	11/04/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	1,245.60	207.60	1,038.00	11/04/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	1,245.60	207.60	1,038.00	11/04/2018
D & K Heating Services Limited	Office Accommodation-	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	1,245.60	207.60	1,038.00	11/04/2018
D & K Heating Services Limited	Office Accommodation- Town	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	312.00	52.00	260.00	11/04/2018
D & K Heating Services Limited	Kenilworth Public Service	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	624.00	104.00	520.00	11/04/2018
D & K Heating Services Limited	Spencer Yard	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	624.00	104.00	520.00	11/04/2018
D & K Heating Services Limited	Althorpe Innov & Enterprise	M+E(c) BMS Maintenance	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	312.00	52.00	260.00	11/04/2018
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	438.00	73.00	365.00	11/04/2018
D & K Heating Services Limited	Prop Servs-Newbold Comyn	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	519.60	86.60	433.00	11/04/2018
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	42.00	7.00	35.00	11/04/2018
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	1,005.00	167.50	837.50	11/04/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	1,677.60	279.60	1,398.00	11/04/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	588.00	98.00	490.00	11/04/2018
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	1,448.40	241.40	1,207.00	11/04/2018
D & K Heating Services Limited	Office Accommodation-	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	711.00	118.50	592.50	11/04/2018
D & K Heating Services Limited	Office Accommodation- Town	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	84.00	14.00	70.00	11/04/2018
D & K Heating Services Limited	Kenilworth Public Service	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	84.00	14.00	70.00	11/04/2018
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	441.00	73.50	367.50	11/04/2018
D & K Heating Services Limited	Althorpe Innov & Enterprise	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	289.80	48.30	241.50	11/04/2018
D & K Heating Services Limited	26HT	M+E(r) Gas Responsive	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	84.00	14.00	70.00	11/04/2018
D & K Heating Services Limited	RepM Gas/Heating	R+M Housing HRA	TO COVER MARCH 2018 VALUATION COSTS	92,058.41	15,342.98	76,715.43	11/04/2018
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA	TO COVER MARCH 2018 VALUATION COSTS	81,871.83	13,645.29	68,226.54	11/04/2018
D & K Heating Services Limited	RepM Legionella Testing	R+M Housing HRA	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	15,904.08	2,650.68	13,253.40	11/04/2018
D & K Heating Services Limited	RepM Gas/Heating	R+M HRA Communal	TO COVER MARCH 2018 VALUATION COSTS	35,746.86	5,957.81	29,789.05	11/04/2018
D & K Heating Services Limited	RepM Gas/Heating	R+M HRA Communal	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	2,730.00	455.00	2,275.00	11/04/2018
D & K Heating Services Limited	RepM Gas/Heating	R+M HRA Void Repairs	TO COVER MARCH 2018 VALUATION COSTS	0.00	0.00	0.00	11/04/2018
D & K Heating Services Limited	Water Features	R+M M+E Warwick Plant	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	738.36	123.06	615.30	11/04/2018
D & K Heating Services Limited	Crematorium	R+M(r) Responsive Main	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	978.00	163.00	815.00	11/04/2018
D & K Heating Services Limited	Estate Management	R+M(r) Responsive Main	MARCH 2018 VALUATION FOR COMMERCIAL WORKS	3,089.76	514.96	2,574.80	11/04/2018
Darrall & Dodd Print Limited	CP Car Parks- General	Printing	A4 PERMITS + LAM	3,537.60	589.60	2,948.00	09/04/2018
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	VARIOUS COMPUTER EQUIPMENT WYSE 5030 PCO	2,492.16	415.36	2,076.80	25/04/2018
DELL COMPUTER CORPORATION LTD	ICT Services	Comp Equip	OPTIPLEX 3050 MICRO FORM FACTOR XCTO	3,230.46	538.41	2,692.05	30/04/2018
DELL COMPUTER CORPORATION LTD	CP Car Parks- General	Computer Equip Costs	DELL LATITUDE 5580 CTO + BUSINESS DOCK + 19 MONITOR	840.21	140.03	700.18	16/04/2018
DELL COMPUTER CORPORATION LTD	Web Services	Oth Hired & Con Serv	DELL LATITUDE 5580 CTO + BUSINESS DOCK + 19 MONITOR	1,099.37	183.23	916.14	16/04/2018
Dodd Group (Midlands) Ltd.	Envir Improvements- Tenant	Payments To Main	COMPLETED WORKS AS PER VALUATION 36136	648.00	108.00	540.00	16/04/2018
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 36136	106.61	17.76	88.85	16/04/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA	COMPLETED WORKS AS PER VALUATION 36136	10,991.74	1,831.26	9,160.48	16/04/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36136	2,061.24	343.56	1,717.68	16/04/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency	COMPLETED WORKS AS PER VALUATION 36136	819.92	136.70	683.22	16/04/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 36136	35,215.50	5,869.45	29,346.05	16/04/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 36136	359.00	59.85	299.15	16/04/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36136	30,572.65	5,095.63	25,477.02	16/04/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36136	2,425.69	404.23	2,021.46	16/04/2018
Eathorpe Parish Council	Eathorpe, Hunningham, etc	Grants-Revenue	grant/precept 18/19	21.00	0.00	21.00	25/04/2018
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	grant/precept 18/19	6,500.00	0.00	6,500.00	25/04/2018
Electoral Reform Services	Policy Proj - Core Strategy	Government Grants	POLL CARDS, POSTING PACKS , POSTAL VOTING PACKS, ETC	1,536.66	256.11	1,280.55	25/04/2018
Electoral Reform Services	Electoral Registration	Printing	HOUSEHOLD NOTIFICATION LETTERS - EBVELOPES - ARTWORK +	4,587.29	764.55	3,822.74	16/04/2018
Electoral Reform Services	Electoral Registration	Printing	OVERALL PROJECT SET UP FEE, INITIAL MAILING, REMINDERS,	822.75	137.13	685.62	25/04/2018
Electoral Reform Services	Electoral Registration	Stationery	HOUSEHOLD NOTIFICATION LETTERS - EBVELOPES - ARTWORK +	21,077.27	3,512.88	17,564.39	16/04/2018
Electoral Reform Services	Electoral Registration	Stationery	OVERALL PROJECT SET UP FEE, INITIAL MAILING, REMINDERS,	391.15	65.19	325.96	25/04/2018
Elmstok Ltd	Media Room	Office Equipment	ANNUAL SERVICE CONTRACT FOR IDEAL 4850-95EP GUILLOTINE	597.60	99.60	498.00	23/04/2018
Emorsgate Seeds	Cubbington Waterworks Play	Payments To Main	VARIOUS SEEDS AND SOILS	136.00	0.00	136.00	23/04/2018
Emorsgate Seeds	Redland Recreation Ground	Payments To Main	VARIOUS SEEDS AND SOILS	624.00	0.00	624.00	23/04/2018
Emorsgate Seeds	Ebourne Recreation Ground	Payments To Main	VARIOUS SEEDS AND SOILS	329.00	0.00	329.00	23/04/2018
Emorsgate Seeds	The Holt Play Area-HRA	Payments To Main	VARIOUS SEEDS AND SOILS	99.00	0.00	99.00	23/04/2018
Emorsgate Seeds	Bates Memorial Play Area	Payments To Main	VARIOUS SEEDS AND SOILS	462.00	0.00	462.00	23/04/2018
Emorsgate Seeds	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS SEEDS AND SOILS	886.19	97.54	788.65	23/04/2018
Encraft Limited	Heat Network Distribution Unit	Consultants Fees	final economic analysis	15,378.00	2,563.00	12,815.00	25/04/2018

