

Supplier Payments of £250 or more during June 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
ACT ON ENERGY	ENV. SUSTANABILITY - AFFORDABLE WARMTH	OTH HIRED & CON SERV	LOCAL AUTHORITY - SLA	6,870.00	1,145.00	5,725.00	13/06/2018
ADT FIRE AND SECURITY PLC	CCTV	OTH HIRED & CON SERV	CCTV WORKS 18/5/18 DOCK REF 44907996	1,411.20	235.20	1,176.00	20/06/2018
AID TRAINING & OPERATIONS LTD	ALTHORPE INNOV & ENTERPRISE CENTRE	OTH HIRED & CON SERV	EMERGENCY FIRS AID AT WORK 7/6/18	510.00	85.00	425.00	11/06/2018
ALLWORKS CONSTRUCTION LTD	THE HOLT PLAY AREA-HRA	PAYMENTS TO MAIN CONTRACTOR	NEW FOOTPATH NEW TRIP RAIL BENCHES	3,429.60	571.60	2,858.00	20/06/2018
APPLIED SATELLITE TECHNOLOGY SYSTEMS LTD	CIVIL CONTINGENCIES	OTH HIRED & CON SERV	AST BGAN 500 UNIT/180 DAY VOUCHER	326.62	54.44	272.18	06/06/2018
ARMONICO CONSORT	ROYAL SPA CENTRE	ART FEES & EXPS-WDC	OZ & ARMONICO DRINK AGAIN 24-25 MAY 18	1,055.70	0.00	1,055.70	18/06/2018
ASPIREMEDIA PRODUCTIONS LIMITED	ROYAL SPA CENTRE	ART FEES & EXP-N/WDC	SETTLEMENT - ANFIELD LEGENDS	6,988.69	0.00	6,988.69	18/06/2018
ASPIREMEDIA PRODUCTIONS LIMITED	ROYAL SPA CENTRE	ART FEES & EXP-N/WDC	SETTLEMENT IAN WAITE & OTI MABUSE	7,327.18	0.00	7,327.18	06/06/2018
AUTOGRAPH SALES LIMITED	RSC SOUND SYSTEM	RSC EQUIPMENT - TECHNICAL SERVICES	STAGE 1 50% COMMENMENT OF CONTRACT	44,986.24	7,497.71	37,488.53	27/06/2018
AVONMORE ASSOCIATES LTD	BOWLS NATIONALS	BOWLS CHAMPIONSHIPS	VICTORIA PARK DECOMPACT AREA /GRASS SEED	5,236.80	872.80	4,364.00	04/06/2018
AXIS EUROPE PLC	VERY SHELTERED CLEANING	CONTRACT CLEANING	REPAIRS AS PER SCHEDULE	33.13	5.52	27.61	25/06/2018
AXIS EUROPE PLC	WARWICK RESPONSE CONTROL CENTRE	KEY/LOCK REPLACEMENT	REPAIRS AS PER SCHEDULE	118.07	19.68	98.39	25/06/2018
AXIS EUROPE PLC	TEMPORARY HOMELESSNESS ACCOMMODATION	R+M DEVOLVED REPAIRS	REPAIRS AS PER SCHEDULE	1,857.30	309.56	1,547.74	25/06/2018
AXIS EUROPE PLC	REPR GARAGES: RESPONSIVE REPAIRS	R+M HOUSING HRA REPAIR+MAINT	REPAIRS AS PER SCHEDULE	2,599.56	433.30	2,166.26	25/06/2018
AXIS EUROPE PLC	REPR DAY TO DAY REPAIRS CONTRACT	R+M HOUSING HRA REPAIR+MAINT	REPAIRS AS PER SCHEDULE	71,740.12	11,956.83	59,783.29	25/06/2018
AXIS EUROPE PLC	REPR VOID REPAIR CONTRACT	R+M HOUSING HRA REPAIR+MAINT	REPAIRS AS PER SCHEDULE	113,705.98	18,951.24	94,754.74	25/06/2018
BANNER GROUP LIMITED	ROYAL SPA CENTRE	ADVERTISING	BIOOFFICE MAG DRYWIPE BOARD	-410.70	-68.45	-342.25	11/06/2018
BANNER GROUP LIMITED	CREDITORS REGISTER INV CONTROL A/C	DEBITS RAISED	BIOOFFICE MAG DRYWIPE BOARD	0.00	0.00	0.00	11/06/2018
BANNER GROUP LIMITED	CSTEAM	OFFICE DEPOT (HOLDING ACCOUNT)	WDC STATIONERY	2,980.27	496.71	2,483.56	11/06/2018
BAYDALE CONTROL SYSTEMS	TEMPORARY HOMELESSNESS ACCOMMODATION	R+M DEVOLVED REPAIRS	VALUATION NO. 36188 - MAY 18 - JCT MEASURED TERM CONTRACT	61.20	10.20	51.00	18/06/2018
BAYDALE CONTROL SYSTEMS	REPM FIRE PREVENTION WORKS	M+E(C) FIRE FIGHTING EQUIPMENT	VALUATION NO. 36188 - MAY 18 - JCT MEASURED TERM CONTRACT	475.00	79.17	395.83	18/06/2018
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY	PAYMENTS TO MAIN CONTRACTOR	VALUATION NO. 36188 - MAY 18 - JCT MEASURED TERM CONTRACT	3,309.60	551.60	2,758.00	18/06/2018
BAYDALE CONTROL SYSTEMS	MECHANICAL SMOKE VENTILATION	FIRE SAFETY WORKS	VALUATION NO. 36188 - MAY 18 - JCT MEASURED TERM CONTRACT	5,929.20	988.20	4,941.00	18/06/2018
BAYDALE CONTROL SYSTEMS	HRA AIDS & ADAPTATIONS	PAYMENTS TO MAIN CONTRACTOR	VALUATION NO. 36188 - MAY 18 - JCT MEASURED TERM CONTRACT	6,076.20	1,012.70	5,063.50	18/06/2018
BAYDALE CONTROL SYSTEMS	REPM DOOR ENTRY & SECURITY MAINTENANCE	R+M HOUSING HRA REPAIR+MAINT	VALUATION NO. 36188 - MAY 18 - JCT MEASURED TERM CONTRACT	21,475.72	3,579.29	17,896.43	18/06/2018
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY	FIRE SAFETY WORKS	VALUATION NO. 36188 - MAY 18 - JCT MEASURED TERM CONTRACT	29,414.70	4,902.45	24,512.25	18/06/2018
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS	FIRE SAFETY WORKS	VALUATION NO. 36188 - MAY 18 - JCT MEASURED TERM CONTRACT	67,383.60	11,230.60	56,153.00	18/06/2018
BERNHARD'S RUGBY NURSERIES LTD	ST NICHOLAS PARK	SEEDS, PLANTS, TREES ETC	PLANTS	1,404.12	234.02	1,170.10	11/06/2018
BERRYMANS LACE MAWYER LLP BIRMINGHAM	VALUE ADDED TAX A/C	VAT INPUT (DR)	PROFESSIONAL FEES 19/01/2018-26/03/2018	262.20	0.00	262.20	06/06/2018
BID LEAMINGTON LIMITED	LEAMINGTON BID/BUSINESS IMPROV DISTRICT)	OTHER ESTABLISHMENTS	COLLECTION OF BID LEVY 2017/18	14,315.83	2,385.97	11,929.86	27/06/2018
BIRMINGHAM CITY COUNCIL	CSTEAM - POSTAGES RECHARGE A/C	CORPORATE POSTAGES	POSTAGE RECHARGE APRIL 18	7,747.01	1,291.17	6,455.84	11/06/2018
BLUEFORT SECURITY	ICT SERVICES	SECURITY EQUIP	BLUEFORT SUPPORT FOR RSA AUT MGR	3,125.42	520.90	2,604.52	06/06/2018
BRISTOW & SUTOR	VALUE ADDED TAX A/C	VAT INPUT (DR)	VAT DUE ON STATUTORY PARKING FEES	355.76	0.00	355.76	06/06/2018
BRISTOW & SUTOR	REVENUES	BAILIFFS FEES	FEES PD DIR.VAT ON STAT FEES OF Â£3688.6	1,118.77	801.23	317.54	18/06/2018
BRITISH GAS	TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	FIRST ELECTRIC BILL	656.67	31.27	625.40	06/06/2018
BRITISH GAS	HOUSING REVENUE ACCOUNT	ELECTRICITY	SPRING ELECTRIC BILL	770.05	36.66	733.39	18/06/2018
BRITISH GAS	TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	GAS & ELECTRIC BILL	803.33	37.58	765.75	27/06/2018
BRITISH GAS	HOUSING REVENUE ACCOUNT	ELECTRICITY	SPRING ELECTRIC BILL	888.00	42.28	845.72	18/06/2018
BROXAP LTD	EDMONDSMOTTE SPORTS TRACK	SPORTS EQUIPMENT	ATHLETICS WEIGHING SCALES + CARRIAGE	597.60	99.60	498.00	18/06/2018
BRUNSWICK HEALTHY LIVING CENTRE	BRUNSWICK HEALTHY LIVING CENTRE-VCS CONT	OTH HIRED & CON SERV	EMPLOYMENT SUPPORT VCS CONTRACT 18/19	4,667.00	0.00	4,667.00	20/06/2018
BRUNSWICK HEALTHY LIVING CENTRE	BRUNSWICK HEALTHY LIVING CENTRE-VCS CONT	OTH HIRED & CON SERV	SOCIAL INCLUSION VCS CONTRACT 2018/19	11,167.00	0.00	11,167.00	20/06/2018
BUDBROOKE COMMUNITY ASSOCIATION	RURAL AND URBAN CAPITAL IMPROVEMENTS	GRANTS-CAPITAL	RUCIS GRANT NO 235 RENEW ROOF REPLACE FI	6,528.42	0.00	6,528.42	20/06/2018
BULLIVANT MEDIA LTD	WOMEN'S CYCLE TOUR	ADVERTISING	FULL PAGE - ROP - 14/08/2018	838.80	139.80	699.00	20/06/2018
BULLIVANT MEDIA LTD	WOMEN'S CYCLE TOUR	ADVERTISING	LEAMINGTON OBSERVER 14/06/2018	838.80	139.80	699.00	20/06/2018
BULLIVANT MEDIA LTD	WOMEN'S CYCLE TOUR	ADVERTISING	LEAMINGTON OBSERVER 07/06/2018	838.80	139.80	699.00	27/06/2018
CALOO LTD	SALTISFORD COMMON PLAY AREA-HRA	PLAYGROUND EQUIPMENT	AIR WALKER SKIER LAT PULL CHEST PRESS ST	13,200.00	2,200.00	11,000.00	27/06/2018
CALOO LTD	MASON AVENUE PLAY AREA-HRA	PLAYGROUND EQUIPMENT	AIR WALKER SKIER LAT PULL CHEST PRESS ST	13,200.00	2,200.00	11,000.00	27/06/2018
CALOR GAS LIMITED	CREMATORIUM	FUEL LPG	BULK PROPANE DELIVERED 19/06/2018	3,175.75	529.29	2,646.46	27/06/2018
CALOR GAS LIMITED	CREMATORIUM	FUEL LPG	OAKLEY WOOD BULK PROPANE +	3,685.79	614.30	3,071.49	11/06/2018
CANAL & RIVER TRUST	RURAL AND URBAN INITIATIVES SLIPPAGE	GRANTS-CAPITAL	RUCIS 218 LAY STONE SURFACE TO TOWPATH	729.76	0.00	729.76	27/06/2018
CAPITA BUSINESS SERVICES LTD	CUSTOMER CONTACT MANAGER	DIGITAL TRANSFORMATION	FINAL INV. PAYE.NET PORTAL .ETC	3,777.90	629.65	3,148.25	20/06/2018
CARLSBERG UK LTD	RSC - BAR SUPPLIES	STORES PURCHASES	ROYAL SPA CENTRE BAR SUPPLIES	1,253.83	208.97	1,044.86	04/06/2018
CARLSBERG UK LTD	RSC - BAR SUPPLIES	STORES PURCHASES	DRINKS FOR ROYAL SPA CENTRE	1,366.99	227.83	1,139.16	11/06/2018
CARLSBERG UK LTD	RSC - BAR SUPPLIES	STORES PURCHASES	DRINKS FOR ROYAL SPA CENTRE	1,814.16	302.36	1,511.80	11/06/2018
CBGA ROBSON LLP	CP WEST GATE	RENT	RENT QUARTERLY IN ADVANCE 24/5/18 - 28/9	941.70	156.95	784.75	18/06/2018
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE	POSTAGES	SPA CENTRE WHATS ON GUIDE SUMMER 2018	6,329.42	1,054.90	5,274.52	13/06/2018
CHESS CYBERSECURITY LIMITED	ICT SERVICES	TRAINING-OTHER	CHESS CYBER TRAINING COURSE - 6 DELEGATE	3,120.00	520.00	2,600.00	25/06/2018
CHIPSIDE LTD	CP CAR PARKS- GENERAL	PCN / DVLA FEES PAYMENT	PROVISION OF TEC BUREAU SERVICES JAN-APR	431.40	71.90	359.50	06/06/2018
CHLOE SCHOOL OF DANCE	ROYAL SPA CENTRE	ART FEES & EXP-N/WDC	SETTLEMENT CHLOE ACADEMY OF DANCE	6,694.64	0.00	6,694.64	06/06/2018
CIVICA UK LTD	REVENUES	COMPUTER EQUIP COSTS	NDR LOCAL DISCOUNT	314.60	52.43	262.17	18/06/2018
CIVICA UK LTD	BENEFITS	COMPUTER EQUIP COSTS	FORECASTING FOR LCTR BANDED SCHEME	544.12	90.69	453.43	25/06/2018
CIVICA UK LTD	REVENUES	COMPUTER EQUIP COSTS	GDPR DATA AANONYMIZATION, MANAGEMENT,ETC	1,800.00	300.00	1,500.00	25/06/2018
CIVICA UK LTD	BENEFITS	COMPUTER EQUIP COSTS	GDPR DATA AANONYMIZATION, MANAGEMENT,ETC	1,800.00	300.00	1,500.00	25/06/2018
CIVICA UK LTD	BENEFITS	COMPUTER EQUIP COSTS	IT COSTS - MARCH 2018	1,907.32	317.89	1,589.43	25/06/2018
CIVICA UK LTD	BENEFITS	COMPUTER EQUIP COSTS	FORECASTING FOR LCTR BANDED SCHEME	5,352.00	892.00	4,460.00	13/06/2018
CIVICA UK LTD	REVENUES	COMPUTER EQUIP COSTS	GDPR DATA MANAGEMENT, ETC	9,450.00	1,575.00	7,875.00	25/06/2018
CIVICA UK LTD	BENEFITS	COMPUTER EQUIP COSTS	GDPR DATA MANAGEMENT, ETC	9,450.00	1,575.00	7,875.00	25/06/2018
CJ'S EVENTS WARWICKSHIRE LTD	WOMEN'S CYCLE TOUR	EVENTS	30 RADIOS FOR WOMENS TOUR 2018 HIRE	312.00	52.00	260.00	20/06/2018
CJ'S EVENTS WARWICKSHIRE LTD	WOMEN'S CYCLE TOUR	EVENTS	GENERATOR HIRE WOMENS TOUR 2018	342.00	57.00	285.00	20/06/2018
CJ'S EVENTS WARWICKSHIRE LTD	WOMEN'S CYCLE TOUR	EVENTS	STEWARDS FOR THE WOMEN'S TOUR 2018	1,104.00	184.00	920.00	11/06/2018
