				Gross Amount /E VAT Amount /E Net Amount /E			
ipplier Name	Service	Merchant Category	Purpose of Expenditure			•	
DAM MORGAN T/A ADAM'S MAN VAN HIRE DAM MORGAN T/A ADAM'S MAN VAN HIRE DAM MORGAN T/A ADAM'S MAN VAN HIRE	RepM HRA Asbestos works Fire Prevention Works Lettings Incentive Scheme	Asbestos Removal HRA Fire Safety Works Other Establishments	WELLINGTON GARDEN, 23 HENLEY ROAD to pack/move/store, radcliffe gardens WELLINGTON GARDEN, 23 HENLEY ROAD	200.00 5,916.00 150.00	0.00 0.00 0.00	200.00 23/07 5,916.00 11/07 150.00 23/07	
DT Fire and Security PLC DT Fire and Security PLC	CCTV Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv R+M Devolved Repairs	CCTV ENGINEERS 13/06/2018 RENTAL & MAINTENANCE 17/18 TO 30/6/19	397.20 4,847.52	66.20 807.92	331.00 02/07 4,039.60 09/07	
an Clayton Concerts Ltd LWORKS CONSTRUCTION LTD	Royal Spa Centre WDC Highways	Art Fees & Exp-N/WDC Bus Shelters	settlement - the spirit of elvis VALUATION - STREET FURNITURE AND SIGNAGE	4,616.14 120.00	0.00 20.00	4,616.14 16/07 100.00 02/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Green Space Development Events Management	Drives + Paths Events	VALUATION - GREEN SPACES move 2 bollards and replace for regency	12,321.60 300.00	2,053.60 50.00	10,268.00 02/07 250.00 16/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Open Spaces WDC Highways	Grounds Maintenance Highway Signs	VALUATION - HOUSING WORKS VALUATION - STREET FURNITURE AND SIGNAGE	3,109.48 120.00	518.25 20.00	2,591.23 02/07 100.00 02/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Bates Memorial Play Area Ebourne Recreation Ground	Payments To Main Contractor Payments To Main Contractor	benches bins signage levelling topsoil new benches and levelling topsoil	2,534.40 2,474.20	422.40 412.20	2,112.00 16/07 2,062.00 16/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Midland Oak Play Area Shrublands (Ford Field) Play Area	Payments To Main Contractor Payments To Main Contractor	tarmac footpath and install midland oak topsoil for mounds new turf safety measu	11,388.00 9,456.00	1,898.00 1,576.00	9,490.00 16/07 7,880.00 16/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Envir Improvements- General HRA Aids & Adaptations	Payments To Main Contractor Payments To Main Contractor	VALAUTION - CAPITAL AND OTHER WORKS VALAUTION - CAPITAL AND OTHER WORKS	696.00 1,608.00	116.00 268.00	580.00 02/07 1,340.00 02/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services Grounds Maintenance Contract Services	Playground Equipment Playground Equipment	remodel campion hills bmx track topdress remove dangerous bmx track jumps	6,456.00 852.00	1,076.00 142.00	5,380.00 16/07 710.00 16/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	CP The Butts Green Space Development	PPM Car Parks PPM Open Spaces	VALUATION - COMBINED PPM VALUATION - COMBINED PPM	2,233.44 120.00	372.24 20.00	1,861.20 02/07 100.00 02/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park Cemeteries	PPM Open Spaces PPM Open Spaces	VALUATION - COMBINED PPM VALUATION - COMBINED PPM	180.00 5,316.00	30.00 886.00	150.00 02/07 4,430.00 02/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Green Space Development CP Priory Road	PPM Open Spaces Slippage R+M Car Parks Repair+Maint	VALAUTION - CAPITAL AND OTHER WORKS CAR PARKS - VAL. 36192	103.20 216.00	17.20 36.00	86.00 02/07 180.00 30/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	CP Abbey End CP St Peters	R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint	CAR PARKS - VAL. 36192 CAR PARKS - VAL. 36192	248.88 360.00	41.48 60.00	207.40 30/07 300.00 30/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	CP Covent Garden RepM HRA Paths and Surfacing	R+M Car Parks Repair+Maint R+M Housing HRA Repair+Maint	CAR PARKS - VAL. 36192 VALUATION - HOUSING WORKS	1,272.00 5,581.16	212.00 930.19	1,060.00 30/07 4,650.97 02/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	RepR Void Repair Contract RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	VALUATION - HOUSING WORKS VALUATION - HOUSING WORKS	19,127.27 29,363.59	3,187.88 4,893.93	15,939.39 02/07 24,469.66 02/07 40.00 02/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Royal Pump Rooms Spencer Yard Green Space Development	R+M(r) Sundry (one-off) R+M R+M(r) Sundry (one-off) R+M R+M(r) Sundry (one-off) R+M	VALUATION - REPAIRS AND MAINTENANCE VALUATION - REPAIRS AND MAINTENANCE VALUATION - REPAIRS AND MAINTENANCE	48.00 705.60 808.80	8.00 117.60 134.80	588.00 02/07 674.00 02/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Cemeteries Edmondscote Sports Track	R+M(r) Sundry (one-off) R+M R+M(r) Sundry (one-off) R+M	VALUATION - REPAIRS AND MAINTENANCE VALUATION - REPAIRS AND MAINTENANCE VALUATION - REPAIRS AND MAINTENANCE	1,116.00 1,440.00	186.00 240.00	930.00 02/07 1,200.00 02/07	
LWORKS CONSTRUCTION LTD LWORKS CONSTRUCTION LTD	Water Features Green Spaces Contract Mgt	R+M(r) Sundry (one-off) R+M Seeds, Plants, Trees Etc	VALUATION - REPAIRS AND MAINTENANCE remodel campion hills bmx track topdress	7,020.12 6,480.00	1,170.02 1,080.00	5,850.10 02/07 5,400.00 16/07	
LWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	supply and install new height restrictor	3,600.00	600.00	3,000.00 16/07	
LWORKS CONSTRUCTION LTD IBERHAWK TRAINING LTD ISE	WDC Highways Committee Services	Street Nameplates Training-Other	VALUATION - STREET FURNITURE AND SIGNAGE data protection courses 5th 20th july 18	1,672.86 870.00	278.81 145.00 428.40	1,394.05 02/07 725.00 04/07	
SE	Crematorium Crematorium	Agency Staff Agency Staff	fee for work cems tech 21,22,31 may 1 ju WORK PROVIDED AND TRAVEL FOR CEMS TECH	2,570.40 6,426.00	1,071.00	2,142.00 23/07 5,355.00 23/07	
SE SE	Crematorium Crematorium	Agency Staff Agency Staff	WORK PROVIDED AND TRAVEL FOR CEMS TECH work provided by, crem tech work provided by crem tech	7,711.20 2,570.40	1,285.20 428.40	6,426.00 23/07 2,142.00 02/07	
SE CUS Consulting LLP LL SPORTS FOLUEMENT LTD	Crematorium Private stock condition survey	Agency Staff Consultants Fees	work provided by, crem tech 10% OF FEE AGREED STOCK CONDITION SURVEY ON YOUR BRIDE BASE CASTING	4,498.20 8,782.08	749.70 1,463.68	3,748.50 02/07 7,318.40 02/07	
H SPORTS EQUIPMENT LTD monico Consort	Edmondscote Sports Track Royal Spa Centre	Sports Equipment Art Fees & Exp-NWDC	OLY PV LH & RH SLIDER BASE CASTING ac academy does the greatest show	301.30 364.50	50.22 0.00	251.08 09/07 364.50 18/07	
nonico Consort ndown Supplies	Royal Spa Centre Crematorium Chase Meadow Community Centre	Art Fees & Exp-N/WDC Equipment Furniture & Materials Consultants Fees	supersize polyphony 360 wealden urns-green id discs 10x24 chase meadow busniss plan phase 1	3,756.60 417.60 5,400.00	0.00 69.60	3,756.60 18/07 348.00 04/07	
Projects Ltd Projects Ltd	Chase Meadow Community Centre Chase Meadow Community Centre	Consultants Fees Consultants Fees Park Devolved Panairs	chase meadow busniss plan phase 1 july 18 phase 2 business plan completio	5,400.00 1,800.00	900.00 300.00	4,500.00 04/07 1,500.00 30/07	
s Europe Plc s Europe Plc s Europe Plc	Temporary Homelessness Accommodation Temporary Homelessness Accommodation Rep Regranes: Responsive Repairs	R+M Devolved Repairs R+M Devolved Repairs R+M Housing HRA Repair+Maint	INTERIM PAYMENT - VALUATION NO. 36199 RESPONSIVE REPAIRS - VAL. 36207 RESPONSIVE REPAIRS - VAL. 36207	36,000.00 1,369.79 814.90	6,000.00 228.30 135.84	30,000.00 02/07 1,141.49 30/07 679.06 30/07	
Europe Plc Europe Plc	RepR Garages: Responsive Repairs RepR Day to Day Repairs Contract RepR Void Repair Contract	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS - VAL. 36207 RESPONSIVE REPAIRS - VAL. 36207 RESPONSIVE REPAIRS - VAL. 36207	814.90 28,920.15	135.84 4,820.13	24,100.02 30/07	
s Europe Plc ginton Nurseries Limited ginton Nurseries Limited	RepR Void Repair Contract Events Management Jephson Gardens - Temperate House	R+M Housing HRA Repair+Maint Events Oth Hired & Con Serv	RESPONSIVE REPAIRS - VAL. 36207 100x30 troughs summer planted FLOWERS/BULBS/PLANTS VARIOUS	88,667.72 168.00 664.98	14,778.16 28.00 110.83	73,889.56 30/07 140.00 04/07 554.15 23/07	
jinton Nurseries Limited	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	100x30 troughs summer planted	168.00	28.00	140.00 04/07	
ner Group Limited RNARDO'S	CSTeam Licensing & Registration	Office Depot (holding account) CSE Courses - Licensing	MONTHLY STATIONERY ORDER CSE TRAINING FOR TAXI DRIVERS	3,071.36 840.00	511.88	2,559.48 09/07 840.00 23/07	
DALE CONTROL SYSTEMS ALE CONTROL SYSTEMS	Security works (use C243) Door Entry Systems+Security	Fire Safety Works Fire Safety Works	VALUATION 36215 - REVENUE VARIOUS CAPITAL VALUATION 36215 - REVENUE VARIOUS CAPITAL	25,041.60 43,645.20	4,173.60 7,274.20	20,868.00 11/07 36,371.00 11/07	
YDALE CONTROL SYSTEMS YDALE CONTROL SYSTEMS	RepM Fire Prevention Works RepM Door Entry & Security Maintenance	M+E(c) Fire Fighting Equipment R+M Housing HRA Repair+Maint	VALUATION 36215 - REVENUE VARIOUS CAPITAL VALUATION 36215 - REVENUE VARIOUS CAPITAL	475.00 8,985.30	79.17 1,497.56	395.83 11/07 7,487.74 11/07	
RNHARD'S RUGBY NURSERIES LTD rymans Lace Mawyer LLP Birmingham	Green Spaces Contract Mgt Value Added Tax A/c	Seeds, Plants, Trees Etc VAT Input (Dr)	various plants vat only - prof charg 18/8/17-21/6/18	972.00 268.80	162.00 0.00	810.00 16/07 268.80 30/07	