Encraft Limited	Heat Network Distribution Unit	Other Expenses	final economic analysis	2,631.60	438.60	2,193.00	25/04/2018
Express Lifts Alliance Group, A division of	RepM HRA Stairlift	M+E(c) Lift & Stairlift	MARCH 2018 MAINTENANCE - STAIRLIFT	1,058.40	176.40	882.00	23/04/2018
Express Lifts Alliance Group, A division of	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	MARCH 2018 MAINTENANCE - RESIDENTIAL	1,350.51	225.12	1,125.39	23/04/2018
Express Lifts Alliance Group, A division of	Office Accommodation- Town	M+E(r) Lift & Stairlift	VARIOUS LIFT REPAIRS	81.64	13.61	68.03	11/04/2018
Express Lifts Alliance Group, A division of	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	VARIOUS LIFT REPAIRS	132.82	22.14	110.68	11/04/2018
Express Lifts Alliance Group, A division of	RepM HRA Stairlift	M+E(r) Lift & Stairlift	VARIOUS LIFT REPAIRS	181.50	30.25	151.25	11/04/2018
Exterion Media (UK) Limited	Royal Spa Centre	Advertising	BUS CAMPAIGN 30/10/17-26/11/17	930.00	155.00	775.00	04/04/2018
Facultatieve Technologies Ltd	Crematorium	Equipment Furniture &	CARBON REAGENT "FACTIVATE 20", CARRIAGE	2,027.95	337.99	1,689.96	04/04/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant	THERMOCOUPLE 1125MM 253MA S/STEEL, ETC	722.08	120.35	601.73	04/04/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	MARSHFIELD FARM ICE CREAM	849.24	141.54	707.70	30/04/2018
Forest Fuels Limited	Crematorium	Wood Fuel - Bio-Mass	MWH OF HEAT GENERATED FROM WOOD FUEL	729.00	121.50	607.50	18/04/2018
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass	METER READINGS 23/02/18 TO 05/04/18	1,819.93	303.32	1,516.61	18/04/2018
Freeman Coaching	Corporate Training	Corporate Training	EXECUTIVE COACHING 19/03/18	450.00	75.00	375.00	16/04/2018
G.B. SPORT & LEISURE UK LTD	Grounds Maintenance Contract	Playground Equipment	BUFFALO BOARD, ETC	994.80	165.80	829.00	04/04/2018
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICE 01/01/18-31/12/18	811.97	135.33	676.64	04/04/2018
Gallagher Heath (Heath Lambert Limited)	Insurance Holding A/c	Payments in year	CLIENT SERVICE FEE INVOICE	3,151.00	0.00	3,151.00	16/04/2018
GCA (UK) Limited	Estate Management	R+M(r) Responsive Main	STRUCTURAL APPRAISAL CV32 4LY	720.00	120.00	600.00	18/04/2018
GGP SYSTEMS LTD	ES Environmental Services-	Computer Equip Costs	CSP FOR GGP WINDOWS + GGP-CONTAMINATED LAND CSP 01/04/18	1,550.11	258.35	1,291.76	23/04/2018
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	CSP FOR GGP WINDOWS + GGP-CONTAMINATED LAND CSP 01/04/18	9,349.92	1,558.32	7,791.60	23/04/2018
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	2 INSPECTIONS & INFORMAL VALUATIONS	360.00	60.00	300.00	16/04/2018
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	26HT- GAMING HUB CLEANING FOR CURRENT MONTH MARCH 2018	324.22	54.04	270.18	09/04/2018
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise	Oth Hired & Con Serv	ALTHORPE ENTERPRISE HUB CLEANING FOR CURRENT MONTH	661.73	110.29	551.44	09/04/2018
Grant Thornton UK LLP	Benefits	Grant Claims Audit	fee variation for 2016/17 housing ben cl	3,202.80	533.80	2,669.00	25/04/2018
GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	GSI CONVERGENCE FRAMEWORK + MSP + PSN	4,041.26	673.54	3,367.72	16/04/2018
HATTON PARISH COUNCIL	Hatton	Grants-Revenue	grant/precept 18/19	54.00	0.00	54.00	25/04/2018
HATTON PARISH COUNCIL	Hatton	Precepts paid	grant/precept 18/19	6,850.00	0.00	6,850.00	25/04/2018
HERTEL SOLUTIONS LTD	26HT	M+E(c) Intruder Alarms	MARCH 2018 LEGIONELLA WORKS MONITORING	38.40	6.40	32.00	11/04/2018
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	81.60	13.60	68.00	11/04/2018
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	43.20	7.20	36.00	11/04/2018
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	391.20	65.20	326.00	11/04/2018
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	81.60	13.60	68.00	11/04/2018
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	110.40	18.40	92.00	11/04/2018
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	38.40	6.40	32.00	11/04/2018
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	43.20	7.20	36.00	11/04/2018
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	43.20	7.20	36.00	11/04/2018
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	48.00	8.00	40.00	11/04/2018
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	40.80	6.80	34.00	11/04/2018
HERTEL SOLUTIONS LTD	Office Accommodation-	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	48.00	8.00	40.00	11/04/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Town	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	43.20	7.20	36.00	11/04/2018
HERTEL SOLUTIONS LTD	Kenilworth Public Service	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	43.20	7.20	36.00	11/04/2018
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	40.80	6.80	34.00	11/04/2018
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise	M+E(c) Legionella/Water	MARCH 2018 LEGIONELLA WORKS MONITORING	43.20	7.20	36.00	11/04/2018
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA	MARCH 2018 LEGIONELLA WORKS MONITORING	748.80	124.80	624.00	11/04/2018
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Printing	DISTRIBUTION WHAT'S ON POSTERS + 3K BROCHURES	1,644.00	274.00	1,370.00	09/04/2018
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine	WDC REPAIRS FEB 2018 AS PER VALUATION NUMBER 36130	3,859.20	643.20	3,216.00	11/04/2018
HQN LTD	Housing Income Recovery	Financial Inclusion	COURSE 26 APRIL 18 FULL SPEED AHEAD UNIV	501.60	83.60	418.00	25/04/2018
Hunningham Cricket Club	Rural and Urban Capital	Grants-Capital	RUCIS GRANT 227 - NEW 2 BAY OUTDOOR PRACTICE NET	5,189.40	0.00	5,189.40	16/04/2018
idverde	Green Spaces Contract Mgt	Events	march 2018 - staff provision	1,283.63	213.94	1,069.69	16/04/2018
idverde	Office Accommodation-	GM Riverside House	grounds maint as per contract mar 2018	246.11	41.02	205.09	16/04/2018
idverde	Highways- Grass Cutting	Grounds Maintenance	grounds maint as per contract mar 2018	7,464.37	1,244.06	6,220.31	16/04/2018
idverde	Grounds Maintenance Contract	Grounds Maintenance	grounds maint as per contract mar 2018	53,373.56	8,895.59	44,477.97	16/04/2018
idverde	Bowling Facilities	Grounds Maintenance	grounds maint as per contract mar 2018	5,155.00	859.17	4,295.83	16/04/2018
idverde	Edmondscote Sports Track	Grounds Maintenance	grounds maint as per contract mar 2018	762.29	127.05	635.24	16/04/2018
idverde	Cemeteries	Grounds Maintenance	grounds maint as per contract mar 2018	13,293.32	2,215.55	11,077.77	16/04/2018
idverde	Open Spaces	Grounds Maintenance	grounds maint as per contract mar 2018	12,062.26	2,010.38	10,051.88	16/04/2018
idverde	Grounds Maintenance Contract	Grounds Maintenance	TREE PLANTING MARCH 2018	173.81	28.97	144.84	16/04/2018
idverde	Highway Maintenance- Hedges	Hedge Maintenance	grounds maint as per contract mar 2018	815.30	135.88	679.42	16/04/2018
idverde	Spencer Yard	Oth Hired & Con Serv	DECEMBER AND MARCH GM AT AEH - CSCA - SY - 26HT	110.86	18.48	92.38	11/04/2018
idverde	Althorpe Innov & Enterprise	Oth Hired & Con Serv	DECEMBER AND MARCH GM AT AEH - CSCA - SY - 26HT	72.48	12.08	60.40	11/04/2018
idverde	Court St Creative Arches	Oth Hired & Con Serv	DECEMBER AND MARCH GM AT AEH - CSCA - SY - 26HT	62.16	10.36	51.80	11/04/2018
