

Warwick District Council

Supplier Payments of £250 or more during July 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
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	RepM HRA Asbestos works	Asbestos Removal HRA	WELLINGTON GARDEN, 23 HENLEY ROAD	200.00	0.00	200.00	23/07/2018
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Fire Prevention Works	Fire Safety Works	to pack/move/store, radcliffe gardens	5,916.00	0.00	5,916.00	11/07/2018
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Lettings Incentive Scheme	Other Establishments	WELLINGTON GARDEN, 23 HENLEY ROAD	150.00	0.00	150.00	23/07/2018
ADT Fire and Security PLC	CCTV	Oth Hired & Con Serv	CCTV ENGINEERS 13/06/2018	397.20	66.20	331.00	02/07/2018
ADT Fire and Security PLC	Office Accom. Riverside H- Hlth & CP	R+M Devolved Repairs	RENTAL & MAINTENANCE 17/7/18 TO 30/6/19	4,847.52	807.92	4,039.60	09/07/2018
Alan Clayton Concerts Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	settlement - the spirit of elvis	4,616.14	0.00	4,616.14	16/07/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	VALUATION - STREET FURNITURE AND SIGNAGE	120.00	20.00	100.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALUATION - GREEN SPACES	12,321.60	2,053.60	10,268.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Events Management	Events	move 2 bollards and replace for regency	300.00	50.00	250.00	16/07/2018
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	VALUATION - HOUSING WORKS	3,109.48	518.25	2,591.23	02/07/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	VALUATION - STREET FURNITURE AND SIGNAGE	120.00	20.00	100.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Bates Memorial Play Area	Payments To Main Contractor	benches bins signage levelling topsoil	2,534.40	422.40	2,112.00	16/07/2018
ALLWORKS CONSTRUCTION LTD	Ebourn Recreation Ground	Payments To Main Contractor	new benches and levelling topsoil	2,474.20	412.20	2,062.00	16/07/2018
ALLWORKS CONSTRUCTION LTD	Midland Oak Play Area	Payments To Main Contractor	tarmac footpath and install midland oak	11,388.00	1,898.00	9,490.00	16/07/2018
ALLWORKS CONSTRUCTION LTD	Shrublands (Ford Field) Play Area	Payments To Main Contractor	topsoil for mounds new turf safety meau	9,456.00	1,576.00	7,880.00	16/07/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	VALAUTION - CAPITAL AND OTHER WORKS	696.00	116.00	580.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	HRA Aids & Adaptations	Payments To Main Contractor	VALAUTION - CAPITAL AND OTHER WORKS	1,608.00	268.00	1,340.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	Playground Equipment	remodel camption hills bmx track topdress	6,456.00	1,076.00	5,380.00	16/07/2018
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	Playground Equipment	remove dangerous bmx track jumps	852.00	142.00	710.00	16/07/2018
ALLWORKS CONSTRUCTION LTD	CP The Butts	PPM Car Parks	VALUATION - COMBINED PPM	2,233.44	372.24	1,861.20	02/07/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	VALUATION - COMBINED PPM	120.00	20.00	100.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	PPM Open Spaces	VALUATION - COMBINED PPM	180.00	30.00	150.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Cemeteries	PPM Open Spaces	VALUATION - COMBINED PPM	5,316.00	886.00	4,430.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces Slippage	VALAUTION - CAPITAL AND OTHER WORKS	103.20	17.20	86.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	CP Priory Road	R+M Car Parks Repair+Maint	CAR PARKS - VAL. 36192	216.00	36.00	180.00	30/07/2018
ALLWORKS CONSTRUCTION LTD	CP Abbey End	R+M Car Parks Repair+Maint	CAR PARKS - VAL. 36192	248.88	41.48	207.40	30/07/2018
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	CAR PARKS - VAL. 36192	360.00	60.00	300.00	30/07/2018
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	CAR PARKS - VAL. 36192	1,272.00	212.00	1,060.00	30/07/2018
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	VALUATION - HOUSING WORKS	5,581.16	930.19	4,650.97	02/07/2018
ALLWORKS CONSTRUCTION LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION - HOUSING WORKS	19,127.27	3,187.88	15,939.39	02/07/2018
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION - HOUSING WORKS	29,363.59	4,893.93	24,469.66	02/07/2018
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M(r) Sundry (one-off) R+M	VALUATION - REPAIRS AND MAINTENANCE	48.00	8.00	40.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Spencer Yard	R+M(r) Sundry (one-off) R+M	VALUATION - REPAIRS AND MAINTENANCE	705.60	117.60	588.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Sundry (one-off) R+M	VALUATION - REPAIRS AND MAINTENANCE	808.80	134.80	674.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Sundry (one-off) R+M	VALUATION - REPAIRS AND MAINTENANCE	1,116.00	186.00	930.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M(r) Sundry (one-off) R+M	VALUATION - REPAIRS AND MAINTENANCE	1,440.00	240.00	1,200.00	02/07/2018
