

Warwick District Council

Supplier Payments of £250 or more during May 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 |
|---|--|----------------------------------|--|----------------|--------------|--------------|------------|
| A F D Software Ltd., | Royal Spa Centre | Computer Equip Costs | POSTCODE RENEWAL & UPDATE ROYAL 45 | 306.00 | 51.00 | 255.00 | 16/05/2018 |
| ACS Ltd | Benefits | Consultants Fees | council reduction sch. consult. new ctr | 4,536.00 | 756.00 | 3,780.00 | 09/05/2018 |
| ADT Fire and Security PLC | CCTV | CCTV Maint Contract | maintenance closed circuit tv system | 20,400.00 | 3,400.00 | 17,000.00 | 14/05/2018 |
| AL & GS PEARSON T/A TARGET TOTAL TRAINING | Corporate Training | Corporate Training | dealing with aggression 26/04/2018 | 400.00 | 0.00 | 400.00 | 09/05/2018 |
| A-LINE DRAINAGE | EH Environmental Protection | Oth Hired & Con Serv | REPAIRS TO SOIL PIPE IN WALL | 3,300.00 | 550.00 | 2,750.00 | 14/05/2018 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | additional a/c fee, etc | 2,057.87 | 342.98 | 1,714.89 | 09/05/2018 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | additional a/c fee, etc | 1,065.80 | 177.63 | 888.17 | 09/05/2018 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | debit card trans, po/ppoint trans, etc | 534.05 | 89.01 | 445.04 | 09/05/2018 |
| Allpay.net Ltd. | Payments Processing | Payments Processing | additional a/c fee, po/payp transactions | 732.86 | 122.14 | 610.72 | 09/05/2018 |
| Allpay.net Ltd. | Value Added Tax A/c | VAT Input (Dr) | vat apr 2012 paypoint/post office | 341.58 | 0.00 | 341.58 | 02/05/2018 |
| Allpay.net Ltd. | Value Added Tax A/c | VAT Input (Dr) | inv198634 vat apr 12, debit card/payp/po | 410.58 | 0.00 | 410.58 | 02/05/2018 |
| Allpay.net Ltd. | Value Added Tax A/c | VAT Input (Dr) | inv201514 vat may 2012 paypoint/post off | 335.39 | 0.00 | 335.39 | 02/05/2018 |
| Allpay.net Ltd. | Value Added Tax A/c | VAT Input (Dr) | inv201512 vat may 2012, debcard/payp/po | 436.05 | 0.00 | 436.05 | 02/05/2018 |
| ANYWHERE CARE LTD | Warwick Response Control Centre | Lifeline units | FOOTPRINT-BLUE-GREEN-PINK-ANNUAL DATA PL | 930.00 | 155.00 | 775.00 | 21/05/2018 |
| Avalon Promotions Ltd | Royal Spa Centre | Art Fees & Exps-WDC | CH 09 MARCH 18 BALANCE | 1,158.68 | 193.11 | 965.57 | 14/05/2018 |
| Avenue Lodge Guest House | Temporary Homelessness Accommodation | Bed & Breakfast Exps | accommodation 20/04/18-24/04/18 | 260.00 | 0.00 | 260.00 | 09/05/2018 |
| Avenue Lodge Guest House | Temporary Homelessness Accommodation | Bed & Breakfast Exps | accommodation 12/03/18-19/04/18 | 2,535.00 | 0.00 | 2,535.00 | 09/05/2018 |
| Avenue Lodge Guest House | Temporary Homelessness Accommodation | Bed & Breakfast Exps | DEC TO FEB 62 NIGHTS AS 1 ALREADY PAID | 3,410.00 | 0.00 | 3,410.00 | 14/05/2018 |
| Avenue Lodge Guest House | Temporary Homelessness Accommodation | Bed & Breakfast Exps | 16 NIGHTS ACCOM & BREAKFAST APRIL 18 | 880.00 | 0.00 | 880.00 | 30/05/2018 |
| Axis Europe Plc | Warwick Response Control Centre | Key/Lock Replacement | REPAIRS VALUATION 36154 | 42.47 | 7.08 | 35.39 | 14/05/2018 |
| Axis Europe Plc | Temporary Homelessness Accommodation | R+M Devolved Repairs | REPAIRS VALUATION 36154 | 330.77 | 55.13 | 275.64 | 14/05/2018 |
| Axis Europe Plc | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | REPAIRS VALUATION 36154 | 29,452.89 | 4,908.85 | 24,544.04 | 14/05/2018 |
| Axis Europe Plc | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | REPAIRS VALUATION 36154 | 19,146.32 | 3,191.01 | 15,955.31 | 14/05/2018 |
| Axis Europe Plc | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | REPAIRS VALUATION 36154 | 785.56 | 130.93 | 654.63 | 14/05/2018 |
| Banner Group Limited | CSTeam | Office Depot (holding account) | various supplies tea,coffee, sugar etc | 3,116.31 | 519.40 | 2,596.91 | 16/05/2018 |
| Barford Sports Club | Youth Sport Development | Grants-Revenue | sports development grant | 400.00 | 0.00 | 400.00 | 30/05/2018 |
| Barrington Publications - Galleries | Royal Pump Rooms | Advertising | LISTING SERIES INSERT 1 OF 12 | 503.50 | 83.92 | 419.58 | 14/05/2018 |
| BAYDALE CONTROL SYSTEMS | Door Entry Systems+Security | Fire Safety Works | VALUATION NO. 57041 - JCT MEASURED TERM CONTRACT | 14,046.84 | 2,341.14 | 11,705.70 | 09/05/2018 |
| BAYDALE CONTROL SYSTEMS | RepM Fire Prevention Works | M+E(c) Fire Fighting Equipment | VALUATION NO. 57041 - JCT MEASURED TERM CONTRACT | 475.00 | 79.17 | 395.83 | 09/05/2018 |
| BAYDALE CONTROL SYSTEMS | Door Entry Systems+Security | Payments To Main Contractor | VALUATION NO. 57041 - JCT MEASURED TERM CONTRACT | 2,588.40 | 431.40 | 2,157.00 | 09/05/2018 |
| BAYDALE CONTROL SYSTEMS | Sayer Court (Fetherston Redevelopment) | Payments To Main Contractor | VALUATION NO. 57041 - JCT MEASURED TERM CONTRACT | 2,328.00 | 388.00 | 1,940.00 | 09/05/2018 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | VALUATION NO. 57041 - JCT MEASURED TERM CONTRACT | 8,382.13 | 1,397.02 | 6,985.11 | 09/05/2018 |
| BERNHARD'S RUGBY NURSERIES LTD | Grounds Maintenance Contract Services | Grounds Maintenance General | plants | 203.16 | 33.86 | 169.30 | 14/05/2018 |
| BERNHARD'S RUGBY NURSERIES LTD | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | plants | 547.80 | 91.30 | 456.50 | 14/05/2018 |
| BERNHARD'S RUGBY NURSERIES LTD | St Nicholas Park | Seeds, Plants, Trees Etc | plants | 225.00 | 37.50 | 187.50 | 14/05/2018 |
| Booker Cash & Carry | RSC - Bar Supplies | Stores purchases | crisps,e tc for royal spa centre | 79.76 | 13.29 | 66.47 | 09/05/2018 |
| Booker Cash & Carry | RSC - Catering Supplies | Stores purchases | crisps,e tc for royal spa centre | 253.92 | 38.13 | 215.79 | 09/05/2018 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | VAT DUE ON STAT PARKING FEES Â£1480.33 | 296.07 | 0.00 | 296.07 | 14/05/2018 |
| British Gas | Temporary Homelessness Accommodation | Electricity | electric flat b 69 willes road l/spa | 817.56 | 38.93 | 778.63 | 09/05/2018 |
| BRITISH TELECOMMUNICATIONS PLC | Payments Processing | Automated payment line | TELEMARKETING JAN FEB MAR APR | 1,243.74 | 207.29 | 1,036.45 | 21/05/2018 |
| BROOKLINE CARS LTD | Chair of the Council | Use Coun Trans & Pln | CLLR TRANSPORT + WAITING | 444.60 | 74.10 | 370.50 | 14/05/2018 |
| BROWNHILL HAYWARD BROWN LTD | CP Linen Street | R+M Car Parks Repair+Maint | PROFESSIONAL FEES CAR PARK SCHEME LINEN | 2,085.00 | 347.50 | 1,737.50 | 14/05/2018 |
| BROXAP LTD | Edmondscote Sports Track | Sports Equipment | stadia turned iron shot, etc | 1,113.12 | 185.52 | 927.60 | 09/05/2018 |
| BROXAP LTD | Edmondscote Sports Track | Sports Equipment | javelin - nordic classic 600 flex 8.5 | 1,027.20 | 171.20 | 856.00 | 14/05/2018 |
| BT REDCARE | CCTV | CCTV Maint Contract | yearly charge redcare | 2,057.33 | 342.89 | 1,714.44 | 14/05/2018 |
| BT REDCARE | CCTV | CCTV Maint Contract | CCTV2025411, CCTV202542 APR MAR 18 | 62,745.24 | 10,457.54 | 52,287.70 | 14/05/2018 |
| CAPITA BUSINESS SERVICES LTD | Payments Processing | Computer Equip Costs | maintenance apr 18-mar 19 | 20,231.40 | 3,371.90 | 16,859.50 | 02/05/2018 |
| Cards for good causes Limited | Leamington Visitor Information Centre | Items For Resale | CHARITY CHRISTMAS CARDS SALES 2017 | 6,473.56 | 0.00 | 6,473.56 | 16/05/2018 |
| CARLSBERG UK LTD | RSC - Bar Supplies | Stores purchases | drinks for royal spa centre | 2,701.88 | 450.31 | 2,251.57 | 09/05/2018 |
| CARLSBERG UK LTD | RSC - Bar Supplies | Stores purchases | royal spa centre bar supplies | 413.15 | 68.86 | 344.29 | 14/05/2018 |
| CARLSBERG UK LTD | RSC - Bar Supplies | Stores purchases | royal spa centre bar supplies | 3,056.65 | 509.44 | 2,547.21 | 14/05/2018 |
| CARTER JONAS | Estate Management | Consultants Fees | REVALUATION FEES FOR ST NICHOLAS PARK LC | 600.00 | 100.00 | 500.00 | 30/05/2018 |
| Chartered Institute of Environmental Health | Private Sector Housing | Subscriptions | ANNUAL SUBSCRIPTION TO EHCNET 1/4/18 - 3 | 196.00 | 32.67 | 163.33 | 16/05/2018 |
| Chartered Institute of Environmental Health | ES Environmental Services- Core | Subscriptions | ANNUAL SUBSCRIPTION TO EHCNET 1/4/18 - 3 | 392.00 | 65.33 | 326.67 | 16/05/2018 |
| Chess Cybersecurity Limited | ICT Services | Training-Other | ETHICAL HACKING TRAINING COURSE | 3,120.00 | 520.00 | 2,600.00 | 21/05/2018 |
| CHILTERN RAILWAYS | Housing Income Recovery | Financial Inclusion Inititatives | BUSINESS TRAVEL TICKETS 1/4/18 - 28/4/18 | 164.50 | 0.00 | 164.50 | 14/05/2018 |
| CHILTERN RAILWAYS | Private Sector Housing | Public Transport | BUSINESS TRAVEL TICKETS 1/4/18 - 28/4/18 | 114.00 | 0.00 | 114.00 | 14/05/2018 |
| CHILTERN RAILWAYS | Tenancy Management | Public Transport | BUSINESS TRAVEL TICKETS 1/4/18 - 28/4/18 | 28.80 | 0.00 | 28.80 | 14/05/2018 |
| CHILTERN RAILWAYS | H&PS Service Improvement | Training-Other | BUSINESS TRAVEL TICKETS 1/4/18 - 28/4/18 | 115.00 | 0.00 | 115.00 | 14/05/2018 |

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| Civica UK Ltd | Benefits | Computer Equip Costs | HMRC NDR EXTRACT | 1,500.00 | 250.00 | 1,250.00 | 30/05/2018 |
| Civica UK Ltd | Revenues | Computer Equip Costs | workflow module - wdc001 - 001 | 5,197.02 | 866.17 | 4,330.85 | 30/05/2018 |
| Civica UK Ltd | Private Sector Housing | Computer Equip Costs | app support 40 users apr18-mar19 | 9,178.63 | 1,529.77 | 7,648.86 | 30/05/2018 |