ningham City Council stow & Sutor	CSTeam - Postages recharge a/c Value Added Tax A/c	Corporate postages VAT Input (Dr)	postage recharges may 18 vat due on stat. parking fees ţ1425.91	8,588.78 285.18	1,431.46	7,157.32 18/07 285.18 02/07	
TISH TELECOMMUNICATIONS PLC TISH TELECOMMUNICATIONS PLC	Payments Processing ICT Services	Automated payment line Data Phone Lines	telemarketing, rental, etc circuit skuk413605 1/6/18-31/8/18	1,658.26 943.49	264.71 157.25	1,393.55 18/07 786.24 04/07	
TISH TELECOMMUNICATIONS PLC DWN ADVERTISING AND DESIGN	Telephone Bill holding account CP Car Parks- General	Telephone Rentals Printing Of Tickets	usage charges for vp48935270 autoslot adh 60 mm x 6.5 mm warwick	8,656.55 459.36	1,405.24 76.56	7,251.31 11/07 382.80 02/07	
OXAP LTD OXAP LTD	Outdoor Recreation Outdoor Recreation	Sports Equipment Sports Equipment	football goal, carriage football goals	616.80 12,170.40	102.80 2,028.40	514.00 18/07 10,142.00 02/07	
UTON KNOWLES PROPERTY CONSULTANTS UTON KNOWLES PROPERTY CONSULTANTS	Housing Revenue Account Estate Management	Consultants Fees Consultants Fees	cn23464 (irm) jn5119840 golf lane stage1 prof fees brookside willows caravan park	2,430.00 4,320.00	405.00 720.00	2,025.00 16/07 3,600.00 16/07	
iNet iNet	ICT Services ICT Services	Comp Equip Comp Equip	Refund security principal delivery engineer etc	-4,560.00 7,410.00	-760.00 1,235.00	-3,800.00 30/07 6,175.00 30/07	
dbrooke Community Association ILDING & PLUMBING SUPPLIES LTD	Rural and Urban Capital Improvements Green Spaces Contract Mgt	Grants-Capital Seeds, Plants, Trees Etc	RUCIS GRANT235 TO RENEW ROOF,INTERIOR CE concrete slab, sharp sand, etc	1,398.96 678.40	0.00 113.07	1,398.96 02/07 565.33 09/07	
llivant Media Ltd rton Green Residents Association	Women's Cycle Tour Kenilworth Community Forum	Advertising World War 1 Commemorations	LEAMINGTON OBSERVER 07/06/2018 WW1 GRANT	838.80 250.00	139.80 0.00	699.00 02/07 250.00 16/07	
siness Forums Ltd mpion School	Economic Development Youth Sport Development	Publicity and Promotion Oth Hired & Con Serv	corporate membership aug 18- jul 19 FUNDING SCHOOL GAMES COMPETITIONS	960.00 2,600.00	160.00 0.00	800.00 30/07 2,600.00 18/07	
mpion School ndy Floss Crazy	Youth Sport Development Community Engagement	Oth Hired & Con Serv Grants-Revenue	FUNDING TOP UP SWIMMING hire of hot dog cart	400.00 375.00	0.00 0.00	400.00 18/07 375.00 30/07	
RLSBERG UK LTD RLSBERG UK LTD	RSC - Bar Supplies RSC - Bar Supplies	Bar Supplies Stores purchases	SAN MIGUEL & MIXED GAS ROYAL SPA CENTRE SAN MIGUEL & MIXED GAS ROYAL SPA CENTRE	64.37 501.65	10.73 83.61	53.64 09/07 418.04 09/07	
RLSBERG UK LTD	RSC - Bar Supplies Royal Pump Rooms Exhibitions	Stores purchases Oth Hired & Con Serv	VARIOUS DRINKS DEL NO 433951494 transport from london to leam 23/07/18	376.74 343.20	62.79 57.20	313.95 23/07 286.00 30/07	
RTER JONAS RTER JONAS	Policy Proj - Core Strategy Support Policy Proj - Core Strategy Support	Consultants Fees Consultants Fees	houselhold survey carried-nems j0013998 time/costs submission of final report	10,560.00 6,921.84	1,760.00 1,153.64	8,800.00 23/07 5,768.20 25/07	
ess Cybersecurity Limited ILTERN RAILWAYS	ICT Services ICT Services	Security Equip Public Transport	loginsiem new 50 users 28/6/18-28/6/23 BUSINESS TRAVEL TICKET SALES 27/5/18-23/	29,907.60 436.80	4,984.60 0.00	24,923.00 30/07 436.80 09/07	
RIS MARLEY - JUGGLING ica Services Limited	Community Engagement Benefits	Grants-Revenue Consultants Fees	drop-in circus workshop tuition civica ondemand resource appeals process	295.00 694.20	0.00 115.70	295.00 30/07 578.50 25/07	
ca UK Ltd ca UK Ltd	Revenues Revenues	Computer Equip Costs Computer Equip Costs	OPENCHANNEL PROJECT MANAGEMENT TRAINING penalties module	6,216.00 1,477.21	1,036.00 246.20	5,180.00 09/07 1,231.01 25/07	
ca UK Ltd ca UK Ltd	Benefits Revenues	Computer Equip Costs Computer Equip Costs	support maintenance 01/09/18-31/08/19 support maintenance 01/09/18-31/08/19	3,881.63 3,881.64	646.94 646.94	3,234.69 30/07 3,234.70 30/07	
ca UK Ltd E Events Warwickshire Ltd	ES Environmental Services- Core Leisure Centre Refurbishments	Post Entry Training Contingency	SYSTEM ADMIN TRAINING 17-19 JULY 2018 39 WATER FILLED BARRIERS HIRE @ NEWBOLD	900.00 370.50	150.00 61.75	750.00 25/07 308.75 25/07	
Events Warwickshire Ltd Contractors Limited	Events Management Fire Prevention Works	Events Fire Safety Works	providing services-smith st party 2018 VALUTION 3 - RADCLIFFE GARDENS	783.60 156,261.91	130.60 26,043.65	653.00 25/07 130,218.26 11/07	
D Services Limited nensura Ltd	CP St Peters Agency Staff Holding Code	Equipment Furniture & Materials Agency Staff	cleaning services st peter car park supply of temp staff w/e 15/07/18	556.20 4,615.26	92.70 769.19	463.50 16/07 3,846.07 09/07	
nensura Ltd	Agency Staff Holding Code Agency Staff Holding Code	Agency Staff Agency Staff	supply of temp staff w/e 29/07/18 wdc supply of temporary staff w/e 22/07	2,827.38 2,313.24	471.23 385.54	2,356.15 23/07 1,927.70 30/07	
HORTICULTURE LTD HORTICULTURE LTD	Grounds Maintenance Contract Services Grounds Maintenance Contract Services	Playground Equipment Playground Equipment	harwood playgrade chip-(cv32 4at) play grade sand - (cv32)	5,273.40 2,160.00	878.90 360.00	4,394.50 18/07 1,800.00 18/07	
emer UK Ltd	Recycling & Refuse containers 12/13 Recycling & Refuse containers 12/13	Payments To Main Contractor Payments To Main Contractor	HDPE GREEN/GREY mgbneo 1801 hdpe -grey 81628818	13,824.00 15,120.00	2,304.00 2,520.00	11,520.00 23/07 12,600.00 04/07	
Spivey Creative itsafe Business Solutions Ltd	Policy & Projects Procurement	Consultants Fees Subscriptions Training Other	social media prop design subscription 29/6/18-29/6/19	454.00 1,080.00	34.00 180.00	420.00 23/07 900.00 30/07 3.635.00 09/03	
ervices Limited ington Carpets ington Carpets	Civil Contingencies Lettings Incentive Scheme	Training-Other Other Establishments Other Establishments	emergency planning training supply/fit carpets to supply. & fit carpets	2,625.00 650.00	0.00 0.00	2,625.00 09/07 650.00 16/07	
Heating Services Limited	Lettings Incentive Scheme Office Accommodation- Town Hall Royal Spa Centre	Other Establishments M+E(c) A/C Servicing	to supply & fit carpets JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200 ILINE 2018 VALUATION - AIR CON - VALUATION NO. 36200	697.00 239.40 266.40	0.00 39.90 44.40	697.00 25/0 199.50 02/0	
Heating Services Limited Heating Services Limited Heating Services Limited	Royal Spa Centre Royal Pump Rooms Office Accommodation, Riverside House	M+E(c) A/C Servicing M+E(c) A/C Servicing	JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200 JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200	266.40 597.00	99.50	222.00 02/07 497.50 02/07	
Heating Services Limited Heating Services Limited	Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Bublic Service Centre	M+E(c) A/C Servicing M+E(r) A/C Servicing M+E(r) A/C Servicing	JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200 JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200	597.00 60.00	99.50 10.00	497.50 02/0 50.00 02/0	
Heating Services Limited Heating Services Limited	Kenilworth Public Service Centre RepM Gas/Heating Maintenance	M+E(r) A/C Servicing M+E(r) A/C Servicing	JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200 JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200	126.00 168.00	21.00 28.00	105.00 02/0 140.00 02/0	
Heating Services Limited Heating Services Limited Heating Services Limited	Royal Spa Centre Royal Pump Rooms Office Accommodation, Riverside House	M+E(r) A/C Servicing M+E(r) A/C Servicing M+E(r) A/C Servicing	JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200 JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200 JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200	268.80 2,006.76 3.045.17	44.80 334.46 507.53	224.00 02/07 1,672.30 02/07 2.537.64 02/07	
Heating Services Limited Heating Services Limited Heating Services Limited	Office Accommodation- Riverside House Crematorium	M+E(r) A/C Servicing M+E(r) BMS Maintenance M+E(r) BMS Maintenance	JUNE 2018 VALUATION - AIR CON - VALUATION NO. 36200 VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS	3,045.17 155.76	507.53 25.96	2,537.64 02/0 129.80 11/0 825.27 11/0	
Heating Services Limited Heating Services Limited	Royal Pump Rooms Office Accommodation- Town Hall	M+E(r) BMS Maintenance M+E(r) Gas Responsive	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36203 JUNE 2019 - COMMERCIAL WORKS	990.32 42.00	165.05 7.00	825.27 11/0° 35.00 11/0°	
K Heating Services Limited K Heating Services Limited K Heating Services Limited	Crematorium Kenilworth Public Service Centre	M+E(r) Gas Responsive M+E(r) Gas Responsive M+E(r) Gas Responsive	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS	126.00 147.00 255.60	21.00 24.50 42.60	105.00 11/0 122.50 11/0	
Heating Services Limited Heating Services Limited Heating Services Limited Heating Services Limited	26HT Prop Servs-Jephson Gardens Spencer Yard	M+E(r) Gas Responsive M+E(r) Gas Responsive M+E(r) Gas Responsive	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS	255.60 323.41 476.08	42.60 53.90 79.35	213.00 11/0 269.51 11/0 396.73 11/0	
Heating Services Limited	Spencer Yard Office Accommodation- Riverside House Royal Spa Centre	M+E(r) Gas Responsive	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS	476.08 908.81 1,272.67	79.35 151.47 212.11	757.34 11/0	