ALLWORKS CONSTRUCTION LTD	Water Features	R+M(r) Sundry (one-off) R+M	VALUATION - REPAIRS AND MAINTENANCE	7,020.12	1,170.02	5,850.10	02/07/2018
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	remodel camption hills bmx track topdress	6,480.00	1,080.00	5,400.00	16/07/2018
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	supply and install new height restrictor	3,600.00	600.00	3,000.00	16/07/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	VALUATION - STREET FURNITURE AND SIGNAGE	1,672.86	278.81	1,394.05	02/07/2018
AMBERHAWK TRAINING LTD	Committee Services	Training-Other	data protection courses 5th 20th july 18	870.00	145.00	725.00	04/07/2018
APSE	Crematorium	Agency Staff	fee for work cems tech 21,22,31 may 1 ju	2,570.40	428.40	2,142.00	23/07/2018
APSE	Crematorium	Agency Staff	WORK PROVIDED AND TRAVEL FOR CEMS TECH	6,426.00	1,071.00	5,355.00	23/07/2018
APSE	Crematorium	Agency Staff	WORK PROVIDED AND TRAVEL FOR CEMS TECH	7,711.20	1,285.20	6,426.00	23/07/2018
APSE	Crematorium	Agency Staff	work provided by crem tech	2,570.40	428.40	2,142.00	02/07/2018
APSE	Crematorium	Agency Staff	work provided by crem tech	4,498.20	749.70	3,748.50	02/07/2018
Arcus Consulting LLP	Private stock condition survey	Consultants Fees	10% OF FEE AGREED STOCK CONDITION SURVEY	8,782.08	1,463.68	7,318.40	02/07/2018
ARH SPORTS EQUIPMENT LTD	Edmondscote Sports Track	Sports Equipment	OLY PV LH & RH SLIDER BASE CASTING	301.30	50.22	251.08	09/07/2018
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	ac academy does the greatest show	364.50	0.00	364.50	18/07/2018
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	supersize polyphony 360	3,756.60	0.00	3,756.60	18/07/2018
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	wealden urns-green id discs 10x24	417.60	69.60	348.00	04/07/2018
ATI Projects Ltd	Chase Meadow Community Centre	Consultants Fees	chase meadow business plan phase 1	5,400.00	900.00	4,500.00	04/07/2018
ATI Projects Ltd	Chase Meadow Community Centre	Consultants Fees	July 18 phase 2 business plan complete	1,800.00	300.00	1,500.00	30/07/2018
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	INTERIM PAYMENT - VALUATION NO. 36199	36,000.00	6,000.00	30,000.00	02/07/2018
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	RESPONSIVE REPAIRS - VAL. 36207	1,369.79	228.30	1,141.49	30/07/2018
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS - VAL. 36207	814.90	135.84	679.06	30/07/2018
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS - VAL. 36207	28,920.15	4,820.13	24,100.02	30/07/2018
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS - VAL. 36207	88,667.72	14,778.16	73,889.56	30/07/2018
Baginton Nurseries Limited	Events Management	Events	100x30 troughs summer planted	168.00	28.00	140.00	04/07/2018
Baginton Nurseries Limited	Jephson Gardens - Temperate House	Oth Hired & Con Serv	FLOWERS/BULBS/PLANTS VARIOUS	664.98	110.83	554.15	23/07/2018
Baginton Nurseries Limited	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	100x30 troughs summer planted	168.00	28.00	140.00	04/07/2018
Banner Group Limited	CSTeam	Office Depot (holding account)	MONTHLY STATIONERY ORDER	3,071.36	511.88	2,559.48	09/07/2018
BARNARDO'S	Licensing & Registration	CSE Courses - Licensing	CSE TRAINING FOR TAXI DRIVERS	840.00	0.00	840.00	23/07/2018
BAYDALE CONTROL SYSTEMS	Security works (use C243)	Fire Safety Works	VALUATION 36215 - REVENUE VARIOUS CAPITAL	25,041.60	4,173.60	20,868.00	11/07/2018
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Fire Safety Works	VALUATION 36215 - REVENUE VARIOUS CAPITAL	43,645.20	7,274.20	36,371.00	11/07/2018
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION 36215 - REVENUE VARIOUS CAPITAL	475.00	79.17	395.83	11/07/2018
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VALUATION 36215 - REVENUE VARIOUS CAPITAL	8,985.30	1,497.56	7,487.74	11/07/2018
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	various plants	972.00	162.00	810.00	16/07/2018
Berrymans Lace Mawyer LLP Birmingham	Value Added Tax A/c	VAT Input (Dr)	vat only - prof charg 18/8/17-21/6/18	268.80	0.00	268.80	30/07/2018
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postage recharges may 18	8,588.78	1,431.46	7,157.32	18/07/2018
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	vat due on stat. parking fees A£1425.91	285.18	0.00	285.18	02/07/2018
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	telemarketing, rental, etc	1,658.28	264.71	1,393.55	18/07/2018
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	skuc413605 1/6/18-31/8/18	943.49	157.25	786.24	04/07/2018