| Civica UK Ltd | Licensing & Registration | Computer Equip Costs | app support 40 users apr18-mar19 | 4,589.32 | 764.89 | 3,824.43 | 30/05/2018 |
| Civica UK Ltd | Waste Management | Computer Equip Costs | app support 40 users apr18-mar19 | 9,178.63 | 1,529.77 | 7,648.86 | 30/05/2018 |
| Civica UK Ltd | ES Environmental Services- Core | Computer Equip Costs | app support 40 users apr18-mar19 | 13,767.94 | 2,294.66 | 11,473.28 | 30/05/2018 |
| CIVICA UK LTD | ES Environmental Services- Core | Training-Other | laems training david knowles 3 may 18 | 1,650.00 | 275.00 | 1,375.00 | 30/05/2018 |
| CJ's Events Warwickshire Ltd | Leisure Centre Refurbishments | Contingency | WATER FILLED BARRIERS AT NEWBOLD TO JULY | 889.20 | 148.20 | 741.00 | 21/05/2018 |
| CLC Contractors Limited | Fire Prevention Works | Fire Safety Works | valuation 1, radcliffe gardens fra works | 125,752.10 | 20,958.68 | 104,793.42 | 02/05/2018 |
| Close Circuit Security Services Ltd. | Royal Spa Centre | M+E(c) Intruder Alarms | APRIL 18 INTRUDER ALARM WORKS | 420.00 | 70.00 | 350.00 | 16/05/2018 |
| Close Circuit Security Services Ltd. | Royal Pump Rooms | M+E(c) Intruder Alarms | APRIL 18 INTRUDER ALARM WORKS | 420.00 | 70.00 | 350.00 | 16/05/2018 |
| Close Circuit Security Services Ltd. | Prop Servs-Victoria Park | M+E(r) Fire Alarms | APRIL 18 INTRUDER ALARM WORKS | 52.74 | 8.79 | 43.95 | 16/05/2018 |
| Close Circuit Security Services Ltd. | Prop Servs-Newbold Comyn Sports Pavilion | M+E(r) Intruder Alarms | APRIL 18 INTRUDER ALARM WORKS | 79.14 | 13.19 | 65.95 | 16/05/2018 |
| Close Circuit Security Services Ltd. | Prop Servs-Harbury Lane Sports Pavilion | M+E(r) Intruder Alarms | APRIL 18 INTRUDER ALARM WORKS | 52.74 | 8.79 | 43.95 | 16/05/2018 |
| Close Circuit Security Services Ltd. | Bowling Facilities | M+E(r) Intruder Alarms | APRIL 18 INTRUDER ALARM WORKS | 52.74 | 8.79 | 43.95 | 16/05/2018 |
| Close Circuit Security Services Ltd. | Royal Pump Rooms | M+E(r) Intruder Alarms | APRIL 18 INTRUDER ALARM WORKS | 68.76 | 11.46 | 57.30 | 16/05/2018 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | wdc supply of temporary staff w/e 29/4 | 1,795.98 | 299.33 | 1,496.65 | 09/05/2018 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | supply of temporary staff w/e 29/4 & 6/5 | 3,504.07 | 583.98 | 2,920.09 | 14/05/2018 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | wdc supply of temporary staff w/e 13/05 | 3,027.67 | 504.59 | 2,523.08 | 21/05/2018 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | SUPPLY OF TEMPORARY STAFF 20/05/2018 | 3,856.13 | 642.67 | 3,213.46 | 30/05/2018 |
| Contemporary Art Society | Royal Pump Rooms | Subscriptions | 18/19 fine art aquisitions scheme | 2,040.00 | 340.00 | 1,700.00 | 21/05/2018 |
| Cov & Warks Local Enterprise Partnership Ltd | City Deal | Grants-Revenue | contrib. to costs incurr. during 18/19 | 20,000.00 | 0.00 | 20,000.00 | 09/05/2018 |
| Cov & Warks Local Enterprise Partnership Ltd | Coventry & Warwickshire LEP Growth Hub | Grants-Revenue | growth hub:city deal funding 18/19 | 16,111.20 | 2,685.20 | 13,426.00 | 09/05/2018 |
| CPC PLC | Royal Spa Centre Bar & Catering | RSC Equipment - Customer Service | dp32425 cdn77usb dual cd player,usb,mp3 | 346.44 | 57.74 | 288.70 | 21/05/2018 |
| CPC PLC | Royal Spa Centre | RSC Equipment - Technical Service | drill kit set, ppc, 18v | 659.98 | 110.00 | 549.98 | 09/05/2018 |
| Cubbington Carpets | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | SUPPLY & FIT CARPETS WITH LABOUR | 669.00 | 0.00 | 669.00 | 23/05/2018 |
| Custom Group Ltd | Crematorium | M+E(r) Electrical Responsive | SUPPLY & FIT TRACK TO NORTH & SOUTH CHAP | 4,325.84 | 720.97 | 3,604.87 | 21/05/2018 |
| D & K Heating Services Limited | Office Accommodation- Riverside House | M+E(r) A/C Servicing | APRIL 2018 VALUATION - AIR CON | 3,240.00 | 540.00 | 2,700.00 | 09/05/2018 |
| D & K Heating Services Limited | Prop Servs-Harbury Lane Sports Pavilion | M+E(r) BMS Maintenance | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 2,907.60 | 484.60 | 2,423.00 | 14/05/2018 |
| D & K Heating Services Limited | Crematorium | M+E(r) BMS Maintenance | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 586.87 | 97.81 | 489.06 | 14/05/2018 |
| D & K Heating Services Limited | Office Accommodation- Riverside House | M+E(r) BMS Maintenance | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 1,614.36 | 269.06 | 1,345.30 | 14/05/2018 |
| D & K Heating Services Limited | Prop Servs-Jephson Gardens | M+E(r) Gas Responsive | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 297.24 | 49.54 | 247.70 | 14/05/2018 |
| D & K Heating Services Limited | Prop Servs-Newbold Comyn Sports Pavilion | M+E(r) Gas Responsive | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 357.28 | 59.55 | 297.73 | 14/05/2018 |
| D & K Heating Services Limited | Edmondscote Sports Track | M+E(r) Gas Responsive | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 2,601.80 | 433.63 | 2,168.17 | 14/05/2018 |
| D & K Heating Services Limited | Crematorium | M+E(r) Gas Responsive | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 231.00 | 38.50 | 192.50 | 14/05/2018 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) Gas Responsive | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 2,581.08 | 430.18 | 2,150.90 | 14/05/2018 |
| D & K Heating Services Limited | Estate Management | M+E(r) Gas Responsive | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 1,094.44 | 182.41 | 912.03 | 14/05/2018 |
| D & K Heating Services Limited | Office Accommodation- Riverside House | M+E(r) Gas Responsive | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 1,083.16 | 180.53 | 902.63 | 14/05/2018 |
| D & K Heating Services Limited | Office Accommodation- Town Hall | M+E(r) Gas Responsive | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 112.56 | 18.76 | 93.80 | 14/05/2018 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) Legionella/Water Quality Test | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 126.00 | 21.00 | 105.00 | 14/05/2018 |
| D & K Heating Services Limited | Office Accommodation- Town Hall | M+E(r) Legionella/Water Quality Test | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 42.00 | 7.00 | 35.00 | 14/05/2018 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | APRIL 2018 VALUATION 36155 | 75,276.90 | 12,546.13 | 62,730.77 | 14/05/2018 |
| D & K Heating Services Limited | Central Heating Replacement | R+M Housing HRA Repair+Maint | APRIL 2018 VALUATION 36155 | 133,725.17 | 22,287.54 | 111,437.63 | 14/05/2018 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M HRA Communal Repairs | APRIL 2018 VALUATION 36155 | 7,111.11 | 1,185.19 | 5,925.92 | 14/05/2018 |
| D & K Heating Services Limited | Water Features | R+M M+E Warwick Plant Maintenance | COMMERCIAL WORKS APRIL 2018 VALUATION 36151 | 723.36 | 120.56 | 602.80 | 14/05/2018 |
| Daisy Communications Ltd | Switchboard | Phone Calls Non-Rech | VOICE CALLS & SERVICE CHARGES | 39.16 | 6.53 | 32.63 | 16/05/2018 |
| Daisy Communications Ltd | Switchboard | Telephone Rentals | VOICE CALLS & SERVICE CHARGES | 955.02 | 159.17 | 795.85 | 16/05/2018 |
| Derek Block Concert Promotions | Royal Spa Centre | Art Fees & Exps-WDC | that'll be the day royal spa centre | 11,595.76 | 1,932.63 | 9,663.13 | 09/05/2018 |
| Dodd Group (Midlands) Ltd. | Royal Pump Rooms | CCTV Maint Contract | COMPLETED WORKS AS PER VALUATION 36172 | 767.60 | 127.93 | 639.67 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Warwick Response Control Centre | Equipment Furniture & Materials | COMPLETED WORKS AS PER VALAUTION 36164 | 67.01 | 11.16 | 55.85 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | Royal Pump Rooms | M+E(c) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36172 | 312.58 | 52.10 | 260.48 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Althorpe Innov & Enterprise Centre | M+E(c) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36172 | 156.29 | 26.05 | 130.24 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | CP Covent Garden | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 45.87 | 7.64 | 38.23 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | CP St Peters | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 12,463.71 | 2,077.28 | 10,386.43 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Green Space Development | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 141.91 | 23.65 | 118.26 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Jephson Gardens | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 351.76 | 58.63 | 293.13 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Edmondscote Sports Track | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 278.11 | 46.35 | 231.76 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Royal Spa Centre | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 331.97 | 55.33 | 276.64 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Royal Pump Rooms | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 2,039.06 | 339.84 | 1,699.22 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Office Accommodation- Riverside House | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 121.15 | 20.19 | 100.96 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Office Accommodation- Town Hall | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 