CLC CONTRACTORS LIMITED	CREDITORS REGISTER INV CONTROL A/C	DEBITS RAISED	PRT CREDIT AP74609-002	0.00	0.00	0.00	13/06/2018
CLC CONTRACTORS LIMITED	FIRE PREVENTION WORKS	FIRE SAFETY WORKS	PRT CREDIT AP74609-002	6,415.58	1,069.26	5,346.32	13/06/2018
CLC CONTRACTORS LIMITED	FIRE PREVENTION WORKS	FIRE SAFETY WORKS	RADCLIFFE GARDENS - BT OPENREACH	21,310.75	3,551.79	17,758.96	13/06/2018
CLC CONTRACTORS LIMITED	FIRE PREVENTION WORKS	FIRE SAFETY WORKS	VALUATION NO. 2 RADCLIFFE GARDENS	235,317.68	39,219.61	196,098.07	13/06/2018
CLIVE CONWAY CELEBRITY PRODUCTIONS LTD	ROYAL SPA CENTRE	ART FEES & EXPS-WDC	AN AUDIENCE WITH KATE HUMBLE 31/5/18	4,320.00	720.00	3,600.00	13/06/2018
CLOSE CIRCUIT SECURITY SERVICES LTD.	PROP SERVS-HARBURY LANE SPORTS PAVILION	M+E(R) INTRUDER ALARMS	MAY 18 INTRUDER ALARM WORKS	52.74	8.79	43.95	25/06/2018
CLOSE CIRCUIT SECURITY SERVICES LTD.	PROP SERVS-HARBURY LANE SPORTS PAVILION	M+E(R) FIRE ALARMS	MAY 18 INTRUDER ALARM WORKS	52.74	8.79	43.95	25/06/2018
CLOSE CIRCUIT SECURITY SERVICES LTD.	PROP SERVS-NEWBOLD COMYN SPORTS PAVILION	M+E(R) INTRUDER ALARMS	MAY 18 INTRUDER ALARM WORKS	60.23	10.04	50.19	25/06/2018
CLOSE CIRCUIT SECURITY SERVICES LTD.	ROYAL SPA CENTRE	M+E(C) INTRUDER ALARMS	MAY 18 INTRUDER ALARM WORKS	420.00	70.00	350.00	25/06/2018
CLOSE CIRCUIT SECURITY SERVICES LTD.	ROYAL SPA CENTRE	M+E(C) INTRUDER ALARMS	MAY 18 INTRUDER ALARM WORKS	420.00	70.00	350.00	25/06/2018
COBBLERS & KEYS	GREEN SPACES CONTRACT MGT	SEEDS, PLANTS, TREES ETC	KEY CUTTING NO.11-50, NO.1-08, NO.10	40.00	0.00	40.00	18/06/2018
COBBLERS & KEYS	REPM HRA LIFT MAINTENANCE	M+E(R) LIFT & STAIRLIFT	KEY CUTTING NO.11-50, NO.1-08, NO.10	54.50	0.00	54.50	18/06/2018
COBBLERS & KEYS	REPR DAY TO DAY REPAIRS CONTRACT	R+M HOUSING HRA REPAIR+MAINT	KEY CUTTING NO.11-50, NO.1-08, NO.10	115.00	0.00	115.00	18/06/2018
COBBLERS & KEYS	PROP SERVS-NEWBOLD COMYN SPORTS PAVILION	KEY/LOCK REPLACEMENT	KEY CUTTING NO.11-50, NO.1-08, NO.10	133.50	0.00	133.50	18/06/2018
COBBLERS & KEYS	TEMPORARY HOMELESSNESS ACCOMMODATION	R+M DEVOLVED REPAIRS	KEY CUTTING NO.11-50, NO.1-08, NO.10	140.50	0.00	140.50	18/06/2018
COBBLERS & KEYS	NEIGHBOURHOOD ESTATES SERVICES	EQUIPMENT FURNITURE & MATERIALS	KEY CUTTING NO.11-50, NO.1-08, NO.10	146.60	0.00	146.60	18/06/2018
CRAEMER UK LTD	RECYCLING & REFUSE CONTAINERS 12/13	PAYMENTS TO MAIN CONTRACTOR	WHEELS, AXLES FOR BINS	499.20	83.20	416.00	25/06/2018
CUFFE & TAYLOR IS A TRADING NAME OF LIVE NATION (MUSIC) UK LIMITED	ROYAL SPA CENTRE	ART FEES & EXPS-WDC	RSC -TICKET SALES REMEMBERING FRED 29 MA	12,574.18	2,095.70	10,478.48	04/06/2018
CYCLEScheme LTD	CYCLE TO WORK SCHEME	PAYMENTS IN YEAR	BIKES & OTHER EQUIPMENT	1,000.00	166.67	833.33	06/06/2018
D & K HEATING SERVICES LIMITED	REPM GAS/HEATING MAINTENANCE	R+M HRA VOID REPAIRS	36178 MAY 2018 VALUATION	0.00	0.00	0.00	06/06/2018
D & K HEATING SERVICES LIMITED	KENILWORTH PUBLIC SERVICE CENTRE	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	42.00	7.00	35.00	13/06/2018
D & K HEATING SERVICES LIMITED	REPM GAS/HEATING MAINTENANCE	R+M HRA COMMUNAL REPAIRS	MAY 2018 CORPORATE GAS REPAIRS	42.00	7.00	35.00	13/06/2018
D & K HEATING SERVICES LIMITED	CP COVENT GARDEN	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	84.00	14.00	70.00	13/06/2018
D & K HEATING SERVICES LIMITED	LILLINGTON COMMUNITY CENTRE	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	84.00	14.00	70.00	13/06/2018
D & K HEATING SERVICES LIMITED	26HT	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	96.00	16.00	80.00	13/06/2018
D & K HEATING SERVICES LIMITED	EH ENVIRONMENTAL PROTECTION	M+E(R) A/C SERVICING	MAY 2018 VALUATION -AIR CON LOT 5 VAL NO.36175	126.00	21.00	105.00	04/06/2018
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS	R+M(R) SUNDRY (ONE-OFF) R+M	MAY 2018 CORPORATE GAS REPAIRS	126.00	21.00	105.00	13/06/2018

HEATING SERVICES LIMITED	ROYAL PUMP ROOMS	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	175.56	29.26	146.30	13/06/2018
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	215.77	35.96	179.81	13/06/2018
D & K HEATING SERVICES LIMITED	CREMATORIUM	M+E(C) BMS MAINTENANCE	MAY 2018 CORPORATE GAS REPAIRS	272.58	45.43	227.15	13/06/2018
D & K HEATING SERVICES LIMITED	REPM LEGIONELLA TESTING	R+M HOUSING HRA REPAIR+MAINT	MAY 2018 CORPORATE GAS REPAIRS	297.12	49.52	247.60	13/06/2018
D & K HEATING SERVICES LIMITED	SPENCER YARD	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	636.36	106.06	530.30	13/06/2018
D & K HEATING SERVICES LIMITED	PROP SERVS-HARBURY LANE SPORTS PAVILION	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	1,319.60	219.94	1,099.66	13/06/2018
D & K HEATING SERVICES LIMITED	EDMONDSCOTE SPORTS TRACK	M+E(R) LEGIONELLA/WATER QUALITY TESTING	MAY 2018 CORPORATE GAS REPAIRS	1,644.65	274.11	1,370.54	13/06/2018
D & K HEATING SERVICES LIMITED	CREMATORIUM	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	1,743.79	290.63	1,453.16	13/06/2018
D & K HEATING SERVICES LIMITED	PROP SERVS-JEPHSON GARDENS	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	1,904.88	317.48	1,587.40	13/06/2018
D & K HEATING SERVICES LIMITED	WATER FEATURES	R+M M+E WARWICK PLANT MAINTENANCE	MAY 2018 CORPORATE GAS REPAIRS	2,394.24	399.04	1,995.20	13/06/2018
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS	M+E(R) A/C SERVICING	MAY 2018 VALUATION -AIR CON LOT 5 VAL NO.36175	3,016.30	502.72	2,513.58	04/06/2018
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT	R+M(R) RESPONSIVE MAIN CONTRACT	MAY 2018 CORPORATE GAS REPAIRS	5,354.40	892.40	4,462.00	13/06/2018
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT	M+E(R) GAS RESPONSIVE	MAY 2018 CORPORATE GAS REPAIRS	5,676.00	946.00	4,730.00	13/06/2018
D & K HEATING SERVICES LIMITED	REPM GAS/HEATING MAINTENANCE	R+M HRA COMMUNAL REPAIRS	36178 MAY 2018 VALUATION	14,412.93	2,402.16	12,010.77	06/06/2018
D & K HEATING SERVICES LIMITED	REPM GAS/HEATING MAINTENANCE	R+M HOUSING HRA REPAIR+MAINT	36178 MAY 2018 VALUATION	69,260.87	11,543.47	57,717.40	06/06/2018
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT	R+M HOUSING HRA REPAIR+MAINT	36178 MAY 2018 VALUATION	84,200.51	14,033.44	70,167.07	06/06/2018
DELL COMPUTER CORPORATION LTD	ROYAL PUMP ROOMS	COMPUTER EQUIP COSTS	OPTIPLEX 3050 MICRO FORM FACTOR BTX	492.59	82.10	410.49	11/06/2018
DELL COMPUTER CORPORATION LTD	ROYAL SPA CENTRE	ADVERTISING	DELL LATITUDE 5580 BTX	600.00	106.80	533.99	11/06/2018
DISTRICT COUNCILS NETWORK	DEMOCRATIC REPRESENTATION	SUBSCRIPTIONS	ANNUAL MEMBERSHIP FEE 2018/19	640.00	100.00	500.00	06/06/2018
DODD GROUP (MIDLANDS) LTD.	CEMETERIES	M+E(C) EMERGENCY LIGHTING TESTING	COMPLETED WORKS VALUATION 36198	58.61	9.77	48.84	25/06/2018
DODD GROUP (MIDLANDS) LTD.	ELECTRICAL FITMENTS	R+M HRA COMMUNAL REPAIRS	COMPLETED WORKS AS PER VALUATION 36179	71.80	11.97	59.83	06/06/2018
DODD GROUP (MIDLANDS) LTD.	PC PUBLIC CONVENIENCES- GENERAL	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	78.14	13.02	65.12	25/06/2018
DODD GROUP (MIDLANDS) LTD.	KENILWORTH PUBLIC SERVICE CENTRE	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	78.14	13.02	65.12	25/06/2018
DODD GROUP (MIDLANDS) LTD.	REPM ELECTRICAL REPAIRS	R+M HRA EICR TESTING	COMPLETED WORKS AS PER VALUATION 36179	78.15	13.02	65.13	06/06/2018
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	89.49	14.91	74.58	25/06/2018
DODD GROUP (MIDLANDS) LTD.	PROP SERVS-JEPHSON GARDENS	M+E(C) EMERGENCY LIGHTING TESTING	COMPLETED WORKS VALUATION 36198	117.22	19.54	97.68	25/06/2018
DODD GROUP (MIDLANDS) LTD.	CP COVENT GARDEN	M+E(C) EMERGENCY LIGHTING TESTING	COMPLETED WORKS VALUATION 36198	119.56	19.93	99.63	25/06/2018
DODD GROUP (MIDLANDS) LTD.	26HT	M+E(C) EMERGENCY LIGHTING TESTING	COMPLETED WORKS VALUATION 36198	119.56	19.93	99.63	25/06/2018
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- TOWN HALL	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	133.59	22.26	111.33	25/06/2018
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT	M+E(R) EMERGENCY LIGHTING TESTING	COMPLETED WORKS VALUATION 36198	219.19	36.53	182.66	25/06/2018
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT	M+E(C) EMERGENCY LIGHTING TESTING	COMPLETED WORKS VALUATION 36198	236.78	39.47	197.31	25/06/2018
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE	M+E(C) EMERGENCY LIGHTING TESTING	COMPLETED WORKS VALUATION 36198	239.12	39.86	199.26	25/06/2018
DODD GROUP (MIDLANDS) LTD.	PROP SERVS-VICTORIA PARK	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	240.60	40.10	200.50	25/06/2018
DODD GROUP (MIDLANDS) LTD.	CP COVENT GARDEN	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	252.77	42.13	210.64	25/06/2018
DODD GROUP (MIDLANDS) LTD.	CREMATORIUM	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	281.38	46.90	234.48	25/06/2018
DODD GROUP (MIDLANDS) LTD.	ALTHORPE INNOV & ENTERPRISE CENTRE	SPECIAL REPAIRS & IMPROVEMENTS	COMPLETED WORKS VALUATION 36198	295.88	49.31	246.57	25/06/2018
DODD GROUP (MIDLANDS) LTD.	CP COVENT GARDEN	M+E(R) EMERGENCY LIGHTING TESTING	COMPLETED WORKS VALUATION 36198	318.82	53.14	265.68	25/06/2018
DODD GROUP (MIDLANDS) LTD.	ALTHORPE INNOV & ENTERPRISE CENTRE	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	398.19	66.36	331.83	25/06/2018
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	409.86	68.31	341.55	25/06/2018