idverde	26HT	Oth Hired & Con Serv	DECEMBER AND MARCH GM AT AEH - CSCA - SY - 26HT	110.40	18.40	92.00	11/04/2018
idverde	Redland Recreation Ground	Payments To Main	TREE PLANTING MARCH 2018	497.04	82.84	414.20	16/04/2018
idverde	The Holt Play Area-HRA	Payments To Main	TREE PLANTING MARCH 2018	397.63	66.27	331.36	16/04/2018
idverde	Saltisford Common Play Area-	Payments To Main	TREE PLANTING MARCH 2018	397.63	66.27	331.36	16/04/2018
idverde	Bates Memorial Play Area	Payments To Main	TREE PLANTING MARCH 2018	1,192.90	198.82	994.08	16/04/2018
idverde	Shrublands (Ford Field) Play	Payments To Main	TREE PLANTING MARCH 2018	497.04	82.84	414.20	16/04/2018

idverde	Mason Avenue Play Area-HRA	Payments To Main	TREE PLANTING MARCH 2018	497.04	82.84	414.20	16/04/2018
idverde	Midland Oak Play Area	Payments To Main	TREE PLANTING MARCH 2018	596.45	99.41	497.04	16/04/2018
idverde	Clarendon Square Play Area	Payments To Main	TREE PLANTING MARCH 2018	497.04	82.84	414.20	16/04/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TREE PLANTING MARCH 2018	1,192.89	198.81	994.08	16/04/2018
idverde	St Nicholas Park	Seeds, Plants, Trees Etc	TREE PLANTING MARCH 2018	372.62	62.10	310.52	16/04/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	march 2018 - staff provision	3,269.53	544.92	2,724.61	16/04/2018
idverde	Highway Maintenance- Hedges	Shrubs	grounds maint as per contract mar 2018	1,154.10	192.35	961.75	16/04/2018
idverde	Green Spaces Contract Mgt	Street Displays	grounds maint as per contract mar 2018	1,503.49	250.58	1,252.91	16/04/2018
idverde	Green Spaces Contract Mgt	Street Seats	TREE PLANTING MARCH 2018	670.85	111.81	559.04	16/04/2018
Ignite Properties	Homelessness/Housing Advice	Prevention Work	RENT IN ADVANCE	950.00	0.00	950.00	09/04/2018
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	WDC ROOM HIRE & RESOURCES	517.38	86.23	431.15	16/04/2018
Institute of Licensing	Licensing & Registration	Subscriptions	IOL MEMBERSHIP SMALL ORG 18/19	300.00	0.00	300.00	16/04/2018
INSTITUTE OF MONEY ADVISERS	Housing Financial Inclusion	Financial Inclusion	IMA MEMBER FULL CONFERENCE PASS	379.00	0.00	379.00	11/04/2018
INSTITUTE OF MONEY ADVISERS	Housing Income Recovery	Training-Other	course fee for the cert in money advice	510.00	0.00	510.00	04/04/2018
INSTITUTE OF REVENUES & RATING	Financial Services Team	Post Entry Training	ANNUAL SUBSCRIPTION TO THE IRRV WEST MIDLANDS FORUM	1,314.00	219.00	1,095.00	09/04/2018
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING 766 COLLECTION + BANK HOLIDAY COLLECTIONS 26	5,359.53	893.25	4,466.28	23/04/2018
JAFRE Ltd t/a Interprint	Royal Spa Centre	Printing	SPA WHATS ON GUIDE SUMMER 2018	2,691.00	0.00	2,691.00	11/04/2018
Jaykays Dance Company	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT - JAYKAYS DANCE COMPANY 24/03/2018	5,576.14	0.00	5,576.14	25/04/2018
JDi Solutions Limited	Policy Projects Cons.	Consultants Fees	opusconsult 4 document conversations	1,800.00	300.00	1,500.00	25/04/2018
JLA	Housing support	Domestic Equipment	SERVICE CONTRACTS - 448174	1,668.76	278.13	1,390.63	16/04/2018
John Baxter & Sons Ltd	Tourism	Printing	SPRING/SUMMER EVENTS GUIDE 2018	1,375.00	0.00	1,375.00	04/04/2018
John Baxter & Sons Ltd	Royal Pump Rooms	Printing	LEAMINGTON SPA ART GALLERY EXHIBITIONS AND EVENTS APRIL-	688.00	0.00	688.00	23/04/2018
John Baxter & Sons Ltd	Economic Development	Printing	WARWICK VISITOR GUIDE LEAFLET	1,100.00	0.00	1,100.00	23/04/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 02/03	662.28	110.38	551.90	23/04/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 16/03	331.14	55.19	275.95	23/04/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 09/03	449.40	74.90	374.50	23/04/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 30/3	402.10	67.02	335.08	18/04/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 23/03	378.44	63.07	315.37	18/04/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 28X3 PUBLIC NOTICES 02/02/2018	453.01	75.50	377.51	23/04/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER - ADVERT 17 X 3 - PRODUCTION	402.10	67.02	335.08	30/04/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER - 15 X 3 DISPLAYS ENTS	354.79	59.13	295.66	30/04/2018
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	TAX HELPLINE SERVICE 01/04/18-30/06/18	540.00	90.00	450.00	11/04/2018
Keltic	Ranger Services	Clothes and Uniforms	BADGES + VARIOUS WORKWEAR	1,059.00	176.50	882.50	09/04/2018
Kenilworth Lawn Tennis & Squash Club	Rural and Urban Capital	Grants-Capital	KENILWORTH SQUASH CLUB TO IMPROVE/REDEVELOP CLUB	6,047.50	0.00	6,047.50	04/04/2018
Kenilworth Lawn Tennis & Squash Club	Rural and Urban Capital	Grants-Capital	RUCIS GRANT AWARD 230 - IMPROVE/REDEVELOP CLUB FACILITIES	2,645.50	0.00	2,645.50	18/04/2018
Kenilworth Lawn Tennis & Squash Club	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT - SPGF 17/18 029	350.00	0.00	350.00	09/04/2018
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Grants-Revenue	grant/precept 18/19	1,437.50	0.00	1,437.50	25/04/2018
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	grant/precept 18/19	89,891.50	0.00	89,891.50	25/04/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	1/3/18 to 31/3/18 quarterly window clean	791.62	131.94	659.68	11/04/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate	Contract Cleaning	corporate buildings window clean march18	178.67	29.78	148.89	11/04/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	corporate buildings window clean march18	13.32	2.22	11.10	11/04/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	corporate buildings window clean march18	33.95	5.66	28.29	11/04/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	corporate buildings window clean march18	19.97	3.33	16.64	11/04/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation-	Contract Cleaning	corporate buildings window clean march18	131.40	21.90	109.50	11/04/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town	Contract Cleaning	corporate buildings window clean march18	76.02	12.67	63.35	11/04/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service	Contract Cleaning	corporate buildings window clean march18	31.99	5.33	26.66	11/04/2018
KINGDOM SERVICES GROUP LTD	PC Public Conveniences-	Contract Cleaning	cleaning service mar 2018	7,774.40	1,295.74	6,478.66	11/04/2018
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	cleaning service mar 2018	1,147.34	191.22	956.12	11/04/2018
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	cleaning service mar 2018	1,147.34	191.22	956.12	11/04/2018
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	cleaning service mar 2018	573.68	95.61	478.07	11/04/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate	Contract Cleaning	cleaning service mar 2018	21.11	3.52	17.59	11/04/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	cleaning service mar 2018	632.06	105.34	526.72	11/04/2018