131.62 | 21.94 | 109.68 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Kenilworth Public Service Centre | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 391.22 | 65.20 | 326.02 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Althorpe Innov & Enterprise Centre | M+E(r) Electrical Responsive | COMPLETED WORKS AS PER VALUATION 36172 | 1,029.69 | 171.62 | 858.07 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Royal Pump Rooms | M+E(r) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36172 | 1,015.87 | 169.31 | 846.56 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Althorpe Innov & Enterprise Centre | M+E(r) Emergency Lighting Testing | COMPLETED WORKS AS PER VALUATION 36172 | 1,094.02 | 182.34 | 911.68 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Envir Improvements- Tenant Participation | Payments To Main Contractor | COMPLETED WORKS AS PER VALAUTION 36164 | 216.00 | 36.00 | 180.00 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | Temporary Homelessness Accommodation | R+M Devolved Repairs | COMPLETED WORKS AS PER VALAUTION 36164 | 2,028.89 | 338.25 | 1,690.64 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M Housing HRA Repair+Maint | COMPLETED WORKS AS PER VALAUTION 36164 | 29,132.22 | 4,853.88 | 24,278.34 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M Housing HRA Repair+Maint | CONTRACT UPLIFT 2% APRIL VALUATION | 1,910.78 | 318.46 | 1,592.32 | 23/05/2018 |

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| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Aerial Repairs | COMPLETED WORKS AS PER VALAUTION 36164 | 1,272.18 | 212.00 | 1,060.18 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Communal Repairs | COMPLETED WORKS AS PER VALAUTION 36164 | 7,149.02 | 1,191.37 | 5,957.65 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA EICR Testing | COMPLETED WORKS AS PER VALAUTION 36164 | 7,918.90 | 1,319.85 | 6,599.05 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Emergency Lighting | COMPLETED WORKS AS PER VALAUTION 36164 | 809.77 | 134.81 | 674.96 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Smoke Alarms | COMPLETED WORKS AS PER VALAUTION 36164 | 37,694.20 | 6,282.59 | 31,411.61 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Void Repairs | COMPLETED WORKS AS PER VALAUTION 36164 | 9,114.02 | 1,519.09 | 7,594.93 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | Electrical Fitments | R+M HRA Void Repairs | COMPLETED WORKS AS PER VALAUTION 36164 | 17.18 | 2.86 | 14.32 | 14/05/2018 |
| Dodd Group (Midlands) Ltd. | Estate Management | R+M(r) Responsive Main Contract | COMPLETED WORKS AS PER VALUATION 36172 | 1,985.26 | 330.88 | 1,654.38 | 30/05/2018 |
| Dodd Group (Midlands) Ltd. | Christmas Illuminations - Leamington | Town Centre Management | COMPLETED WORKS AS PER VALAUTION 36164 | 117.22 | 19.54 | 97.68 | 14/05/2018 |
| Dunsmore Kennels | Dog Warden Service | Agency Services | BOARDING OF STRAY DOGS APRIL 2018 | 300.22 | 50.03 | 250.19 | 16/05/2018 |
| Dunsmore Kennels | Tenancy Management | ASB Special Measures | boarding of stray dogs april 2018 | 723.81 | 120.63 | 603.18 | 09/05/2018 |
| E.ON UK plc | Estate Management | Gas | 31/3/18 to 30/04/2018 32 hamilton terrac | 1,394.03 | 232.34 | 1,161.69 | 21/05/2018 |
| EGBERT H TAYLOR & CO LTD | Open Spaces | Waste Disposal | configurable 1100 litre container (3) | 947.20 | 157.87 | 789.33 | 30/05/2018 |
| Electoral Reform Services | Electoral Registration | Postages | A3 DOUBLE SIDED FORM HEF/ITR | 236.54 | 39.42 | 197.12 | 14/05/2018 |
| Electoral Reform Services | Electoral Registration | Printing | A3 DOUBLE SIDED FORM HEF/ITR | 236.55 | 39.43 | 197.12 | 14/05/2018 |
| Encraft Limited | Heat Network Distribution Unit | Consultants Fees | DELIVERY OF INTERIM REPORT PART 1 | 9,004.50 | 1,500.75 | 7,503.75 | 16/05/2018 |
| Entertainment One UK Ltd | Royal Spa Centre | Art Fees & Exps-WDC | finding your feet 06/04/18-12/04/18 | 397.06 | 66.18 | 330.88 | 09/05/2018 |
| Entre-prises UK Ltd | Leisure Centre Refurbishments | Payments To Other Contractors | CLIMBING WALL FACILITY AT NEWBOLD LEISUR | 50,580.00 | 8,430.00 | 42,150.00 | 02/05/2018 |
| Equality and Inclusion Partnership | Youth Sport Development | Project Expenses | SPORT & PHYSICAL ACTIVITY GRANT SPAGF 18 | 1,000.00 | 0.00 | 1,000.00 | 14/05/2018 |
| ETM Agencies Limited | Royal Spa Centre | Art Fees & Exps-WDC | pasah appearance 29/04/2018 | 8,464.54 | 1,410.76 | 7,053.78 | 09/05/2018 |
| EXCELLMEDIA LTD | Warwick Response Control Centre | Equipment Furniture & Materials | FULL PAGE ADVERT WARWKS ALZHEIMERS BROCH | 1,800.00 | 300.00 | 1,500.00 | 30/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | CP Covent Garden | M+E(c) Lift & Stairlift | APRIL 2018 MAINTENANCE PERIOD | 58.71 | 9.78 | 48.93 | 21/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | CP St Peters | M+E(c) Lift & Stairlift | APRIL 2018 MAINTENANCE PERIOD | 58.71 | 9.78 | 48.93 | 21/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | Office Accommodation- Riverside House | M+E(c) Lift & Stairlift | APRIL 2018 MAINTENANCE PERIOD | 234.86 | 39.14 | 195.72 | 21/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | Office Accommodation- Town Hall | M+E(c) Lift & Stairlift | APRIL 2018 MAINTENANCE PERIOD | 58.71 | 9.78 | 48.93 | 21/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | RepM HRA Lift Maintenance | M+E(c) Lift & Stairlift | APRIL 2018 MAINTENANCE PERIOD | 1,174.34 | 195.74 | 978.60 | 21/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | St. Nicholas Park Leisure Centre | M+E(r) Lift & Stairlift | LIFT REPAIRS APRIL 2018 LOT 2 | 2,945.56 | 490.93 | 2,454.63 | 02/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | RepM HRA Lift Maintenance | M+E(r) Lift & Stairlift | LIFT REPAIRS APRIL 2018 LOT 2 | 1,885.08 | 314.20 | 1,570.88 | 02/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | RepM HRA Stairlift Maintenance | M+E(r) Lift & Stairlift | LIFT REPAIRS APRIL 2018 LOT 2 | 1,059.68 | 176.61 | 883.07 | 02/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | CP St Peters | M+E(r) Lift & Stairlift | LIFT REPAIRS MAY 2018 1 | 50.36 | 8.39 | 41.97 | 16/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | Royal Spa Centre | M+E(r) Lift & Stairlift | LIFT REPAIRS MAY 2018 1 | 831.60 | 138.60 | 693.00 | 16/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | Office Accommodation- Town Hall | M+E(r) Lift & Stairlift | LIFT REPAIRS MAY 2018 1 | 961.57 | 160.26 | 801.31 | 16/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | RepM HRA Lift Maintenance | M+E(r) Lift & Stairlift | LIFT REPAIRS MAY 2018 1 | 3,359.75 | 559.97 | 2,799.78 | 16/05/2018 |
| Express Lifts Alliance Group, A division of Otis Ltd | RepM HRA Stairlift Maintenance | M+E(r) Lift & Stairlift | LIFT REPAIRS MAY 2018 1 | 276.65 | 46.11 | 230.54 | 16/05/2018 |
| FINORLA LIMITED T/A COMPLETE WEED CONTROL | Cublington Waterworks Play Area | Payments To Main Contractor | supply and application of herbicides of | 216.00 | 36.00 | 180.00 | 02/05/2018 |
| FINORLA LIMITED T/A COMPLETE WEED CONTROL | Redland Recreation Ground Play Area-HRA | Payments To Main Contractor | supply and application of herbicides of | 264.00 | 44.00 | 220.00 | 02/05/2018 |
| FINORLA LIMITED T/A COMPLETE WEED CONTROL | Ebourne Recreation Ground | Payments To Main Contractor | supply and application of herbicides of | 216.00 | 36.00 | 180.00 | 02/05/2018 |
| FINORLA LIMITED T/A COMPLETE WEED CONTROL | Bates Memorial Play Area | Payments To Main Contractor | supply and application of herbicides of | 264.00 | 44.00 | 220.00 | 02/05/2018 |
| FINORLA LIMITED T/A COMPLETE WEED CONTROL | Mason Avenue Play Area-HRA | Payments To Main Contractor | supply and application of herbicides of | 264.00 | 44.00 | 220.00 | 02/05/2018 |
| FINORLA LIMITED T/A COMPLETE WEED CONTROL | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | supply and application of herbicides of | 312.00 | 52.00 | 260.00 | 02/05/2018 |
| Fire Safe Services Ltd | CP St Peters | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR MAR & APRIL 20 | 34.39 | 5.73 | 28.66 | 09/05/2018 |
| Fire Safe Services Ltd | Prop Servs-Harbury Lane Sports Pavilion | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR MAR & APRIL 20 | 41.33 | 6.89 | 34.44 | 09/05/2018 |
| Fire Safe Services Ltd | Bowling Facilities | M+E(c) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR MAR & APRIL 20 | 26.80 | 4.47 | 22.33 | 09/05/2018 |
| Fire Safe Services Ltd | Prop Servs-Jephson Gardens | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR MAR & APRIL 20 | 562.46 | 93.74 | 468.72 | 09/05/2018 |
| Fire Safe Services Ltd | Prop Servs-Victoria Park | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR MAR & APRIL 20 | 20.33 | 3.39 | 16.94 | 09/05/2018 |
| Fire Safe Services Ltd | Prop Servs-Harbury Lane Sports Pavilion | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR MAR & APRIL 20 | 250.81 | 41.80 | 209.01 | 09/05/2018 |
| Fire Safe Services Ltd | Bowling Facilities | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR MAR & APRIL 20 | 58.50 | 9.75 | 48.75 | 09/05/2018 |
| Fire Safe Services Ltd | Royal Spa Centre | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR MAR & APRIL 20 | 467.38 | 77.90 | 389.48 | 09/05/2018 |
| Fire Safe Services Ltd | Kenilworth Public Service Centre | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR MAR & APRIL 20 | 186.60 | 31.10 | 155.50 | 09/05/2018 |