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE	M+E(R) EMERGENCY LIGHTING TESTING	COMPLETED WORKS VALUATION 36198	557.93	92.99	464.94	25/06/2018
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	689.87	114.97	574.90	25/06/2018
DODD GROUP (MIDLANDS) LTD.	TEMPORARY HOMELESSNESS ACCOMMODATION	R+M DEVOLVED REPAIRS	COMPLETED WORKS AS PER VALUATION 36179	754.44	125.78	628.66	06/06/2018
DODD GROUP (MIDLANDS) LTD.	SPENCER YARD	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	766.85	127.81	639.04	25/06/2018
DODD GROUP (MIDLANDS) LTD.	BOWLING FACILITIES	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	773.50	128.92	644.58	25/06/2018
DODD GROUP (MIDLANDS) LTD.	REPM ELECTRICAL REPAIRS	R+M HRA EMERGENCY LIGHTING	COMPLETED WORKS AS PER VALUATION 36179	830.21	138.39	691.82	06/06/2018
DODD GROUP (MIDLANDS) LTD.	REPM ELECTRICAL REPAIRS	R+M HRA AERIAL REPAIRS	COMPLETED WORKS AS PER VALUATION 36179	840.14	140.00	700.14	06/06/2018
DODD GROUP (MIDLANDS) LTD.	EDMONDSCOTE SPORTS TRACK	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	1,007.06	167.84	839.22	25/06/2018
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	1,282.42	213.73	1,068.69	25/06/2018
DODD GROUP (MIDLANDS) LTD.	PROP SERVS-JEPHSON GARDENS	M+E(R) EMERGENCY LIGHTING TESTING	COMPLETED WORKS VALUATION 36198	1,367.52	227.92	1,139.60	25/06/2018
DODD GROUP (MIDLANDS) LTD.	CP ST PETERS	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	1,598.30	266.38	1,331.92	25/06/2018
DODD GROUP (MIDLANDS) LTD.	REPM ELECTRICAL REPAIRS	R+M HRA SMOKE ALARMS	COMPLETED WORKS AS PER VALUATION 36179	1,687.80	281.31	1,406.49	06/06/2018
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	1,764.08	294.02	1,470.06	25/06/2018
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT	R+M(R) RESPONSIVE MAIN CONTRACT	COMPLETED WORKS VALUATION 36198	1,767.88	294.65	1,473.23	25/06/2018
DODD GROUP (MIDLANDS) LTD.	LILLINGTON COMMUNITY CENTRE	PPM NON-OP	COMPLETED WORKS VALUATION 36198	1,905.54	317.59	1,587.95	25/06/2018
DODD GROUP (MIDLANDS) LTD.	REPM ELECTRICAL REPAIRS	R+M HOUSING HRA REPAIR+MAINT	CONTRACT UPLIFT 2% LIFT 2018	1,999.67	333.28	1,666.39	06/06/2018
DODD GROUP (MIDLANDS) LTD.	PROP SERVS-JEPHSON GARDENS	M+E(R) ELECTRICAL RESPONSIVE	COMPLETED WORKS VALUATION 36198	2,013.53	335.59	1,677.94	25/06/2018
DODD GROUP (MIDLANDS) LTD.	SPENCER YARD	M+E(R) EICR TESTING	COMPLETED WORKS VALUATION 36198	2,231.72	371.96	1,859.76	25/06/2018
DODD GROUP (MIDLANDS) LTD.	REPM ELECTRICAL REPAIRS	R+M HRA VOID REPAIRS	COMPLETED WORKS AS PER VALUATION 36179	2,385.76	397.74	1,988.02	06/06/2018
DODD GROUP (MIDLANDS) LTD.	ELECTRICAL FITMENTS	R+M HOUSING HRA REPAIR+MAINT	COMPLETED WORKS AS PER VALUATION 36179	3,073.07	512.16	2,560.91	06/06/2018
DODD GROUP (MIDLANDS) LTD.	ELECTRICAL FITMENTS	R+M HRA EICR TESTING	COMPLETED WORKS AS PER VALUATION 36179	4,211.87	702.00	3,509.87	06/06/2018
DODD GROUP (MIDLANDS) LTD.	REPM ELECTRICAL REPAIRS	R+M HRA COMMUNAL REPAIRS	COMPLETED WORKS AS PER VALUATION 36179	4,787.78	797.89	3,989.89	06/06/2018
DODD GROUP (MIDLANDS) LTD.	ELECTRICAL FITMENTS	R+M HRA VOID REPAIRS	COMPLETED WORKS AS PER VALUATION 36179	15,584.09	2,597.38	12,986.71	06/06/2018
DODD GROUP (MIDLANDS) LTD.	REPM ELECTRICAL REPAIRS	R+M HOUSING HRA REPAIR+MAINT	COMPLETED WORKS AS PER VALUATION 36179	17,293.94	2,881.19	14,412.75	06/06/2018
DODD GROUP (MIDLANDS) LTD.	ELECTRICAL FITMENTS	R+M HRA SMOKE ALARMS	COMPLETED WORKS AS PER VALUATION 36179	48,383.60	8,064.22	40,319.38	06/06/2018
DREAMBOYS LONDON LTD	ROYAL SPA CENTRE	ART FEES & EXPS-WDC	DREAMBOYS THEATRE PRODUCTION SETTLEMENT	5,612.44	935.41	4,677.03	06/06/2018
DUNSMORE KENNELS	DOG WARDEN SERVICE	AGENCY SERVICES	BOARDING OF STRAY DOGS MAY 18	513.60	85.60	428.00	18/06/2018
EDS (ELECTRICAL DATA SECURITY) LTD	CP LINEN STREET	EQUIPMENT FURNITURE & MATERIALS	LINEN STREET CAR PARK ENTRY GATE DAMAGE	510.00	85.00	425.00	06/06/2018
ELECTORAL REFORM SERVICES	POLICY PROJ - CORE STRATEGY SUPPORT	GOVERNMENT GRANTS	POLL CARDS JO895	558.12	93.02	465.10	06/06/2018
ELECTORAL REFORM SERVICES	ELECTORAL REGISTRATION	STATIONERY	POLL CARDS JO898	1,715.51	285.92	1,429.59	06/06/2018
ELECTORAL REFORM SERVICES	ELECTORAL REGISTRATION	PRINTING	POLL CARDS JO898	1,716.00	286.00	1,430.00	06/06/2018
EMMA BRUNJES PRODUCTIONS	ROYAL SPA CENTRE	ART FEES & EXPS-WDC	KATIE PIPER: WHATS IN MY HEAD 17/5/18	4,637.04	772.84	3,864.20	25/06/2018
ESPO	GAS CONTRACT HOLDING ACCOUNT	GAS	TOTAL GAS & POWER LTD	15,779.62	1,642.85	14,136.77	27/06/2018
FIERY FEET LTD	ROYAL SPA CENTRE	ART FEES & EXP-N/WDC	SETTLEMENT - FIERY FEET - WDC	4,974.09	0.00	4,974.09	18/06/2018
FINORLA LIMITED T/A COMPLETE WEED CONTROL (WARWICK)	MIDLAND OAK PLAY AREA	PAYMENTS TO MAIN CONTRACTOR	HERBICIDES MIDLAND OAK LEAMINGTON SPA	480.00	80.00	400.00	18/06/2018
FINORLA LIMITED T/A COMPLETE WEED CONTROL (WARWICK)	GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE GENERAL	HERBICIDES WHITNASH BROOK KING FISHERS R	660.00	110.00	550.00	18/06/2018
FIRE SAFE SERVICES LTD	EDMONDSCOTE SPORTS TRACK	M+E(C) FIRE ALARMS	MAY 2018 CONTRACT WORKS	29.68	4.95	24.73	11/06/2018
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- TOWN HALL	M+E(R) FIRE ALARMS	MAY 2018 CONTRACT WORKS	34.66	5.78	28.88	11/06/2018
FIRE SAFE SERVICES LTD	PROP SERVS-JEPHSON GARDENS	M+E(C) FIRE ALARMS	MAY 2018 CONTRACT WORKS	35.77	5.96	29.81	11/06/2018
FIRE SAFE SERVICES LTD	ALTHORPE INNOV & ENTERPRISE CENTRE	M+E(C) FIRE ALARMS	MAY 2018 CONTRACT WORKS	83.02	13.84	69.18	11/06/2018
FIRE SAFE SERVICES LTD	PROP SERVS-NEWBOLD COMYN SPORTS PAVILION	M+E(R) FIRE ALARMS	MAY 2018 CONTRACT WORKS	86.64	14.44	72.20	11/06/2018
FIRE SAFE SERVICES LTD	CREMATORIUM	M+E(C) FIRE ALARMS	MAY 2018 CONTRACT WORKS	141.76	23.63	118.13	11/06/2018
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	M+E(C) FIRE ALARMS	MAY 2018 CONTRACT WORKS	146.11	24.35	121.76	11/06/2018
FIRE SAFE SERVICES LTD	BOWLING FACILITIES	M+E(R) FIRE ALARMS	MAY 2018 CONTRACT WORKS	171.71	28.62	143.09	11/06/2018
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	M+E(R) FIRE ALARMS	MAY 2018 CONTRACT WORKS	181.06	30.18	150.88	11/06/2018
FIRE SAFE SERVICES LTD	ALTHORPE INNOV & ENTERPRISE CENTRE	M+E(R) FIRE ALARMS	MAY 2018 CONTRACT WORKS	302.00	50.33	251.67	11/06/2018
FIRE SAFE SERVICES LTD	KENILWORTH PUBLIC SERVICE CENTRE	M+E(R) FIRE ALARMS	MAY 2018 CONTRACT WORKS	501.83	83.64	418.19	11/06/2018
FIRE SAFE SERVICES LTD	PROP SERVS-VICTORIA PARK	M+E(R) FIRE ALARMS	MAY 2018 CONTRACT WORKS	677.74	112.96	564.78	11/06/2018
FOREST FUELS LIMITED	HOUSING REVENUE ACCOUNT	WOOD FUEL - BIO-MASS BOILER	HEAT GENERATED FROM WOOD FUEL	599.04	99.84	499.20	11/06/2018
FOREST FUELS LIMITED	CH TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	METER READING 27/4/18 - 25/5/18	649.36	108.23	541.13	11/06/2018
FREEDOM NURSERIES LIMITED TARDING AS HINTONS	COMMUNITY CENTRES	EQUIPMENT FURNITURE & MATERIALS	75 HALF WALL BASKETS FOR ACORN CRT, COLL	730.80	121.80	609.00	27/06/2018
FURNIHIRE	WOMEN'S CYCLE TOUR	EVENTS	PICNIC BENCHES	342.00	57.00	285.00	20/06/2018
G4S SECURE SOLUTIONS (UK) LTD	ROYAL PUMP ROOMS	OTH HIRED & CON SERV	KEYHOLDING SERVICES 01/5-31/5/18	402.96	67.16	335.80	27/06/2018
GAZPROM ENERGY	CREDITORS REGISTER INV CONTROL A/C	DEBITS RAISED	CREDIT ON GAS SUPPLY ACCOUNT	0.00	0.00	0.00	27/06/2018
GAZPROM ENERGY	GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	1,094.67	52.11	1,042.56	27/06/2018
GAZPROM ENERGY	GAS CONTRACT HOLDING ACCOUNT	GAS	CREDIT ON GAS SUPPLY ACCOUNT	1,914.53	319.09	1,595.44	27/06/2018
GAZPROM ENERGY	GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	16,832.13	1,959.32	14,872.81	27/06/2018
GOLDCREST CLEANING LIMITED	26HT	OTH HIRED & CON SERV	CLEANING 26HT	324.22	54.04	270.18	06/06/2018
GOLDCREST CLEANING LIMITED	26HT	OTH HIRED & CON SERV	26HT GAMING HUB CLEANING	324.22	54.04	270.18	27/06/2018
GOLDCREST CLEANING LIMITED	ALTHORPE INNOV & ENTERPRISE CENTRE	OTH HIRED & CON SERV	CLEANING FOR THE CURRENT MONTH ALTHORPE	661.73	110.29	551.44	04/06/2018
GOLDCREST CLEANING LIMITED	ALTHORPE INNOV & ENTERPRISE CENTRE	OTH HIRED & CON SERV	ALTHORPE HUB CLEANING	661.73	110.29	551.44	27/06/2018
GRANT THORNTON UK LLP	CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	4TH INSTALMENT OF 2017/18 EXTERNAL AUDIT	16,086.00	2,681.00	13,405.00	13/06/2018
GRAPHIC ARTS GROUP	WARWICK RESPONSE CONTROL CENTRE	PRINTING	27879 WDC LIFELINE ANTI-TAMPER LABELS	870.00	145.00	725.00	27/06/2018
GRAY DAWES GROUP	CP ST PETERS	CAR PARKING - SEASON TICKET	TICKETS CP7016 CP	432.25	72.04	360.21	06/06/2018
HARRIS SIGN GROUP LTD	PC PUBLIC CONVENIENCES- GENERAL	PRINTING	3060 -A5 LANDSCAPE ALUMINIUM SIGNS	490.20	81.70	408.50	18/06/2018

KEYMILL NURSERIES CO LTD	ST NICHOLAS PARK	SEEDS, PLANTS, TREES ETC	ALPINE POT - FERNS - GRASSES-HERBS- PER	1,106.44	175.24	931.20	11/06/2018
HERTEL SOLUTIONS LTD	LILLINGTON COMMUNITY CENTRE	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	38.40	6.40	32.00	13/06/2018
HERTEL SOLUTIONS LTD	26HT	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	38.40	6.40	32.00	13/06/2018
HERTEL SOLUTIONS LTD	PAGEANT HOUSE RUNNING COSTS	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	40.20	6.80	34.00	13/06/2018
HERTEL SOLUTIONS LTD	PROP SERVS-VICTORIA PARK	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/06/2018
HERTEL SOLUTIONS LTD	PROP SERVS-HARBURY LANE SPORTS PAVILION	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/06/2018