K Heating Services Limited Heating Services Limited Heating Services Limited	Royal Spa Centre Royal Pump Rooms Estate Management	M+E(r) Gas Responsive M+E(r) Gas Responsive M+E(r) Gas Responsive	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS	2,424.00	212.11 404.00 507.04	1,060.56 11/0 2,020.00 11/0 2,535.21 11/0	
Heating Services Limited Heating Services Limited Heating Services Limited	Lillington Community Centre	M+E(r) Cas Responsive M+E(r) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS	3,042.25 42.00	7.00	2,535.21 11/07 35.00 11/07	
Heating Services Limited Heating Services Limited Heating Services Limited	Crematorium 26HT Kenilworth Public Service Centre	M+E(r) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS	42.00 42.00 84.00	7.00 7.00	35.00 11/07 35.00 11/07	
K Heating Services Limited K Heating Services Limited K Heating Services Limited	Kenilworth Public Service Centre Althorpe Innov & Enterprise Centre Office Accompandation Town Hell	M+E(r) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36203 JUNE 2019 - COMMERCIAL WORKS	84.00 112.63	14.00 18.77	70.00 11/07 93.86 11/07	
K Heating Services Limited K Heating Services Limited K Heating Services Limited	Office Accommodation- Town Hall Spencer Yard Property House Busines Costs	M+E(r) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36203 JUNE 2018 - COMMERCIAL WORKS	178.75 398.48	29.79 66.41	148.96 11/07 332.07 11/07	
K Heating Services Limited K Heating Services Limited K Heating Services Limited	Pageant House Running Costs Royal Spa Centre	M+E(r) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36203 JUNE 2018 - COMMERCIAL WORKS	412.67 2,087.82	68.78 347.97	343.89 11/07 1,739.85 11/07	
K Heating Services Limited K Heating Services Limited K Heating Services Limited	Prop Servs-Harbury Lane Sports Pavilion Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS	2,995.99 8,846.26	499.33 1,474.38	2,496.66 11/07 7,371.88 11/07	
K Heating Services Limited K Heating Services Limited K Heating Services Limited	Temporary Homelessness Accommodation RepM Gas/Heating Maintenance	R+M Devolved Repairs R+M Housing HRA Repair+Maint	36208 JUNE 2018 VALUATION COSTS 36208 JUNE 2018 VALUATION COSTS	467.54 62,010.87	77.92 10,335.13	389.62 09/07 51,675.74 09/07	
K Heating Services Limited K Heating Services Limited	Central Heating Replacement RepM Legionella Testing	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	36208 JUNE 2018 VALUATION COSTS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS	116,076.09 2,271.12	19,345.99 378.52	96,730.10 09/07 1,892.60 11/07	
K Heating Services Limited K Heating Services Limited	RepM Gas/Heating Maintenance Water Features	R+M HRA Communal Repairs R+M M+E Warwick Plant Maintenance	36208 JUNE 2018 VALUATION COSTS VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS	7,311.87 243.60	1,218.65 40.60	6,093.22 09/07 203.00 11/07	
k Heating Services Limited sy Communications Ltd	Royal Spa Centre Switchboard	R+M(r) Responsive Main Contract Phone Calls Non-Rech	VALUATION 36202 JUNE 2018 - COMMERCIAL WORKS service charges, etc - various lines	587.87 53.75	97.98 8.96	489.89 11/07 44.79 18/07	
sy Communications Ltd sy Communications Ltd	Switchboard Switchboard	Phone Calls Non-Rech Phone Calls Non-Rech	services charges, etc - various lines services charges, july 18	56.90 76.20	9.48 12.70	47.42 23/07 63.50 18/07	
	Switchboard	Telephone Rentals	Refund	-1,580.19	-263.37	-1,316.82 18/07	
sy Communications Ltd sy Communications Ltd sy Communications Ltd	Switchboard Switchboard	Telephone Rentals Telephone Rentals Telephone Rentals	service charges, etc - various lines services charges, etc - various lines	955.02 1,959.41	159.17 326.57	795.85 18/07 1,632.84 23/07	

Daisy Communications Ltd DELL COMPUTER CORPORATION LTD DELL COMPUTER CORPORATION LTD	Telephone Bill holding account Desktop Infrastructure Desktop Infrastructure	Telephone Rentals Comp Equip	VOICE CALLS & SERVICE CHARGES DELL LATITUDE 3590 BTX WYSE5030PCOLP ZERO CLIENT BTX	8,865.07 531.60 2,532.60	1,472.63 88.60 422.10	7,392.44 11/07/2018 443.00 30/07/2018 2,110.50 30/07/2018
DELL COMPUTER CORPORATION LTD Dodd Group (Midlands) Ltd.	Desktop Infrastructure Temporary Homelessness Accommodation	Comp Equip Hardware R+M Devolved Repairs	DELL 19 MONITOR P1917S COMPLETED WORKS VALUATION 36210	1,141.80 423.96	190.30 70.68	951.50 16/07/2018 353.28 09/07/2018
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Electrical Fitments RepM Electrical repairs RepM Electrical repairs	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M HRA Aerial Repairs	COMPLETED WORKS VALUATION 36210 COMPLETED WORKS VALUATION 36210 COMPLETED WORKS VALUATION 36210	6,042.50 17,936.74 943.30	1,007.07 2,989.07 157.20	5,035.43 09/07/2018 14,947.67 09/07/2018 786.10 09/07/2018
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	RepM Electrical repairs Electrical Fitments	R+M HRA Communal Repairs R+M HRA Communal Repairs	COMPLETED WORKS VALUATION 36210 COMPLETED WORKS VALUATION 36210	1,940.38 6,001.42	323.40 1,000.40	1,616.98 09/07/2018 5,001.02 09/07/2018
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	RepM Electrical repairs Electrical Fitments RepM Electrical repairs	R+M HRA EICR Testing R+M HRA EICR Testing R+M HRA Emergency Lighting	COMPLETED WORKS VALUATION 36210 COMPLETED WORKS VALUATION 36210 COMPLETED WORKS VALUATION 36210	546.77 10,513.59 1,493.95	91.12 1,752.36 249.06	455.65 09/07/2018 8,761.23 09/07/2018 1,244.89 09/07/2018
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	RepM Electrical repairs Electrical Fitments	R+M HRA Smoke Alarms R+M HRA Smoke Alarms	COMPLETED WORKS VALUATION 36210 COMPLETED WORKS VALUATION 36210	573.85 27,274.80	95.64 4,545.84	478.21 09/07/2018 22,728.96 09/07/2018
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dotted Eyes Ltd	RepM Electrical repairs Electrical Fitments ICT Services	R+M HRA Void Repairs R+M HRA Void Repairs GIS Maintenance	COMPLETED WORKS VALUATION 36210 COMPLETED WORKS VALUATION 36210 std support for fme + professional licen	2,778.69 14,505.64 1,008.00	463.21 2,417.58 168.00	2,315.48 09/07/2018 12,088.06 09/07/2018 840.00 02/07/2018
E.ON UK plc Earth Anchors Ltd	Estate Management Street Cleansing	Gas Litter Bin Maintenance & Installation	31/5-30/6 32 HAMILTON TERRACE FASTLOCK KEY NEW TYPE FASTLOCK	300.47 843.54	14.31 140.59	286.16 30/07/2018 702.95 16/07/2018
EDS (Electrical Data Security) Ltd EDS (Electrical Data Security) Ltd Electoral Reform Services	CP Linen Street CP Covent Garden Electoral Registration	Equipment Furniture & Materials Equipment Furniture & Materials Postages	cut/remove old brackets on motors, etc repair to post - gate ram damage INDIVIDUAL ELECTORAL REGISTRATION 2018	1,584.00 2,304.00 379.46	264.00 384.00 63.24	1,320.00 18/07/2018 1,920.00 18/07/2018 316.22 18/07/2018
Electoral Reform Services ELLIS LIVE LTD	Electoral Registration Royal Spa Centre	Printing Art Fees & Exp-N/WDC	INDIVIDUAL ELECTORAL REGISTRATION 2018 settlement - faith: the george michael I	379.48 7,979.20	63.25 0.00	316.23 18/07/2018 7,979.20 09/07/2018
Entre-prises UK Ltd ESPO European Electronique	Leisure Centre Refurbishments Gas Contract Holding Account ICT Services	Payments To Other Contractors Gas Communic/Net Equip	supply/install climbing wall, nclc consolidated invoice for gas supply annual support and maintagreement rm3804	151,740.00 11,795.89 38,395.02	25,290.00 1,128.63 6,399.17	126,450.00 11/07/2018 10,667.26 11/07/2018 31,995.85 25/07/2018
Express Lifts Alliance Group, A division of Otis Ltd Express Lifts Alliance Group, A division of Otis Ltd Express Lifts Alliance Group, A division of Otis Ltd	CP Covent Garden Office Accommodation- Riverside House RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift	VARIOUS LIFT BACK PAY JUN 18 1 VARIOUS LIFT BACK PAY JUN 18 1 VARIOUS LIFT BACK PAY JUN 18 1	54.88 81.64 238.10	9.15 13.61 39.68	45.73 02/07/2018 68.03 02/07/2018 198.42 02/07/2018
Express Lifts Alliance Group, A division of Otis Ltd Express Lifts Alliance Group, A division of Otis Ltd F G MARSHALL LTD	RepM HRA Lift Maintenance RepM HRA Stairlift Maintenance Crematorium	M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift Book of Remembrance	VARIOUS LIFT BACK PAY JUN 18 1 VARIOUS LIFT BACK PAY JUN 18 1 book of remembrance volume 3&7folded rem	346.95 1,128.83	57.82 188.14	289.13 02/07/2018 940.69 04/07/2018
F G MARSHALL LTD Facultatieve Technologies Ltd Facultatieve Technologies Ltd	Crematorium Crematorium Crematorium	Book of Remembrance M+E(c) Cremation Plant Maint M+E(c) Cremation Plant Maint	VRS IMAGING OF BOOKS OF REMEMBRANCE18/19 call out to atlas copco compressor belt collection of one pallet of 9 waste 60lt	777.92 1,263.43 1,138.69	129.65 210.57 189.78	648.27 23/07/2018 1,052.86 04/07/2018 948.91 09/07/2018
FINORLA LIMITED T/A COMPLETE WEED CONTROL (WARWICK) Fira Landscape Limited	Crematorium CP Myton Fields	Grounds Maintenance Feasibility Study	CONTROL OF MOSS LICHEN BROADLEAF WEEDS & june 18: additional work for flood model	1,044.00 360.00	174.00 60.00	870.00 16/07/2018 300.00 11/07/2018
Fira Landscape Limited Fire Safe Services Ltd Fire Safe Services Ltd	CP Myton Fields Prop Servs-Jephson Gardens Office Accommodation- Riverside House	Feasibility Study M+E(c) Fire Alarms M+E(c) Fire Alarms	project no.00004544, july 2018 JUNE CONTRACTED WORKS VALUATION 36214 JUNE CONTRACTED WORKS VALUATION 36214	1,860.00 27.25 65.82	310.00 4.54 10.97	1,550.00 18/07/2018 22.71 09/07/2018 54.85 09/07/2018