| Fire Safe Services Ltd | Spencer Yard | M+E(r) Fire Alarms | FIRE PROTECTION CONTRACT WORKS FOR MAR & APRIL 20 | 190.24 | 31.71 | 158.53 | 09/05/2018 |
| Fire Service College Limited | RepM Fire Prevention Works | R+M Housing HRA Repair+Maint | fire safety management fire risk assess | 1,668.00 | 278.00 | 1,390.00 | 14/05/2018 |
| Flint Hire & Supply Ltd | Royal Spa Centre | RSC Equipment - Technical Service | BLACK EMULSION EVOBOND SPANNER + DELIVER | 383.91 | 63.98 | 319.93 | 16/05/2018 |
| Forest Fuels Limited | CH Tannery Court, Ken | Wood Fuel - Bio-Mass boiler | METER READINGS 05/4/18 - 27/4/18 | 497.83 | 82.97 | 414.86 | 09/05/2018 |
| FSG Property Services Ltd | HRA Aids & Adaptations | Payments To Main Contractor | AS PER WORKS AGREED PER VALUATION CERTIFICATE 2 | 89,168.54 | 14,861.43 | 74,307.11 | 23/05/2018 |
| FSG Property Services Ltd | RepR Void Repair Contract | Void Kitchens+Bathrooms | AS PER WORKS AGREED PER VALUATION CERTIFICATE 2 | 2,354.72 | 392.45 | 1,962.27 | 23/05/2018 |
| G4S SECURE SOLUTIONS (UK) LTD | Royal Pump Rooms | Oth Hired & Con Serv | keyholding services during mar 2018 | 402.96 | 67.16 | 335.80 | 09/05/2018 |
| GODFREY-PAYTON | Right to Buy Admin | Valuation Fees | professional services | 360.00 | 60.00 | 300.00 | 02/05/2018 |
| GODFREY-PAYTON | Right to Buy Admin | Valuation Fees | professional services - 7714/7830 | 360.00 | 60.00 | 300.00 | 09/05/2018 |
| GODFREY-PAYTON | Right to Buy Admin | Valuation Fees | INSPECTION & INFORMAL VALUATION REPORT | 360.00 | 60.00 | 300.00 | 30/05/2018 |
| Goldcrest Cleaning Limited | 26HT | Oth Hired & Con Serv | cleaning for current month, althorpe ent | 324.22 | 54.04 | 270.18 | 02/05/2018 |
| Goldcrest Cleaning Limited | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | ALTHORPE - CLEANING FOR CURRENT MONTH | 661.73 | 110.29 | 551.44 | 14/05/2018 |
| HAGS-SMP Ltd | The Holt Play Area-HRA | Playground Equipment | install play equipment, etc | 77,400.00 | 12,900.00 | 64,500.00 | 21/05/2018 |
| HAGS-SMP Ltd | Bates Memorial Play Area | Playground Equipment | install safety surfacing, etc | 48,634.64 | 8,105.77 | 40,528.87 | 21/05/2018 |
| Handshake Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 27/04/2018 - rsc | 22,165.08 | 3,694.18 | 18,470.90 | 09/05/2018 |
| Hawkesmill Nurseries Co Ltd | Grounds Maintenance Contract Services | Grounds Maintenance General | GRASSES - HERBS - PERENNIALS | 496.70 | 70.20 | 426.50 | 14/05/2018 |
| Hawkesmill Nurseries Co Ltd | St Nicholas Park | Seeds, Plants, Trees Etc | GRASSES - HERBS - PERENNIALS | 296.16 | 49.36 | 246.80 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Prop Servs-Victoria Park | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 43.20 | 7.20 | 36.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Prop Servs-Newbold Comyn Sports Pavilion | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 43.20 | 7.20 | 36.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Prop Servs-Harbury Lane Sports Pavilion | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 43.20 | 7.20 | 36.00 | 14/05/2018 |

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|--|---------------------------------------|------------------------------------|--|------------|-----------|------------|------------|
| HERTEL SOLUTIONS LTD | Bowling Facilities | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 43.20 | 7.20 | 36.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Edmondscote Sports Track | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 43.20 | 7.20 | 36.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Lillington Community Centre | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 38.40 | 6.40 | 32.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Crematorium | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 43.20 | 7.20 | 36.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Royal Spa Centre | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 82.80 | 13.80 | 69.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Royal Pump Rooms | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 48.00 | 8.00 | 40.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Pageant House Running Costs | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 40.80 | 6.80 | 34.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Office Accommodation- Riverside House | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 167.40 | 27.90 | 139.50 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Office Accommodation- Town Hall | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 43.20 | 7.20 | 36.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Kenilworth Public Service Centre | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 43.20 | 7.20 | 36.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Spencer Yard | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 40.80 | 6.80 | 34.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | Althorpe Innov & Enterprise Centre | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 43.20 | 7.20 | 36.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | 26HT | M+E(c) Legionella/Water Quality Te | APRIL LEGIONELLA WORKS VALUATION 36165 | 38.40 | 6.40 | 32.00 | 14/05/2018 |
| HERTEL SOLUTIONS LTD | RepM Legionella Testing | R+M Housing HRA Repair+Maint | APRIL LEGIONELLA WORKS VALUATION 36165 | 619.80 | 103.30 | 516.50 | 14/05/2018 |
| Hi-Lite Electrical Ltd | Rural Footway Lighting | Footway Lighting - Routine Maint | MARCH 18 RL REPAIRS VALUATION 36161 | 2,119.20 | 353.20 | 1,766.00 | 14/05/2018 |
| Hunningham Cricket Club | Rural and Urban Capital Improvements | Grants-Capital | RUCIS GRANT 227 NEW 2 BAY OUTDOOR PRACTI | 9,660.60 | 0.00 | 9,660.60 | 14/05/2018 |
| IAN WILLIAMS LTD | Very Sheltered Cleaning | Contract Cleaning | VALUATION CERTIFICATE 12 FINAL ACCOUNT AGREEMENT I | 514.86 | 85.81 | 429.05 | 02/05/2018 |
| IAN WILLIAMS LTD | Housing support | Equipment Furniture & Materials | VALUATION CERTIFICATE 12 FINAL ACCOUNT AGREEMENT I | 34.92 | 5.82 | 29.10 | 02/05/2018 |
| IAN WILLIAMS LTD | Temporary Homelessness Accommodation | R+M Devolved Repairs | VALUATION CERTIFICATE 12 FINAL ACCOUNT AGREEMENT I | 2,855.15 | 475.88 | 2,379.27 | 02/05/2018 |
| IAN WILLIAMS LTD | Office Accommodation- Riverside House | R+M Housing HRA Repair+Maint | VALUATION CERTIFICATE 12 FINAL ACCOUNT AGREEMENT I | 41.46 | 6.91 | 34.55 | 02/05/2018 |
| IAN WILLIAMS LTD | RepM Fire Prevention Works | R+M Housing HRA Repair+Maint | VALUATION CERTIFICATE 12 FINAL ACCOUNT AGREEMENT I | 667.06 | 111.19 | 555.87 | 02/05/2018 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | VALUATION CERTIFICATE 12 FINAL ACCOUNT AGREEMENT I | 183,154.23 | 30,525.60 | 152,628.63 | 02/05/2018 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | VALUATION CERTIFICATE 12 FINAL ACCOUNT AGREEMENT I | 274,125.02 | 45,688.54 | 228,436.48 | 02/05/2018 |
| IAN WILLIAMS LTD | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | VALUATION CERTIFICATE 12 FINAL ACCOUNT AGREEMENT I | 6,622.57 | 1,103.78 | 5,518.79 | 02/05/2018 |
| IAN WILLIAMS LTD | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | Refund | -564.97 | -94.16 | -470.81 | 02/05/2018 |
| IAN WILLIAMS LTD | RepR Void Repair Contract | Void Kitchens+Bathrooms | VALUATION CERTIFICATE 12 FINAL ACCOUNT AGREEMENT I | 4.55 | 0.76 | 3.79 | 02/05/2018 |
| idverde | Development Control | Consultants Fees | arb consultancy feb 18 | 1,993.87 | 332.31 | 1,661.56 | 14/05/2018 |
| idverde | Development Control | Consultants Fees | arb consultancy mar 18 | 2,244.10 | 374.02 | 1,870.08 | 02/05/2018 |
| idverde | Green Spaces Contract Mgt | Events | staff and material spend for april | 7,113.47 | 1,185.57 | 5,927.90 | 09/05/2018 |
| idverde | Office Accommodation- Riverside House | GM Riverside House | core gm works for wdc | 253.25 | 42.21 | 211.04 | 02/05/2018 |
| idverde | Highways- Grass Cutting | Grounds Maintenance General | core gm works for wdc | 7,680.84 | 1,280.14 | 6,400.70 | 02/05/2018 |
| idverde | Grounds Maintenance Contract Services | Grounds Maintenance General | core gm works for wdc | 52,397.46 | 8,732.91 | 43,664.55 | 02/05/2018 |
| idverde | Bowling Facilities | Grounds Maintenance General | core gm works for wdc | 5,304.49 | 884.08 | 4,420.41 | 02/05/2018 |
| idverde | Edmondscote Sports Track | Grounds Maintenance General | core gm works for wdc | 784.39 | 130.73 | 653.66 | 02/05/2018 |
| idverde | Cemeteries | Grounds Maintenance General | core gm works for wdc | 13,678.82 | 2,279.80 | 11,399.02 | 02/05/2018 |
| idverde | Open Spaces | Grounds Maintenance General | core gm works for wdc | 12,412.06 | 2,068.68 | 10,343.38 | 02/05/2018 |
| idverde | Edmondscote Sports Track | Grounds Maintenance General | staff and material spend for april | 182.21 | 30.37 | 151.84 | 09/05/2018 |
| idverde | Grounds Maintenance Contract Services | Grounds Maintenance General | 12TH TOTAL RE-MEASURE SUM INC UPLIFT APR | 2,523.60 | 420.60 | 2,103.00 | 16/05/2018 |
| idverde | Highway Maintenance- Hedges | Hedge Maintenance | core gm works for wdc | 838.96 | 139.83 | 699.13 | 02/05/2018 |
| idverde | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | staff and material spend for april | 5,685.34 | 947.56 | 4,737.78 | 09/05/2018 |