HERTEL SOLUTIONS LTD	BOWLING FACILITIES	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/06/2018
HERTEL SOLUTIONS LTD	EDMONDSCOTE SPORTS TRACK	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/06/2018
HERTEL SOLUTIONS LTD	ROYAL SPA CENTRE	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/06/2018
HERTEL SOLUTIONS LTD	OFFICE ACCOMMODATION- TOWN HALL	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/06/2018
HERTEL SOLUTIONS LTD	ALTHORPE INNOV & ENTERPRISE CENTRE	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/06/2018
HERTEL SOLUTIONS LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	48.00	8.00	40.00	13/06/2018
HERTEL SOLUTIONS LTD	CREMATORIUM	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	52.80	8.80	44.00	13/06/2018
HERTEL SOLUTIONS LTD	KENILWORTH PUBLIC SERVICE CENTRE	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	62.40	10.40	52.00	13/06/2018
HERTEL SOLUTIONS LTD	SPENCER YARD	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	95.40	15.90	79.50	13/06/2018
HERTEL SOLUTIONS LTD	ROYAL PUMP ROOMS	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	138.00	23.00	115.00	13/06/2018
HERTEL SOLUTIONS LTD	PROP SERVS-NEWBOLD COMYN SPORTS PAVILION	M+E(C) LEGIONELLA/WATER QUALITY TESTING	MAY 18 LEGIONELLA ROUTINES	360.00	60.00	300.00	13/06/2018
HERTEL SOLUTIONS LTD	REPM LEGIONELLA TESTING	R+M HOUSING HRA REPAIR+MAINT	MAY 18 LEGIONELLA ROUTINES	999.60	166.60	833.00	13/06/2018
HIGH VIZ PUBLICITY LTD	ROYAL SPA CENTRE	ADVERTISING	DISTRIBUTION OF, FLYERS, POSTERS, ETC	78.00	13.00	65.00	06/06/2018
HIGH VIZ PUBLICITY LTD	ROYAL SPA CENTRE	ADVERTISING	DISTRIBUTION EXTRA SUMMER BROCHURES	540.00	90.00	450.00	06/06/2018
HIGH VIZ PUBLICITY LTD	ROYAL SPA CENTRE	ADVERTISING	DISTRIBUTION LITTLE BABY BUM NURSEY DROP	600.00	100.00	500.00	20/06/2018
HIGH VIZ PUBLICITY LTD	ROYAL SPA CENTRE	PRINTING	DISTRIBUTION OF, FLYERS, POSTERS, ETC	1,266.00	211.00	1,055.00	06/06/2018
HI-LITE ELECTRICAL LTD	EVENTS MANAGEMENT	EVENTS	KENILWORTH BANNERS INSTALL/REMOVAL	1,368.00	228.00	1,140.00	25/06/2018
HI-LITE ELECTRICAL LTD	BOWLS NATIONALS	BOWLS CHAMPIONSHIPS	WORLD BOWL FLAGS REMOVAL - 12	2,160.00	360.00	1,800.00	25/06/2018
HI-LITE ELECTRICAL LTD	RURAL FOOTWAY LIGHTING	FOOTWAY LIGHTING - ROUTINE MAINT	APRIL 18 RL REPAIRS 2	2,408.88	401.48	2,007.40	13/06/2018
HI-LITE ELECTRICAL LTD	CHRISTMAS ILLUMINATIONS - KENILWORTH	CHRISTMAS ILLUMINATIONS	KENILWORTH CHRISTMAS LIGHTS INSTALL	25,700.40	4,283.40	21,417.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	PAGEANT HOUSE RUNNING COSTS	M+E(C) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	21.60	3.60	18.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	M+E(C) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	21.60	3.60	18.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	PROP SERVS-VICTORIA PARK	M+E(C) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	32.40	5.40	27.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	OFFICE ACCOMMODATION- TOWN HALL	M+E(C) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	32.40	5.40	27.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	CREMATORIUM	M+E(C) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	43.20	7.20	36.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	ROYAL SPA CENTRE	M+E(C) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	86.40	14.40	72.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	CP COVENT GARDEN	M+E(C) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	108.00	18.00	90.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	BOWLING FACILITIES	M+E(C) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	108.00	18.00	90.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	ROYAL PUMP ROOMS	M+E(C) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	140.40	23.40	117.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	CP ST PETERS	M+E(C) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	259.20	43.20	216.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	REPR DAY TO DAY REPAIRS CONTRACT	M+E(R) LIGHTNING CONDUCTOR TESTING	2018/19 LIGHTNING INSPECTIONS	453.60	75.60	378.00	25/06/2018
HORIZON SPECIALIST CONTRACTING LTD	REPR DAY TO DAY REPAIRS CONTRACT	R+M HOUSING HRA REPAIR+MAINT	2018/19 LIGHTNING INSPECTIONS	626.40	104.40	522.00	25/06/2018
HQN LTD	H&PS SERVICE IMPROVEMENT	TRAINING-OTHER	CREDIT APPLIES TO INV SPINV33308	-346.80	-57.80	-289.00	18/06/2018
HQN LTD	CREDITORS REGISTER INV CONTROL A/C	DEBITS RAISED	CREDIT APPLIES TO INV SPINV33308	0.00	0.00	0.00	18/06/2018
HQN LTD	H&PS SERVICE IMPROVEMENT	TRAINING-OTHER	LEASEHOLD SUMMIT SUMMER SEMINARS 21 JUNE	597.60	99.60	498.00	18/06/2018
ICOM	ACCOUNTANCY	PRINTING - CHEQUES	LASER CUSTOM CHEQUES	1,140.00	190.00	950.00	27/06/2018
IDVERDE	INTEG WASTE COLLECTION CONTRACT	OTHER AGENCY SERVICES	MAY 2018 STAFF SPEND MATERIAL TREE PRUNE	54.50	9.08	45.42	06/06/2018
IDVERDE	GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE GENERAL	MAY 2018 STAFF SPEND MATERIAL TREE PRUNE	59.40	9.90	49.50	06/06/2018
IDVERDE	EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE GENERAL	MAY 2018 STAFF SPEND MATERIAL TREE PRUNE	182.21	30.37	151.84	06/06/2018
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	GM RIVERSIDE HOUSE	CORE GM WORKS WDC	253.25	42.21	211.04	06/06/2018
IDVERDE	OUTDOOR RECREATION	OTH HIRED & CON SERV	RE LINING TENNIS AT ABBEY FIELDS	660.00	110.00	550.00	11/06/2018
IDVERDE	EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE GENERAL	CORE GM WORKS WDC	784.39	130.73	653.66	06/06/2018
IDVERDE	HIGHWAY MAINTENANCE- HEDGES	HEDGE MAINTENANCE	CORE GM WORKS WDC	838.96	139.83	699.13	06/06/2018
IDVERDE	HIGHWAY MAINTENANCE- HEDGES	SHRUBS	CORE GM WORKS WDC	1,187.57	197.93	989.64	06/06/2018
IDVERDE	GREEN SPACES CONTRACT MGT	STREET DISPLAYS	CORE GM WORKS WDC	1,547.10	257.85	1,289.25	06/06/2018
IDVERDE	BOWLING FACILITIES	GROUNDS MAINTENANCE GENERAL	CORE GM WORKS WDC	5,304.49	884.08	4,420.41	06/06/2018
IDVERDE	HIGHWAYS- GRASS CUTTING	GROUNDS MAINTENANCE GENERAL	CORE GM WORKS WDC	7,680.84	1,280.14	6,400.70	06/06/2018
IDVERDE	GREEN SPACES CONTRACT MGT	EVENTS	MAY 2018 STAFF SPEND MATERIAL TREE PRUNE	8,649.87	1,441.65	7,208.22	06/06/2018
IDVERDE	OPEN SPACES	GROUNDS MAINTENANCE GENERAL	CORE GM WORKS WDC	12,412.06	2,068.68	10,343.38	06/06/2018
IDVERDE	CEMETERIES	GROUNDS MAINTENANCE GENERAL	CORE GM WORKS WDC	13,678.82	2,279.80	11,399.02	06/06/2018
IDVERDE	GREEN SPACES CONTRACT MGT	SEEDS, PLANTS, TREES ETC	MAY 2018 STAFF SPEND MATERIAL TREE PRUNE	18,541.33	3,090.22	15,451.11	06/06/2018
IDVERDE	GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE GENERAL	CORE GM WORKS WDC	54,921.06	9,153.51	45,767.55	06/06/2018
INFORM CPI LTD	REVENUES	OTH HIRED & CON SERV	RV FINDER	336.00	56.00	280.00	25/06/2018
INFORM CPI LTD	REVENUES	OTH HIRED & CON SERV	RV FINDER	1,890.00	315.00	1,575.00	11/06/2018
INFORM CPI LTD	REVENUES	OTH HIRED & CON SERV	RV FINDER	5,525.40	920.90	4,604.50	11/06/2018
INFORM CPI LTD	REVENUES	OTH HIRED & CON SERV	RV FINDER - 5 ADDRESSES	23,430.00	3,905.00	19,525.00	06/06/2018
INGRAM PUBLISHING LTD	MEDIA ROOM	COPYRIGHT LICENCE	SUB-04 SUBSCRIPTION - 1 YEAR	634.80	105.80	529.00	25/06/2018
INSTITUTE OF MONEY ADVISERS	HOUSING INCOME RECOVERY	TRAINING-OTHER	IMA MEMBER FULL CONFERENCE PASS	365.00	0.00	365.00	13/06/2018
J C APPLICATIONS DEVELOPMENT	INSURANCE	SOFTWARE	JCAD LACHS ANNUAL MAUNTENANCE - 2USERS	3,720.00	620.00	3,100.00	25/06/2018
JADE 2003 LTD TRADING AS EMERALD	CHOICE BASED LETTINGS	SOFTWARE	SUPPORT SERVICES FOR MYHOMECHOICE PROJ	2,032.50	338.75	1,693.75	20/06/2018
JADE 2003 LTD TRADING AS EMERALD	CHOICE BASED LETTINGS	SOFTWARE	MYHOMECHOICE PROJECT DEPOSIT	2,340.00	390.00	1,950.00	20/06/2018
JADE 2003 LTD TRADING AS EMERALD	CHOICE BASED LETTINGS	SOFTWARE	MOBILISATION/IMPLEMENTATION MYHOMECHOICE	5,880.00	980.00	4,900.00	20/06/2018
JADE SECURITY SERVICES LTD	CP CAR PARKS- GENERAL	OTH HIRED & CON SERV	PARKING; CASH COLLECTION APR 18	5,117.11	852.85	4,264.26	11/06/2018
JADE SECURITY SERVICES LTD	CP CAR PARKS- GENERAL	OTH HIRED & CON SERV	PARKING; CASH COLLECTION SERVICE	5,477.47	912.91	4,564.56	11/06/2018
JAFRE LTD T/A INTERPRINT	CORPORATE PROJECTS	PRINT ROOM (INTERNAL PRINTING)	JOB 1564 & 1572 PUBLIC EXHIBITION PULL U	384.00	64.00	320.00	13/06/2018
JAFRE LTD T/A INTERPRINT	GROUNDS MAINTENANCE CONTRACT SERVICES	PRINTING	PLAY AREA SIGNAGE X 7	856.80	142.80	714.00	06/06/2018
JAMES COLES & SONS (NURSERIERS) LTD	GREEN SPACES CONTRACT MGT	SEEDS, PLANTS, TREES ETC	VARIOUS PLANTS SALES ORDER 36589	557.88	89.38	468.50	27/06/2018
JAMES COLES & SONS (NURSERIERS) LTD	ST NICHOLAS PARK	SEEDS, PLANTS, TREES ETC	VARIOUS PLANTS AND BASKETS	2,441.70	403.35	2,038.35	11/06/2018
JAS ASSOCIATES LIMITED	CCTV	OTH HIRED & CON SERV	MAINTENANCE OF BS7958 - 20.3.18, ETC	465.60	77.60	388.00	18/06/2018
JAS ASSOCIATES LIMITED	CCTV	OTH HIRED & CON SERV	MAINTENANCE OF BS7958, ETC	870.00	145.00	725.00	18/06/2018
JLA	HOUSING SUPPORT	DOMESTIC EQUIPMENT	SERVICE CONTRACTS	1,668.76	278.13	1,390.63	06/06/2018
JNP ENGINEERS LLP	BUILDING CONTROL	CONSULTANTS FEES	EMERGENCY CALL OUT: BILL RESTAURANT	540.00	90.00	450.00	11/06/2018
JOBSGOPUBLIC	DEVELOPMENT CONTROL	CENTRAL HR RECR-VACANCY ADVERTISING	JOB PACKAGE	1,437.60	239.60	1,198.00	20/06/2018
JOBSGOPUBLIC	TEMPORARY HOMELESSNESS ACCOMMODATION	ADVERTISING AGENCY-RECRUITMENT	JOB LISTING	2,878.80	479.80	2,399.00	20/06/2018