Fire Safe Services Ltd Fire Safe Services Ltd	26HT Office Accommodation- Town Hall	M+E(c) Fire Alarms M+E(c) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214 JUNE CONTRACTED WORKS VALUATION 36214	66.16 121.08	11.03 20.18	55.13 09/07/2018 100.90 09/07/2018
Fire Safe Services Ltd Fire Safe Services Ltd Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports Pavilion Bowling Facilities Pageant House Running Costs	M+E(r) Fire Alarms M+E(r) Fire Alarms M+E(r) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214 JUNE CONTRACTED WORKS VALUATION 36214 JUNE CONTRACTED WORKS VALUATION 36214	17.33 52.66 187.62	2.89 8.78 31.27	14.44 09/07/2018 43.88 09/07/2018 156.35 09/07/2018
Fire Safe Services Ltd Fire Safe Services Ltd	Office Accommodation- Town Hall Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Alarms M+E(r) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214 JUNE CONTRACTED WORKS VALUATION 36214	293.65 343.69	48.94 57.28	244.71 09/07/2018 286.41 09/07/2018
Fire Safe Services Ltd Forest Fuels Limited Forest Fuels Limited	Prop Servs-Victoria Park CH Tannery Court, Ken Housing Revenue Account	M+E(r) Fire Alarms Wood Fuel - Bio-Mass boiler Wood Fuel - Bio-Mass boiler	Refund METER READINGS MAY/JUN BSL0001010-0008 W MWH OF HEAT GENERATED-WOOD FUEL MAY/JUN	-628.06 318.16 913.61	-104.68 53.03 152.27	-523.38 09/07/2018 265.13 04/07/2018 761.34 04/07/2018
FSG Property Services Ltd FSG Property Services Ltd	HRA Aids & Adaptations HRA Aids & Adaptations	Payments To Main Contractor Payments To Main Contractor	VALUATION 36213 CERTIFICATE 24 VALUATION 36217 CERTIFICATE 25 VALUATION 36217 CERTIFICATE 25	39,358.72 40,264.28	6,559.79 6,710.71	32,798.93 11/07/2018 33,553.57 23/07/2018
GCA (UK) Limited GCA (UK) Limited GCA (UK) Limited	RepR Day to Day Repairs Contract RepR Day to Day Repairs Contract Estate Management	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M(r) Responsive Main Contract	VALUATION NO. 36204 - SITE VIST/STRUCTURAL REPORT, 11 BURB VALUATION NO. 36205 - SITE VISIT/STRUCTURAL REPORT, 39 MONI SITE MEETING - STRUCTURAL CALCULATIONS	612.00 1,410.00 1,224.00	102.00 235.00 204.00	510.00 04/07/2018 1,175.00 04/07/2018 1,020.00 16/07/2018
Glide Media Ltd GODFREY-PAYTON	Development Control Right to Buy Admin	Other Expenses Valuation Fees Valuation Fees	WARWICK HERITAGE OPEN DAYS 2018 PROF SERVICES 7947 18 BINSWOOD ST 8075 F	492.00 360.00	82.00 60.00	410.00 25/07/2018 300.00 02/07/2018
GODFREY-PAYTON GODFREY-PAYTON Grant Thornton UK LLP	Right to Buy Admin Right to Buy Admin Corp Man - External Audit Fees	Valuation Fees Valuation Fees Audit Fee	professional services - 8085/8032 professional services 8130/8133 works in relat. 13/14 objection, etc	360.00 360.00 19,768.80	60.00 60.00 3,294.80	300.00 09/07/2018 300.00 30/07/2018 16,474.00 30/07/2018
GREAT BARR AUTO RECOVERY T/A BEECHES RECOVERY GSI - VODAFONE LIMITED (HBENS) GUy Wardle Training & Consultancy	Women's Cycle Tour Benefits Homelessness/Housing Advice	Events GCSX Mail Service	vehicle removal, newbold st gsi convergence framework quarterly inv	1,896.00 4,041.26	316.00 673.54	1,580.00 30/07/2018 3,367.72 25/07/2018 1,094.80 30/07/2018
Guy Wardie Training & Consultancy HAGS-SMP Ltd Haymarket Media Group Limited	Ebourne Recreation Ground Development Control	Training-Other Playground Equipment Central HR Recr-Vacancy Advertising	homelessness law training 19/20/7/18 play area installation the holt PLANNING RESOURCE 20/6/18	1,094.80 44,049.85 4,200.00	0.00 7,341.64 700.00	36,708.21 02/07/2018 3,500.00 18/07/2018
Helping Hands Community Project HENRY ISON & SON FUNERAL DIRECTORS HERALDIC POTTERY	Community Engagement Public Health Burials Royal Pump Rooms Exhibitions	Grants-Revenue Funeral Expenses	family fun day st johns museum 21/7/2018 funeral service	352.00 1,305.00	0.00 0.00	352.00 30/07/2018 1,305.00 11/07/2018
HERALDIC POTTERY HERTEL SOLUTIONS LTD HERTEL SOLUTIONS LTD	Royal Pump Rooms Exhibitions Lillington Community Centre 26HT	Equipment Furniture & Materials M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	SETUP - ENGLISH LARGE BALMORAL 250 OF EA June 18 legionella routines June 18 legionella routines	2,958.00 38.40 38.40	493.00 6.40 6.40	2,465.00 09/07/2018 32.00 09/07/2018 32.00 09/07/2018
HERTEL SOLUTIONS LTD HERTEL SOLUTIONS LTD	Pageant House Running Costs Spencer Yard	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	June 18 legionella routines June 18 legionella routines	40.80 40.80	6.80 6.80	34.00 09/07/2018 34.00 09/07/2018
HERTEL SOLUTIONS LTD HERTEL SOLUTIONS LTD HERTEL SOLUTIONS LTD	Crematorium Royal Pump Rooms Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	June 18 legionella routines June 18 legionella routines June 18 legionella routines	43.20 43.20 43.20	7.20 7.20 7.20	36.00 09/07/2018 36.00 09/07/2018 36.00 09/07/2018
HERTEL SOLUTIONS LTD HERTEL SOLUTIONS LTD HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre Royal Spa Centre Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	June 18 legionella routines June 18 legionella routines June 18 legionella routines	43.20 48.00 48.00	7.20 8.00 8.00	36.00 09/07/2018 40.00 09/07/2018 40.00 09/07/2018
HERTEL SOLUTIONS LTD HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	June 18 legionella routines June 18 legionella routines June 18 legionella routines	58.20 81.60	9.70 13.60	48.50 09/07/2018 68.00 09/07/2018
HERTEL SOLUTIONS LTD HERTEL SOLUTIONS LTD HERTEL SOLUTIONS LTD	Bowling Facilities Edmondscote Sports Track Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	June 18 legionella routines June 18 legionella routines June 18 legionella routines	81.60 110.40 331.20	13.60 18.40 55.20	68.00 09/07/2018 92.00 09/07/2018 276.00 09/07/2018
HERTEL SOLUTIONS LTD HIGH VIZ PUBLICITY LTD	RepM Legionella Testing Royal Spa Centre	R+M Housing HRA Repair+Maint Advertising	June 18 legionella routines distribution 256 highlights posters 10 b	804.00 1,417.20	134.00 236.20	670.00 09/07/2018 1,181.00 23/07/2018
Hi-Lite Electrical Ltd Hoffs (UK) Ltd Hoffs (UK) Ltd	Rural Footway Lighting Royal Spa Centre Bar & Catering Royal Spa Centre Bar & Catering	Footway Lighting - Routine Maint RSC Equipment - Customer Services RSC Equipment - Customer Services	WDC REPAIRS MAY & JUNE 2018 AS PER VALUATION 36216 12 MONTH CALL OUT WARRANTY GLASS & DISHW INSTALLATION & TEST OF 3 GLASS &DISHWASH	3,416.16 705.00 296.00	569.36 0.00 0.00	2,846.80 23/07/2018 705.00 16/07/2018 296.00 16/07/2018
IAM Consulting Services Idox	Crematorium Development Control	Oth Hired & Con Serv Computer Equip Costs	SOFTWARE SUPPORT CAS & CAS IVS warwick dms5 upgrade	2,448.00 3,390.00	408.00 565.00	2,040.00 02/07/2018 2,825.00 11/07/2018
idverde idverde idverde	Green Spaces Contract Mgt Office Accommodation- Riverside House Edmondscote Sports Track	Events GM Riverside House Grounds Maintenance General	may staff/materials grounds maintenance works contract	7,049.18 253.25 784.39	1,174.86 42.21 130.73	5,874.32 02/07/2018 211.04 04/07/2018 653.66 04/07/2018
idverde idverde idverde	Bowling Facilities Highways- Grass Cutting	Grounds Maintenance General Grounds Maintenance General Grounds Maintenance General	grounds maintenance works contract grounds maintenance works contract grounds maintenance works contract	5,304.49 7,680.84	884.08 1,280.14	4,420.41 04/07/2018 6,400.70 04/07/2018
idverde idverde idverde	Open Spaces Cemeteries Grounds Maintenance Contract Services	Grounds Maintenance General Grounds Maintenance General Grounds Maintenance General	grounds maintenance works contract grounds maintenance works contract grounds maintenance works contract	12,412.06 13,678.82 54,921.06	2,068.68 2,279.80 9,153.51	10,343.38 04/07/2018 11,399.02 04/07/2018 45,767.55 04/07/2018
idverde idverde	Edmondscote Sports Track Grounds Maintenance Contract Services	Grounds Maintenance General Grounds Maintenance General	may staff/materials may staff/materials	546.62 660.00	91.10 110.00	455.52 02/07/2018 550.00 02/07/2018
idverde idverde idverde	Highway Maintenance- Hedges Green Spaces Contract Mgt Highway Maintenance- Hedges	Hedge Maintenace Seeds, Plants, Trees Etc Shrubs	grounds maintenance works contract may staff/materials grounds maintenance works contract	838.96 30,226.29 1,187.57	139.83 5,037.72 197.93	699.13 04/07/2018 25,188.57 02/07/2018 989.64 04/07/2018
idverde In The Moment	Green Spaces Contract Mgt Royal Spa Centre	Street Displays Art Fees & Exp-N/WDC	grounds maintenance works contract SETTLEMENT - ALL NIGHT LONG	1,547.10 506.43	257.85 0.00	1,289.25 04/07/2018 506.43 25/07/2018
INFORM CPI LTD INFORM CPI LTD INFORM CPI LTD	Revenues Revenues Revenues	Oth Hired & Con Serv Oth Hired & Con Serv Oth Hired & Con Serv	analyse local - rv finder central ajax football club, cv34 6jl wcc barrack st, wk cv34 4th	3,099.00 708.00 600.00	516.50 118.00 100.00	2,582.50 18/07/2018 590.00 30/07/2018 500.00 18/07/2018
IN-TEND LTD Jade 2003 Ltd trading as Emerald	Procurement Choice Based Lettings	IT Software Software	E-TENDERING MANINT &H OST 18/19 develop. days serv. myhome choice, may	2,400.00 1,560.00	400.00 260.00	2,000.00 23/07/2018 1,300.00 02/07/2018
Jade 2003 Ltd trading as Emerald Jade Security Services Ltd JAFRE Ltd t/a Interprint	Choice Based Lettings CP Car Parks- General EH Environmental Protection	Software Oth Hired & Con Serv Printing	june development days services myhomecho PARKING - CASH COLLECTION SERVICE 500 x 119516 clean it up stickers	6,435.00 5,359.54 301.20	1,072.50 893.26 50.20	5,362.50 02/07/2018 4,466.28 04/07/2018 251.00 04/07/2018