| idverde | Highway Maintenance- Hedges | Shrubs | core gm works for wdc | 1,187.57 | 197.93 | 989.64 | 02/05/2018 |
| idverde | Green Spaces Contract Mgt | Street Displays | core gm works for wdc | 1,547.10 | 257.85 | 1,289.25 | 02/05/2018 |
| INFORM CPI LTD | Revenues | Oth Hired & Con Serv | RV FINDER CV33 9QB+CV32 7HZ+CV31 2NT | 7,602.00 | 1,267.00 | 6,335.00 | 21/05/2018 |
| INFORM CPI LTD | Revenues | Oth Hired & Con Serv | RV-FINDER X 5 | 2,505.00 | 417.50 | 2,087.50 | 14/05/2018 |
| Inspira Consulting Ltd | Community Partnership Team | Consultants Fees | STAGE PAYMENT 4 OF 4 CONSULTANCY SUPPORT | 2,652.60 | 0.00 | 2,652.60 | 16/05/2018 |
| J M BASKETBALL CLUB | Youth Sport Development | Grants-Revenue | sports development grant | 400.00 | 0.00 | 400.00 | 30/05/2018 |
| J M BASKETBALL CLUB | Youth Sport Development | Project Expenses | SPORT & PHYSICAL ACTIVITY GRANT SPAGF 18 | 1,400.00 | 0.00 | 1,400.00 | 14/05/2018 |
| JAFRE Ltd t/a Interprint` | Royal Pump Rooms | R+M Amenities Repair+Maint | PUMP HOUSE SPA CENTRE SIGNAGE FREESTANDI | 304.80 | 50.80 | 254.00 | 14/05/2018 |
| James Coles & Sons (nurseriers) Ltd | Grounds Maintenance Contract Services | Grounds Maintenance General | plants for wdc | 2,027.16 | 337.86 | 1,689.30 | 09/05/2018 |
| James Coles & Sons (nurseriers) Ltd | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | plants for wdc | 1,460.04 | 243.34 | 1,216.70 | 09/05/2018 |
| James Coles & Sons (nurseriers) Ltd | St Nicholas Park | Seeds, Plants, Trees Etc | plants for wdc | 1,069.50 | 178.25 | 891.25 | 09/05/2018 |
| JLA | Housing support | Domestic Equipment | service contracts 448174 april 18 | 1,668.76 | 278.13 | 1,390.63 | 23/05/2018 |
| JOHNSTON PUBLISHING LTD | Development Control | Advertising | LEAMINGTON COURIER PUBLIC NOTICES 27/04 | 354.79 | 59.13 | 295.66 | 14/05/2018 |
| JOHNSTON PUBLISHING LTD | Development Control | Advertising | LEAMINGTON COURIER PUBLIC NOTICES 20/04 | 567.67 | 94.61 | 473.06 | 14/05/2018 |
| JOHNSTON PUBLISHING LTD | Development Control | Advertising | LEAMINGTON COURIER PUBLIC NOTICES 04/05 | 638.63 | 106.44 | 532.19 | 16/05/2018 |
| JOHNSTON PUBLISHING LTD | Operational Property Condition Survey | Advertising | LEAMINGTON COURIER WRAP LOCAL 11/5 | 2,100.00 | 350.00 | 1,750.00 | 21/05/2018 |
| JOHNSTON PUBLISHING LTD | Development Control | Advertising | advert 23 x 3 leam courirer 11/05 | 544.02 | 90.67 | 453.35 | 21/05/2018 |
| Jones Lang LaSalle | Development Control | Consultants Fees | development viability advice riverside h | 15,854.51 | 2,642.42 | 13,212.09 | 23/05/2018 |
| Justice Security Systems Ltd | Althorpe Innov & Enterprise Centre | Special Repairs & Improvements | installation of access control gates sys | 2,500.95 | 416.82 | 2,084.13 | 21/05/2018 |
| Kenilworth Rugby Football Club Limited | Rural and Urban Capital Improvements | Grants-Capital | RUCIS GRANT 234 IMPROVE & REDEVELOP CLUB | 624.00 | 0.00 | 624.00 | 09/05/2018 |
| Kenilworth Rugby Football Club Limited | Rural and Urban Capital Improvements | Grants-Capital | RUCIS GRANT 234 IMPROVE & REDEVELOP CLUB | 878.00 | 0.00 | 878.00 | 14/05/2018 |
| KINGDOM SERVICES GROUP LTD | Communal Areas | Contract Cleaning | window cleaning various sites - april 18 | 791.62 | 131.94 | 659.68 | 02/05/2018 |
| KINGDOM SERVICES GROUP LTD | Communal Areas | Contract Cleaning | communal clean 01/04/2018 30/04/2018 | 14,760.98 | 2,460.16 | 12,300.82 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | PC Public Conveniences- General | Contract Cleaning | various cleaning services april 18 | 7,773.80 | 1,295.64 | 6,478.16 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | CP Covent Garden | Contract Cleaning | various cleaning services april 18 | 1,147.34 | 191.22 | 956.12 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | CP St Peters | Contract Cleaning | various cleaning services april 18 | 1,147.34 | 191.22 | 956.12 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | CP Linen Street | Contract Cleaning | various cleaning services april 18 | 573.68 | 95.61 | 478.07 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | Jephson Gardens - Temperate House | Contract Cleaning | various cleaning services april 18 | 21.11 | 3.52 | 17.59 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | Open Spaces | Contract Cleaning | various cleaning services april 18 | 632.06 | 105.34 | 526.72 | 09/05/2018 |

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| KINGDOM SERVICES GROUP LTD | Cemeteries | Contract Cleaning | various cleaning services april 18 | 6.60 | 1.10 | 5.50 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | Crematorium | Contract Cleaning | various cleaning services april 18 | 981.82 | 163.64 | 818.18 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | Royal Pump Rooms | Contract Cleaning | various cleaning services april 18 | 2,623.30 | 437.22 | 2,186.08 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | Pageant House Running Costs | Contract Cleaning | various cleaning services april 18 | 332.33 | 55.39 | 276.94 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | Office Accommodation- Riverside House | Contract Cleaning | various cleaning services april 18 | 5,741.89 | 956.98 | 4,784.91 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | Office Accommodation- Town Hall | Contract Cleaning | various cleaning services april 18 | 671.11 | 111.85 | 559.26 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | Kenilworth Public Service Centre | Contract Cleaning | various cleaning services april 18 | 626.14 | 104.36 | 521.78 | 09/05/2018 |
| KINGDOM SERVICES GROUP LTD | Jephson Gardens - Temperate House | Contract Cleaning | CORPORATE BUILDINGS WINDOW CLEANING | 178.67 | 29.78 | 148.89 | 16/05/2018 |
| KINGDOM SERVICES GROUP LTD | Crematorium | Contract Cleaning | CORPORATE BUILDINGS WINDOW CLEANING | 13.32 | 2.22 | 11.10 | 16/05/2018 |
| KINGDOM SERVICES GROUP LTD | Royal Pump Rooms | Contract Cleaning | CORPORATE BUILDINGS WINDOW CLEANING | 33.95 | 5.66 | 28.29 | 16/05/2018 |
| KINGDOM SERVICES GROUP LTD | Pageant House Running Costs | Contract Cleaning | CORPORATE BUILDINGS WINDOW CLEANING | 19.97 | 3.33 | 16.64 | 16/05/2018 |
| KINGDOM SERVICES GROUP LTD | Office Accommodation- Riverside House | Contract Cleaning | CORPORATE BUILDINGS WINDOW CLEANING | 131.40 | 21.90 | 109.50 | 16/05/2018 |
| KINGDOM SERVICES GROUP LTD | Office Accommodation- Town Hall | Contract Cleaning | CORPORATE BUILDINGS WINDOW CLEANING | 76.02 | 12.67 | 63.35 | 16/05/2018 |
| KINGDOM SERVICES GROUP LTD | Kenilworth Public Service Centre | Contract Cleaning | CORPORATE BUILDINGS WINDOW CLEANING | 31.99 | 5.33 | 26.66 | 16/05/2018 |
| KINGDOM SERVICES GROUP LTD | Open Spaces | Contract Cleaning | ATTENDANTS FOR HARBURY & NEWBOLD FOOTBAL | 743.46 | 123.91 | 619.55 | 23/05/2018 |
| Konnex Networks | 26HT | Communic/Net Equip | 26ht lease and service fee may 18 | 886.08 | 147.68 | 738.40 | 21/05/2018 |
| Konnex Networks | 26HT | Communic/Net Equip | june 18 line rental and service | 886.08 | 147.68 | 738.40 | 21/05/2018 |
| Konnex Networks | Althorpe Innov & Enterprise Centre | Communic/Net Equip | june 2018 - wifi, broadband, services | 389.88 | 64.98 | 324.90 | 21/05/2018 |
| Konnex Networks | Althorpe Innov & Enterprise Centre | Communic/Net Equip | may 2018 - service, broadband, wifi | 389.88 | 64.98 | 324.90 | 21/05/2018 |
| Kudos Catering UK (Ltd) | Royal Pump Rooms | R+M Amenities Repair+Maint | deposit for catering services: jepjhsn | 888.00 | 148.00 | 740.00 | 09/05/2018 |
| Leamington & Warwick Musical Society, | Royal Spa Centre | Art Fees & Exp-N/WDC | SETTLEMENT - LWMS - OKLAHOMA | 9,447.94 | 0.00 | 9,447.94 | 23/05/2018 |
| Leamington FC in the Community | Youth Sport Development | Project Expenses | SPORT & PHYSICAL ACTIVITY GRANT SPAGF 18 | 1,400.00 | 0.00 | 1,400.00 | 14/05/2018 |
| Leamington Rugby Football Club Ltd | Youth Sport Development | Grants-Revenue | sports development grant | 300.00 | 0.00 | 300.00 | 30/05/2018 |
| LeasePlan UK Ltd T/A Automotive Leasing | Electric Cars | Oth Hired & Con Serv | QUARTERLY RENTAL PEUGEOT PARTNER VAN 16 | 1,118.74 | 186.46 | 932.28 | 21/05/2018 |
| LOVELL PARTNERSHIPS LIMITED | Window+Door Replacement | Payments To Main Contractor | WARWICK DC LOT 3 WINDOWS & DOORS | 40,928.23 | 6,821.37 | 34,106.86 | 16/05/2018 |
| LOVELL PARTNERSHIPS LIMITED | Window+Door Replacement | Payments To Main Contractor | wdc lot 1 kitchens & bathrooms+lot3 wind | 30,626.00 | 5,104.33 | 25,521.67 | 21/05/2018 |
| Lyristic Ltd | Crime & Disorder Reduction Partnership | Other Expenses | milestone 2-research for vr safety proje | 1,480.00 | 246.67 | 1,233.33 | 21/05/2018 |
| MICHAEL DYSON ASSOCIATES LTD | HRA Stock Condition+Structural Surveys | Structural Survey | FEES DUE ON COMPLETION OF DRAFT REPORT | 2,811.60 | 468.60 | 2,343.00 | 16/05/2018 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Royal Pump Rooms | Cleaning Materials | toilet rolls, etc | 307.81 | 51.30 | 256.51 | 02/05/2018 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Town Hall Facilities | RSC Equipment - Operations | vacuum cleaner/tool kit | 456.00 | 76.00 | 380.00 | 09/05/2018 |
| MIS ACTIVE MANAGEMENT SYSTEMS LTD | H&PS Service Improvement | Software | sql smoothing and modelling 2018-2019 | 1,446.68 | 241.11 | 1,205.57 | 23/05/2018 |