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	cleaning service mar 2018	6.60	1.10	5.50	11/04/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	cleaning service mar 2018	981.82	163.64	818.18	11/04/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	cleaning service mar 2018	2,623.30	437.22	2,186.08	11/04/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	cleaning service mar 2018	332.33	55.39	276.94	11/04/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation-	Contract Cleaning	cleaning service mar 2018	5,741.29	956.88	4,784.41	11/04/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town	Contract Cleaning	cleaning service mar 2018	671.11	111.85	559.26	11/04/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service	Contract Cleaning	cleaning service mar 2018	626.14	104.36	521.78	11/04/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	communal clean - mar 2018	14,760.98	2,460.16	12,300.82	11/04/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	ATTENDANTS REQUIRED - HARBURY AND NEWBOLD FOOTBALL	701.46	116.91	584.55	23/04/2018
Konnex Networks	26HT	Communic/Net Equip	BROADBAND WIFI VOIP SOLUTION - 26HT MANAGED SERVICE FEES	886.08	147.68	738.40	16/04/2018
LABOSPORT UK	Outdoor Recreation	Surveys	CONDITION SURVEYS ARK TENNIS COURTS	3,060.00	510.00	2,550.00	04/04/2018
Landmark Information Group	EH Environmental Protection	Equipment Furniture &	HNG ANNUAL LICENSE FEE	300.00	50.00	250.00	16/04/2018
Lapworth Cricket Club	Rural and Urban Capital	Grants-Capital	RUCIS GRANT AWARD 231 - PURCHASE NEW MOWER & ROLLER TO	3,972.00	0.00	3,972.00	23/04/2018
LAPWORTH PARISH COUNCIL	Lapworth	Grants-Revenue	grant/precept 18/19	83.50	0.00	83.50	25/04/2018

LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	grant/precept 18/19	9,612.50	0.00	9,612.50	25/04/2018
Leamington Business Awards	Enterprise Projects Reserve	Consultants Fees	LEAMINGTON BUSINESS AWARDS 2018- SPONSORSHIP - INCLUDING	1,000.00	0.00	1,000.00	30/04/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT BY LONDON HAYDN QUARTET @ ROYAL PUMP ROOMS	1,582.65	0.00	1,582.65	16/04/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONCERT BY THE BACH PLAYERS @ ST MARY'S CHURCH	555.03	0.00	555.03	16/04/2018
Leamington Music	Royal Spa Centre	Art Fees & Exps-WDC	CONCERT BY BRODSKY QUARTET @ ROYAL PUMP ROOMS	1,921.32	0.00	1,921.32	16/04/2018
Leamington Music	Royal Spa Centre	Cinema-Distributors	SETTLEMENT FOR CONCERT - THE SCHUBERT ENSEMBLE OF	1,214.52	0.00	1,214.52	25/04/2018
Leamington Old Town Ltd	Small grants	Grants-Revenue	SMGF-17/18-07 LEAMINGTON CANAL FESTIVAL	1,550.00	0.00	1,550.00	09/04/2018
Learning Nexus Ltd	Corporate Training	Corporate Training	RENEWAL OF LEARNING NEXUS ENTERPRISE AGREEMENT 01/04/18	2,511.60	418.60	2,093.00	16/04/2018
LEEK WOOTTON & GUYS CLIFFE PARISH	Leek Wootton and Guys Cliffe	Grants-Revenue	grant/precept 18/19	17.50	0.00	17.50	25/04/2018
LEEK WOOTTON & GUYS CLIFFE PARISH	Leek Wootton and Guys Cliffe	Precepts paid	grant/precept 18/19	6,860.00	0.00	6,860.00	25/04/2018
LGIU	Democratic Representation	Subscriptions	2018 AFFILIATION FEE JANUARY TO DECEMBER	3,594.00	599.00	2,995.00	04/04/2018
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	DAN0518 DANE BAPTISTE 19/02/18	801.22	133.54	667.68	23/04/2018
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	BOB0318 BOBBY MAIR 17/03/2018	449.08	74.84	374.24	23/04/2018
Local Government Association	Democratic Representation	Subscriptions	LGA MEMBERSHIP SUBSCRIPTION 2018-19	12,540.00	2,090.00	10,450.00	23/04/2018
Local Government Ombudsman	Corporate Training	Corporate Training	EFFECTIVE COMPLIANT HANDLING TRAINING COURSE TO BE HELD	1,200.00	0.00	1,200.00	30/04/2018
Lyristic Ltd	Crime & Disorder Reduction	Other Expenses	milestone 1 delivery of 1st stage resear	1,480.00	246.67	1,233.33	30/04/2018
Memsafe limited	Cemeteries	Special Repairs &	SUPPLY/FIT NEW FOUNDATION TO TRADITIONAL MILVERTON	9,414.00	1,569.00	7,845.00	04/04/2018
MetaCompliance Limited	ICT Services	Training-Other	3 YEARS SOFTWARE SUBSCRIPTION MY COMPLIANCE CLOUD	27,000.00	4,500.00	22,500.00	18/04/2018
METRIC GROUP LTD	CP Court Street	Equipment Furniture &	CASHBOX + CARRIAGE	168.00	28.00	140.00	09/04/2018
METRIC GROUP LTD	CP Adelaide Bridge	Equipment Furniture &	CASHBOX + CARRIAGE	168.00	28.00	140.00	09/04/2018
METRIC GROUP LTD	CP Barrack Street	Equipment Furniture &	CASHBOX + CARRIAGE	168.00	28.00	140.00	09/04/2018
METRIC GROUP LTD	CP Priory Road	Equipment Furniture &	CASHBOX + CARRIAGE	354.00	59.00	295.00	09/04/2018
METRIC GROUP LTD	CP Racecourse	Equipment Furniture &	ANCILLARY - PARKING ,ETC	2,260.80	376.80	1,884.00	30/04/2018
METRIC GROUP LTD	CP Priory Road	Equipment Furniture &	EX BATTERY/ACCUMALATOR, ETC	461.68	76.95	384.73	30/04/2018
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	HOSTING 57 MCS & GOOGLE MAP	5,851.31	975.22	4,876.09	09/04/2018
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	VARIOUS SUPPLIES - BLACK POLYTHENE WASTE SACKS ETC	430.79	71.80	358.99	30/04/2018
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	VARIOUS CLEANING SUPPLIES ROYAL SPA CENTRE	355.01	59.17	295.84	30/04/2018
Midland Youth Jazz Orchestra	Royal Spa Centre	Art Fees & Exps-WDC	SETTLEMENT - BATTLE OF THE BANDS - ROYAL SPA CENTRE,	1,379.34	229.89	1,149.45	04/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	HRA Stock	Software	REFUND	-6,048.00	-1,008.00	-5,040.00	18/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	HRA Stock	Software	REFUND	-510.00	-85.00	-425.00	18/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Software	AQL SCRIPT FOR ANNUAL SX3 EXTRACT - CONSULTANCY	1,530.00	255.00	1,275.00	18/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Software	SQL HOUSING PROCESS MANAGEMENT 1/4/18-19	7,407.13	1,234.52	6,172.61	18/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Software	SQL LETTINGS 1/4/18-31/3/19	8,067.08	1,344.51	6,722.57	18/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Software	SQL PLANNED MAINTENANCE 1/4/18-31/3/19	9,859.07	1,643.18	8,215.89	18/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Software	SQL REPAIRS 1/4/18-31/3/19	3,833.94	638.99	3,194.95	18/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Software	SQL SCHEME ACCOUNTING 1/4/18-31/3/19	3,579.97	596.66	2,983.31	18/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Software	ACTIVE H SQL DATABASE SUPPORT 1/4/18-19	4,370.89	728.48	3,642.41	18/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Software	WEB SQL REPAIRS (COMPLETIONS) 1/4/18-19	3,833.94	638.99	3,194.95	18/04/2018
MIS ACTIVE MANAGEMENT SYSTEMS	H&PS Service Improvement	Training-Other	CONFERENCE CHARGES - AMS ANNUAL CONFERENCE 3/4 OCT 17	342.00	57.00	285.00	18/04/2018
MITIE Security Ltd	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	LOCK UP - UNLOCK - MOBILE PATROL	1,199.30	199.88	999.42	16/04/2018
NAFN c/o Thameside MBC	Procurement	Credit searches	VATABLE/NON VATABLE ENQUIRIES FOR 01/04/17-30/06/17	126.00	21.00	105.00	04/04/2018
NAFN c/o Thameside MBC	Benefit Fraud Investigation	Credit searches	VATABLE/NON VATABLE ENQUIRIES FOR 01/04/17-30/06/17	211.18	17.38	193.80	04/04/2018
NAFN c/o Thameside MBC	Procurement	Credit searches	NAFN RECHARGES FOR 01/07/07-30/09/17	124.80	20.80	104.00	04/04/2018
NAFN c/o Thameside MBC	Benefit Fraud Investigation	Credit searches	NAFN RECHARGES FOR 01/07/07-30/09/17	182.21	15.09	167.12	04/04/2018
NAFN c/o Thameside MBC	Procurement	Credit searches	NAFN RECHARGES FOR 01/10/17-31/12/17	220.80	36.80	184.00	04/04/2018
NAFN c/o Thameside MBC	Benefit Fraud Investigation	Credit searches	NAFN RECHARGES FOR 01/10/17-31/12/17	134.34	7.14	127.20	04/04/2018