JAFRE Ltd t/a Interprint` JAFRE Ltd t/a Interprint`	Royal Pump Rooms Royal Spa Centre	Printing Printing	pump house exhibition wall graphic, etc WHATS ON GUIDE AUTUMN WINTER 2018	1,030.80 4,570.00	171.80 0.00	859.00 30/07/2018 4,570.00 04/07/2018
JLA JOB LADDER LTD JOHNSTON PUBLISHING LTD	Housing support Temporary Homelessness Accommodation Development Control	Domestic Equipment Central HR Recr-Vacancy Advertising Advertising	service contracts 01/05/2017- 30/04/2020 BULK ADVERTISING ON CHARITY JOB leamington courier 29/06 public notices	1,668.76 1,744.50 567.67	278.13 290.75 94.61	1,390.63 02/07/2018 1,453.75 18/07/2018 473.06 04/07/2018
JOHNSTON PUBLISHING LTD JOHNSTON PUBLISHING LTD	Development Control Development Control	Advertising Advertising	LEAMINGTON COURIER PUBLIC NOTICES 20/07 learnington courier public notices 25/5	425.75 425.75	70.96 70.96	354.79 25/07/2018 354.79 11/07/2018
JOHNSTON PUBLISHING LTD K.P.M.G. LLP FEES ACCOUNT Kenilworth Rugby Football Club Limited	Development Control Corp Man - External Audit Fees Rural and Urban Capital Improvements	Advertising VAT Helpline Grants-Capital	leamington courier public notices 31 aug TAX HELPLINE SERVICE 1/7/18-30/9/18 improve/devel clubhouse facilities, etc	449.40 540.00 1,336.00	74.90 90.00 0.00	374.50 11/07/2018 450.00 09/07/2018 1,336.00 09/07/2018
Kenilworth Rugby Football Club Limited KINGDOM SERVICES GROUP LTD KINGDOM SERVICES GROUP LTD	Rural and Urban Capital Improvements Open Spaces	Grants-Capital Contract Cleaning	RUCIS GRANT 234 IMPROVE & REDEVELOP attendants for harbury and newbold footb attendants for harbury and newbold footb	1,101.34 613.62 374.88	0.00 102.27 62.48	1,101.34 18/07/2018 511.35 04/07/2018
KINGDOM SERVICES GROUP LTD KINGDOM SERVICES GROUP LTD KINGDOM SERVICES GROUP LTD	Events Management Royal Pump Rooms Royal Pump Rooms	Events Oth Hired & Con Serv Oth Hired & Con Serv	EXTRA ATTENDANT PUMPROOM 16/17 JUNE 2018 WINDOW CLEANING PUMP ROOMS BLUE BARS APR	436.80 306.00	72.80 51.00	312.40 04/07/2018 364.00 16/07/2018 255.00 09/07/2018
Kingsley School Konnex Networks Konnex Networks	North Leamington Community Forum Althorpe Innov & Enterprise Centre 26HT	World War 1 Commemorations Communic/Net Equip Communic/Net Equip	WW1 GRANT aeh managed service fee jul 18 broadband, wifi, managed service fee jul	355.00 389.88 886.08	0.00 64.98 147.68	355.00 18/07/2018 324.90 18/07/2018 738.40 18/07/2018
Kudos Catering UK (Ltd) LABC	Economic Development Building Control	Publicity and Promotion Subscriptions	the conservatory thursday 19th july 2018 labc service fee - 2018/19	360.00 3,140.77	60.00 523.46	300.00 23/07/2018 2,617.31 11/07/2018
LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars Electric Cars Electric Cars	Oth Hired & Con Serv Oth Hired & Con Serv Oth Hired & Con Serv	monthly rental monthly rental bmw13 5dr monthly rental nissan leaf 5dr 16 visia	459.05 474.98 459.06	76.51 79.16 76.51	382.54 23/07/2018 395.82 23/07/2018 382.55 23/07/2018
LeasePlan UK Ltd T/A Automotive Leasing Lesley Campbell	Electric Cars Chief Executive's Office	Oth Hired & Con Serv Training-Other	rental of bmw 13 5dr 27 jun-26 july18 COACHING 2 HR SESSION 27 JUNE 18	474.97 495.15	79.16 0.00	395.81 23/07/2018 495.15 04/07/2018
Lookers Leasing Ltd LOVELL PARTNERSHIPS LIMITED Mace Limited	Ranger Services Window+Door Replacement Leisure Centre Refurbishments	R+M running costs + conts to prov Payments To Main Contractor Consultants Fees	hire-toyota lcv hilux gd17wgf jun18-19 kitchens/bathrooms/windows/doors professional fees march 18	4,103.57 62,784.86 71,854.80	683.93 10,464.14 11,975.80	3,419.64 02/07/2018 52,320.72 16/07/2018 59,879.00 30/07/2018
MARK ALDRIDGE LOCKS MARK ALDRIDGE LOCKS	Warwick Response Control Centre Warwick Response Control Centre	Equipment Furniture & Materials Equipment Furniture & Materials	JOB NO 404816 - TANNERY COURT, BERTIE RD, KENILWORTH JOB NO 404857 ACORN COURT, LEAMINGTON SPA	522.46 441.40	0.00 0.00	522.46 04/07/2018 441.40 04/07/2018
Memsafe limited METRIC GROUP LTD METRIC GROUP LTD	Crematorium Rebranding CP Packington Place CP Court Street	Special Repairs & Improvements Oth Hired & Con Serv Oth Hired & Con Serv	installation of entrance stone-oakley wo CONTRACT INVOICE C47484 CONTRACT INVOICE C47484	3,600.00 81.47 81.47	600.00 13.58 13.58	3,000.00 04/07/2018 67.89 09/07/2018 67.89 09/07/2018
METRIC GROUP LTD METRIC GROUP LTD	CP Adelaide Bridge CP The Butts	Oth Hired & Con Serv Oth Hired & Con Serv	CONTRACT INVOICE C47484 CONTRACT INVOICE C47484	81.47 81.47	13.58 13.58	67.89 09/07/2018 67.89 09/07/2018
METRIC GROUP LTD METRIC GROUP LTD METRIC GROUP LTD	CP Racecourse CP Bath Place CP Bedford Street	Oth Hired & Con Serv Oth Hired & Con Serv Oth Hired & Con Serv	CONTRACT INVOICE C47484 CONTRACT INVOICE C47484 CONTRACT INVOICE C47484	81.47 162.94 162.94	13.58 27.16 27.16	67.89 09/07/2018 135.78 09/07/2018 135.78 09/07/2018
METRIC GROUP LTD METRIC GROUP LTD	CP Covent Garden CP Rosefield Street	Oth Hired & Con Serv Oth Hired & Con Serv	CONTRACT INVOICE C47484 CONTRACT INVOICE C47484	162.94 162.94	27.16 27.16	135.78 09/07/2018 135.78 09/07/2018
METRIC GROUP LTD METRIC GROUP LTD METRIC GROUP LTD	CP Castle Lane CP West Gate CP New Street	Oth Hired & Con Serv Oth Hired & Con Serv Oth Hired & Con Serv	CONTRACT INVOICE C47484 CONTRACT INVOICE C47484 CONTRACT INVOICE C47484	162.94 162.94 162.94	27.16 27.16 27.16	135.78 09/07/2018 135.78 09/07/2018 135.78 09/07/2018
METRIC GROUP LTD METRIC GROUP LTD	CP West Rock CP Priory Road	Oth Hired & Con Serv Oth Hired & Con Serv	CONTRACT INVOICE C47484 CONTRACT INVOICE C47484	162.94 162.94	27.16 27.16	135.78 09/07/2018 135.78 09/07/2018
METRIC GROUP LTD METRIC GROUP LTD METRIC GROUP LTD	CP Myton Fields CP Members CP Sainsburys	Oth Hired & Con Serv Oth Hired & Con Serv Oth Hired & Con Serv	CONTRACT INVOICE C47484 CONTRACT INVOICE C47484 CONTRACT INVOICE C47484	162.94 162.94 162.94	27.16 27.16 27.16	135.78 09/07/2018 135.78 09/07/2018 135.78 09/07/2018
METRIC GROUP LTD METRIC GROUP LTD	CP Abbey Fields CP Barrack Street	Oth Hired & Con Serv Oth Hired & Con Serv	CONTRACT INVOICE C47484 CONTRACT INVOICE C47484	162.94 179.86	27.16 29.98	135.78 09/07/2018 149.88 09/07/2018
METRIC GROUP LTD METRIC GROUP LTD METRIC GROUP LTD	CP Chandos Srtreet CP Square West CP Station Approach	Oth Hired & Con Serv Oth Hired & Con Serv Oth Hired & Con Serv	CONTRACT INVOICE C47484 CONTRACT INVOICE C47484 CONTRACT INVOICE C47484	244.40 244.40 244.40	40.73 40.73 40.73	203.67 09/07/2018 203.67 09/07/2018 203.67 09/07/2018
METRIC GROUP LTD METRIC GROUP LTD	CP St NicholasPark CP Abbey End	Oth Hired & Con Serv Oth Hired & Con Serv	CONTRACT INVOICE C47484 CONTRACT INVOICE C47484	325.87 325.87	54.31 54.31	271.56 09/07/2018 271.56 09/07/2018
METRIC GROUP LTD MITIE Security Ltd MITIE Security Ltd	CP Linen Street Office Accom. Riverside H- HIth & CP Estate Management	Oth Hired & Con Serv Oth Hired & Con Serv Other Expenses	CONTRACT INVOICE C47484 lockup/unlock/mobile patrol 77-79 coten end inspect, equip, install	449.59 1,199.30 382.80	74.89 199.88 63.80	374.70 09/07/2018 999.42 09/07/2018 319.00 30/07/2018
MITIE Security Ltd MITIE Security Ltd Monster Worldwide Limited	Estate Management Estate Management Temporary Homelessness Accommodation	Other Expenses Other Expenses Central HR Recr-Vacancy Advertising	KEY HOLDING 1/6/18 TO 31/5/19 PROPERTY INSPECTION & WIRELESS ALARM SYS premium job advert/ad logo 18/6-17/7/18	510.00 440.83 780.00	85.00 73.47 130.00	425.00 09/07/2018 367.36 09/07/2018 650.00 11/07/2018
Monster Worldwide Limited NABMA	Markets	Subscriptions	premium job advervad logo 18/6-17/7/18 subscription fee 2018/19	763.20	127.20	636.00 04/07/2018

Neil Allen Associates	Playing pitch strategy	Consultants Fees	indoor facility strategy update	1,689.60	281.60	1,408.00 04/07/2018
Neil Allen Associates	Playing pitch strategy	Consultants Fees	playing pitch strategy 2nd interim inv	6,000.00	1,000.00	5,000.00 04/07/2018
Neopost Ltd	CSTeam	Computer Equip Costs	sealing fluid/delivery fee	347.40	57.90	289.50 30/07/2018
Netnak Ltd	Enterprise Projects Reserve	Publicity and Promotion	wdc business enterprise website build arches st clements 11/06/18 sublet reg p	1,482.00	247.00	1,235.00 23/07/2018
NETWORK RAIL	Court St Creative Arches	Rent		360.00	60.00	300.00 23/07/2018
Nuneaton and Bedworth Borough Council O2 - TELEFONICA UK LIMITED O2 - TELEFONICA UK LIMITED	Disabled Facilities Grants	Grants from External Funding	dfg allocation 2018/19	816,286.00	0.00	816,286.00 18/07/2018
	Mobile Phone Holding Code	Mobile Phone Costs	wdc - mobile charges for jul 18	2,142.56	357.09	1,785.47 18/07/2018
	Mobile Phone Holding Code	Mobile Phone Costs	wdc mobiles for june 18	2,265.47	377.58	1,887.89 18/07/2018
OXFORD CITY COUNCIL OXFORD CITY COUNCIL Parkare Limited	Benefit Fraud Investigation Benefit Fraud Investigation CP St Peters	Agency Staff Car Allowances - Mileage Oth Hired & Con Serv	provision of investigation servs 01apr-3 provision of investigation serv to warwi masterlink contract for easi2 park equip	17,055.00 2,284.00 2,394.00	2,842.50 0.00 399.00	14,212.50 25/07/2018 2,284.00 25/07/2018 1,995.00 02/07/2018