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	usage charges for vp48935270	8,656.55	1,405.24	7,251.31	11/07/2018
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	autolost adh 60 mm x 6.5 mm warwick	459.36	76.56	382.80	02/07/2018
BROXAP LTD	Outdoor Recreation	Sports Equipment	football goal, carriage	616.80	102.80	514.00	18/07/2018
BROXAP LTD	Outdoor Recreation	Sports Equipment	football goals	12,170.40	2,028.40	10,142.00	02/07/2018
BRUNTON KNOWLES PROPERTY CONSULTANTS	Housing Revenue Account	Consultants Fees	cn23464 (irm) jn5119840 golf lane stage1	2,430.00	405.00	2,025.00	16/07/2018
BRUNTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	prof fees brookside willows caravan park	4,320.00	720.00	3,600.00	16/07/2018
BT iNet	ICT Services	Comp Equip	Refund	-4,560.00	-760.00	-3,800.00	30/07/2018
BT iNet	ICT Services	Comp Equip	security principal delivery engineer etc	7,410.00	1,235.00	6,175.00	30/07/2018
Budbrooke Community Association	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT235 TO RENEW ROOF, INTERIOR CE	1,398.96	0.00	1,398.96	02/07/2018
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	concrete slab, sharp sand, etc	678.40	113.07	565.33	09/07/2018
Bullivant Media Ltd	Women's Cycle Tour	Advertising	LEAMINGTON OBSERVER 07/06/2018	838.80	139.80	699.00	02/07/2018
Burton Green Residents Association	Kenilworth Community Forum	World War 1 Commemorations	WW1 GRANT	250.00	0.00	250.00	16/07/2018
Business Forums Ltd	Economic Development	Publicity and Promotion	corporate membership aug 18- jul 19	960.00	160.00	800.00	30/07/2018
Campion School	Youth Sport Development	Oth Hired & Con Serv	FUNDING SCHOOL GAMES COMPETITIONS	2,600.00	0.00	2,600.00	18/07/2018
Campion School	Youth Sport Development	Oth Hired & Con Serv	FUNDING TOP UP SWIMMING	400.00	0.00	400.00	18/07/2018
Candy Floss Crazy	Community Engagement	Grants-Revenue	hire of hot dog cart	375.00	0.00	375.00	30/07/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	SAN MIGUEL & MIXED GAS ROYAL SPA CENTRE	64.37	10.73	53.64	09/07/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SAN MIGUEL & MIXED GAS ROYAL SPA CENTRE	501.65	83.61	418.04	09/07/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS DEL NO 433951494	376.74	62.79	313.95	23/07/2018
C'Art	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	transport from london to leam 23/07/18	343.20	57.20	286.00	30/07/2018
CARTER JONAS	Policy Proj - Core Strategy Support	Consultants Fees	household survey carried-nems j0013998	10,560.00	1,760.00	8,800.00	23/07/2018
CARTER JONAS	Policy Proj - Core Strategy Support	Consultants Fees	time/costs submission of final report	6,921.84	1,153.64	5,768.20	25/07/2018
Chess Cybersecurity Limited	ICT Services	Security Equip	loginsiem new 50 users 28/6/18-28/6/23	29,907.60	4,984.60	24,923.00	30/07/2018
CHILTERN RAILWAYS	ICT Services	Public Transport	BUSINESS TRAVEL TICKET SALES 27/5/18-23/	436.80	0.00	436.80	09/07/2018
CHRIS MARLEY - JUGGLING	Community Engagement	Grants-Revenue	drop-in circus workshop tuition	295.00	0.00	295.00	30/07/2018
Civica Services Limited	Benefits	Consultants Fees	civica ondemand resource appeals process	694.20	115.70	578.50	25/07/2018
Civica UK Ltd	Revenues	Computer Equip Costs	OPENCHANNEL PROJECT MANAGEMENT TRAINING	6,216.00	1,036.00	5,180.00	09/07/2018
Civica UK Ltd	Revenues	Computer Equip Costs	penalties module	1,477.21	246.20	1,231.01	25/07/2018
Civica UK Ltd	Benefits	Computer Equip Costs	support maintenance 01/09/18-31/08/19	3,881.63	646.94	3,234.69	30/07/2018
Civica UK Ltd	Revenues	Computer Equip Costs	support maintenance 01/09/18-31/08/19	3,881.64	646.94	3,234.70	30/07/2018
Civica UK Ltd	ES Environmental Services- Core	Post Entry Training	SYSTEM ADMIN TRAINING 17-19 JULY 2018	900.00	150.00	750.00	25/07/2018
C.J.'s Events Warwickshire Ltd	Leisure Centre Refurbishments	Contingency	39 WATER FILLED BARRIERS HIRE @ NEWBOLD	370.50	61.75	308.75	25/07/2018
C.J.'s Events Warwickshire Ltd	Events Management	Events	providing services-smith st party 2018	783.60	130.60	653.00	25/07/2018
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	VALUTION 3 - RADCLIFFE GARDENS	156,261.91	26,043.65	130,218.26	11/07/2018
CLD Services Limited	CP St Peters	Equipment Furniture & Materials	cleaning services st peter car park	556.20	92.70	463.50	16/07/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temp staff w/e 15/07/18	4,6			

Daisy Communications Ltd	Telephone Bill holding account	Telephone Rentals	VOICE CALLS & SERVICE CHARGES	8,865.07	1,472.63	7,392.44	11/07/2018
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	DELL LATITUDE 3590 BTX	531.60	88.60	443.00	30/07/2018
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	WYSE5030PCOLP ZERO CLIENT BTX	2,532.60	422.10	2,110.50	30/07/2018