NAFN c/o Thameside MBC	Accountancy	Subscriptions	SUBSCRIPTION TO NATIONAL FRAUD NETWORK	175.00	0.00	175.00	30/04/2018
NAFN c/o Thameside MBC	Homelessness/Housing Advice	Subscriptions	SUBSCRIPTION TO NATIONAL FRAUD NETWORK	175.00	0.00	175.00	30/04/2018
NAFN c/o Thameside MBC	Human Resources	Subscriptions	SUBSCRIPTION TO NATIONAL FRAUD NETWORK	175.00	0.00	175.00	30/04/2018
NAFN c/o Thameside MBC	Revenues	Subscriptions	SUBSCRIPTION TO NATIONAL FRAUD NETWORK	175.00	0.00	175.00	30/04/2018
NAFN c/o Thameside MBC	Benefits	Subscriptions	SUBSCRIPTION TO NATIONAL FRAUD NETWORK	175.00	0.00	175.00	30/04/2018
NAFN c/o Thameside MBC	Housing Income Recovery	Subscriptions	SUBSCRIPTION TO NATIONAL FRAUD NETWORK	175.00	0.00	175.00	30/04/2018
NATIONAL OFFENDER MANAGEMENT	Homelessness/Housing Advice	Court Desk Service	supplies of staff oct-mar18	310.62	0.00	310.62	11/04/2018
Neopost Ltd	CSTeam	Computer Equip Costs	sealing fluid 1 ltr (12)	347.40	57.90	289.50	30/04/2018
No Third Entertainments LLP	Royal Spa Centre	Art Fees & Exps-WDC	MONIES DUE FOR BRIAN BLESSED - MARCH 15TH 2018 - ROYAL SPA	12,678.41	2,113.07	10,565.34	04/04/2018
North Kesteven District Council	Democratic Representation	Subscriptions	RURAL SERVICES NETWORK ASSEMBLY CHARGE 2018/19	600.00	0.00	600.00	25/04/2018
Northgate Public Services (UK) Ltd	Accountancy	IT Software	PARIS SERVICES TO REMOVE DUPLICATE FILE	570.00	95.00	475.00	25/04/2018
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Grants-Revenue	grant/precept 18/19	10.50	0.00	10.50	25/04/2018
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	grant/precept 18/19	4,000.00	0.00	4,000.00	25/04/2018
NTA Monitor Ltd	ICT Services	Security Equip	EXTERNAL PENETRATION TEST	900.00	150.00	750.00	11/04/2018
NTA Monitor Ltd	ICT Services	Security Equip	EXTERNAL PENETRATION TEST + INTERNAL HEA	6,280.74	1,046.79	5,233.95	30/04/2018
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	O2 MOBILE PHONE BILL APRIL 2018	2,090.16	348.36	1,741.80	18/04/2018
OAKWOOD SECURITY SOLUTIONS	CP Linen Street	Oth Hired & Con Serv	INCIDENT NO: X 11	330.00	55.00	275.00	18/04/2018
OAKWOOD SECURITY SOLUTIONS	CP Covent Garden	Oth Hired & Con Serv	INCIDENTS NO: X 15	180.00	30.00	150.00	18/04/2018
OAKWOOD SECURITY SOLUTIONS	CP St Peters	Oth Hired & Con Serv	INCIDENTS NO: X 15	30.00	5.00	25.00	18/04/2018
OAKWOOD SECURITY SOLUTIONS	CP Linen Street	Oth Hired & Con Serv	INCIDENTS NO: X 15	240.00	40.00	200.00	18/04/2018

OAKWOOD SECURITY SOLUTIONS	Outdoor Recreation	Oth Hired & Con Serv	INCIDENTS X 6	96.00	16.00	80.00	23/04/2018
OAKWOOD SECURITY SOLUTIONS	Prop Servs-Newbold Comyn	Oth Hired & Con Serv	INCIDENTS X 6	192.00	32.00	160.00	23/04/2018
OAKWOOD SECURITY SOLUTIONS	Bowling Facilities	Oth Hired & Con Serv	INCIDENTS X 6	48.00	8.00	40.00	23/04/2018
OLD MILVERTON & BLACKDOWN JOINT	Old Milverton and Blackdown	Grants-Revenue	grant/precept 18/19	58.50	0.00	58.50	25/04/2018
OLD MILVERTON & BLACKDOWN JOINT	Old Milverton and Blackdown	Precepts paid	grant/precept 18/19	6,941.50	0.00	6,941.50	25/04/2018
Parkare Limited	CP Car Parks- General	Equipment Furniture &	CARD PASS PARKARE YELLOW SINGLE STRIPE	420.00	70.00	350.00	25/04/2018
Parkare Limited	CP Covent Garden	Equipment Furniture &	CARD PASS PARKARE YELLOW SINGLE STRIPE	10.20	1.70	8.50	25/04/2018
Parking and Traffic Regulations Outside	CP Car Parks- General	PCN / DVLA Fees Payment	PCN CHARGE 1ST QUARTER 2018/19	475.30	0.00	475.30	25/04/2018
PCS BUSINESS SYSTEMS LTD	ICT Services	Corporate software-	RSA SECURID SOFTWARE TOKEN SEEDS + AUTHENTICATOR	927.74	154.62	773.12	30/04/2018
PDR INTERNATIONAL	Royal Spa Centre Bar &	RSC Equipment - Customer	MOBILE BAR PLUS DELIVERY	804.00	134.00	670.00	11/04/2018
PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES 2 DAYS	1,257.60	209.60	1,048.00	09/04/2018
PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES 01/03/18-31	11,004.00	1,834.00	9,170.00	11/04/2018
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	BOX OFFICE SETTLEMENT 4TH APRIL 2018 JOHN ROBINS	1,520.56	253.43	1,267.13	23/04/2018
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	O365 DESIGN & PLANNING WORKSHOPS	5,214.00	869.00	4,345.00	18/04/2018
PHOENIX SOFTWARE LTD	Media Room	Software	CREATIVE CLOUD FOR TEAMS ALL APPS - TEAM	2,460.78	410.13	2,050.65	30/04/2018
PINNER AND SONS LIMITED	Royal Pump Rooms	Equipment Furniture &	measured works to date k/15089	1,722.70	287.12	1,435.58	25/04/2018
PINNER AND SONS LIMITED	Pageant House Running Costs	M+E(r) DEC (Display	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS	87.00	14.50	72.50	16/04/2018
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise	M+E(r) DEC (Display	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS	87.00	14.50	72.50	16/04/2018
PINNER AND SONS LIMITED	26HT	M+E(r) DEC (Display	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS	87.00	14.50	72.50	16/04/2018
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise	PPM Corporate Op	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS	4,772.16	795.36	3,976.80	16/04/2018
PINNER AND SONS LIMITED	Green Space Development	PPM Non-Op	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS	3,960.00	660.00	3,300.00	16/04/2018
PINNER AND SONS LIMITED	CP Linen Street	R+M Car Parks	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS	129.28	21.55	107.73	16/04/2018
PINNER AND SONS LIMITED	RepM Door Entry & Security	R+M Housing HRA	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS	206.40	34.40	172.00	16/04/2018
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS	463.51	77.25	386.26	16/04/2018
PINNER AND SONS LIMITED	RepR Void Repair Contract	R+M Housing HRA	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS	2,988.48	498.08	2,490.40	16/04/2018
PINNER AND SONS LIMITED	PC Public Conveniences-	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	710.17	118.36	591.81	16/04/2018
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	1,145.93	190.99	954.94	16/04/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	1,517.71	252.95	1,264.76	16/04/2018
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	7,052.06	1,175.34	5,876.72	16/04/2018
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	626.40	104.40	522.00	16/04/2018
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	124.96	20.83	104.13	16/04/2018
PINNER AND SONS LIMITED	Golf Course	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	3,276.23	546.04	2,730.19	16/04/2018
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	20,687.72	3,447.95	17,239.77	16/04/2018
PINNER AND SONS LIMITED	Lillington Community Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	625.93	104.32	521.61	16/04/2018
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	3,062.46	510.41	2,552.05	16/04/2018
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	929.23	154.87	774.36	16/04/2018
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	103.20	17.20	86.00	16/04/2018
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	3,607.98	601.33	3,006.65	16/04/2018
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	2,453.59	408.94	2,044.65	16/04/2018
PINNER AND SONS LIMITED	Office Accommodation-	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	4,250.00	708.34	3,541.66	16/04/2018
PINNER AND SONS LIMITED	Office Accommodation- Town	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	1,598.55	266.41	1,332.14	16/04/2018