JOHN BAXTER & SONS LTD	WARWICK RESPONSE CONTROL CENTRE	PRINTING	LIFELINE BOOKLET	509.00	0.00	509.00	20/06/2018
JOHN BAXTER & SONS LTD	ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	SUMMER BROCHURE WHATS ON DIARY ROYAL PUM	660.00	0.00	660.00	25/06/2018
JOHN BAXTER & SONS LTD	INTEG WASTE COLLECTION CONTRACT	PRINTING	RED BIN INFORMATION TAG	1,492.80	248.80	1,244.00	25/06/2018
JOHNSON CONTROL SYSTEMS LTD	ICT SERVICES	CORPORATE SOFTWARE-RECHARGEABLE	ISO PROX - K78-WG	698.40	116.40	582.00	06/06/2018
JOHNSTON PUBLISHING LTD	DEVELOPMENT CONTROL	ADVERTISING	LEAMINGTON COURIER 22/06 - 27 X 3	638.63	106.44	532.19	27/06/2018
JOHNSTON PUBLISHING LTD	WOMEN'S CYCLE TOUR	ADVERTISING	LEAMINGTON COURIER PR ADVERT REP LOCAL	1,184.68	197.44	987.24	13/06/2018
JOSIE HASTINGS ASSOCIATES LTD	CORPORATE TRAINING	CORPORATE TRAINING	4TH JUNE RECRUITMENT & SELECT. WORKSHOP	652.80	108.80	544.00	25/06/2018
KENILWORTH LAWN TENNIS & SQUASH CLUB LIMITED	RURAL AND URBAN CAPITAL IMPROVEMENTS	GRANTS-CAPITAL	RESURFACE 2 TENNIS COURTS (NOS. 2&3)	23,475.00	0.00	23,475.00	11/06/2018
KENILWORTH RUGBY FOOTBALL CLUB LIMITED	RURAL AND URBAN CAPITAL IMPROVEMENTS	GRANTS-CAPITAL	RUCIS GRANT 234 IMPROVE 7 DEV CLUBHOUSE	2,028.66	0.00	2,028.66	20/06/2018
KENILWORTH WARDENS CRICKET CLUB LTD	DEVELOPMENT BRIEF - EAST KENILWORTH	CONSULTANTS FEES	ITEM 7 EXECUTIVE 31/8/17 ANDY JONES	2,340.00	0.00	2,340.00	27/06/2018
KIDS RUN FREE	YOUTH SPORT DEVELOPMENT	GRANTS-REVENUE	SPGF 18/19 004 SPORTS DEVELOPMENT GRANT	350.00	0.00	350.00	25/06/2018
KINGDOM SERVICES GROUP LTD	CEMETERIES	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	6.60	1.10	5.50	11/06/2018
KINGDOM SERVICES GROUP LTD	CEMETERIES	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	6.60	1.10	5.50	27/06/2018
KINGDOM SERVICES GROUP LTD	CREMATORIUM	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING MAY	13.32	2.22	11.10	25/06/2018
KINGDOM SERVICES GROUP LTD	CREMATORIUM	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING	13.32	2.22	11.10	27/06/2018
KINGDOM SERVICES GROUP LTD	PAGEANT HOUSE RUNNING COSTS	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING MAY	19.97	3.33	16.64	25/06/2018
KINGDOM SERVICES GROUP LTD	PAGEANT HOUSE RUNNING COSTS	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING	19.97	3.33	16.64	27/06/2018
KINGDOM SERVICES GROUP LTD	JEPHSON GARDENS - TEMPERATE HOUSE	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	21.11	3.52	17.59	11/06/2018
KINGDOM SERVICES GROUP LTD	JEPHSON GARDENS - TEMPERATE HOUSE	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	21.11	3.52	17.59	27/06/2018
KINGDOM SERVICES GROUP LTD	KENILWORTH PUBLIC SERVICE CENTRE	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING MAY	31.99	5.33	26.66	25/06/2018
KINGDOM SERVICES GROUP LTD	KENILWORTH PUBLIC SERVICE CENTRE	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING	31.99	5.33	26.66	27/06/2018
KINGDOM SERVICES GROUP LTD	ROYAL PUMP ROOMS	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING MAY	33.95	5.66	28.29	25/06/2018
KINGDOM SERVICES GROUP LTD	ROYAL PUMP ROOMS	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING	33.95	5.66	28.29	27/06/2018
KINGDOM SERVICES GROUP LTD	OFFICE ACCOMMODATION- TOWN HALL	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING MAY	76.02	12.67	63.35	25/06/2018

KINGDOM SERVICES GROUP LTD	OFFICE ACCOMMODATION- TOWN HALL	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING	76.02	12.67	63.35	27/06/2018
KINGDOM SERVICES GROUP LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING MAY	131.40	21.90	109.50	25/06/2018
KINGDOM SERVICES GROUP LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING	131.40	21.90	109.50	27/06/2018
KINGDOM SERVICES GROUP LTD	JEPHSON GARDENS - TEMPERATE HOUSE	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING MAY	178.67	29.78	148.89	25/06/2018
KINGDOM SERVICES GROUP LTD	JEPHSON GARDENS - TEMPERATE HOUSE	CONTRACT CLEANING	CORPORATE BUILDINGS WINDOW CLEANING	178.67	29.78	148.89	27/06/2018
KINGDOM SERVICES GROUP LTD	PAGEANT HOUSE RUNNING COSTS	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	332.33	55.39	276.94	11/06/2018
KINGDOM SERVICES GROUP LTD	PAGEANT HOUSE RUNNING COSTS	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	332.33	55.39	276.94	27/06/2018
KINGDOM SERVICES GROUP LTD	CP LINEN STREET	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	573.68	95.61	478.07	11/06/2018
KINGDOM SERVICES GROUP LTD	CP LINEN STREET	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	573.68	95.61	478.07	27/06/2018
KINGDOM SERVICES GROUP LTD	KENILWORTH PUBLIC SERVICE CENTRE	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	626.14	104.36	521.78	11/06/2018
KINGDOM SERVICES GROUP LTD	KENILWORTH PUBLIC SERVICE CENTRE	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	626.14	104.36	521.78	27/06/2018
KINGDOM SERVICES GROUP LTD	OPEN SPACES	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	632.06	105.34	526.72	11/06/2018
KINGDOM SERVICES GROUP LTD	OPEN SPACES	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	632.06	105.34	526.72	27/06/2018
KINGDOM SERVICES GROUP LTD	OFFICE ACCOMMODATION- TOWN HALL	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	671.11	111.85	559.26	11/06/2018
KINGDOM SERVICES GROUP LTD	OFFICE ACCOMMODATION- TOWN HALL	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	671.11	111.85	559.26	27/06/2018
KINGDOM SERVICES GROUP LTD	COMMUNAL AREAS	CONTRACT CLEANING	QRTLY WINDOW CLEANING LAMMAS CRT, ETC	791.62	131.94	659.68	11/06/2018
KINGDOM SERVICES GROUP LTD	COMMUNAL AREAS	CONTRACT CLEANING	QRTLY WINDOW CLEANING FOR JUNE 2018	791.62	131.94	659.68	27/06/2018
KINGDOM SERVICES GROUP LTD	CREMATORIUM	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	981.82	163.64	818.18	11/06/2018
KINGDOM SERVICES GROUP LTD	CREMATORIUM	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	981.82	163.64	818.18	27/06/2018
KINGDOM SERVICES GROUP LTD	CP COVENT GARDEN	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	1,147.34	191.22	956.12	11/06/2018
KINGDOM SERVICES GROUP LTD	CP ST PETERS	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	1,147.34	191.22	956.12	11/06/2018
KINGDOM SERVICES GROUP LTD	CP COVENT GARDEN	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	1,147.34	191.22	956.12	27/06/2018
KINGDOM SERVICES GROUP LTD	CP ST PETERS	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	1,147.34	191.22	956.12	27/06/2018
KINGDOM SERVICES GROUP LTD	ROYAL PUMP ROOMS	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	2,623.30	437.22	2,186.08	11/06/2018
KINGDOM SERVICES GROUP LTD	ROYAL PUMP ROOMS	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	2,623.30	437.22	2,186.08	27/06/2018
KINGDOM SERVICES GROUP LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	5,741.89	956.98	4,784.91	11/06/2018
KINGDOM SERVICES GROUP LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	5,741.89	956.98	4,784.91	27/06/2018
KINGDOM SERVICES GROUP LTD	PC PUBLIC CONVENIENCES- GENERAL	CONTRACT CLEANING	CLEANING SERVICES VARIOUS - MAY 18	7,773.80	1,295.64	6,478.16	11/06/2018
KINGDOM SERVICES GROUP LTD	PC PUBLIC CONVENIENCES- GENERAL	CONTRACT CLEANING	CLEANING SERV. TOWN HALL, ETC- JUNE 2018	7,773.80	1,295.64	6,478.16	27/06/2018
KINGDOM SERVICES GROUP LTD	COMMUNAL AREAS	CONTRACT CLEANING	COMMUNAL CLEAN MAY 2018	14,760.98	2,460.16	12,300.82	27/06/2018
KINGDOM SERVICES GROUP LTD	COMMUNAL AREAS	CONTRACT CLEANING	COMMUNAL CLEAN - JUNE 2018	14,760.98	2,460.16	12,300.82	27/06/2018
LAPWORTH CRICKET CLUB	RURAL AND URBAN CAPITAL IMPROVEMENTS	GRANTS-CAPITAL	RUCIS GRANT AWARD 231 PURCHASE NEW MOWER	6,507.00	0.00	6,507.00	20/06/2018
LEAMINGTON MUSIC	ROYAL SPA CENTRE	ART FEES & EXP-N/WDC	4-8 MAY CONCERTS AT ROYAL PUMP ROOMS	13,549.95	0.00	13,549.95	06/06/2018
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS PREVENTION	IT SOFTWARE	HPA2 MODULE INCL YR 1 SUPPORT, ETC	9,600.00	1,600.00	8,000.00	18/06/2018
LONDON & NORTH WESTERN RAILWAY SOCIETY	RURAL AND URBAN CAPITAL IMPROVEMENTS	GRANTS-CAPITAL	RUCIS 233 - PROVIDE DISABLED ACCESS FACI	479.00	0.00	479.00	13/06/2018
LONDON & NORTH WESTERN RAILWAY SOCIETY	RURAL AND URBAN CAPITAL IMPROVEMENTS	GRANTS-CAPITAL	PROVIDE DISABLED ACCESS/FACILITIES, ETC	7,031.20	0.00	7,031.20	11/06/2018
LOVELL PARTNERSHIPS LIMITED	WINDOW+DOOR REPLACEMENT	PAYMENTS TO MAIN CONTRACTOR	WDC LOT 1 LITCHENS & BATHROOMS & LOT 3 W	34,564.02	5,760.67	28,803.35	25/06/2018
MEMSAFE LIMITED	CREMATORIUM REBRANDING	SPECIAL REPAIRS & IMPROVEMENTS	ENTRANCE STONE	14,400.00	2,400.00	12,000.00	27/06/2018
MICHAEL DYSON ASSOCIATES LTD	HRA STOCK CONDITION+STRUCTURAL SURVEYS	STRUCTURAL SURVEY	STRUCTURAL SURVEYS TO LOW RISE PROPERTIE	1,874.40	312.40	1,562.00	18/06/2018
MIDDLEMARCH ENVIRONMENTAL LTD	GREEN SPACE DEVELOPMENT	PPM CORPORATE OP	PRELIMINARY BAT ROOST ASSESSMENT OF STRU	600.00	100.00	500.00	06/06/2018
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS SERVICE IMPROVEMENT	SOFTWARE	WEB SQL REPAIRS 1/4/18 - 31/319	3,833.94	638.99	3,194.95	13/06/2018
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS SERVICE IMPROVEMENT	SOFTWARE	WEB SQL LETTINGS COMPONENT CALLER LOGON	4,870.52	811.75	4,058.77	13/06/2018
MITIE SECURITY LTD	OFFICE ACCOM. RIVERSIDE H- HLTH & CP	OTH HIRED & CON SERV	MOBILE PATROL AND LOCK UP APRIL 18	1,199.30	199.88	999.42	04/06/2018