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Hardware	DELL 19 MONITOR P1917S	1,141.80	190.30	951.50	16/07/2018
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	COMPLETED WORKS VALUATION 36210	423.96	70.68	353.28	09/07/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS VALUATION 36210	6,042.50	1,007.07	5,035.43	09/07/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS VALUATION 36210	17,936.74	2,989.07	14,947.67	09/07/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS VALUATION 36210	943.30	157.20	786.10	09/07/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS VALUATION 36210	1,940.38	323.40	1,616.98	09/07/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS VALUATION 36210	6,001.42	1,000.40	5,001.02	09/07/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS VALUATION 36210	546.77	91.12	455.65	09/07/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS VALUATION 36210	10,513.59	1,752.36	8,761.23	09/07/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	COMPLETED WORKS VALUATION 36210	1,493.95	249.06	1,244.89	09/07/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Smoke Alarms	COMPLETED WORKS VALUATION 36210	573.85	95.64	478.21	09/07/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	COMPLETED WORKS VALUATION 36210	27,274.80	4,545.84	22,728.96	09/07/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS VALUATION 36210	2,778.69	463.21	2,315.48	09/07/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS VALUATION 36210	14,505.64	2,417.58	12,088.06	09/07/2018
Dotted Eyes Ltd	ICT Services	GIS Maintenance	std support for ime + professional licen	1,008.00	168.00	840.00	02/07/2018
E.ON UK plc	Estate Management	Gas	31/5-30/6 32 HAMILTON TERRACE	300.47	14.31	286.16	30/07/2018
Earth Anchors Ltd	Street Cleansing	Litter Bin Maintenance & Installation	FASTLOCK KEY NEW TYPE FASTLOCK	843.54	140.59	702.95	16/07/2018
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	cut/remove old brackets on motors, etc	1,584.00	264.00	1,320.00	18/07/2018
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	repair to post - gate ram damage	2,304.00	384.00	1,920.00	18/07/2018
Electoral Reform Services	Electoral Registration	Postages	INDIVIDUAL ELECTORAL REGISTRATION 2018	379.46	63.24	316.22	18/07/2018
Electoral Reform Services	Electoral Registration	Printing	INDIVIDUAL ELECTORAL REGISTRATION 2018	379.48	63.25	316.23	18/07/2018
ELLIS LIVE LTD	Royal Spa Centre	Art Fees & Exp-N/WDC	settlement - faith: the george michael l	7,979.20	0.00	7,979.20	09/07/2018
Entre-prises UK Ltd	Leisure Centre Refurbishments	Payments To Other Contractors	supply/install climbing wall, noly	151,740.00	25,290.00	126,450.00	11/07/2018
ESPO	Gas Contract Holding Account	Gas	consolidated invoice for gas supply	11,795.89	1,128.63	10,667.26	11/07/2018
European Electronique	ICT Services	Communic/Net Equip	annual support and maintenance rm3804	38,395.02	6,399.17	31,995.85	25/07/2018
Express Lifts Alliance Group, A division of Otis Ltd	CP Covent Garden	M+E(r) Lift & Stairlift	VARIOUS LIFT BACK PAY JUN 18 1	54.88	9.15	45.73	02/07/2018
Express Lifts Alliance Group, A division of Otis Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	VARIOUS LIFT BACK PAY JUN 18 1	81.64	13.61	68.03	02/07/2018
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	VARIOUS LIFT BACK PAY JUN 18 1	238.10	39.68	198.42	02/07/2018
Express Lifts Alliance Group, A division of Otis Ltd	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	VARIOUS LIFT BACK PAY JUN 18 1	346.95	57.82	289.13	02/07/2018
F G MARSHALL LTD	Crematorium	Book of Remembrance	book of remembrance volume 3&7/old rem	1,128.83	188.14	940.69	04/07/2018
F G MARSHALL LTD	Crematorium	Book of Remembrance	VRS IMAGING OF BOOKS OF REMEMBRANCE18/19	777.92	129.65	648.27	23/07/2018
Facultative Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	call out to atlas copco compressor belt	1,263.43	210.57	1,052.86	04/07/2018
Facultative Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	collection of one pallet of 9 waste 60t	1,138.69	189.78	948.91	09/07/2018
FINORLA LIMITED T/A COMPLETE WEED CONTROL (WARWICK)	Crematorium	Grounds Maintenance	CONTROL OF MOSS LICHEN BROADLEAF WEEDS &	1,044.00	174.00	870.00	11/07/2018
Fira Landscape Limited	CP Myton Fields	Feasibility Study	june 18: additional work for flood model	360.00	60.00	300.00	11/07/2018
Fira Landscape Limited	CP Myton Fields	Feasibility Study	project no.00004544, july 2018	1,860.00	310.00	1,550.00	18/07/2018
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214	27.25	4.54	22.71	09/07/2018
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214	65.82	10.97	54.85	09/07/2018
Fire Safe Services Ltd	26HT	M+E(c) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214	66.16	11.03	55.13	09/07/2018