PINNER AND SONS LIMITED	Kenilworth Public Service	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	291.43	48.57	242.86	16/04/2018
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	964.68	160.78	803.90	16/04/2018
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	1,245.13	207.52	1,037.61	16/04/2018
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main	MEASURED WORKS TO DATE - CORPORATE R&M MARCH 2018	91.61	15.27	76.34	16/04/2018
PINNER AND SONS LIMITED	Office Accommodation-	R+M(r) Sundry (one-off)	MEASURED WORKS TO DATE - WORKS FOR OTHER DEPARTMENTS	578.77	96.46	482.31	16/04/2018
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS PROJECT FEES MARCH 2018 - ST MARY'S	5,884.50	980.75	4,903.75	11/04/2018
pointOne Pos Ltd	Royal Spa Centre	Royal Spa Centre Tills	BACK OFFICE DB SERVER + SERVER BUILD FEE	1,080.01	180.00	900.01	09/04/2018
pointOne Pos Ltd	Royal Spa Centre	Royal Spa Centre Tills	OX FINGERPRINT READER - THERMAL PRINTER - TERMINAL -	8,628.00	1,438.00	7,190.00	09/04/2018
pointOne Pos Ltd	Royal Spa Centre	Royal Spa Centre Tills	REFUND	-678.01	-113.00	-565.01	09/04/2018
pointOne Pos Ltd	Royal Spa Centre Bar &	RSC Equipment - Customer	BACK OFFICE DB SERVER + SERVER BUILD FEE	173.99	29.00	144.99	09/04/2018
Portakabin Ltd	Leisure Centre Refurbishments	Contingency	MALE/FEMAL WC & SHOWER OPEN PLAN CHANGE 2 LINK 2 STEPS	3,915.57	652.59	3,262.98	23/04/2018
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	FEBRUARY CONSOLIDATED INVOICE	7,350.97	1,225.16	6,125.81	16/04/2018
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	march consolidated inv ref; 70800010 agb	6,349.56	1,058.26	5,291.30	25/04/2018
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	COLOR COPY 45X32 350GSM + SYMBOL F/L SATIN 45X32 130GSM	365.62	60.94	304.68	09/04/2018
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	1000 sheets 32x45 130 gsm	315.12	52.52	262.60	30/04/2018
Proludic Ltd	Grounds Maintenance Contract	Playground Equipment	POD BOWL FRAME, PLATFORM COVER, ETC	2,110.05	351.68	1,758.37	04/04/2018
QA Limited	Waste Management	Training-Other	COURSE-PRINCE2:2017 INC EXAM 18/04/2018	945.24	157.54	787.70	30/04/2018
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Grants-Revenue	grants/precept 18/19	182.00	0.00	182.00	25/04/2018
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	grants/precept 18/19	12,007.50	0.00	12,007.50	25/04/2018
Rowington Parish Council	Rowington	Grants-Revenue	grant/precept 18/19	150.00	0.00	150.00	25/04/2018
Rowington Parish Council	Rowington	Precepts paid	grant/precept 18/19	10,215.00	0.00	10,215.00	25/04/2018
ROYAL LEAMINGTON SPA TOWN	Royal Leamington Spa TC	Grants-Revenue	grant/precept 18/19	5,708.00	0.00	5,708.00	25/04/2018
ROYAL LEAMINGTON SPA TOWN	Royal Leamington Spa TC	Precepts paid	grant/precept 18/19	180,781.50	0.00	180,781.50	25/04/2018
Royal Mail Group Ltd	CSTeam - Postages recharge	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL + INTERNATIONAL STANDARD ON	1,189.91	141.73	1,048.18	11/04/2018
Royal Mail Group Ltd	CSTeam - Postages recharge	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL - MARCH & APRIL 18	2,003.29	173.97	1,829.32	23/04/2018

S.H. & D. SMITH LTD.	Chief Executive's Office	Office Equipment	IF91 ADJ OPERATOR CHAIR WITH ARMS	302.40	50.40	252.00	23/04/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	warwick weekend marshals march 18	1,696.80	282.80	1,414.00	25/04/2018
SafetyCare (UK) Limited	Corporate Health and Safety	Equipment Furniture &	MONTE SUBSCRIPTION COMPLETE PACKAGE	756.00	126.00	630.00	16/04/2018
Savi Foods Limited	Royal Spa Centre Bar &	Bar Supplies	CHIEF CONSTABLE AWARDS - MENU 4	354.00	59.00	295.00	30/04/2018
SCCI Alphatrack	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT DOOR ENTRY FIRE WARDEN CONTROL &	2,352.34	392.06	1,960.28	11/04/2018
Scottish Hydro Electric	William Wallsgrove House	Electricity	ELECTRICITY CV32 5YY	688.59	32.79	655.80	09/04/2018
Send DM Ltd	Royal Pump Rooms	Printing	WHAT'S ON APRIL 18 QTY 964 SECOND CLASS OCR POSTAGE	451.15	75.19	375.96	23/04/2018
Shazia Mirza	Royal Spa Centre	Art Fees & Exps-WDC	TOUR SHOW WITH LOVE FROM ST TROPEZ 03/02/1	925.40	154.23	771.17	23/04/2018
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AGREED FOR MARCH 2018	14,251.43	2,375.23	11,876.20	11/04/2018
SHREWLEY PARISH COUNCIL	Shrewley	Grants-Revenue	grant/precept 18/19	21.00	0.00	21.00	25/04/2018
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	grant/precept 18/19	3,358.50	0.00	3,358.50	25/04/2018
Simon Smith Retail Limited T/A Simon Smith	Ranger Services	R+M running costs + conts	DIESEL FUEL GD17WGF MARCH 2018	327.91	54.65	273.26	11/04/2018
SLX-Division of Stage Electrics	Town Hall Facilities	Oth Hired & Con Serv	18-1582.01 ROYAL SPA CENTRE - APRIL MIC HIRE	325.90	54.32	271.58	30/04/2018
Snowline Media Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	BANFF MOUNTAIN FILM FESTIVAL WORLD TOUR 06/03/18 TO 28/04/18	3,877.53	0.00	3,877.53	09/04/2018
Southern Electric	Golf Course	Electricity	WDC ASSET 12617 NWEBOLD COMYN PARK CV32	15,076.68	2,512.78	12,563.90	18/04/2018
Southern Electric	Communal Areas	Electricity	FEBRUARY 2018 BILLING SUMMARY	9,656.34	516.88	9,139.46	18/04/2018
Southern Electric	CH Acorn Court, LS	Electricity	electric -wdc asset 11476 acorn court	1,233.28	58.72	1,174.56	25/04/2018
Southern Electric	CH Yeomanry Close, Wk	Electricity	electric wdc asset no 8647 priory court	873.26	41.58	831.68	25/04/2018
Southern Electric	CP Bedford Street	Electricity	electric wdc asset 12594 car park bedfor	2,673.85	445.64	2,228.21	25/04/2018
Southern Electric	CP Covent Garden	Electricity	wdc asset 12593 car park covent garden	3,364.56	560.76	2,803.80	25/04/2018
Southern Electric	Communal Areas	Electricity	unmetered supply lighting tv amps alarm	424.11	70.68	353.43	25/04/2018
Southern Electric	Althorpe Innov & Enterprise	Electricity	althorpe innovation althorpe st l/spa	925.84	154.30	771.54	25/04/2018
Southern Electric	CH Tannery Court, Ken	Electricity	wdc asset no 215 tannery court kenilwort	1,409.13	67.10	1,342.03	25/04/2018
Southern Electric	PC Public Conveniences-	Electricity	wdc asset 12850 abbey end kenilworth	287.12	13.67	273.45	25/04/2018
Southern Electric	CCTV	Electricity	unmetered supply cctv help point various	839.68	139.94	699.74	25/04/2018
Southern Electric	Communal Areas	Electricity	SUMMARY OF CHARGES MARCH 2018	4,861.06	231.18	4,629.88	30/04/2018
Southern Electric	Office Accommodation- Town	Electricity	WDC ASSET 12718 TOWN HALL	1,797.36	299.56	1,497.80	30/04/2018
Southern Electric	Office Accommodation-	Electricity	46718/281755 RIVERSIDE HOUSE	6,920.10	1,153.35	5,766.75	30/04/2018
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS	5,060.14	843.35	4,216.79	30/04/2018
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT	2,003.63	95.41	1,908.22	30/04/2018
Southern Electric	Crematorium	Electricity	WDC ASSET 12881 CREMATORIUM SUPER HOUSE	688.93	32.80	656.13	30/04/2018
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE	2,908.81	484.80	2,424.01	30/04/2018
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREMATORIUM	1,433.91	238.98	1,194.93	30/04/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS	2,183.59	363.93	1,819.66	30/04/2018