Parkare Limited PENNA PLC PHS GROUP	CP Covent Garden Accountancy Edmondscote Sports Track	Oth Hired & Con Serv Agency Staff Oth Hired & Con Serv	masterlink contract for easi2 parking eq INTTERIM MANAGEMENT SERVICES 1/6/18-30/6/ a/c 375599 various goods jun-aug 2018	2,046.00 12,890.40 7.68	341.00 2,148.40 1.28	1,705.00 02/07/2018 10,742.00 09/07/2018 6.40 30/07/2018
PHS GROUP	Estate Management	Oth Hired & Con Serv	a/c 375599 various goods jun-aug 2018	17.28	2.88	14.40 30/07/2018
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	a/c 375599 various goods jun-aug 2018	23.04	3.84	19.20 30/07/2018
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv Oth Hired & Con Serv Oth Hired & Con Serv	a/c 375599 various goods jun-aug 2018	146.75	24.46	122.29 30/07/2018
PHS GROUP	Bowling Facilities		a/c 375599 various goods jun-aug 2018	189.06	31.51	157.55 30/07/2018
PHS GROUP	Crematorium		a/c 375599 various goods jun-aug 2018	243.17	40.53	202.64 30/07/2018
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv Oth Hired & Con Serv Oth Hired & Con Serv	a/c 375599 various goods jun-aug 2018	679.33	113.22	566.11 30/07/2018
PHS GROUP	Office Accommodation- Town Hall		a/c 375599 various goods jun-aug 2018	952.84	158.81	794.03 30/07/2018
PHS GROUP	Royal Pump Rooms		a/c 375599 various goods jun-aug 2018	969.42	161.57	807.85 30/07/2018
PHS GROUP PINNER AND SONS LIMITED	Office Accommodation- Riverside House	Oth Hired & Con Serv	a/c 375599 various goods jun-aug 2018	1,383.98	230.66	1,153.32 30/07/2018
	Green Space Development	Drives + Paths	WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220	4,011.55	668.59	3,342.96 30/07/2018
PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Bowling Facilities Client Monitoring Team Prop Servs-Harbury Lane Sports Pavilion	Equipment Furniture & Materials Other Expenses PPM Corporate Op	WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220 WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220 PPM WORKS - JUNE 2018 - VAL. 36219	622.34 117.60 320.72	103.73 19.60 53.45	518.61 30/07/2018 98.00 30/07/2018 267.27 30/07/2018
PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Prop Servs-Victoria Park Edmondscote Sports Track Prop Servs-Jephson Gardens	PPM Corporate Op PPM Corporate Op PPM Corporate Op	PPM WORKS - JUNE 2018 - VAL. 36219 PPM WORKS - JUNE 2018 - VAL. 36219 PPM WORKS - JUNE 2018 - VAL. 36219	4,104.00 4,743.64 10,192.92	684.00 790.61 1,698.82	3,420.00 30/07/2018 3,953.03 30/07/2018 8,494.10 30/07/2018
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220	64.50	10.75	53.75 30/07/2018
	CP St Peters	R+M Car Parks Repair+Maint	WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220	64.50	10.75	53.75 30/07/2018
PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	CP Linen Street EMR Mobility Scooter Store (RepM Fire Pr Prop Servs-Victoria Park	R+M Car Parks Repair+Maint R+M Housing HRA Repair+Maint R+M(r) Responsive Main Contract	WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220 WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220 CORPORATE R&M JUNE 2018 VAL. 36218	169.20 52.80 31.90	28.20 8.80 5.32	141.00 30/07/2018 44.00 30/07/2018 26.58 30/07/2018
PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	38.54	6.42	32.12 30/07/2018
	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	75.94	12.66	63.28 30/07/2018
	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	88.80	14.80	74.00 30/07/2018
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Crematorium Court St Creative Arches	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218 CORPORATE R&M JUNE 2018 VAL. 36218	132.31 155.24	22.05 25.87	110.26 30/07/2018 129.37 30/07/2018
PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Spencer Yard Edmondscote Sports Track Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218 CORPORATE R&M JUNE 2018 VAL. 36218 CORPORATE R&M JUNE 2018 VAL. 36218	381.71 382.96 406.50	63.62 63.82 67.75	318.09 30/07/2018 319.14 30/07/2018 338.75 30/07/2018
PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Pageant House Running Costs Althorpe Innov & Enterprise Centre Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218 CORPORATE R&M JUNE 2018 VAL. 36218 CORPORATE R&M JUNE 2018 VAL. 36218	454.40 820.14 972.15	75.73 136.69 162.03	378.67 30/07/2018 683.45 30/07/2018 810.12 30/07/2018
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	1,106.38	184.40	921.98 30/07/2018
	Royal Pump Rooms	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	1,352.30	225.39	1,126.91 30/07/2018
PINNER AND SONS LIMITED PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Royal Spa Centre Office Accommodation- Riverside House Cemeteries	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218 CORPORATE R&M JUNE 2018 VAL. 36218 CORPORATE R&M JUNE 2018 VAL. 36218	1,781.95 2,053.63 2,672.53	297.00 342.26 445.42	1,484.95 30/07/2018 1,711.37 30/07/2018 2,227.11 30/07/2018
PINNER AND SONS LIMITED	Bowling Facilities Green Space Development	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	3,153.79	525.63	2,628.16 30/07/2018
PINNER AND SONS LIMITED		R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	4,611.19	768.53	3,842.66 30/07/2018
PINNER AND SONS LIMITED PINSTRIPE PRINT LTD PINSTRIPE PRINT LTD	Estate Management	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	7,020.54	1,170.09	5,850.45 30/07/2018
	Royal Pump Rooms	Printing	a1 and a2 foamex boards (14) printed di	336.00	56.00	280.00 23/07/2018
	Pump Room Garden Project	Printing	restoration bandstand outdoor pvcbanners	1,077.60	179.60	898.00 25/07/2018
Play & Leisure Ltd	Saltisford Common Play Area-HRA	Playground Equipment	WALL GOAL, TIGER MULCH SURFACING	6,000.00	1,000.00	5,000.00 23/07/2018
Play & Leisure Ltd	Mason Avenue Play Area-HRA	Playground Equipment	WALL GOAL, TIGER MULCH SURFACING	6,000.00	1,000.00	5,000.00 23/07/2018
PLINCKE LANDSCAPE Portakabin Ltd PPG Architectural Coating Emea UK Limited	St Marys Lands Masterplan Leisure Centre Refurbishments RepR Void Repair Contract	Consultants Fees Contingency Decorating Vouchers	st marys land project fee hire of toilets/showers,lights july 18 june consolidated invoice ref 70800010	3,604.50 3,915.57 6,831.42	600.75 652.59 1,138.57	3,003.75 02/07/2018 3,262.98 02/07/2018 5,692.85 18/07/2018
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	symbol f/l satin paper, etc	635.98	106.00	529.98 16/07/2018
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	woodland trust office paper	516.00	86.00	430.00 16/07/2018
Premier Rolls (South) Ltd PULSE FITNESS PLC RANGE CLEANING SERVICES LTD	Royal Spa Centre Castle Farm Recreation Centre Fire Prevention Works	Printing Of Tickets Equipment Furniture & Materials Fire Safety Works	royal spa 67x139.7 mm (1000) -26 pro1 upper body ergoifif environmental clean/needle sweep@westbro	1,004.33 1,158.00 600.00	167.39 193.00 100.00	836.94 09/07/2018 965.00 02/07/2018 500.00 11/07/2018
RANGE CLEANING SERVICES LTD	Open Spaces	Grounds Maintenance	rubbish removal 69 wathen rd warwick	696.00	116.00	580.00 11/07/2018
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	14 newbold st envoronmental clean garden	1,884.29	314.05	1,570.24 25/07/2018
RIE NAKAJIMA	Events Management Community Engagement Chair of the Council	Town Centre Management	PERFORMANCE FEE WARWICK STREET 22/7/18	500.00	0.00	500.00 25/07/2018
Rockin Walls		Grants-Revenue	climbing wall hire 21/7/18	450.00	0.00	450.00 30/07/2018
ROYAL LEAMINGTON SPA TOWN COUNCIL		Use Coun Trans & Pln	RELIEF CHAUFFUEUR DUTIES	459.93	0.00	459.93 16/07/2018
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1st and 2nd class post during jun 18 POSTAL VOTE LICENCE FEE + ADDITIONAL SEL	1,312.36	213.25	1,099.11 18/07/2018
Royal Mail Group Ltd	Electoral Registration	Postages		793.32	132.22	661.10 09/07/2018
Royal Regiment of Fusiliers Museum	Warwick Community Forum Corporate Training Corporate Training	World War 1 Commemorations	WW1 GRANT AWARD	486.60	0.00	486.60 18/07/2018
S Dobinson T/A Trinity Traning		Corporate Training	safeguard in action workshop 3 july 18	669.37	111.56	557.81 23/07/2018
S Dobinson T/A Trinity Traning		Corporate Training	safeguarding in action workshop 26 jun18	669.37	111.56	557.81 02/07/2018
S.H. & D. SMITH LTD. S.H. & D. SMITH LTD.	Ranger Services Green Space Development	Equipment Furniture & Materials Equipment Furniture & Materials	HEAVY DUTY ASTON BLACK FABRIC BR554 tr232 operators chair with arms, foot res	918.00 506.12	153.00 84.35	765.00 18/07/2018 421.77 09/07/2018
S.H. & D. SMITH LTD.	Waste Management	Office Equipment Oth Hired & Con Serv Oth Hired & Con Serv	blue panther chair charcoal galaxy chair	476.40	79.40	397.00 09/07/2018
Safety Net Security Ltd	Crime & Disorder Reduction Partnership		street marshalls additions june 18	336.00	56.00	280.00 09/07/2018
Safety Net Security Ltd	Crime and Disorder		street marshalls during june 18	1,680.00	280.00	1,400.00 09/07/2018
Safety Net Security Ltd Send DM Ltd	Crime and Disorder Royal Pump Rooms Exhibitions Royal Pump Rooms Exhibitions	Oth Hired & Con Serv Postages	STREET MARSHALS JUNE 18 SPA PANTO 2017 WINTER QTY 2745	5,989.20 333.60 449.75	998.20 55.60 74.96	4,991.00 11/07/2018 278.00 16/07/2018
Send DM Ltd Shield Environmental Serivces Limited Shield Environmental Serivces Limited	RepM HRA Asbestos works RepM HRA Asbestos works	Postages Asbestos Management HRA Asbestos Removal HRA	WHAT'S ON JUNE 18 QTY 961 SECOND CLASS WORKS AGREED FOR JUNE VALUATION 36206 WORKS AGREED FOR JUNE VALUATION 36206	1,104.00 33,443.45	184.00 5,573.91	374.79 16/07/2018 920.00 09/07/2018 27,869.54 09/07/2018