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214	121.08	20.18	100.90	09/07/2018
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214	17.33	2.89	14.44	09/07/2018
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214	52.66	8.78	43.88	09/07/2018
Fire Safe Services Ltd	Pageant House Running Costs	M+E(r) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214	187.62	31.27	156.35	09/07/2018
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214	293.65	48.94	244.71	09/07/2018
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Alarms	JUNE CONTRACTED WORKS VALUATION 36214	343.69	57.28	286.41	09/07/2018
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(r) Fire Alarms	Refund	-628.06	-104.68	-523.38	09/07/2018
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READINGS MAY/JUN BSL0001010-0008 W	318.16	53.03	265.13	04/07/2018
Forest Fuels Limited	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED-WOOD FUEL MAY/JUN	913.61	152.27	761.34	04/07/2018
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	VALUATION 36213 CERTIFICATE 24	39,358.72	6,559.79	32,798.93	11/07/2018
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	VALUATION 36217 CERTIFICATE 25	40,264.28	6,710.71	33,553.57	23/07/2018
GCA (UK) Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION No. 36204 - SITE VISIT/STRUCTURAL REPORT, 11 BURB	612.00	102.00	510.00	04/07/2018
GCA (UK) Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION No. 36205 - SITE VISIT/STRUCTURAL REPORT, 39 MONI	1,410.00	235.00	1,175.00	04/07/2018
GCA (UK) Limited	Estate Management	R+M(r) Responsive Main Contract	SITE MEETING - STRUCTURAL CALCULATIONS	1,224.00	204.00	1,020.00	16/07/2018
Glide Media Ltd	Development Control	Other Expenses	WARWICK HERITAGE OPEN DAYS 2018	492.00	82.00	410.00	25/07/2018
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROF SERVICES 7947 18 BINSWOOD ST 8075 F	360.00	60.00	300.00	02/07/2018
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	professional services - 8085/8032	360.00	60.00	300.00	09/07/2018
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	professional services 8130/8133	360.00	60.00	300.00	30/07/2018
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	works in relat. 13/14 objection, etc	19,768.80	3,294.80	16,474.00	30/07/2018
GREAT BARR AUTO RECOVERY T/A BEECHES RECOVERY	Women's Cycle Tour	Events	vehicle removal, newbold st	1,896.00	316.00	1,580.00	30/07/2018
GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	gsi convergence framework quarterly inv	4,041.26	673.54	3,367.72	25/07/2018
Guy Wardle Training & Consultancy	Homelessness/Housing Advice	Training-Other	homelessness law training 19/20/7/18	1,094.80	0.00	1,094.80	30/07/2018
HAGS-SMP Ltd	Ebourne Recreation Ground	Playground Equipment	play area installation the holt	44,049.85	7,341.64	36,708.21	02/07/2018
Haymarket Media Group Limited	Development Control	Central HR Recr-Vacancy Advertising	PLANNING RESOURCE 20/6/18	4,200.00	700.00	3,500.00	18/07/2018
Helping Hands Community Project	Community Engagement	Grants-Revenue	family fun day st johns museum 21/7/2018	352.00	0.00	352.00	30/07/2018
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	funeral service	1,305.00	0.00	1,305.00	11/07/2018
HERALDIC POTTERY	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	SETUP - ENGLISH LARGE BALMORAL 250 OF EA	2,958.00	493.00	2,465.00	09/07/2018
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	38.40	6.40	32.00	09/07/2018
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	38.40	6.40	32.00	09/07/2018
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	40.80	6.80	34.00	09/07/2018
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	40.80	6.80	34.00	09/07/2018
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	43.20	7.20	36.00	09/07/2018
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	43.20	7.20	36.00	09/07/2018
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	43.20	7.20	36.00	09/07/2018
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	43.20	7.20	36.00	09/07/2018
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	48.00	8.00	40.00	09/07/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	48.00	8.00	40.00	09/07/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	58.20	9.70	48.50	09/07/2018
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	81.60	13.60	68.00	09/07/2018
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	81.60	13.60	68.00	09/07/2018
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	110.40	18.40	92.00	09/07/2018
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	June 18 legionella routines	331.20	55.20	276.00	09/07/2018
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	June 18 legionella routines	804.00	134.00	670.00	09/07/2018