| MIS ACTIVE MANAGEMENT SYSTEMS LTD | H&PS Service Improvement | Software | sql rents 1/4/18 to 31/3/19 | 12,474.71 | 2,079.12 | 10,395.59 | 23/05/2018 |
| MIS ACTIVE MANAGEMENT SYSTEMS LTD | H&PS Service Improvement | Software | activeh wf scheduler 2018-2019 | 1,429.78 | 238.30 | 1,191.48 | 23/05/2018 |
| MODES USERS ASSOCIATION | Royal Pump Rooms | Subscriptions | modes complete -five user licence suppor | 504.00 | 84.00 | 420.00 | 21/05/2018 |
| Monsaraz Plastics Ltd | Royal Pump Rooms Exhibitions | Equipment Furniture & Materials | CLEAR XT PANELS WITH POLISHED EDGES | 420.00 | 70.00 | 350.00 | 21/05/2018 |
| Nuneaton Signs Ltd | CP Covent Garden | Other Signs | 20 x 300 x 300mm c/w drill holes | 178.20 | 29.70 | 148.50 | 09/05/2018 |
| Nuneaton Signs Ltd | CP St Peters | Other Signs | 20 x 300 x 300mm c/w drill holes | 178.20 | 29.70 | 148.50 | 09/05/2018 |
| NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL | Electrical Fitments | Payments To Main Contractor | SUPPY & FIT FUSE BOARD + MOULD ERADICATI | 998.82 | 166.47 | 832.35 | 02/05/2018 |
| NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL | Electrical Fitments | Payments To Main Contractor | POSITIVE PRESSURE FLAT UNIT + BOX IN + M | 1,202.23 | 200.37 | 1,001.86 | 02/05/2018 |
| NVA SERVICES LTDT/A AIRTECH ENVIRONMENTAL | Electrical Fitments | Payments To Main Contractor | to supply/fit dpps/f positive press. etc | 1,911.95 | 318.66 | 1,593.29 | 09/05/2018 |
| O2 - TELEFONICA UK LIMITED | Waste Management | Mobile Phone Costs | SONY XPERIA XA1 ULTRA (SM21) B | 528.00 | 88.00 | 440.00 | 14/05/2018 |
| O2 - TELEFONICA UK LIMITED | Mobile Phone Holding Code | Mobile Phone Costs | wdc - mobile phone charges - may 18 | 2,162.83 | 360.47 | 1,802.36 | 21/05/2018 |
| Organised Computer Systems Ltd (OCSL) | ICT Services | Communic/Net Equip | hpe support renewal 2018-2019 apr 18 -ma | 43,504.39 | 7,250.73 | 36,253.66 | 09/05/2018 |
| Organised Computer Systems Ltd (OCSL) | ICT Services | Comp Equip | HPE 82Q 8GB 2PORT PCIE FIBRE CHANNEL HB | 402.00 | 67.00 | 335.00 | 02/05/2018 |
| PENNA PLC | Accountancy | Agency Staff | interim management serv. during apr 18 | 11,318.40 | 1,886.40 | 9,432.00 | 09/05/2018 |
| PINNER AND SONS LIMITED | Warwick Response Control Centre | Equipment Furniture & Materials | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 373.72 | 62.29 | 311.43 | 14/05/2018 |
| PINNER AND SONS LIMITED | Prop Servs-Victoria Park | M+E(r) DEC (Display Energy) Certifi | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 87.00 | 14.50 | 72.50 | 14/05/2018 |
| PINNER AND SONS LIMITED | Prop Servs-Newbold Comyn Sports Pavilion | M+E(r) DEC (Display Energy) Certifi | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 87.00 | 14.50 | 72.50 | 14/05/2018 |
| PINNER AND SONS LIMITED | Prop Servs-Harbury Lane Sports Pavilion | M+E(r) DEC (Display Energy) Certifi | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 87.00 | 14.50 | 72.50 | 14/05/2018 |
| PINNER AND SONS LIMITED | Bowling Facilities | M+E(r) DEC (Display Energy) Certifi | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 87.00 | 14.50 | 72.50 | 14/05/2018 |
| PINNER AND SONS LIMITED | Edmondscote Sports Track | M+E(r) DEC (Display Energy) Certifi | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 87.00 | 14.50 | 72.50 | 14/05/2018 |
| PINNER AND SONS LIMITED | Crematorium | M+E(r) DEC (Display Energy) Certifi | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 87.00 | 14.50 | 72.50 | 14/05/2018 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | M+E(r) DEC (Display Energy) Certifi | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 87.00 | 14.50 | 72.50 | 14/05/2018 |
| PINNER AND SONS LIMITED | Sport and Leisure Options | Oth Hired & Con Serv | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 51.60 | 8.60 | 43.00 | 14/05/2018 |
| PINNER AND SONS LIMITED | Cemeteries | PPM Corporate Op | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 2,281.68 | 380.28 | 1,901.40 | 14/05/2018 |
| PINNER AND SONS LIMITED | Lillington Community Centre | PPM Non-Op | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 720.20 | 120.03 | 600.17 | 14/05/2018 |
| PINNER AND SONS LIMITED | CP Covent Garden | R+M Car Parks Repair+Maint | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 719.64 | 119.94 | 599.70 | 14/05/2018 |
| PINNER AND SONS LIMITED | CP St Peters | R+M Car Parks Repair+Maint | MEASURED WORKS - WORK FOR OTHER DEPTA APRIL 2018 | 2,484.63 | 414.11 | 2,070.52 | 14/05/2018 |
| PINNER AND SONS LIMITED | PC Public Conveniences- General | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 1,384.61 | 230.76 | 1,153.85 | 14/05/2018 |
| PINNER AND SONS LIMITED | Green Space Development | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 1,310.73 | 218.45 | 1,092.28 | 14/05/2018 |
| PINNER AND SONS LIMITED | Prop Servs-Jephson Gardens | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 1,521.83 | 253.62 | 1,268.21 | 14/05/2018 |
| PINNER AND SONS LIMITED | Prop Servs-Victoria Park | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 3,719.44 | 619.90 | 3,099.54 | 14/05/2018 |
| PINNER AND SONS LIMITED | Prop Servs-Newbold Comyn Sports Pavilion | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 1,658.87 | 276.48 | 1,382.39 | 14/05/2018 |
| PINNER AND SONS LIMITED | Golf Course | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 5,325.47 | 887.58 | 4,437.89 | 14/05/2018 |
| PINNER AND SONS LIMITED | Prop Servs-Harbury Lane Sports Pavilion | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 154.80 | 25.80 | 129.00 | 14/05/2018 |
| PINNER AND SONS LIMITED | Bowling Facilities | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 234.29 | 39.05 | 195.24 | 14/05/2018 |
| PINNER AND SONS LIMITED | Edmondscote Sports Track | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 1,501.78 | 250.30 | 1,251.48 | 14/05/2018 |
| PINNER AND SONS LIMITED | Water Features | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 178.25 | 29.71 | 148.54 | 14/05/2018 |
| PINNER AND SONS LIMITED | Cemeteries | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 248.74 | 41.46 | 207.28 | 14/05/2018 |

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|--|---------------------------------------|-----------------------------------|--|------------|-----------|------------|------------|
| PINNER AND SONS LIMITED | Crematorium | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 507.95 | 84.66 | 423.29 | 14/05/2018 |
| PINNER AND SONS LIMITED | Royal Spa Centre | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 677.55 | 112.94 | 564.61 | 14/05/2018 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 1,250.11 | 208.36 | 1,041.75 | 14/05/2018 |
| PINNER AND SONS LIMITED | Estate Management | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 5,617.15 | 936.19 | 4,680.96 | 14/05/2018 |
| PINNER AND SONS LIMITED | Office Accommodation- Riverside House | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 2,344.90 | 390.82 | 1,954.08 | 14/05/2018 |
| PINNER AND SONS LIMITED | Office Accommodation- Town Hall | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 755.19 | 125.87 | 629.32 | 14/05/2018 |
| PINNER AND SONS LIMITED | Kenilworth Public Service Centre | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 185.95 | 30.99 | 154.96 | 14/05/2018 |
| PINNER AND SONS LIMITED | Spencer Yard | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 323.36 | 53.90 | 269.46 | 14/05/2018 |
| PINNER AND SONS LIMITED | Althorpe Innov & Enterprise Centre | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 51.60 | 8.60 | 43.00 | 14/05/2018 |
| PINNER AND SONS LIMITED | Court St Creative Arches | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 79.66 | 13.28 | 66.38 | 14/05/2018 |
| PINNER AND SONS LIMITED | 26HT | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 51.60 | 8.60 | 43.00 | 14/05/2018 |
| PINNER AND SONS LIMITED | RepM Shop Maintenance | R+M(r) Responsive Main Contract | MEASURED WORKS - CORPORATE R&M APRIL 2018 VALUAT | 462.02 | 77.00 | 385.02 | 14/05/2018 |
| PLINCKE LANDSCAPE | St Marys Lands Masterplan | Consultants Fees | professional fees - st marys lands | 1,329.60 | 221.60 | 1,108.00 | 09/05/2018 |
| PLINCKE LANDSCAPE | St Marys Lands Masterplan | Consultants Fees | LANDSCAPE ARCHITECTS FEES APRIL 2018 | 3,604.50 | 600.75 | 3,003.75 | 16/05/2018 |
| Portakabin Ltd | Leisure Centre Refurbishments | Contingency | temporary changing rooms, may 2018, nclc | 3,915.57 | 652.59 | 3,262.98 | 09/05/2018 |
| PPG Architectural Coating Emea UK Limited | RepR Void Repair Contract | Decorating Vouchers | april 2018 consolidated invoice | 2,863.04 | 477.17 | 2,385.87 | 14/05/2018 |
| PPL PRS Ltd | Catering Contract - Pump Rooms | Royalties | THE MUSIC LICENCE | 787.88 | 131.31 | 656.57 | 16/05/2018 |
| ProLudic Ltd | Grounds Maintenance Contract Services | Playground Equipment | complete set replacement chains/hangers | 1,473.40 | 245.56 | 1,227.84 | 30/05/2018 |
| Rhodes Rural Planning & Land Management | Development Control | Consultants Fees | APPRAISAL OF PLANNING APPLICATION CHANG | 700.00 | 0.00 | 700.00 | 14/05/2018 |
| Ricardo-AEA Limited | EH Environmental Protection | Subscriptions | 2018-19 emaq subs 12 seminar places | 2,558.40 | 426.40 | 2,132.00 | 09/05/2018 |
| Ricoh UK Ltd | Print Room - NRG | copier operating lease | rent, b/w & colour click | 3,276.95 | 546.16 | 2,730.79 | 23/05/2018 |