Shield Environmental Serivces Limited	Estate Management	R+M(r) Asbestos removal Electricity R+M running costs + conts to prov	WORKS AGREED FOR JUNE VALUATION 36206	198.00	33.00	165.00 09/07/2018
SIEMENS PLC	Royal Spa Centre		METER OPERATION & COMMS LINK CHARGES 1/5	1,002.00	167.00	835.00 16/07/2018
Simon Smith Retail Limited T/A Simon Smith Group	Ranger Services		JUNE 18 FUEL - GD17WGF	323.26	53.87	269.39 16/07/2018
Sky Blues in the Community SMART CITY MEDIA LTD T/A CITY DRESSING	Youth Sport Development	Oth Hired & Con Serv	SBITC HOLIDAY CAMP APRIL & MAY	1,840.00	0.00	1,840.00 18/07/2018
	Tourism	Publicity and Promotion	print & production for empty retail proj	1,860.06	310.01	1,550.05 16/07/2018
SMART CITY MEDIA LTD T/A CITY DRESSING Snowline Media Ltd South Warwickshire NHS Foundation Trust	Events Management Royal Spa Centre Capital external grants & contributions	Town Centre Management Art Fees & Exp-N/WDC Government Grants - Capital	print & production for empty retail proj settlement - banff 28.04.2018 S106 CONTRIBUTION	1,860.07 4,116.29 1,481,314.40	310.01 0.00 0.00	1,550.06 16/07/2018 4,116.29 09/07/2018 1,481,314.40 30/07/2018
Southern Electric	Royal Pump Rooms Office Accommodation- Riverside House	Electricity	46718/281753 ROYAL PUMP ROOMS	5,390.82	898.47	4,492.35 18/07/2018
Southern Electric		Electricity	46718/281755 RIVERSIDE HOUSE	6,968.88	1,161.48	5,807.40 18/07/2018
Southern Electric Southern Electric Southern Electric	Royal Spa Centre Prop Servs-Jephson Gardens Crematorium	Electricity Electricity Electricity	46718/281756 ROYAL SPA CENTRE 46718/281757 JEPHSON GARDENS 46718/281758 OAKLEY WOODS CREMATORIUM	2,424.80 1,874.07 1,396.18	404.13 312.34 232.69	2,020.67 18/07/2018 1,561.73 18/07/2018 1,163.49 18/07/2018
Southern Electric Southern Electric	Althorpe Innov & Enterprise Centre Communal Areas	Electricity Electricity	ALTHORPE INNOVATION billing period june 18	1,010.86 6,004.92	168.47 285.76	842.39 16/07/2018 5,719.16 18/07/2018
Southern Electric	Rural Footway Lighting	Electricity Electricity Electricity	RURAL FOOTWAY - 2/6/18-2/7/18	3,876.73	646.12	3,230.61 30/07/2018
Southern Electric	Rural Footway Lighting		unmetered rurual footway ligthing cv32	458.20	76.36	381.84 30/07/2018
Southern Electric	CCTV		UNMETERED SUPPLY CCTV & HELP POINTS	790.50	131.75	658.75 16/07/2018
Southern Electric Southern Electric Southern Electric	Communal Areas CH Acorn Court, LS CP Covent Garden	Electricity Electricity	UNMETERED SUPPLY LIGHTING TV AMPS & ALAR WDC ASSET 11476 ACORN COURT WDC ASSET 12593 CAR PARK COVENT GARDEN	399.51 1,083.25 2,962.59	66.58 51.58 493.76	332.93 16/07/2018 1,031.67 16/07/2018 2,468.83 16/07/2018
Southern Electric Southern Electric	CP Covern Garden CP Bedford Street Office Accommodation- Town Hall	Electricity Electricity Electricity	WDC ASSET 12593 CAR PARK BEDFORD STREET WDC ASSET 12718 TOWN HALL	1,938.40 1,590.13	323.06 265.02	1,615.34 16/07/2018 1,325.11 18/07/2018
Southern Electric	PC Public Conveniences- General	Electricity	wdc asset 12850, p.c. abbey end	287.12	13.67	273.45 18/07/2018
Southern Electric	Crematorium	Electricity	WDC ASSET 12881 MID WARKS CREM SUPER HOU	383.53	18.26	365.27 18/07/2018
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	WDC ASSET 12899 HARBURY LANE PAVILION	336.02	16.00	320.02 18/07/2018
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE	1,265.23	210.87	1,054.36 18/07/2018
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT	1,518.42	72.30	1,446.12 18/07/2018
Southern Electric Southern Electric Spacecraft Creative Limited	CH Tannery Court, Ken CH Yeomanry Close, Wk Web Services	Electricity Electricity Computer Equip Costs	WDC ASSET 215 TANNERY COURT WDC ASSET 8647 PRIORY COURT CMS & XFP SUPPORT 14/8/18-13/8/19	1,011.86 649.39 14,022.00	48.18 30.92 2.337.00	963.68 16/07/2018 618.47 16/07/2018 11.685.00 18/07/2018
Speller Metcalfe Malvern Limited	Green Space Development EH Environmental Protection	Oth Hired & Con Serv	interim val certificate 19	921,382.88	153,563.81	767,819.07 09/07/2018
STAFFORDSHIRE COUNTY COUNCIL		Oth Hired & Con Serv	22404 scient.servs analysis,samples	354.00	59.00	295.00 16/07/2018
STHREE PARTNERSHIP LLP T/A REAL STAFFING GROUP	Accountancy Policy & Projects Integ Waste Collection Contract	Agency Staff	25-6-18 -01-7-18 standard hourly k bucke	3,299.86	549.98	2,749.88 04/07/2018
Stratford-on-Avon District Council		Consultants Fees	EMPLOYMENT LAND & MARKET SIGNALS STUDY	4,224.76	704.13	3,520.63 18/07/2018
Suez Recycling and Recovery UK Ltd		Delivery Bins	bulk collection containers delv'd newor	2,006.23	334.37	1,671.86 11/07/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	VARIABLE INVOICE MAY 2018	2,410.33	401.74	2,008.59 16/07/2018
Suez Recycling and Recovery UK Ltd	Women's Cycle Tour	Events	bulk collection containers delv'd newpr	890.66	148.44	742.22 11/07/2018
Suez Recycling and Recovery UK Ltd Suez Recycling and Recovery UK Ltd Suez Recycling and Recovery UK Ltd	Events Management Integ Waste Collection Contract Integ Waste Collection Contract	Events Oth Hired & Con Serv Other Agency Services	VARIABLE INVOICE MAY 2018 bulk collection containers delv'd newpr BIN COLLECTION SERVICE	348.00 175.34 219,557.50	57.99 29.22 36,592.92	290.01 16/07/2018 146.12 11/07/2018 182,964.58 02/07/2018
Suez Recycling and Recovery UK Ltd Suez Recycling and Recovery UK Ltd Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract Integ Waste Collection Contract Events Management	Other Agency Services Other Agency Services TCM Non Sporting Events	bulk collection containers delv'd newpr VARIABLE INVOICE MAY 2018 bulk collection containers delv'd newpr	2,420.36 2,064.63 1,055.91	403.41 344.10 175.98	2,016.95 11/07/2018 1,720.53 16/07/2018 879.93 11/07/2018
Suez Recycling and Recovery UK Ltd Suez Recycling and Recovery UK Ltd Suez Recycling and Recovery UK Ltd	Events Management Community Centres	TCM Non Sporting Events TCM Non Sporting Events Waste Disposal	VARIABLE INVOICE MAY 2018 VARIABLE INVOICE MAY 2018	533.50 72.00	88.91 12.00	444.59 16/07/2018 60.00 16/07/2018
Sydni Centre	Rural and Urban Initiatives Slippage	Grants-Capital	rucis 217 syndi centre, refurb sports c	3,180.50	0.00	3,180.50 09/07/2018
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	I6/cs060 steel bench	906.00	151.00	755.00 25/07/2018
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	rb6/cs070 steel bench	1,170.00	195.00	975.00 25/07/2018
TEC Quality Ltd Tersus Consultancy Limited	Warwick Response Control Centre RepM HRA Asbestos works	Equipment Furniture & Materials Asbestos Survey HRA	TEC QUALITY QSF ACCREDITATION AUDIT VALUATION 36181 ASBESTOS CONSULTANCY WORKS	2,754.00 48,702.00	459.00 8,117.00	2,295.00 18/07/2018 40,585.00 11/07/2018
Tersus Consultancy Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs Oth Hired & Con Serv Computer Equip Costs	VALUATION 36181 ASBESTOS CONSULTANCY WORKS	552.00	92.00	460.00 11/07/2018
THE CCTV USER GROUP	CCTV		RENEWA; ANNUAL MEMBERSHIP MAY 18	330.00	55.00	275.00 23/07/2018
The Environment Partnership (TEP) Ltd	Grounds maint data capture project		wdc data capture-gis 29 jan-13 may 18	24,000.00	4,000.00	20,000.00 11/07/2018
THE LITTLE STAGE COMPANY The National Association of Councillors	Pump Room Garden Project Democratic Representation	Other Expenses Subscriptions	staging, plus crew membership fees 18/19	1,250.00 883.20	0.00 147.20	1,250.00 30/07/2018 736.00 02/07/2018
THE SLACKLINE SCHOOL LTD The Whiteman Dance Academy The Yaboo Company Ltd	Women's Cycle Tour Royal Spa Centre Crematorium	Events Art Fees & Exp-N/WDC Oth Hired & Con Serv	prof fees the rpm display team-05/05/18 settlement - twda vm monthly music service fee	995.00 765.57 828.84	0.00 0.00 138.14	995.00 23/07/2018 765.57 18/07/2018 690.70 16/07/2018
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	vm monthly music service fee	828.84	138.14	690.70 16/07/2018
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	828.84	138.14	690.70 02/07/2018
The Yaboo Company Ltd Thistle Insurance Services TICKETS.COM LTD	Crematorium Tenants Insurance Royal Spa Centre	Oth Hired & Con Serv Tenant Contents Insurances Advertising	wm monthly music service fee tenants contents 04/06-08/07/2018 CROWD CONNECT FEE 1/10/17-31/12/17	828.84 4,156.84 678.22	138.14 0.00 113.04	690.70 30/07/2018 4,156.84 30/07/2018 565.18 11/07/2018
TICKETS.COM LTD TICKETS.COM LTD TICKETS.COM LTD	Royal Spa Centre Royal Spa Centre Royal Spa Centre	Computer Equip Costs Computer Equip Costs Computer Equip Costs	POSTCODE LOOKUP 1/7/18-30/6/19 PROVENUE JULY 2018 PROVENUE MAY 2018	600.00 384.00 384.00	100.00 64.00 64.00	500.00 09/07/2018 320.00 11/07/2018 320.00 11/07/2018
TICKETS.COM LTD TOUCH BROADCASTING LTD	Royal Spa Centre Events Management	Training-Other Events	TRAINING ONSITE DAY kenilworth christmas lights	600.00 2,400.00	100.00 400.00	500.00 09/07/2018 2,000.00 30/07/2018
TOUCH BROADCASTING LTD TOUCH BROADCASTING LTD Trafalgar Releasing Ltd	Events Management Events Management Royal Spa Centre	Events Events Cinema Admissions	leamington spa christmas lights warwick christmas lights Refund	2,400.00 2,400.00 -639.95	400.00 400.00 -106.66	2,000.00 30/07/2018 2,000.00 30/07/2018 -533.29 25/07/2018
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors Cinema-Distributors	an american in paris 16/05/2018	510.40	85.07	425.33 25/07/2018