MONSARAZ PLASTICS LTD	ROYAL PUMP ROOMS EXHIBITIONS	EQUIPMENT FURNITURE & MATERIALS	2 CLEAR PANELS WITH POLISHED EDGES	420.00	70.00	350.00	20/06/2018
MOSELEY NEON LTD	ROYAL PUMP ROOMS EXHIBITIONS	EQUIPMENT FURNITURE & MATERIALS	VINYLS FOR EXHIBITION UNLOCKED	512.40	85.40	427.00	06/06/2018
NATIONAL PRODUCTION COMPANY LTD	ROYAL SPA CENTRE	ART FEES & EXPS-WDC	WILLIAM SHAKESPEARE SHOW SETT. 11/05/18	1,267.38	0.00	1,267.38	13/06/2018
OAKWOOD SECURITY SOLUTIONS LIMITED	JEPHSON GARDENS - TEMPERATE HOUSE	OTH HIRED & CON SERV	GLASSHOUSE ANNUAL KEYHOLDING SUBSCRIPTI	438.00	73.00	365.00	11/06/2018
OGILVIE VAILE CONSERVATION	ROYAL PUMP ROOMS EXHIBITIONS	OTH HIRED & CON SERV	10 WW1 POSTERS FOR EXHIBITION X 10	1,090.00	0.00	1,090.00	13/06/2018
OPENREACH BT	ACQUISITION SPENCER YARD PREMISES	CONTINGENCY	DIVERSIONARY WORKS NEWBOLD TERRACE EAST	988.60	164.77	823.83	27/06/2018
ORGANISED COMPUTER SYSTEMS LTD (OCSL)	ICT SERVICES	COMP EQUIP	DL360 GEN10, 1 X BRONZE/6-CORE, ETC	3,390.19	565.03	2,825.16	25/06/2018
PHOENIX SOFTWARE LTD	ACCOUNTANCY	IT SOFTWARE	ACROBAT STANDARD 2017 WINDOWS STD LICENC	220.44	36.74	183.70	27/06/2018
PHOENIX SOFTWARE LTD	ICT SERVICES	CONSULTANCY	WILL BARRETT HOTEL & MILEAGE	347.40	57.90	289.50	06/06/2018
PHOENIX SOFTWARE LTD	DESKTOP INFRASTRUCTURE	CORP SOFTWARE	ACROBAT STANDARD 2017 WINDOWS VOLUME LIC	440.88	73.48	367.40	18/06/2018
PHOENIX SOFTWARE LTD	PROCUREMENT	IT SOFTWARE	ACROBAT STANDARD 2017 WINDOWS STD LICENC	440.88	73.48	367.40	27/06/2018
PINNER AND SONS LIMITED	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	64.50	10.75	53.75	25/06/2018
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	PPM OPEN SPACES	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	77.40	12.90	64.50	25/06/2018
PINNER AND SONS LIMITED	PROP SERVS-NEWBOLD COMYN SPORTS PAVILION	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	86.40	14.40	72.00	25/06/2018
PINNER AND SONS LIMITED	CP ST PETERS	R+M CAR PARKS REPAIR+MAINT	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	90.30	15.05	75.25	25/06/2018
PINNER AND SONS LIMITED	REPM SHOP MAINTENANCE	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	103.20	17.20	86.00	25/06/2018
PINNER AND SONS LIMITED	PAGEANT HOUSE RUNNING COSTS	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	113.86	18.98	94.88	25/06/2018
PINNER AND SONS LIMITED	TEMPORARY HOMELESSNESS ACCOMMODATION	R+M DEVOLVED REPAIRS	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	119.85	19.98	99.87	25/06/2018
PINNER AND SONS LIMITED	CEMETERIES	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	179.23	29.87	149.36	25/06/2018
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT	DRIVES + PATHS	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	264.24	44.04	220.20	25/06/2018
PINNER AND SONS LIMITED	REPM FIRE PREVENTION WORKS	R+M HOUSING HRA REPAIR+MAINT	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	387.36	64.56	322.80	25/06/2018
PINNER AND SONS LIMITED	COURT ST CREATIVE ARCHES	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	405.00	67.50	337.50	25/06/2018
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT	PPM OPEN SPACES	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	409.07	68.18	340.89	25/06/2018
PINNER AND SONS LIMITED	ALTHORPE INNOV & ENTERPRISE CENTRE	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	420.30	70.05	350.25	25/06/2018
PINNER AND SONS LIMITED	PROP SERVS-VICTORIA PARK	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	450.06	75.01	375.05	25/06/2018
PINNER AND SONS LIMITED	KENILWORTH PUBLIC SERVICE CENTRE	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	491.52	81.92	409.60	25/06/2018
PINNER AND SONS LIMITED	BOWLING FACILITIES	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	496.15	82.69	413.46	25/06/2018
PINNER AND SONS LIMITED	LILLINGTON COMMUNITY CENTRE	PPM NON-OP	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	571.06	95.18	475.88	25/06/2018
PINNER AND SONS LIMITED	EDMONDSMOTTE SPORTS TRACK	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	737.81	122.97	614.84	25/06/2018
PINNER AND SONS LIMITED	26HT	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	888.56	148.09	740.47	25/06/2018
PINNER AND SONS LIMITED	PURCHASE HRA ASSETS	PAYMENTS TO MAIN CONTRACTOR	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	905.26	150.88	754.38	25/06/2018
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	1,030.03	171.65	858.38	25/06/2018
PINNER AND SONS LIMITED	PROP SERVS-HARBURY LANE SPORTS PAVILION	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	1,161.28	193.54	967.74	25/06/2018
PINNER AND SONS LIMITED	SPENCER YARD	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	1,206.26	201.04	1,005.22	25/06/2018
PINNER AND SONS LIMITED	PC PUBLIC CONVENIENCES- GENERAL	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	1,240.82	206.80	1,034.02	25/06/2018
PINNER AND SONS LIMITED	ROYAL SPA CENTRE	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	1,362.54	227.09	1,135.45	25/06/2018
PINNER AND SONS LIMITED	CREMATORIUM	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	1,414.80	235.80	1,179.00	25/06/2018
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT	R+M(R) SUNDRY (ONE-OFF) R+M	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	2,125.34	354.22	1,771.12	25/06/2018
PINNER AND SONS LIMITED	PROP SERVS-JEPHSON GARDENS	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	2,631.11	438.52	2,192.59	25/06/2018
PINNER AND SONS LIMITED	WATER FEATURES	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	2,754.80	459.13	2,295.67	25/06/2018
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- TOWN HALL	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	3,319.05	553.17	2,765.88	25/06/2018
PINNER AND SONS LIMITED	LILLINGTON COMMUNITY CENTRE	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	3,390.65	565.11	2,825.54	25/06/2018
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	3,562.31	593.73	2,968.58	25/06/2018
PINNER AND SONS LIMITED	CEMETERIES	PPM CORPORATE OP	MEASURED WORKS - WORK FOR OTHER DEPTS MAY 2018	3,581.83	596.97	2,984.86	25/06/2018
PINNER AND SONS LIMITED	PADDLING POOLS	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	5,617.33	936.22	4,681.11	25/06/2018
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	5,691.74	948.62	4,743.12	25/06/2018
PINNER AND SONS LIMITED	ESTATE MANAGEMENT	R+M(R) RESPONSIVE MAIN CONTRACT	MEASURED WORKS - CORPORATE R&M MAY 2018	16,935.50	2,822.59	14,112.91	25/06/2018
PLAIN ENGLISH CAMPAIGN LIMITED	WEB SERVICES	COMPUTER EQUIP COSTS	RENEWAL OF INTERNET CRYSTAL MARK TO 31MA	900.00	150.00	750.00	20/06/2018
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN	CONSULTANTS FEES	PROFESSIONAL FEES MAY 2018	3,604.50	600.75	3,003.75	06/06/2018
PORTAKABIN LTD	LEISURE CENTRE REFURBISHMENTS	CONTINGENCY	HIRE MALE/FEMALE WC/SHOWER JUNE 18	3,915.57	652.59	3,262.98	04/06/2018
PPG ARCHITECTURAL COATING EMEA UK LIMITED	REPR VOID REPAIR CONTRACT	DECORATING VOUCHERS	MAY CONSOLIDATED INVOICE	4,911.01	818.50	4,092.51	20/06/2018
PREMIER PAPER GROUP LTD	PRINT UNIT STOCKS	STORES PURCHASES	NAVIGATOR 32X45 100GMS ETC	340.58	56.77	283.81	18/06/2018
RADFORD ROAD CHURCH	COUNTY COUNCIL ELECTION	RENT	HIRE OF HALL LOCAL ELECTION 3/5/18	325.00	0.00	325.00	06/06/2018
REED BUSINESS INFORMATION LIMITED	HUMAN RESOURCES	SUBSCRIPTIONS	XPERTHR UK STANDARD 30/6/18-29/6/19	870.00	145.00	725.00	20/06/2018
RICOH UK LTD	IER	PRINTING	DM VAT CONFIGURATION SOFTWARE INSALLATIO	1,020.00	170.00	850.00	04/06/2018
RICOH UK LTD	PRINT ROOM - NRG	PHOTOCOPYING-CLICKS	RENT, B/W, COLOUR CLICK CHARGES	1,481.61	246.94	1,234.67	18/06/2018
RICOH UK LTD	PRINT ROOM - NRG	COPIER OPERATING LEASE	RENT, B/W, COLOUR CLICK CHARGES	5,640.48	940.07	4,700.41	18/06/2018
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	ASSET MANAGEMENT	TRAINING-OTHER	ISURV FLEXI SUBSCRIP. 17/05/18-16/05/19	858.00	143.00	715.00	20/06/2018
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	DOOR ENTRY SYSTEMS+SECURITY	PAYMENTS TO MAIN CONTRACTOR	JCT CONTRACTS DIGITAL SERVICE SUBSCRIPTI	1,154.40	192.40	962.00	20/06/2018
RISKEX LTD	EH ENVIRONMENTAL PROTECTION	COMPUTER EQUIP COSTS	ASSESSNET - 60 USERS	6,576.00	1,096.00	5,480.00	04/06/2018
ROYAL MAIL GROUP LTD	HOUSING SERVICES (DEPT. WIDE COSTS)	POSTAGES	RESPONSE SERVICES	300.00	50.00	250.00	27/06/2018

VEOLIA MAIL GROUP LTD	CSTEAM - POSTAGES RECHARGE A/C	CORPORATE POSTAGES	1ST AND 2ND CLASS POST, INTERNATIONAL,	1,313.71	173.56	1,140.15	25/06/2018
S DOBINSON T/A TRINITY TRAINING	CORPORATE TRAINING	CORPORATE TRAINING	SAFEGUARD IN ACTION WORKSHOP 05/06/2018	669.37	111.56	557.81	11/06/2018
SAFETY NET SECURITY LTD	CRIME AND DISORDER	OTH HIRED & CON SERV	STREET MARSHALS WEEKEND MAY 2018	1,344.00	224.00	1,120.00	13/06/2018
SAFETY NET SECURITY LTD	CRIME AND DISORDER	OTH HIRED & CON SERV	STREET MARSHALS MAY 2018	5,577.60	929.60	4,648.00	13/06/2018
SCCI ALPHATRACK	VERY SHELTERED HOUSING	OTH HIRED & CON SERV	MAINTENANCE CONTRACT - DOOR ENTRY-FIRE-WARDEN CONTROL & CCTV FOR MAY 2018	0.00	0.00	0.00	25/06/2018
SCCI ALPHATRACK	HOUSING SUPPORT	OTH HIRED & CON SERV	MAINTENANCE CONTRACT - DOOR ENTRY-FIRE-WARDEN CONTROL & CCTV FOR MAY 2018	2,352.34	392.06	1,960.28	25/06/2018
SCOTTISH HYDRO ELECTRIC	COMMUNAL AREAS	ELECTRICITY	ELECTRICITY BILL WILLIAM WALLGROVE HS	362.36	17.25	345.11	04/06/2018
SECURE METERS (UK)LTD	HRA PV PANELS	METER READING	REMOTE READING 179PV METERS	6,444.00	1,074.00	5,370.00	11/06/2018