Southern Electric	Kenilworth Public Service	Electricity	WDC ASSET 15620 JUBILEE HOUSE	1,785.78	297.63	1,488.15	30/04/2018
SPE Limited	Private Pumping Stations	R+M Engineers	SUPPLY AND FIT NEW JUNCTION BOX AS QUOTED	496.79	82.80	413.99	30/04/2018
SPE Limited	Private Pumping Stations	R+M Engineers	ROUTINE MAINT VISITS TO 6 SITES	2,304.00	384.00	1,920.00	30/04/2018
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main	VALUATION OF WORKS INTERIM VALUATION CERTIFICATE 15 DATED	671,881.03	111,980.17	559,900.86	11/04/2018
SPORTS & LEISURE MANAGEMENT	PC Public Conveniences-	Electricity	ABBEY FIELDS PARK TOILETS WATER & ELECTR	120.72	20.12	100.60	30/04/2018
SPORTS & LEISURE MANAGEMENT	PC Public Conveniences-	Water Charges-Metered	ABBEY FIELDS PARK TOILETS WATER & ELECTR	735.00	122.50	612.50	30/04/2018
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical	CHAUVET ROGUER3WASH PRO	3,351.60	558.60	2,793.00	30/04/2018
STHREE PARTNERSHIP LLP T/A REAL	Accountancy	Agency Staff	19/3/18 - 25/3/18 37.5hours standard	3,299.86	549.98	2,749.88	09/04/2018
STHREE PARTNERSHIP LLP T/A REAL	Accountancy	Agency Staff	STANDARD HOURLY RATE 26/03/18-01/04/18	3,299.86	549.98	2,749.88	11/04/2018
STHREE PARTNERSHIP LLP T/A REAL	Accountancy	Agency Staff	standard hourly 02/04/18-08/04/18	2,639.88	439.98	2,199.90	23/04/2018
STHREE PARTNERSHIP LLP T/A REAL	Accountancy	Agency Staff	standard hourly 09/04/18-15/04/18	3,299.86	549.98	2,749.88	23/04/2018
STHREE PARTNERSHIP LLP T/A REAL	Accountancy	Agency Staff	STANDARD HOURLY 16/4/18 - 22/4/18	3,300.73	550.12	2,750.61	30/04/2018
STONELEIGH & ASHOW JOINT PARISH	Stoneleigh and Ashow Joint	Grants-Revenue	grant/precept 18/19	78.00	0.00	78.00	25/04/2018
STONELEIGH & ASHOW JOINT PARISH	Stoneleigh and Ashow Joint	Precepts paid	grant/precept 18/19	8,180.50	0.00	8,180.50	25/04/2018
Straight PLC	Recycling & Refuse containers	Payments To Main	KERBSIDE BOX 55L ERGO	10,886.40	1,814.40	9,072.00	09/04/2018
Straight PLC	Recycling & Refuse containers	Payments To Main	KERBSIDE BOX 55L ERGO + LID	8,981.28	1,496.88	7,484.40	09/04/2018
Stratford-on-Avon District Council	Committee Services	Joint Post contrib	RECOVERY OF 50% OF COSTS FOR THE PROVISION OF SERVICES	5,398.42	899.74	4,498.68	25/04/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION CONTAINER DELIVERY TICKET NO MI159934	1,912.61	318.77	1,593.84	23/04/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	WASTE & RECYCLING COLLECTION SERVICES	210,712.37	35,118.73	175,593.64	16/04/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION CONTAINER DELIVERY TICKET NO MI159934	4,997.07	832.84	4,164.23	23/04/2018
SUPRA UK LTD T/A THE KEYSAFE	Warwick Response Control	Equipment Furniture &	keysafe c500	2,700.00	450.00	2,250.00	11/04/2018
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	TO CONDUCT VARIOUS ASBESTOS CONSULTANCY WORKS ORDER	10,857.90	1,809.65	9,048.25	16/04/2018
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	TO CONDUCT VARIOUS ASBESTOS CONSULTANCY WORKS ORDER	30,408.00	5,068.00	25,340.00	16/04/2018
The Association of Electoral Administrators	Local Elections	Training-Other	RO & AV TRAINING 7TH &15TH MARCH 2018	4,723.49	787.25	3,936.24	09/04/2018
The Cafe Azzurro Coffee Company Limited	RSC - Catering Supplies	Stores purchases	KENYAN BLEND (SACHETS)	366.70	0.00	366.70	30/04/2018
The Leisure Media Company Limited	Strategic Opportunity	Advertising-Vacancies	TENDERLINK - LEISURE OPPORTUNITIES MARCH 2018	600.00	100.00	500.00	11/04/2018
The Leisure Media Company Limited	Strategic Opportunity	Advertising-Vacancies	2 X ONLINE JOB - LEISURE OPPORTUNITIES MARCH/APRIL 2018	952.80	158.80	794.00	23/04/2018
The Officer of the Police and Crime	Crime & Disorder Reduction	Oth Hired & Con Serv	repayment of unspent money for taxmarsh	6,020.00	0.00	6,020.00	04/04/2018
The Open Door Cafe	Small grants	Grants-Revenue	SMGF 17/18 - GRANT FOR ENTRUST ENTREPENEUR PROGRAMME	2,559.00	0.00	2,559.00	09/04/2018
The Pantaloons	Royal Spa Centre	Art Fees & Exps-WDC	THE WAR OF THE WORLDS	755.05	125.84	629.21	23/04/2018
The Salvation Army - Way Ahead Project	Town Centre Community Safety	Grants-Revenue	grant from wdc for prov of bed in clinic	1,250.00	0.00	1,250.00	04/04/2018
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	11/04/2018

Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE WITH RENT SCH	3,206.93	0.00	3,206.93	30/04/2018
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL&CD R39	490.60	44.60	446.00	11/04/2018
TICKETS.COM LTD	Royal Pump Rooms	R+M Amenities	4 adj 200dpi boca printer &no cutter	1,230.00	205.00	1,025.00	25/04/2018
TotalMobile Ltd	Accountancy	IT Software	TM SERVICES - CONSULTANCY	433.20	72.20	361.00	23/04/2018
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	65 NITES 27/11/17 TO 30/01/18	3,575.00	0.00	3,575.00	16/04/2018
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	accommodation 08/11/17-18/02/18	5,665.00	0.00	5,665.00	16/04/2018
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	accommodation 12/03/18-23/03/18	1,680.00	0.00	1,680.00	16/04/2018
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	repairs as per photos of room	565.00	0.00	565.00	16/04/2018
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	accommodation 23/02/2018 - 3 nights	390.00	0.00	390.00	16/04/2018
Trendway Guest House	Temporary Homelessness	Bed & Breakfast Exps	28 nights -19/03 -15/04/18	1,540.00	0.00	1,540.00	25/04/2018
Trendway Guest House	Homelessness/Housing Advice	SWEP Severe Weather	27/02/18 TO 01/03/2018 4 SINGLES + 1 tWI	285.00	0.00	285.00	16/04/2018
Trinity Mirror Publishing Ltd	Royal Spa Centre	Advertising	COVENTRY TELEGR - CATCHLINE - NEW SEASON 30 MAR	466.56	77.76	388.80	18/04/2018
Tunstall Healthcare (UK) Ltd	Warwick Response Control	Equipment Furniture &	new trigger lanyard assy x 10	605.64	100.94	504.70	25/04/2018
Tunstall Healthcare (UK) Ltd	Warwick Response Control	Lifeline units	life line packed myamie alb cream/red n	938.66	156.44	782.22	25/04/2018
Tunstall Healthcare (UK) Ltd	Door Entry Systems+Security	Payments To Main	install additional 12 channel dialogic	3,570.00	595.00	2,975.00	04/04/2018
UK THEATRE ASSOCIATION	Royal Spa Centre	Training-Other	BOX OFFICE CONFERENCE 2018 (B018) - 21/05/2018	648.00	108.00	540.00	04/04/2018
ukprintprice	Warwick Response Control	Publicity and Promotion	FLEECE + POLO SHIRT + JACKET	1,041.48	173.58	867.90	16/04/2018
Umbravilia Marquees Ltd	Leisure Centre Refurbishments	Contingency	HIRE OF MARQUEE AT NEWBOLD COMYN LEISURE CENTRE DURING	1,170.00	195.00	975.00	04/04/2018
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	VARAIBLE INVOICE FOR MARCH 2018	1,445.95	240.99	1,204.96	16/04/2018
VEOLIA ENVIRONMENTAL SERVICES	Open Spaces	Cleansing Services	VARAIBLE INVOICE FOR MARCH 2018	339.36	56.56	282.80	16/04/2018
VEOLIA ENVIRONMENTAL SERVICES	CP Car Parks- General	Cleansing Services	MARCH CORE INVOICE 1/3/18 TO 31/3/18	13,184.45	2,197.41	10,987.04	25/04/2018
VEOLIA ENVIRONMENTAL SERVICES	Grounds Maintenance Contract	Cleansing Services	MARCH CORE INVOICE 1/3/18 TO 31/3/18	4,791.11	798.52	3,992.59	25/04/2018
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	MARCH CORE INVOICE 1/3/18 TO 31/3/18	123,156.01	20,526.00	102,630.01	25/04/2018