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	distribution 256 highlights posters 10 b	1,417.20	236.20	1,181.00	23/07/2018
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	WDC REPAIRS MAY & JUNE 2018 AS PER VALUATION 36216	3,416.16	569.36	2,846.80	23/07/2018
Hoffs (UK) Ltd	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	12 MONTH CALL OUT WARRANTY GLASS & DISHW	705.00	0.00	705.00	16/07/2018
Hoffs (UK) Ltd	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	INSTALLATION & TEST OF 3 GLASS & DISHWASH	296.00	0.00	296.00	16/07/2018
IAM Consulting Services	Crematorium	Oth Hired & Con Serv	SOFTWARE SUPPORT CAS & CAS IVS	2,448.00	408.00	2,040.00	02/07/2018
Idox	Development Control	Computer Equip Costs	warwick dms5 upgrade	3,390.00	565.00	2,825.00	11/07/2018
idverde	Green Spaces Contract Mgt	Events	may staff/materials	7,049.18	1,174.86	5,874.32	02/07/2018
idverde	Office Accommodation- Riverside House	GM Riverside House	grounds maintenance works contract	253.25	42.21	211.04	04/07/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	grounds maintenance works contract	784.39	130.73	653.66	04/07/2018
idverde	Bowling Facilities	Grounds Maintenance General	grounds maintenance works contract	5,304.49	884.08	4,420.41	04/07/2018
idverde	Highways- Grass Cutting	Grounds Maintenance General	grounds maintenance works contract	7,680.84	1,280.14	6,400.70	04/07/2018
idverde	Open Spaces	Grounds Maintenance General	grounds maintenance works contract	12,412.06	2,068.68	10,343.38	04/07/2018
idverde	Cemeteries	Grounds Maintenance General	grounds maintenance works contract	13,678.82	2,279.80	11,399.02	04/07/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	grounds maintenance works contract	54,921.06	9,153.51	45,767.55	04/07/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	may staff/materials	546.62	91.10	455.52	02/07/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	may staff/materials	660.00	110.00	550.00	02/07/2018
idverde	Highway Maintenance- Hedges	Hedge Maintenance	grounds maintenance works contract	838.96	139.83	699.13	04/07/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	may staff/materials	30,226.29	5,037.72	25,188.57	02/07/2018
idverde	Highway Maintenance- Hedges	Shrubs	grounds maintenance works contract	1,187.57	197.93	989.64	04/07/2018
idverde	Green Spaces Contract Mgt	Street Displays	grounds maintenance works contract	1,547.10	257.85	1,289.25	04/07/2018
In The Moment	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT - ALL NIGHT LONG	506.43	0.00	506.43	25/07/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	analyse local - nv finder	3,099.00	516.50	2,582.50	18/07/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	central ajax football club, cv34 6jl	708.00	118.00	590.00	30/07/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	wcc barrack st, wk cv34 4th	600.00	100.00	500.00	18/07/2018
IN-TEND LTD	Procurement	IT Software	E-TENDERING MANINT &H GST 18/19	2,400.00	400.00	2,000.00	23/07/2018
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	develop. days serv. myhome choice, may	1,560.00	260.00	1,300.00	02/07/2018
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	june development days services myhomecho	6,435.00	1,072.50	5,362.50	02/07/2018
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - CASH COLLECTION SERVICE	5,359.54	893.26	4,466.28	04/07/2018
JAFRE Ltd v/a Interprint	EH Environmental Protection	Printing	500 x j19516 clean it up stickers	301.20	50.20	251.00	04/07/2018
JAFRE Ltd v/a Interprint	Royal Pump Rooms	Printing	pump house exhibition wall graphic, etc	1,030.80	171.80	859.00	30/07/2018
JAFRE Ltd v/a Interprint	Royal Spa Centre	Printing	WHATS ON GUIDE AUTUMN WINTER 2018	4,570.00	0.00	4,570.00	04/07/2018
JLA	Housing support	Domestic Equipment	service contracts 01/05/2017- 30/04/2020	1,668.76	278.13	1,390.63	02/07/2018
JOB LADDER LTD	Temporary Homelessness Accommodation	Central HR Recr-Vacancy Advertising	BULK ADVERTISING ON CHARITY JOB	1,744.50	290.75	1,453.75	18/07/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier 29/06 public notices	567.67	94.61	473.06	04/07/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 20/07	425.75	70.96	354.79	25/07/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier public notices 25/5	425.75	70.96	354.79	11/07/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier public notices 31aug	449.40	74.90	374.50	11/07/2018
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	TAX HELPLINE SERVICE 1/7/18-30/9/18	540.00	90.00	450.00	09/07/2018
Kenilworth Rugby Football Club Limited	Rural and Urban Capital Improvements	Grants-Capital	improve				