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT	ELECTRICITY	WATER/DRAINAGE - SHELTERED HS TANNERY	3,816.67	0.00	3,816.67	04/06/2018
SG ONE MIDLANDS LIMITED	WOMEN'S CYCLE TOUR	EVENTS	STEWARDS	3,235.44	539.24	2,696.20	20/06/2018
SHAKESPEARE'S ENGLAND LTD	TOURISM	GRANTS-REVENUE	QUARTLERY GRANT	18,750.00	0.00	18,750.00	13/06/2018
SHIELD ENVIRONMENTAL SERIVCS LIMITED	REPM HRA ASBESTOS WORKS	ASBESTOS MANAGEMENT HRA	INVOICE FOR WORKS AGREED MAY 2018	384.00	64.00	320.00	06/06/2018
SHIELD ENVIRONMENTAL SERIVCS LIMITED	CEMETERIES	R+M(R) ASBESTOS REMOVAL	INVOICE FOR WORKS AGREED MAY 2018	1,425.94	237.66	1,188.28	06/06/2018
SHIELD ENVIRONMENTAL SERIVCS LIMITED	GREEN SPACE DEVELOPMENT	PPM OPEN SPACES	INVOICE FOR WORKS AGREED MAY 2018	10,800.00	1,800.00	9,000.00	06/06/2018
SHIELD ENVIRONMENTAL SERIVCS LIMITED	REPM HRA ASBESTOS WORKS	ASBESTOS REMOVAL HRA	INVOICE FOR WORKS AGREED MAY 2018	25,038.80	4,173.12	20,865.68	06/06/2018
SHOW AND TELL	ROYAL SPA CENTRE	ART FEES & EXPS-WDC	SIMON MUNNERY 3/5/18 SETTLEMENT	597.52	99.59	497.93	06/06/2018
SIEMENS PLC	PROP SERVS-JEPHSON GARDENS	ELECTRICITY	METER OPERATION, ETC 01/4-31/3/19	1,002.00	167.00	835.00	11/06/2018
SIEMENS PLC	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	ELECTRICITY	METER OPERATION & COMMS LINK CHARGES	1,128.00	188.00	940.00	27/06/2018
SIEMENS PLC	CREMATORIUM	ELECTRICITY	METER OPERATION & COMMS LINK CHARGE	1,524.00	254.00	1,270.00	27/06/2018
SIMON SMITH RETAIL LIMITED T/A SIMON SMITH GROUP	NEIGHBOURHOOD ESTATES SERVICES	R+M RUNNING COSTS + CONTS TO PROV	UNLEADED FUEL AK66LJJ	322.31	53.73	268.58	11/06/2018
SIMON SMITH RETAIL LIMITED T/A SIMON SMITH GROUP	RANGER SERVICES	R+M RUNNING COSTS + CONTS TO PROV	DIESEL FUEL & OIL GD17WGF MAY 2018	334.32	55.72	278.60	11/06/2018
SIMON SMITH RETAIL LIMITED T/A SIMON SMITH GROUP	PEST CONTROL	USE COUN TRANS & PLN	DIESEL FOR MAY/REPAIRS	411.84	68.63	343.21	18/06/2018
SMILE PUBLISHING LTD	WARWICK RESPONSE CONTROL CENTRE	ADVERTISING	ADVERT IN WK HOSP. PATIENTS/VISIT. HANDB	372.00	62.00	310.00	27/06/2018
SNAP LOGISTICS LIMITED	ROYAL SPA CENTRE	ART FEES & EXPS-WDC	SWAN LAKE 16/05/2018	4,900.88	816.81	4,084.07	13/06/2018
SOUTHERN ELECTRIC	OTHER HOUSING PROPERTY	ELECTRICITY	WDC ASSET 12864 10 REAR OF HAMILTON TERR	296.85	14.13	282.72	06/06/2018
SOUTHERN ELECTRIC	PC PUBLIC CONVENIENCES- GENERAL	ELECTRICITY	ASSET NO. 12851 PC REGENT GR CV324NN	365.44	17.40	348.04	18/06/2018
SOUTHERN ELECTRIC	PROP SERVS-VICTORIA PARK	ELECTRICITY	WDC ASSET 15875 TEMP SUPPLY CV31 3PX	371.07	17.67	353.40	06/06/2018
SOUTHERN ELECTRIC	WARWICK RESPONSE CONTROL CENTRE	ELECTRICITY	WDC ASSET 12564, ACORN CRT, CV32 7NP	372.23	17.72	354.51	18/06/2018
SOUTHERN ELECTRIC	COMMUNAL AREAS	ELECTRICITY	UNMETERED SUPPLY LIGHTING, TV AMPS	399.51	66.58	332.93	18/06/2018
SOUTHERN ELECTRIC	RURAL FOOTWAY LIGHTING	ELECTRICITY	UNMETERED RURAL FOOTWAY LIGHTING CV325RQ	458.20	76.36	381.84	27/06/2018
SOUTHERN ELECTRIC	PROP SERVS-HARBURY LANE SPORTS PAVILION	ELECTRICITY	WDC ASSET 12899, HARBURY LANE PAV. CV33	511.65	85.27	426.38	20/06/2018
SOUTHERN ELECTRIC	EDMONDSCOTE SPORTS TRACK	ELECTRICITY	WDC ASSET 12895 EDMONSCOTE SPORTS ARENA	527.34	87.89	439.45	06/06/2018
SOUTHERN ELECTRIC	ESTATE MANAGEMENT	ELECTRICITY	WDC ASSET 12653 LAMP BUILDING CV31 3PN	603.43	100.57	502.86	06/06/2018
SOUTHERN ELECTRIC	26HT	ELECTRICITY	WDC ASSET 12897 HAMILTON TERRACE CV32 4L	669.39	111.56	557.83	06/06/2018
SOUTHERN ELECTRIC	PROP SERVS-JEPHSON GARDENS	ELECTRICITY	WDC ASSET 12669 JEPHSON NORTH LODGE	690.79	115.13	575.66	20/06/2018
SOUTHERN ELECTRIC	BOWLING FACILITIES	ELECTRICITY	WDC ASSET 15508 BOWLS PAVILION CV31 3PW	696.67	116.11	580.56	06/06/2018
SOUTHERN ELECTRIC	CH YEOMANRY CLOSE, WK	ELECTRICITY	WDC ASSET 8647, PRIORITY CRT, CV34 4UT	715.49	34.07	681.42	18/06/2018
SOUTHERN ELECTRIC	CCTV	ELECTRICITY	UNMETERED SUPP CCTV & HELP POINTS	790.50	131.75	658.75	18/06/2018
SOUTHERN ELECTRIC	ALTHORPE INNOV & ENTERPRISE CENTRE	ELECTRICITY	ALTHORPE INNOV. ALTHORPE ST CV312AX	965.91	160.98	804.93	18/06/2018
SOUTHERN ELECTRIC	OFFICE ACCOMMODATION- TOWN HALL	ELECTRICITY	WDC ASSET 12718 TOWN HALL CV32 4AT	1,004.89	167.48	837.41	06/06/2018
SOUTHERN ELECTRIC	PAGEANT HOUSE RUNNING COSTS	ELECTRICITY	WDC ASSET 12618 JURY STREET CV34 4EW	1,053.75	175.62	878.13	06/06/2018
SOUTHERN ELECTRIC	SPENCER YARD	ELECTRICITY	WDC ASSET 12902 ART BUILDING CV31 3SY	1,096.90	182.81	914.09	06/06/2018
SOUTHERN ELECTRIC	CH TANNERY COURT, KEN	ELECTRICITY	WDC ASSET 215, TANNERY CRT CV8 1QY	1,111.59	52.93	1,058.66	18/06/2018
SOUTHERN ELECTRIC	CH ACORN COURT, LS	ELECTRICITY	WDC ASSET 11476, ACORN CRT, CV32 7RT	1,134.87	54.04	1,080.83	18/06/2018
SOUTHERN ELECTRIC	KENILWORTH PUBLIC SERVICE CENTRE	ELECTRICITY	WDC ASSET 15620 JUBILEE HOUSE	1,284.64	214.10	1,070.54	20/06/2018
SOUTHERN ELECTRIC	KENILWORTH PUBLIC SERVICE CENTRE	ELECTRICITY	WDC ASSET 15620 JUBILEE HOUSE CV8 1QG	1,384.51	230.75	1,153.76	06/06/2018
SOUTHERN ELECTRIC	CREMATORIUM	ELECTRICITY	46718/281758 OAKLEY WOOD CREM CV37 9QP	1,430.14	238.35	1,191.79	20/06/2018
SOUTHERN ELECTRIC	CREMATORIUM	ELECTRICITY	46718/281758 OAKLEY WOODS CREMATORIUM CV	1,445.12	240.85	1,204.27	06/06/2018
SOUTHERN ELECTRIC	PROP SERVS-JEPHSON GARDENS	ELECTRICITY	WDC ASSET 12667 JEPHSON SOUTH LODGE CV32	1,580.29	263.38	1,316.91	06/06/2018
SOUTHERN ELECTRIC	CH CHANDOS COURT, LS	ELECTRICITY	WDC ASSET 2141 CHANDOS CRT CV32 4RA	1,621.30	77.20	1,544.10	20/06/2018
SOUTHERN ELECTRIC	OFFICE ACCOMMODATION- TOWN HALL	ELECTRICITY	WDC ASSET 12718 TOWN HALL CV32 4AT	1,688.66	281.44	1,407.22	06/06/2018
SOUTHERN ELECTRIC	OFFICE ACCOMMODATION- TOWN HALL	ELECTRICITY	WDC ASSET 12718 TOWN HALL	1,715.97	285.99	1,429.98	20/06/2018
SOUTHERN ELECTRIC	CH CHANDOS COURT, LS	ELECTRICITY	WDC ASSET 2141 CHANDOS COURT CV32 4RA	1,762.81	83.94	1,678.87	06/06/2018
SOUTHERN ELECTRIC	PROP SERVS-JEPHSON GARDENS	ELECTRICITY	46718/281757 JEPHSON GARDENS	1,884.01	314.00	1,570.01	20/06/2018
SOUTHERN ELECTRIC	ESTATE MANAGEMENT	ELECTRICITY	ENERGY - BILLING PERIOD APRIL 2018	1,972.10	328.68	1,643.42	18/06/2018
SOUTHERN ELECTRIC	CP BEDFORD STREET	ELECTRICITY	WDC ASSET 12594 BEDFORD ST CV325DN	2,065.64	344.27	1,721.37	18/06/2018
SOUTHERN ELECTRIC	PROP SERVS-JEPHSON GARDENS	ELECTRICITY	46718/281757 JEPHSON GARDENS CV32 4AA	2,111.53	351.92	1,759.61	06/06/2018
SOUTHERN ELECTRIC	ROYAL SPA CENTRE	ELECTRICITY	46718/281756 ROYAL SPA CENTRE, CV32 4EA	2,422.09	403.68	2,018.41	20/06/2018
SOUTHERN ELECTRIC	ROYAL SPA CENTRE	ELECTRICITY	46718/281756 ROYAL SPA CENTRE CV32 4EA	2,864.56	477.42	2,387.14	06/06/2018
SOUTHERN ELECTRIC	CP COVENT GARDEN	ELECTRICITY	WDC ASSET 12593 CAR PARK, CV32 5PW	2,993.94	498.99	2,494.95	18/06/2018
SOUTHERN ELECTRIC	RURAL FOOTWAY LIGHTING	ELECTRICITY	UNMETERED RURAL FOOTWAY LIGHTING CV32 5R	3,876.73	646.12	3,230.61	27/06/2018
SOUTHERN ELECTRIC	ROYAL PUMP ROOMS	ELECTRICITY	46718/281753 PREMISES AT ROYAL PUMP ROOM	5,088.76	848.12	4,240.64	06/06/2018
SOUTHERN ELECTRIC	ROYAL PUMP ROOMS	ELECTRICITY	46718/281753 PUMP ROOMS	5,689.80	948.30	4,741.50	20/06/2018
SOUTHERN ELECTRIC	GOLF COURSE	ELECTRICITY	WDC ASSET 12617 NEWBOLD COMYN PARK CV32	6,128.77	1,021.46	5,107.31	06/06/2018
SOUTHERN ELECTRIC	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	ELECTRICITY	46718/281755 RIVERSIDE HOUSE CV32 5HY	6,713.74	1,118.95	5,594.79	06/06/2018
SOUTHERN ELECTRIC	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	ELECTRICITY	46718/281755 RIVERSIDE HSE, CV32 5HY	6,906.92	1,151.15	5,755.77	20/06/2018
SOUTHERN ELECTRIC	COMMUNAL AREAS	ELECTRICITY	SUMMARY INVOICE MAY 2018	7,422.09	353.19	7,068.90	25/06/2018
SOUTHERN ELECTRIC	COMMUNAL AREAS	ELECTRICITY	ENERGY - BILLING PERIOD APRIL 2018	11,411.03	542.87	10,868.16	18/06/2018
SPELLER METCALFE MALVERN LIMITED	GREEN SPACE DEVELOPMENT	OTH HIRED & CON SERV	VALUATION WORKS AS PER INTER. VAL CERT 18	1,019,267.88	169,877.98	849,389.90	27/06/2018
SPRATT ENDICOTT SOLICITORS	FINANCIAL SERVICES TEAM	DEBT RECOVERY AGENCY COSTS	LEGAL FEES FOR MAY 18	352.59	45.93	306.66	18/06/2018
SPRATT ENDICOTT SOLICITORS	REVENUES	LEGAL FEES	LEGAL FEES MAY 2018	518.78	86.46	432.32	25/06/2018
STAFFORDSHIRE COUNTY COUNCIL - SCIENTIFIC SERVICES	EH ENVIRONMENTAL PROTECTION	OTH HIRED & CON SERV	SCIENT, SERVS ANALYSIS OF SAMPLES	354.00	59.00	295.00	18/06/2018
STAFFORDSHIRE COUNTY COUNCIL - SCIENTIFIC SERVICES	EH ENVIRONMENTAL PROTECTION	OTH HIRED & CON SERV	SCIENT SERV ANALYSIS OF SAMPLES	354.00	59.00	295.00	18/06/2018
STAGE ELECTRICS	ROYAL SPA CENTRE	TRAINING-OTHER	STAGE PYROTECHNIC COURSE	410.47	68.41	342.06	04/06/2018
SUEZ RECYCLING AND RECOVERY UK LTD	INTEG WASTE COLLECTION CONTRACT	OTHER AGENCY SERVICES	GREY BIN COLLECTION, ETC	219,557.50	36,592.92	182,964.58	18/06/2018
SYDENHAM NEIGHBOURHOOD INITIATIVES LTD	SYDNI - VCS CONTRACT	OTH HIRED & CON SERV	SOCIAL INCLUSION VCS CONTRACT 2018/19	11,000.00	0.00	11,000.00	20/06/2018
TAYLORMADE CASTINGS LTD	GREEN SPACES CONTRACT MGT	STREET SEATS	STEEL BENCH, CARRIAGE	1,020.00	170.00	850.00	18/06/2018
THE CARE BUREAU	WARWICK RESPONSE CONTROL CENTRE	TRAINING-OTHER	EMERGENCY FIRST AID - 3 DAY	540.00	90.00	450.00	27/06/2018
THE CARE BUREAU	WARWICK RESPONSE CONTROL CENTRE	TRAINING-OTHER	EMERGENCY FIRST AID RE-QUALIFICATION	936.00	156.00	780.00	04/06/2018
THE CHAIN (LILLINGTON) LTD	THE CHAIN-VCS CONTRACT	OTH HIRED & CON SERV	SOCIAL INCLUSION VCS CONTRACT 2018/19	6,833.00	0.00	6,833.00	20/06/2018