Trafalgar Releasing Ltd	Royal Spa Centre		film ntl julius caesar 2018 22 mar 2018	506.30	84.38	421.92 25/07/2018
Trafalgar Releasing Ltd TRIAL SYSTEMS LTD Trinity Mirror Publishing Ltd	Royal Spa Centre Asset Management Royal Spa Centre	Cinema-Distributors Computer Equip Costs Advertising	rental filmno mans land 15 dec 16 12 MONTHS DRAWING EXPRESS SOFTWARE ONLY new season - 20 x 03 - general rop	639.95 1,050.00 466.56	106.66 175.00 77.76	533.29 25/07/2018 875.00 16/07/2018 388.80 30/07/2018
Umbravilia Marquees Ltd	Leisure Centre Refurbishments Grounds Maintenance Contract Services CP Car Parks- General	Contingency	MARQUEE HIRE NEWBOLD APRIL MAY JUNE 18	3,510.00	585.00	2,925.00 16/07/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC		Cleansing Services	JUNE 2018 CORE INVOICE	4,930.04	821.67	4,108.37 09/07/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces Street Cleansing	Cleansing Services Cleansing Services Cleansing Services	JUNE 2018 CORE INVOICE JUNE 2018 CORE INVOICE JUNE 2018 CORE INVOICE	13,566.80 24,442.23 133,756.15	2,261.13 4,073.70 22,292.70	11,305.67 09/07/2018 20,368.53 09/07/2018 111,463.45 09/07/2018
Virtuoso Assistant	Human Resources	Transcribing investigations Data Phone Lines Data Phone Lines	transcription of confidential hr files	390.80	0.00	390.80 25/07/2018
Vodafone Limited	TCM Warwick - General		broadband charges 01/07-31/07/18	20.64	3.44	17.20 18/07/2018
Vodafone Limited	Royal Spa Centre		broadband charges 01/07-31/07/18	20.64	3.44	17.20 18/07/2018
Vodafone Limited	Crematorium Packmores Community Centre	Data Phone Lines	broadband charges 01/07-31/07/18	23.48	3.91	19.57 18/07/2018
Vodafone Limited		Data Phone Lines	broadband charges 01/07-31/07/18	23.48	3.91	19.57 18/07/2018
Vodafone Limited Vodafone Limited Vodafone Limited	CP Covent Garden Prop Servs-Jephson Gardens Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines Data Phone Lines Data Phone Lines	broadband charges 01/07-31/07/18 broadband charges 01/07-31/07/18 broadband charges 01/07-31/07/18	30.00 40.80 40.80	5.00 6.80 6.80	25.00 18/07/2018 34.00 18/07/2018 34.00 18/07/2018
,		Emiss		+0.00	5.00	050 10/0//2010

Vodafone Limited	Housing support	Data Phone Lines	broadband charges 01/07-31/07/18	64.52	10.75	53.77 18/07/2018
Vodafone Limited	CP St Peters	Data Phone Lines	broadband charges 01/07-31/07/18	68.76	11.46	57.30 18/07/2018
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	broadband charges 01/07-31/07/18	112.28	18.71	93.57 18/07/2018
Vodafone Limited	Housing Central Heating	Data Phone Lines	broadband charges 01/07-31/07/18	141.60	23.60	118.00 18/07/2018
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	broadband charges 01/07-31/07/18	144.52	24.12	120.40 18/07/2018
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	broadband charges 01/07-31/07/18	161.52	26.90	134.62 18/07/2018
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	broadband charges 01/07-31/07/18	15.60		13.00 18/07/2018
Vodafone Limited	Green Space Development	Telephone Rentals	broadband charges 01/07-31/07/18	15.60	2.60	13.00 18/07/2018
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	2 walcare 208 gold liquid soap	603.29		502.74 25/07/2018
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General	ground maint work at newbold	8,880.00	1,480.00	7,400.00 02/07/2018
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General	GROUND MAINTENANCE NEWBOLD COMYN GOLF CO	8,880.00		7,400.00 25/07/2018
WARWICK POPPIES 2018	Warwick Community Forum	World War 1 Commemorations	WW1 COMMEMORATIVE GRANT AWARD	500.00		500.00 18/07/2018
WARWICK TOWN COUNCIL	Economic Development	Publicity and Promotion	recruitment - tourism in warwick 2018	1,998.35		1,998.35 09/07/2018
Warwickshire and West Mercia Community Rehabilitat	Open Spaces	Grounds Maintenance	cic business unit 3 jan-20 jan 18	2,888.40		2,407.00 23/07/2018
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	search fees additional enquiries con29	14,242.50		11,868.75 25/07/2018
Warwickshire County Council	Waste Management	Agency Staff	general sales/fees/charges apr-jun 18	7,146.17		5,955.14 18/07/2018
Warwickshire County Council	Waste Management	Car Allowances - Mileage	general sales/fees/charges apr-jun 18	329.47		274.56 18/07/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	ecological planning advice qtr 4	4,848.60		4,040.50 30/07/2018
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	PROCUREMENT SUPPORT UNDER SHARED SERVICE	2,772.12		2,310.10 30/07/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	provision of archaeological pl. adv qrt2	4,346.40		3,622.00 30/07/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	provision of archaeological pl.ad qtr3	4,346.40	724.40	3,622.00 30/07/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	provision of archaeological planning adv	4,346.40		3,622.00 30/07/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES FOR JUNE 2018	407.00	0.00	407.00 23/07/2018
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Publicity and Promotion	prof services production kpi's2018/19/2	1,200.00		1,200.00 11/07/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	legal service billing external may 18	4,231.86		3,526.55 09/07/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	legal services billing external	3,958.31		3,298.59 09/07/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES FOR JUNE 2018	44,952.24		37,460.20 23/07/2018
Warwickshire County Council	Open Spaces	WDC Trees New Contract	general sales/fees/charges apr-jun 18	1,558.50	259.75	1,298.75 18/07/2018
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	general sales/fees/charges apr-jun 18	29,140.01		24,283.34 18/07/2018
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	qrt tree maint. costs apr to jun 18	8,868.00	1,478.00	7,390.00 30/07/2018
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	reserves habitat/oakley wood apr/june 18	501.12		417.60 30/07/2018
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	reserves habitat/oakley wood apr/june 18	5,011.20	835.20	4,176.00 30/07/2018
Water Plus Select Limited	Royal Spa Centre	Water Charges-Metered	SPA CENTRE - WATER USAGE A/C 0831036131	1,822.52		1,822.52 30/07/2018
Water Plus Select Limited	CP Abbey End	Water Charges-Metered	water drainage car park abbey end kenil	1,414.37		1,414.37 11/07/2018
Water Plus Select Limited	CP Square West	Water Charges-Metered	water drainage car park barrowfield lane	933.48		933.48 11/07/2018
Water Plus Select Limited	CP West Rock	Water Charges-Metered	water drainage car park bedford st I/spa	492.65		492.65 11/07/2018
Water Plus Select Limited	CP St NicholasPark	Water Charges-Metered	water drainage car park st nics park war	1,414.37		1,414.37 11/07/2018
Water Plus Select Limited	CP Chandos Srtreet	Water Charges-Metered	water drainage car park west rock commai	492.65		492.65 11/07/2018
Water Plus Select Limited	Open Spaces	Water Charges-Metered	water drainage newbold comyn arms	831.93		752.02 16/07/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	water drainage public conveniences tavis	2,133.42		2,133.42 11/07/2018
Water Plus Select Limited	CP Bath Place	Water Charges-Metered	WATER SERVICES BATH PLACE CAR PARK	291.96		291.96 11/07/2018
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	WATER SERVICES CAR PARK	535.87		535.87 18/07/2018
Water Plus Select Limited	CP New Street	Water Charges-Metered	WATER SERVICES CAR PARK NEW STREET	291.96		291.96 11/07/2018
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	WATER SERVICES CHANDOS STREET CAR PARK	492.65		492.65 11/07/2018
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	WATER SERVICES LIBRARY	1,490.31	0.00	1,490.31 18/07/2018
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	WATER SERVICES MULTISTOREY CAR PARK BEDF	746.39		746.39 11/07/2018
Water Plus Select Limited	Golf Course	Water Charges-Metered	WATER SERVICES NEWBOLD COMYN PARK	733.08		733.08 18/07/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SERVICES PUBLIC CONVENIENCES	270.30		270.30 18/07/2018
WATERLOO HOUSING GROUP LIMITED	Strategic Opportunity	Consultants Fees	cost of 25% of geotechnical report europ	2,737.50		2,737.50 23/07/2018
Westcountry Corporate Ltd T/A Westcountry Group	Choice Based Lettings	DMC pre pd envelopes	WARW-C5BREHOUS MANILLA 80GSM C5 GUMMED P	523.80		436.50 25/07/2018
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitnash	Christmas Illuminations	christmas lights event to be held 2 dec	2,600.00		2,600.00 23/07/2018
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	grant whitnash commhub phase 1 design	8,107.18		8,107.18 09/07/2018
WHITNASH TOWN COUNCIL	Community Engagement	World War 1 Commemorations	WW1 COMMEMORATIVE FUND	1,500.00		1,500.00 16/07/2018
Why Sports Media Group Ltd	Client Monitoring Team	Training-Other	WHY SPORTS 2018 CONFERENCE	708.00		590.00 09/07/2018
Xpress Software Solutions Ltd	Electoral Registration	Computer Equip Costs	ANNUAL FEE 1/4/18 - 31/3/19	18,546.69		15,455.57 16/07/2018
YELLOW CAR PRODUCTIONS LTD	Royal Spa Centre	Art Fees & Exps-WDC	settlement:john fineemore's flying visi	11,809.41		9,841.17 09/07/2018
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	RECOVERY STATEMENT 12432 - 12433	4,428.56		4,428.56 04/07/2018
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	RECOVERY STATEMENT 12432 - 12433	7,412.90	0.00	7,412.90 04/07/2018
				TOTALS 6,077,676.46	608,885.99	5 468 700 47
				TOTALS 6,077,676.46	608,885.99	5,468,790.47