| Ricoh UK Ltd | Print Room - NRG | copier operating lease | rent, b/w, colour click charges | 4,945.37 | 824.23 | 4,121.14 | 23/05/2018 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | rent, b/w & colour click | 1,276.46 | 212.74 | 1,063.72 | 23/05/2018 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | rent, b/w, colour click charges | 2,459.80 | 409.97 | 2,049.83 | 23/05/2018 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Rental | rent, b/w & colour click | 166.82 | 27.80 | 139.02 | 23/05/2018 |
| Ricoh UK Ltd | Print Unit Stocks | Stores purchases | Refund | -305.90 | -50.98 | -254.92 | 23/05/2018 |
| Royal Mail Group Ltd | CSTeam - Postages recharge a/c | Corporate postages | 1st & 2nd class mail 13 arp-10 may18 | 1,180.08 | 112.99 | 1,067.09 | 23/05/2018 |
| Royal Mail Group Ltd | Finance Management | Postages | selectapost 2 | 125.69 | 20.95 | 104.74 | 09/05/2018 |
| Royal Mail Group Ltd | Benefits | Postages | selectapost 2 | 125.69 | 20.95 | 104.74 | 09/05/2018 |
| Royal Mail Group Ltd | Ranger Services | Postages | selectapost 2 | 125.69 | 20.95 | 104.74 | 09/05/2018 |
| Royal Mail Group Ltd | Development Services Mgt | Postages | selectapost 2 | 125.69 | 20.95 | 104.74 | 09/05/2018 |
| Royal Mail Group Ltd | Housing Services (dept. wide costs) | Postages | selectapost 2 | 125.69 | 20.94 | 104.75 | 09/05/2018 |
| Royal Mail Group Ltd | Electoral Registration | Postages | BULK SURCHARGES LETTERS + RESPONSE PLUS | 531.66 | 80.52 | 451.14 | 30/05/2018 |
| Safety Net Security Ltd | Crime and Disorder | Oth Hired & Con Serv | STREET MARSHALLS APRIL 2018 | 1,344.00 | 224.00 | 1,120.00 | 16/05/2018 |
| Safety Net Security Ltd | Crime and Disorder | Oth Hired & Con Serv | STREET MARSHALLS APRIL 2018 | 2,318.40 | 386.40 | 1,932.00 | 16/05/2018 |
| SCCI Alphatrack | Housing support | Oth Hired & Con Serv | CCTV APRIL 2018 - MAINTENANCE CONTRACT | 2,352.34 | 392.06 | 1,960.28 | 16/05/2018 |
| Scottish Hydro Electric | William Wallsgrove House | Electricity | OFFICE WALLGROVES HOUSE CV32 5YY | 716.17 | 119.36 | 596.81 | 21/05/2018 |
| Scottish Hydro Electric | Communal Areas | Gas | william walsgrove house cv32 5yy | 1,702.12 | 81.05 | 1,621.07 | 21/05/2018 |
| SEVERN TRENT WATER | Open Spaces | Special Repairs & Improvements | GREVILLE ROAD WARWICK | 3,151.77 | 0.00 | 3,151.77 | 30/05/2018 |
| Shakespeare's England Ltd | Tourism | Grants-Revenue | qtrly grant to may 31st 2018 | 18,750.00 | 0.00 | 18,750.00 | 09/05/2018 |
| Shield Environmental Services Limited | RepM HRA Asbestos works | Asbestos Management HRA | WORKS AGREED FOR APRIL VALUATION 36157 | 1,284.00 | 214.00 | 1,070.00 | 14/05/2018 |
| Shield Environmental Services Limited | RepM HRA Asbestos works | Asbestos Removal HRA | WORKS AGREED FOR APRIL VALUATION 36157 | 31,789.91 | 5,298.31 | 26,491.60 | 14/05/2018 |
| Shield Environmental Services Limited | Lillington Community Centre | PPM Non-Op | WORKS AGREED FOR APRIL VALUATION 36157 | 216.00 | 36.00 | 180.00 | 14/05/2018 |
| Shrubland Street Community Primary School | Youth Sport Development | Project Expenses | SPORT & PHYSICAL ACTIVITY GRANT SPAGF 18 | 1,000.00 | 0.00 | 1,000.00 | 14/05/2018 |
| Sign Depot | CP Covent Garden | Other Signs | various printed signs & stickers | 324.00 | 54.00 | 270.00 | 09/05/2018 |
| Sign Depot | CP Linen Street | Other Signs | various printed signs & stickers | 108.00 | 18.00 | 90.00 | 09/05/2018 |
| Sign Depot | CP Station Approach | Other Signs | various printed signs & stickers | 204.00 | 34.00 | 170.00 | 09/05/2018 |
| Sign Depot | Ranger Services | Other Signs | various printed signs & stickers | 804.00 | 134.00 | 670.00 | 09/05/2018 |
| Simon Smith Retail Limited T/A Simon Smith Group | Neighbourhood Estates Services | R+M running costs + conts to prov | UNLEADED FUEL AK66LJJ-LJF-LHP APRIL 18 | 407.93 | 67.99 | 339.94 | 16/05/2018 |
| SMARTSURVEY | Web Services | Computer Equip Costs | SMARTSURVEY BUSINESS EDITION 12 MONTHS | 324.00 | 54.00 | 270.00 | 30/05/2018 |
| SMARTSURVEY | Tenant Development | Subscriptions | SMARTSURVEY BUSINESS EDITION 12 MONTHS | 324.00 | 54.00 | 270.00 | 30/05/2018 |
| Southern Electric | Rural Footway Lighting | Electricity | UNMETERED RURAL FOOTWAY LIGHTING | 4,121.17 | 686.86 | 3,434.31 | 02/05/2018 |
| Southern Electric | Communal Areas | Electricity | UNMETERED SUPPLY LIGHTING TV AMPS & ALAR | 361.94 | 60.32 | 301.62 | 14/05/2018 |
| Southern Electric | Althorpe Innov & Enterprise Centre | Electricity | ALTHORPE INNOVATION CV31 2AX | 865.57 | 144.26 | 721.31 | 14/05/2018 |
| Southern Electric | PC Public Conveniences- General | Electricity | WDC ASSET 12855 PUBLIC CONVENIENCE CV34 | 342.05 | 16.28 | 325.77 | 21/05/2018 |
| Southern Electric | CP Bedford Street | Electricity | WDC ASSET 12594 CAR PARK BEDFORD STREET | 2,299.81 | 383.30 | 1,916.51 | 21/05/2018 |
| Southern Electric | CP Covent Garden | Electricity | WDC ASSET 12593 CAR PARK COVENT GARDEN | 3,014.73 | 502.45 | 2,512.28 | 21/05/2018 |
| Southern Electric | CH Yeomanry Close, Wk | Electricity | WDC ASSET 8647 PRIORITY COURT CV34 4UT | 795.28 | 37.87 | 757.41 | 21/05/2018 |
| Southern Electric | CH Acorn Court, LS | Electricity | WDC ASSET 11476 ACORN COURT CV32 7RT | 1,152.08 | 54.86 | 1,097.22 | 21/05/2018 |
| Southern Electric | CH James Court, Wk | Electricity | WDC ASSET 12338 JAMES COURT CV34 4PD | 1,799.73 | 85.70 | 1,714.03 | 21/05/2018 |
| Southern Electric | CH Tannery Court, Ken | Electricity | WDC ASSET 215 TANNERY COURT CV8 1QY | 1,277.29 | 60.82 | 1,216.47 | 21/05/2018 |
| Southern Electric | CCTV | Electricity | UNMETERED SUPPLY CCTV HELP POINTS VARIOU | 715.03 | 119.17 | 595.86 | 21/05/2018 |
| Southern Electric | Rural Footway Lighting | Electricity | UNMETERED RURAL FOOTWAY LIGHTING CV32 5R | 3,502.62 | 583.77 | 2,918.85 | 30/05/2018 |
| Southern Electric | Rural Footway Lighting | Electricity | UNMETERED RURAL FOOTWAY LIGHTING CV32 5R | 428.83 | 71.47 | 357.36 | 30/05/2018 |
| Southern Electric | Rural Footway Lighting | Electricity | UNMETERED RURAL FOOTWAY LIGHTING CV32 5R | 457.63 | 76.27 | 381.36 | 30/05/2018 |
| Southern Electric | Rural Footway Lighting | Electricity | UNMETERED RURAL FOOTWAY LIGHTING CV32 5R | 458.20 | 76.36 | 381.84 | 30/05/2018 |
| Southern Electric | Rural Footway Lighting | Electricity | UNMETERED RURAL FOOTWAY LIGHTING CV32 5R | 414.36 | 69.06 | 345.30 | 30/05/2018 |
| SPE Limited | Private Pumping Stations | R+M Engineers Repair+Maint | HARBURY LANE SPORTS PAVILION CHECK & SER | 321.60 | 53.60 | 268.00 | 14/05/2018 |
| Speller Metcalfe Malvern Limited | Green Space Development | Oth Hired & Con Serv | valuation of works, cert no. 16 | 236,254.87 | 39,375.81 | 196,879.06 | 02/05/2018 |

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| Speller Metcalfe Malvern Limited | Green Space Development | Oth Hired & Con Serv | VALUATION CERTIFICATE 17 | 990,687.06 | 165,114.51 | 825,572.55 | 23/05/2018 |
| Speller Metcalfe Malvern Limited | Leisure Centre Refurbishments | Payments To Main Contractor | valuation of works, cert no. 16 | 464,854.06 | 77,475.68 | 387,378.38 | 02/05/2018 |
| Speller Metcalfe Malvern Limited | Leisure Centre Refurbishments | Payments To Main Contractor | COMPENSATION EVENT 093 | 4,157.18 | 692.86 | 3,464.32 | 02/05/2018 |
| SPORTS & LEISURE MANAGEMENT LIMITED | St. Nicholas Park Leisure Centre | Service Charges | recharge of electric st nics park cafe a | 8,834.58 | 1,472.43 | 7,362.15 | 09/05/2018 |
| Staffordshire County Council - Scientific Services | EH Environmental Protection | Oth Hired & Con Serv | scient.serv analysis air quality testing | 354.00 | 59.00 | 295.00 | 23/05/2018 |
| STHREE PARTNERSHIP LLP T/A REAL STAFFING GF | Accountancy | Agency Staff | STANDARD HOURLY 23/4/18 - 29/4/18 | 3,299.86 | 549.98 | 2,749.88 | 02/05/2018 |
| STHREE PARTNERSHIP LLP T/A REAL STAFFING GF | Accountancy | Agency Staff | - standard hourly | 3,299.86 | 549.98 | 2,749.88 | 09/05/2018 |
| STHREE PARTNERSHIP LLP T/A REAL STAFFING GF | Accountancy | Agency Staff | STANDARD HOURLY 7/5/18 - 13/5/18 | 3,299.86 | 549.98 | 2,749.88 | 16/05/2018 |
| STHREE PARTNERSHIP LLP T/A REAL STAFFING GF | Accountancy | Agency Staff | 14 may 18 - 20 may 18 | 3,299.86 | 549.98 | 2,749.88 | 23/05/2018 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Delivery Bins | BULK COLLECTION - BIN REMOVAL - CONTAINERS | 1,967.57 | 327.93 | 1,639.64 | 30/05/2018 |
| Suez Recycling and Recovery UK Ltd | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | BULK COLLECTION - BIN REMOVAL - CONTAINERS | 36.00 | 6.00 | 30.00 | 30/05/2018 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Agency Services | bin collections, recycling, etc | 219,557.50 | 36,592.92 | 182,964.58 | 09/05/2018 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Agency Services | BULK COLLECTION - BIN REMOVAL - CONTAINERS | 7,281.05 | 1,213.51 | 6,067.54 | 30/05/2018 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Agency Services | CREDIT TO CANCEL INVOICE 31126831 | 11,305.73 | 1,884.29 | 9,421.44 | 30/05/2018 |
| Sydenham Neighbourhood Initiatives Ltd | Youth Sport Development | Project Expenses | SPORT & PHYSICAL ACTIVITY GRANT SPAGF 18 | 1,200.00 | 0.00 | 1,200.00 | 14/05/2018 |
| Sydenham Neighbourhood Initiatives Ltd | County Council Election | Rent | hire of main hall 03/05/2018 | 528.00 | 88.00 | 440.00 | 21/05/2018 |