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	wcd business enterprise website build	1,482.00	247.00	1,235.00	23/07/2018
NETWORK RAIL	Court St Creative Arches	Rent	arches st Clements 11/06/18 sublet reg p	360.00	60.00	300.00	23/07/2018
Nuneaton and Bedworth Borough Council	Disabled Facilities Grants	Grants from External Funding	dfg allocation 2018/19	816,286.00	0.00	816,286.00	18/07/2018
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	wcd - mobile charges for jul 18	2,142.56	357.09	1,785.47	18/07/2018
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	wcd mobiles for june 18	2,265.47	377.58	1,887.89	18/07/2018
OXFORD CITY COUNCIL	Benefit Fraud Investigation	Agency Staff	provision of investigation servs 01apr-3	17,055.00	2,842.50	14,212.50	25/07/2018
OXFORD CITY COUNCIL	Benefit Fraud Investigation	Car Allowances - Mileage	provision of investigation serv to warwi	2,284.00	0.00	2,284.00	25/07/2018
Parkare Limited	CP St Peters	Oth Hired & Con Serv	masterlink contract for easi2 park eqp	2,394.00	399.00	1,995.00	02/07/2018
Parkare Limited	CP Covent Garden	Oth Hired & Con Serv	masterlink contract for easi2 parking eq	2,046.00	341.00	1,705.00	02/07/2018
PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES 1/6/18-30/6/	12,890.40	2,148.40	10,742.00	09/07/2018
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	a/c 375599 various goods jun-aug 2018	7.68	1.28	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	a/c 375599 various goods jun-aug 2018	146.75	24.46	122.29	30/07/2018
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	a/c 375599 various goods jun-aug 2018	189.06	31.51	157.55	30/07/2018
PHS GROUP	Crematorium	Oth Hired & Con Serv	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	a/c 375599 various goods jun-aug 2018	679.33	113.22	566.11	30/07/2018
PHS GROUP	Office Accommodation- Town Hall	Oth Hired & Con Serv	a/c 375599 various goods jun-aug 2018	952.84	158.81	794.03	30/07/2018
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	a/c 375599 various goods jun-aug 2018	969.42	161.57	807.85	30/07/2018
PHS GROUP	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
PINNER AND SONS LIMITED	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	Bowling Facilities	Equipment Furniture & Materials	WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220	622.34	103.73	518.61	30/07/2018
PINNER AND SONS LIMITED	Client Monitoring Team	Other Expenses	WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220	117.60	19.60	98.00	30/07/2018
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	PPM Corporate Op	PPM WORKS - JUNE 2018 - VAL. 36219	320.72	53.45	267.27	30/07/2018
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Corporate Op	PPM WORKS - JUNE 2018 - VAL. 36219	4,104.00	684.00	3,420.00	30/07/2018
PINNER AND SONS LIMITED	Edmondscote Sports Track	PPM Corporate Op	PPM WORKS - JUNE 2018 - VAL. 36219	4,743.64	790.61	3,953.03	30/07/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	PPM WORKS - JUNE 2018 - VAL. 36219	10,192.92	1,698.82	8,494.10	30/07/2018
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
PINNER AND SONS LIMITED	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	CP Linen Street	R+M Car Parks Repair+Maint	WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220	169.20	28.20	141.00	30/07/2018
PINNER AND SONS LIMITED	EMR Mobility Scooter Store (RepM Fire Pr	R+M Housing HRA Repair+Maint	WORKS FOR OTHER DEPT - JUNE 2018 - VAL. 36220	52.80	8.80	44.00	30/07/2018
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	31.90	5.32	26.58	30/07/2018
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
PINNER AND SONS LIMITED	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
PINNER AND SONS LIMITED	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	Crematorium	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	132.31	22.05	110.26	30/07/2018
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	155.24	25.87	129.37	30/07/2018
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	381.71	63.62	318.09	30/07/2018
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	382.96	63.82	319.14	30/07/2018
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	406.50	67.75	338.75	30/07/2018
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	454.40	75.73	378.67	30/07/2018
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	820.14	136.69	683.45	30/07/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	972.15	162.03	810.12	30/07/2018
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
PINNER AND SONS LIMITED	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	Royal Spa Centre	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	1,781.95	297.00	1,484.95	30/07/2018
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	2,053.63	342.26	1,711.37	30/07/2018