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	CITIZENS ADVICE BUREAU - VCS CONTRACT	OTH HIRED & CON SERV	FINANCIAL INCLUSION VCS CONTRACT 2018/19	25,000.00	0.00	25,000.00	20/06/2018
THISTLE INSURANCE SERVICES	TENANTS INSURANCE	TENANT CONTENTS INSURANCES	TENANTS CONTENTS 07/05-03/06/18	3,183.96	0.00	3,183.96	11/06/2018
TIAA LTD	INTERNAL AUDIT	OTHER AUDIT	INFORMATION GOVERNANCE GDPR FOLLOW UP	792.00	132.00	660.00	04/06/2018
TRENDWAY GUEST HOUSE	TEMPORARY HOMELESSNESS ACCOMMODATION	BED & BREAKFAST EXPS	5 NIGHTS ACCOMMODATION	275.00	0.00	275.00	27/06/2018
TW TOILETS	WOMEN'S CYCLE TOUR	EVENTS	8 TOILETS, 1 DISABLED TOILET, DELIVERY	660.00	0.00	660.00	25/06/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	STREET CLEANSING	OTH HIRED & CON SERV	VARIBALE INVOICE FOR MAY 2018	208.37	34.73	173.64	13/06/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	EVENTS MANAGEMENT	TCM NON SPORTING EVENTS	VARIBALE INVOICE FOR MAY 2018	416.73	69.45	347.28	13/06/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	GROUPS MAINTENANCE CONTRACT SERVICES	CLEANSING SERVICES	CORE INVOICE MAY 2018	4,930.04	821.67	4,108.37	13/06/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP CAR PARKS- GENERAL	CLEANSING SERVICES	CORE INVOICE MAY 2018	13,566.80	2,261.13	11,305.67	13/06/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	OPEN SPACES	CLEANSING SERVICES	CORE INVOICE MAY 2018	24,442.23	4,073.70	20,368.53	13/06/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	STREET CLEANSING	CLEANSING SERVICES	CORE INVOICE MAY 2018	133,756.15	22,292.70	111,463.45	13/06/2018
VODAFONE LIMITED	GREEN SPACE DEVELOPMENT	TELEPHONE RENTALS	BROADBAND - INTERNET CHARGES	15.60	2.60	13.00	13/06/2018
VODAFONE LIMITED	REPM GAS/HEATING MAINTENANCE	R+M HRA COMMUNAL REPAIRS	BROADBAND - INTERNET CHARGES	15.60	2.60	13.00	13/06/2018
VODAFONE LIMITED	GREEN SPACE DEVELOPMENT	TELEPHONE RENTALS	BROADBAND INTERNET CHARGES	15.60	2.60	13.00	20/06/2018
VODAFONE LIMITED	REPM GAS/HEATING MAINTENANCE	R+M HRA COMMUNAL REPAIRS	BROADBAND INTERNET CHARGES	15.60	2.60	13.00	20/06/2018
VODAFONE LIMITED	TCM WARWICK - GENERAL	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	20.64	3.44	17.20	13/06/2018
VODAFONE LIMITED	ROYAL SPA CENTRE	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	20.64	3.44	17.20	13/06/2018
VODAFONE LIMITED	TCM WARWICK - GENERAL	DATA PHONE LINES	BROADBAND INTERNET CHARGES	20.64	3.44	17.20	20/06/2018
VODAFONE LIMITED	ROYAL SPA CENTRE	DATA PHONE LINES	BROADBAND INTERNET CHARGES	20.64	3.44	17.20	20/06/2018
VODAFONE LIMITED	CREMATORIUM	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	23.48	3.91	19.57	13/06/2018
VODAFONE LIMITED	PACKMORES COMMUNITY CENTRE	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	23.48	3.91	19.57	13/06/2018
VODAFONE LIMITED	CREMATORIUM	DATA PHONE LINES	BROADBAND INTERNET CHARGES	23.48	3.91	19.57	20/06/2018
VODAFONE LIMITED	PACKMORES COMMUNITY CENTRE	DATA PHONE LINES	BROADBAND INTERNET CHARGES	23.48	3.91	19.57	20/06/2018
VODAFONE LIMITED	CP COVENT GARDEN	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	30.00	5.00	25.00	13/06/2018

VODAFONE LIMITED	CP COVENT GARDEN	DATA PHONE LINES	BROADBAND INTERNET CHARGES	30.00	5.00	25.00	20/06/2018
VODAFONE LIMITED	PROP SERVS-JEPHSON GARDENS	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	40.80	6.80	34.00	13/06/2018
VODAFONE LIMITED	PROP SERVS-NEWBOLD COMYN SPORTS PAVILION	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	40.80	6.80	34.00	13/06/2018
VODAFONE LIMITED	PROP SERVS-JEPHSON GARDENS	DATA PHONE LINES	BROADBAND INTERNET CHARGES	40.80	6.80	34.00	20/06/2018
VODAFONE LIMITED	PROP SERVS-NEWBOLD COMYN SPORTS PAVILION	DATA PHONE LINES	BROADBAND INTERNET CHARGES	40.80	6.80	34.00	20/06/2018
VODAFONE LIMITED	HOUSING SUPPORT	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	64.52	10.75	53.77	13/06/2018
VODAFONE LIMITED	HOUSING SUPPORT	DATA PHONE LINES	BROADBAND INTERNET CHARGES	64.52	10.75	53.77	20/06/2018
VODAFONE LIMITED	CP ST PETERS	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	68.76	11.46	57.30	13/06/2018
VODAFONE LIMITED	CP ST PETERS	DATA PHONE LINES	BROADBAND INTERNET CHARGES	68.76	11.46	57.30	20/06/2018
VODAFONE LIMITED	VERY SHELTERED HOUSING	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	112.28	18.71	93.57	13/06/2018
VODAFONE LIMITED	VERY SHELTERED HOUSING	DATA PHONE LINES	BROADBAND INTERNET CHARGES	112.28	18.71	93.57	20/06/2018
VODAFONE LIMITED	HOUSING CENTRAL HEATING	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	141.60	23.60	118.00	13/06/2018
VODAFONE LIMITED	HOUSING CENTRAL HEATING	DATA PHONE LINES	BROADBAND INTERNET CHARGES	141.60	23.60	118.00	20/06/2018
VODAFONE LIMITED	REPM DOOR ENTRY & SECURITY MAINTENANCE	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	161.52	26.90	134.62	13/06/2018
VODAFONE LIMITED	REPM DOOR ENTRY & SECURITY MAINTENANCE	DATA PHONE LINES	BROADBAND INTERNET CHARGES	161.52	26.90	134.62	20/06/2018
VODAFONE LIMITED	WARWICK RESPONSE CONTROL CENTRE	DATA PHONE LINES	BROADBAND - INTERNET CHARGES	165.16	27.56	137.60	13/06/2018
VODAFONE LIMITED	WARWICK RESPONSE CONTROL CENTRE	DATA PHONE LINES	BROADBAND INTERNET CHARGES	165.16	27.56	137.60	20/06/2018
WARWICK AMBULANCE ASSOCIATION	WOMEN'S CYCLE TOUR	EVENTS	FIRST AID COVER LADIES CYCLE RACE 15/6/1	300.00	0.00	300.00	20/06/2018
WARWICK STUDENTS' UNION	INTEG WASTE COLLECTION CONTRACT	ADVERTISING	WASTE COLLECTION EMAILS TO 2ND 3RD & 4TH	420.00	70.00	350.00	25/06/2018
WARWICKSHIRE CHORISTERS	CHAIRMAN'S EXPENSES CLLR BOAD	CHAIR'S CHARITY - INCOME	CHARITY ACCOUNT CLLR BOAD	619.50	0.00	619.50	13/06/2018
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	WCAVA - VCS CONTRACT	OTH HIRED & CON SERV	INFRASTRUCTURE/RURAL SUPPORT VCS CONTRAC	14,583.00	0.00	14,583.00	20/06/2018
WARWICKSHIRE COUNTY COUNCIL	CHIEF EXECUTIVE'S OFFICE	GRANTS-REVENUE	CONTRIBUTION TO WSCB 18-19	2,052.00	0.00	2,052.00	18/06/2018
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC)	DISBURSEMENTS WCC SHARED LEGAL SERVICES	LEGAL SERVICES, FOR MAY 18	2,739.54	282.04	2,457.50	27/06/2018
WARWICKSHIRE COUNTY COUNCIL	WARWICK COMMUNITY FORUM	GRANTS-REVENUE	CONTRIBUTION FROM LA COMMUNITY FORUM GF	3,000.00	0.00	3,000.00	04/06/2018
WARWICKSHIRE COUNTY COUNCIL	KENILWORTH COMMUNITY FORUM	GRANTS-REVENUE	CONTRIBUTION FROM LA COMMUNITY FORUM GF	3,000.00	0.00	3,000.00	04/06/2018
WARWICKSHIRE COUNTY COUNCIL	NORTH LEAMINGTON COMMUNITY FORUM	GRANTS-REVENUE	CONTRIBUTION FROM LA COMMUNITY FORUM GF	3,000.00	0.00	3,000.00	04/06/2018
WARWICKSHIRE COUNTY COUNCIL	SOUTH LEAMINGTON COMMUNITY FORUM	GRANTS-REVENUE	CONTRIBUTION FROM LA COMMUNITY FORUM GF	3,000.00	0.00	3,000.00	04/06/2018
WARWICKSHIRE COUNTY COUNCIL	WHITNASH COMMUNITY FORUM	GRANTS-REVENUE	CONTRIBUTION FROM LA COMMUNITY FORUM GF	3,000.00	0.00	3,000.00	04/06/2018
WARWICKSHIRE COUNTY COUNCIL	RURAL EAST COMMUNITY FORUM	GRANTS-REVENUE	CONTRIBUTION FROM LA COMMUNITY FORUM GF	3,000.00	0.00	3,000.00	04/06/2018
WARWICKSHIRE COUNTY COUNCIL	RURAL WEST COMMUNITY FORUM	GRANTS-REVENUE	CONTRIBUTION FROM LA COMMUNITY FORUM GF	3,000.00	0.00	3,000.00	04/06/2018
WARWICKSHIRE COUNTY COUNCIL	PROCUREMENT	CONSULTANTS FEES	RECHARGE PROCUREMENT SUPPORT SHARED SERV	4,631.75	771.96	3,859.79	20/06/2018
WARWICKSHIRE COUNTY COUNCIL	CP CAR PARKS- GENERAL	EQUIPMENT FURNITURE & MATERIALS	ANNUAL MAINT CONTRIBUTION - CARPARKS	10,000.00	0.00	10,000.00	25/06/2018
WARWICKSHIRE COUNTY COUNCIL	LOCAL LAND CHARGES	AGENCY SERVICES	LAND CHARGES SEARCH FEES JAN-MAR 18	14,661.00	2,443.50	12,217.50	27/06/2018
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC)	WCC SHARED SERVICES LEGAL FEES(PAYMENTS)	LEGAL SERVICES, FOR MAY 18	68,746.92	11,457.82	57,289.10	27/06/2018
WARWICKSHIRE RURAL COMMUNITY COUNCIL	HOUSING STRATEGY & DEVELOPMENT	OTH HIRED & CON SERV	CONTRIBUTION TO RURAL HOUSING PROJECT	9,848.00	0.00	9,848.00	25/06/2018
WATER PLUS SELECT LIMITED	CEMETERIES	WATER CHARGES-METERED	LODGE, CEMETARY OLD MILVERTON RD	292.41	0.00	292.41	06/06/2018
WATER PLUS SELECT LIMITED	SPENCER YARD	WATER CHARGES-METERED	REAR OF UNITED REFORM C	536.15	0.00	536.15	06/06/2018
WATER PLUS SELECT LIMITED	PC PUBLIC CONVENIENCES- GENERAL	WATER CHARGES-METERED	WATER SUPPLY - BRUNSWICK ST CV31 2EG	572.14	0.00	572.14	06/06/2018
WATER PLUS SELECT LIMITED	KENILWORTH PUBLIC SERVICE CENTRE	WATER CHARGES-METERED	KENILWORTH TOWN HOUSE, SMALLEY PLACE	827.59	68.37	759.22	20/06/2018
WATER PLUS SELECT LIMITED	PC PUBLIC CONVENIENCES- GENERAL	WATER CHARGES-METERED	WATER DRAINAGE PUBIC CONVENIENCES ABBEY	937.30	0.00	937.30	04/06/2018
WATER PLUS SELECT LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE	WATER CHARGES-METERED	RIVERSIDE HOUSE WATER CHARGES	4,644.02	0.00	4,644.02	25/06/2018
WESTCOUNTRY CORPORATE LTD T/A WESTCOUNTRY GROUP	CSTEAM	DMC PRE PD ENVELOPES	WHITE 90GSM C5 SELFSEAL WINDOW WALLET(50	1,803.00	300.50	1,502.50	04/06/2018
WHITNASH TOWN COUNCIL	WHITNASH COMMUNITY HUB	PAYMENTS TO MAIN CONTRACTOR	GRANT: WHITNASH COMM HUB -PHASE 1 DESIGN	2,978.48	0.00	2,978.48	11/06/2018
ZURICH MUNICIPAL	HRA INSURANCE PROVISION	PAYMENTS IN YEAR	STATEMENT/CLAIM I2047	400.00	0.00	400.00	06/06/2018
ZURICH MUNICIPAL	GENERAL FUND INSURANCE PROVISION	PAYMENTS IN YEAR	STATEMENT/CLAIM I2047	2,053.00	0.00	2,053.00	06/06/2018
				3,612,768.73	554,930.99	3,057,837.74	