| Sydni Centre | Rural and Urban Initiatives Slippage | Grants-Capital | rucis 217 - sydni centre sports court | 3,180.50 | 0.00 | 3,180.50 | 21/05/2018 |
| Tersus Consultancy Limited | RepM HRA Asbestos works | Asbestos Survey HRA | VARIOUS ASBESTOS CONSULTANCY WORKS | 38,179.20 | 6,363.20 | 31,816.00 | 30/05/2018 |
| The Cafe Azzurro Coffee Company Limited | RSC - Catering Supplies | Stores purchases | COFFEE & TEA SUPPLIES ROYAL SPA CENTRE | 707.58 | 10.56 | 697.02 | 30/05/2018 |
| THE ROYAL TOWN PLANNING INSTITUTE | Development Control | Post Entry Training | 20X RTP1 WEST MIDLANDS MULTI-BUY TICKETS | 996.00 | 166.00 | 830.00 | 16/05/2018 |
| Thistle Insurance Services | Tenants Insurance | Tenant Contents Insurances | TENANTS CONTENTS 2/4/18 - 6/5/18 | 4,006.30 | 0.00 | 4,006.30 | 16/05/2018 |
| Thomson Reuters t/a Sweet & Maxwell | Local Elections | Books & Publications | SCHOFIELDS ELECTION LAW LL&CD R40 | 490.60 | 44.60 | 446.00 | 21/05/2018 |
| TICKETS.COM LTD | Royal Spa Centre | Computer Equip Costs | PROVENUE - JUNE 2018 | 384.00 | 64.00 | 320.00 | 16/05/2018 |
| Trendway Guest House | Temporary Homelessness Accommodation | Bed & Breakfast Exps | accomm. 13/04/18-18/04/18 | 330.00 | 0.00 | 330.00 | 09/05/2018 |
| TRUSTEES OF THE MINEWORKERS PENSION SCHEME | CP Royal Priors | Other Fees | CAR PARK INCOME - ROYAL PRIORS JAN-FEB-MAR | 109,006.05 | 18,167.67 | 90,838.38 | 21/05/2018 |
| Tunstall Response Ltd | Warwick Response Control Centre | Oth Hired & Con Serv | DISASTER RECOVERY PLUS 01/4/18-31/3/19 | 11,400.00 | 1,900.00 | 9,500.00 | 02/05/2018 |
| Tunstall Response Ltd | Warwick Response Control Centre | Oth Hired & Con Serv | DISASTER RECOVERY 15/3/18 | 406.80 | 67.80 | 339.00 | 02/05/2018 |
| Vekst Training Limited | Corporate Training | Corporate Training | managing time effectively workshop 24/04 | 576.00 | 96.00 | 480.00 | 09/05/2018 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | CP Car Parks- General | Cleansing Services | CORE INVOICE APRIL 2018 | 13,566.80 | 2,261.13 | 11,305.67 | 14/05/2018 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | Grounds Maintenance Contract Services | Cleansing Services | CORE INVOICE APRIL 2018 | 4,930.04 | 821.67 | 4,108.37 | 14/05/2018 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | Street Cleansing | Cleansing Services | CORE INVOICE APRIL 2018 | 133,756.15 | 22,292.70 | 111,463.45 | 14/05/2018 |
| VEOLIA ENVIRONMENTAL SERVICES (UK) PLC | Open Spaces | Cleansing Services | CORE INVOICE APRIL 2018 | 24,442.23 | 4,073.70 | 20,368.53 | 14/05/2018 |
| Vodafone Limited | TCM Warwick - General | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 20.64 | 3.44 | 17.20 | 02/05/2018 |
| Vodafone Limited | CP Covent Garden | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 30.00 | 5.00 | 25.00 | 02/05/2018 |
| Vodafone Limited | CP St Peters | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 68.76 | 11.46 | 57.30 | 02/05/2018 |
| Vodafone Limited | Prop Servs-Jephson Gardens | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 40.80 | 6.80 | 34.00 | 02/05/2018 |
| Vodafone Limited | Prop Servs-Newbold Comyn Sports Pavilion | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 40.80 | 6.80 | 34.00 | 02/05/2018 |
| Vodafone Limited | Crematorium | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 23.48 | 3.91 | 19.57 | 02/05/2018 |
| Vodafone Limited | Royal Spa Centre | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 20.64 | 3.44 | 17.20 | 02/05/2018 |
| Vodafone Limited | Packmores Community Centre | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 23.48 | 3.91 | 19.57 | 02/05/2018 |
| Vodafone Limited | Warwick Response Control Centre | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 165.16 | 27.56 | 137.60 | 02/05/2018 |
| Vodafone Limited | Very Sheltered Housing | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 112.28 | 18.71 | 93.57 | 02/05/2018 |
| Vodafone Limited | Housing support | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 64.52 | 10.75 | 53.77 | 02/05/2018 |
| Vodafone Limited | Housing Central Heating | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 141.60 | 23.60 | 118.00 | 02/05/2018 |
| Vodafone Limited | RepM Door Entry & Security Maintenance | Data Phone Lines | INTERNET CHARGES BROADBAND APRIL 18 | 161.52 | 26.90 | 134.62 | 02/05/2018 |
| Vodafone Limited | RepM Gas/Heating Maintenance | R+M HRA Communal Repairs | INTERNET CHARGES BROADBAND APRIL 18 | 15.60 | 2.60 | 13.00 | 02/05/2018 |
| Vodafone Limited | Green Space Development | Telephone Rentals | INTERNET CHARGES BROADBAND APRIL 18 | 15.60 | 2.60 | 13.00 | 02/05/2018 |
| WALLGATE LTD | PC Public Conveniences- General | Contract Cleaning | to renew service contract | 7,786.80 | 1,297.80 | 6,489.00 | 09/05/2018 |
| WALLGATE LTD | PC Public Conveniences- General | Contract Cleaning | WALLCARE 208 GOLD LIQUID SOAP 5 LTR | 585.65 | 97.61 | 488.04 | 14/05/2018 |
| Warwick Golf Centre Ltd | Golf Course | Grounds Maintenance General | grounds main. work, ncgolf course,june | 8,880.00 | 1,480.00 | 7,400.00 | 30/05/2018 |
| WARWICK TOWN COUNCIL | Economic Development | Publicity and Promotion | BALLROOM HIRE 28/11/2018 | 290.00 | 0.00 | 290.00 | 30/05/2018 |
| Warwickshire County Council | CP Barrack Street | Car Parking Long Stay | BARRACK STREET JAN TO MAR 18 CAR PARKING | 2,324.80 | 387.47 | 1,937.33 | 21/05/2018 |
| WARWICKSHIRE COUNTY COUNCIL | Procurement | Consultants Fees | RECHARGE FOR PROCUREMENT SUPPORT SHARED | 2,944.63 | 490.77 | 2,453.86 | 30/05/2018 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | Disbursements WCC Shared Legal | legal services billing | 3,896.94 | 493.00 | 3,403.94 | 23/05/2018 |
| WARWICKSHIRE COUNTY COUNCIL | Events Management | Events | DECRIMINALISATION OF PARKING | 2,001.00 | 0.00 | 2,001.00 | 21/05/2018 |
| Warwickshire County Council | Open Spaces | Grounds Maintenance | 11/1/2018 WARWICK - LINEN STREET (LAMMAS COURT) SYC. | 1,020.00 | 170.00 | 850.00 | 16/05/2018 |
| WARWICKSHIRE COUNTY COUNCIL | Golf Course | Grounds Maintenance General | 11/4/18 FELL TREES NEWBOLD COMYN GOLF CO | 4,800.00 | 800.00 | 4,000.00 | 02/05/2018 |
| Warwickshire County Council | Crime and Disorder | Other Expenses | reimbursements & contributions 2018/19 | 1,832.00 | 0.00 | 1,832.00 | 21/05/2018 |
| WARWICKSHIRE COUNTY COUNCIL | Sayer Court (Fetherston Redevelopment) | Payments To Main Contractor | CAPITAL COST OF WORKS B4087 TACHBROOK RD | 99,565.06 | 0.00 | 99,565.06 | 16/05/2018 |
| Warwickshire County Council | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | 21/3/18 WARWICK WOODLOES HARMER CLOSE FELL 4 MAPI | 2,640.00 | 440.00 | 2,200.00 | 16/05/2018 |
| WARWICKSHIRE COUNTY COUNCIL | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | 16/4/18 SOUTAM OAK WOOD WELSH ROAD WEST | 360.00 | 60.00 | 300.00 | 09/05/2018 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | WCC Shared services Legal fees | legal services billing | 53,461.72 | 8,910.29 | 44,551.43 | 23/05/2018 |
| WARWICKSHIRE WILDLIFE TRUST | Policy Projects Cons. | Consultants Fees | habitat biodiversity contribution 2018 | 11,973.00 | 0.00 | 11,973.00 | 30/05/2018 |
| WARWICKSHIRE WILDLIFE TRUST | Oakley Wood Management | Oth Hired & Con Serv | 4TH QUARTER MANAGEMENT WDC LNR'S OAKLEY | 501.12 | 83.52 | 417.60 | 02/05/2018 |
| WARWICKSHIRE WILDLIFE TRUST | Green Space Development | Tree Plant / LNR Manage. | 4TH QUARTER MANAGEMENT WDC LNR'S OAKLEY | 5,011.20 | 835.20 | 4,176.00 | 02/05/2018 |
| Water Plus Select Limited | Catering - Jephson Gardens Restaurant. | Water Charges-Metered | water supply gardens toilets avary cafe | 821.95 | 0.00 | 821.95 | 09/05/2018 |
| Water Plus Select Limited | Housing Revenue Account | Water Charges-Metered | communal rooms, james court wk cv34 4np | 1,104.17 | 0.00 | 1,104.17 | 09/05/2018 |
| Water Plus Select Limited | Office Accommodation- Town Hall | Water Charges-Metered | WATER SERVICES TOWN HALL CV32 4AT | 584.51 | 0.00 | 584.51 | 09/05/2018 |
| Water Plus Select Limited | Althorpe Innov & Enterprise Centre | Water Charges-Metered | WATER SERVICES ALTHORPE STREET CV31 2GB | 402.05 | 0.00 | 402.05 | 14/05/2018 |

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|---|--------------------------|---------------------------------|--|---------------------|-------------------|---------------------|------------|
| West Midlands Employers | Corporate Training | Corporate Training | APPRASIAL TRAINING 26/4/18 RESCHEDULED | 594.00 | 99.00 | 495.00 | 14/05/2018 |
| WHITE LINE SERVICES INTERNATIONAL LIMITED | Edmondscote Sports Track | R+M(r) Responsive Main Contract | edmonscode athletics track pressure wash | 5,940.00 | 990.00 | 4,950.00 | 21/05/2018 |
| Whitnash Fun Day | Youth Sport Development | Project Expenses | SPORT & PHYSICAL ACTIVITY GRANT SGAF 18/ | 800.00 | 0.00 | 800.00 | 14/05/2018 |
| WHITNASH TOWN COUNCIL | Whitnash Community Hub | Payments To Main Contractor | grant - whitnash community hub | 17,918.54 | 0.00 | 17,918.54 | 09/05/2018 |
| Xpress Software Solutions Ltd | Local Elections | Training-Other | count module training | 540.00 | 90.00 | 450.00 | 21/05/2018 |
| Xpress Software Solutions Ltd | IER | Training-Other | USER GROUP 14/6/18 DAY 1 ATTENDANCE X 4 | 432.00 | 72.00 | 360.00 | 30/05/2018 |
| TOTALS | | | | 4,724,790.48 | 747,008.99 | 3,977,781.49 | |