VEOLIA ENVIRONMENTAL SERVICES	Open Spaces	Cleansing Services	MARCH CORE INVOICE 1/3/18 TO 31/3/18	21,380.12	3,563.35	17,816.77	25/04/2018
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Oth Hired & Con Serv	VARAIBLE INVOICE FOR MARCH 2018	60.00	10.00	50.00	16/04/2018
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	goods as per schedule	4,525.49	754.25	3,771.24	25/04/2018
Virgin Media Business	ICT Services	Data Phone Lines	RENTAL CHARGES - RIVERSIDE HOUSE - BIG RED INTERNET	9,000.00	1,500.00	7,500.00	23/04/2018
Virtuoso Assistant	Democratic Representation	Printing	12 HOURS INDEXING MINUTES OF MEETINGS FOR COMMITTEE	259.20	0.00	259.20	25/04/2018
WALLGATE LTD	Communal Areas	Contract Cleaning	microswitch button v3 attend brunswick s	394.69	65.78	328.91	25/04/2018
WARWICK TOWN COUNCIL	Warwick Town Council	Grants-Revenue	grant/precept 18/19	4,857.50	0.00	4,857.50	25/04/2018
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	grant/precept 18/19	197,176.67	0.00	197,176.67	25/04/2018
WARWICKSHIRE COLLEGE GROUP	Chairmans expenses Cllr Boad	Chairmans Etc Allws	FUNCTION HELD AT TRIDENT BUSINESS/TECHNOLOGY CENTRE	1,800.00	300.00	1,500.00	16/04/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	LANDSCAPE ADVISE FOR PLANNING APPLICATIONS AS PER SLA	2,631.12	438.52	2,192.60	11/04/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service	Disbursements WCC	LEGAL SERVICES BILLING	1,675.00	165.00	1,510.00	11/04/2018
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Income	GENERAL SALES, FEES & CHARGES	1,340.00	0.00	1,340.00	30/04/2018
Warwickshire County Council	Mason Avenue Play Area-HRA	Payments To Main	GENERAL FEES AND CHARGES 21/02/2018 - MASON AVENUE PUBLIC	2,472.00	412.00	2,060.00	04/04/2018
Warwickshire County Council	RepR Day to Day Repairs	R+M Housing HRA	VARIOUS TREE MAINTENANCE WORKS - WEBSTER AVENUE,	2,640.00	440.00	2,200.00	25/04/2018
WARWICKSHIRE COUNTY COUNCIL	CP Square West	Rent	RENT PAYABLE 01/04/18 TO 31/03/19 ACCESS TO BARROWFIELD	8,112.82	0.00	8,112.82	16/04/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service	WCC Shared services Legal	LEGAL SERVICES BILLING	50,958.26	8,493.04	42,465.22	11/04/2018
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	quarterly tree works jan to march 2018	12,627.00	2,104.50	10,522.50	04/04/2018
Water Plus Select Limited	CP Bedford Street	Electricity	WATER SERVICES MULTISTOREY CAR PARK CV32	544.98	0.00	544.98	11/04/2018
Water Plus Select Limited	PC Public Conveniences-	Water Charges-Metered	public conveniences tavistock street	1,506.22	0.00	1,506.22	11/04/2018
Water Plus Select Limited	Office Accommodation-	Water Charges-Metered	WATER SERVICES RIVERSIDE HOUSE CV32 5HZ	2,837.76	0.00	2,837.76	11/04/2018
Water Plus Select Limited	Open Spaces	Water Charges-Metered	WATER SERVICES NEWBOLD COMYN ARMS CV32 4	808.59	0.00	808.59	16/04/2018
Water Plus Select Limited	CP New Street	Water Charges-Metered	WATER SERVICES CAR PARK NEW STREET	280.61	0.00	280.61	16/04/2018
Water Plus Select Limited	CP Abbey End	Water Charges-Metered	WATER SERVICES CAR PARK ABBEY END	1,359.62	0.00	1,359.62	16/04/2018
Water Plus Select Limited	CP Chandos Srtreet	Water Charges-Metered	WATER SERVICES CAR PARK BEDFORD STREET	473.54	0.00	473.54	16/04/2018
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	WATER SERVICES CAR PARK CHANDOS STREET	473.54	0.00	473.54	16/04/2018
Water Plus Select Limited	CP Square West	Water Charges-Metered	WATER SERVICES CAR PARK BARROWFIELD	897.33	0.00	897.33	16/04/2018
Water Plus Select Limited	CP Bath Place	Water Charges-Metered	WATER SERVICES CAR PARK BATH PLACE	280.61	0.00	280.61	16/04/2018
Water Plus Select Limited	CP St NicholasPark	Water Charges-Metered	WATER SERVICES CAR PARK ST NICHOLAS PARK	1,359.62	0.00	1,359.62	16/04/2018
Water Plus Select Limited	CP West Rock	Water Charges-Metered	WATER SERVICES CAR PARK WEST ROCK	473.54	0.00	473.54	16/04/2018
Water Plus Select Limited	PC Public Conveniences-	Water Charges-Metered	WATER SERVICES PUBLIC CONVENIENCES CV8 1	2,143.12	0.00	2,143.12	18/04/2018
Water Plus Select Limited	PC Public Conveniences-	Water Charges-Metered	water charges public conveniences warwic	328.34	0.00	328.34	25/04/2018
Water Plus Select Limited	Golf Course	Water Charges-Metered	water supply to newbold comyn park l/spa	850.95	0.00	850.95	25/04/2018
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	surface water drainage library tourist i	1,899.95	0.00	1,899.95	30/04/2018
Water Plus Select Limited	PC Public Conveniences-	Water Charges-Metered	water serv public conveniences regent gr	1,780.83	0.00	1,780.83	30/04/2018
Water Plus Select Limited	Water Features	Water Charges-Metered	water supply gardens temporate hs&czech	553.55	0.00	553.55	30/04/2018
Water Plus Select Limited	Bowling Facilities	Water Charges-Metered	water drainage bowls pavilion victor	1,944.59	0.00	1,944.59	30/04/2018
Water Plus Select Limited	Royal Spa Centre	Water Charges-Metered	water drainage royal spa centre newbold	1,867.15	0.00	1,867.15	30/04/2018
Water Plus Select Limited	Prop Servs-Jephson Gardens	Water Charges-Metered	WATER SERVICES HITCHMAN FOUNTAIN	301.39	0.00	301.39	30/04/2018
WeCare4Air	EH Environmental Protection	Oth Hired & Con Serv	NOX & OZONE ANALYSERS 01/04/18 - 31/03/1	6,518.40	1,086.40	5,432.00	16/04/2018
WESSEX ASSOCIATED INDUSTRIES	Recycling & Refuse containers	Payments To Main	team to remove crushed wheeled bins prep	654.00	109.00	545.00	30/04/2018
West Midlands Employers	Human Resources	Computer Equip Costs	WM JOBS SUBSCRIPTION - BRONZE	4,800.00	800.00	4,000.00	30/04/2018
West Midlands Employers	Corporate Training	Corporate Training	APPRAISAL TRAINING 20/03/2018	594.00	99.00	495.00	04/04/2018
West Midlands Employers	Corporate Training	Corporate Training	MIRO FEEDBACKS FOR DB & GF	390.00	65.00	325.00	09/04/2018

West Midlands Employers	Corporate Training	Corporate Training	360 REVIEWS & FACILITATE FEEDBACKS	2,100.00	350.00	1,750.00	23/04/2018
West Midlands Employers	Corporate Training	Corporate Training	WEST MIDLANDS COACHING & MENTORING POOL ANNUAL SUB	1,800.00	300.00	1,500.00	30/04/2018
West Midlands Employers	Democratic Representation	Subscriptions	WMC PENSION LIABILITIES 2017-18 SHARE OF COSTS	445.87	0.00	445.87	11/04/2018
West Midlands Employers	Democratic Representation	Subscriptions	SUBSCRIPTION FEE 1/4/18 TO 31/3/19	4,620.00	770.00	3,850.00	25/04/2018
Weston-Under-Wetherley Parish Council	Weston Under Wetherley	Grants-Revenue	grant/precpt 2018/19 april	58.50	0.00	58.50	25/04/2018
Weston-Under-Wetherley Parish Council	Weston U Wetherley PC	Precepts paid	grant/precpt 2018/19 april	4,500.00	0.00	4,500.00	25/04/2018
WHITNASH TOWN COUNCIL	Whitnash Town Council	Grants-Revenue	grant/precept 18/19	1,579.00	0.00	1,579.00	25/04/2018
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	grant/precept 18/19	98,384.00	0.00	98,384.00	25/04/2018
Wren Hall at Wroxall	Rural and Urban Capital	Grants-Capital	RUCIS GRANT 229 - NEW WINDOWS AND SECONDARY GLAZING,	7,751.80	0.00	7,751.80	23/04/2018
Wybone Ltd	Street Cleansing	Litter Bin Maintenance &	GALVANISED STEEL LITTER BINS	5,279.76	879.96	4,399.80	11/04/2018
YourLife Management Service Limited	Estate Management	Rent	SERVICE CHARGE TO 31/03/2019	484.80	80.80	404.00	11/04/2018
TOTALS				3,483,118.20	426,207.87	3,056,910.33	