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	CORPORATE R&M JUNE 2018 VAL. 36218	2,672.53	445.42	2,227.11	30/07/2018
PINNER AND SONS LIMITED	Bowling Facilities	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	Green Space Development	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	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
PINSTRIPE PRINT LTD	Royal Pump Rooms	Printing	a1 and a2 foamex boards (14) printed d	336.00	56.00	280.00	23/07/2018
PINSTRIPE PRINT LTD	Pump Room Garden Project	Printing	restoration bandstand outdoor pbanners	1,077.60	179.00	898.60	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	St Marys Lands Masterplan	Consultants Fees	st marys land project fee	3,604.50	600.75	3,003.75	02/07/2018
Portakabin Ltd	Leisure Centre Refurbishments	Contingency	hire of toilets/showers,lights july 18	3,915.57	652.59	3,262.98	02/07/2018
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	june consolidated invoice ref 70800010	6,831.42	1,138.57	5,692.85	18/07/2018
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	symbol f/l satin paper, etc	63.98	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	Royal Spa Centre	Printing Of Tickets	royal spa 67x139.7 mm (1000) -26	1,004.33	167.39	836.94	09/07/2018
PULSE FITNESS PLC	Castle Farm Recreation Centre	Equipment Furniture & Materials	pro1 upper body ergofit	1,158.00	193.00	965.00	02/07/2018
RANGE CLEANING SERVICES LTD	Fire Prevention Works	Fire Safety Works	environmental clean/needle sweep @westbro	600.00	100.00	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 environmental clean garden	1,884.29	314.05	1,570.24	25/07/2018
RIE NAKAJIMA	Events Management	Town Centre Management	PERFORMANCE FEE WARWICK STREET 227/18	500.00	0.00	500.00	25/07/2018
Rockin Walls	Community Engagement	Grants-Revenue	climbing wall hire 21/7/18	450.00	0.00	450.00	30/07/2018
ROYAL LEAMINGTON SPA TOWN COUNCIL	Chair of the Council	Use Coun Trans & Pin	RELIEF CHAUFFEUR 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	1,312.36	213.25	1,099.11	18/07/2018
Royal Mail Group Ltd	Electoral Registration	Postages	POSTAL VOTE LICENCE FEE + ADDITIONAL SEL	793.32	132.22	661.10	09/07/2018
Royal Regiment of Fusiliers Museum	Warwick Community Forum	World War 1 Commemorations	WW1 GRANT AWARD	486.60	0.00	486.60	18/07/2018
S Dobinson T/A Trinity Training	Corporate Training	Corporate Training	safeguard in action workshop 3 july 18	669.37	111.56	557.81	23/07/2018
S Dobinson T/A Trinity Training	Corporate Training	Corporate Training	safeguarding in action workshop 26 jun 18	669.37	111.56	557.81	02/07/2018
S.H. & D. SMITH LTD.	Ranger Services	Equipment Furniture & Materials	HEAVY DUTY ASTON BLACK FABRIC BR554	918.00	153.00	765.00	18/07/2018
S.H. & D. SMITH LTD.	Green Space Development	Equipment Furniture & Materials	t232 operators chair with arms,foot res	506.12	84.35	421.77	09/07/2018
S.H. & D. SMITH LTD.	Waste Management	Office Equipment	blue panther chair charcoal galaxy chair	476.40	79.40	397.00	09/07/2018
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	street marshalls additions june 18	336.00	56.00	280.00	09/07/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	street marshalls during june 18	1,680.00	280.00	1,400.00	09/07/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALS JUNE 18	5,989.20	998.20	4,991.00	11/07/2018
Send DM Ltd	Royal Pump Rooms Exhibitions	Postages	SPA PANTO 2017 WINTER QTY 2745	333.60	55.60	278.00	16/07/2018
Send DM Ltd	Royal Pump Rooms Exhibitions	Postages	WHAT'S ON JUNE 18 QTY 961 SECOND CLASS	449.75	74.96	374.79	16/07/2018
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	WORKS AGREED FOR JUNE VALUATION 36206	1,104.00	184.00	920.00	09/07/2018
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AGREED FOR JUNE VALUATION 36206	33,443.45	5,573.91	27,869.54	09/07/2018
Shield Environmental Services Limited	Estate Management	R+M(r) Asbestos removal	WORKS AGREED FOR JUNE VALUATION 36206	198.00	33.00	165.00	09/07/2018
SIEMENS PLC	Royal Spa Centre	Electricity	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	R+M running costs + conts to prov	JUNE 18 FUEL - GD17WGF	323.26	53.87	269.39	16/07/2018
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	SBITC HOLIDAY CAMP APRIL & MAY	1,840.00	0.00	1,840.00	18/07/2018
SMART CITY MEDIA LTD T/A CITY DRESSING	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	Events Management	Town Centre Management	print & production for empty retail proj	1,860.07	310.01	1,550.06	16/07/2018
Snowline Media Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	settlement - banff 28.04.2018	4,116.29	0.00	4,116.29	09/07/2018
South Warwickshire NHS Foundation Trust	Capital external grants & contributions	Government Grants - Capital	S106 CONTRIBUTION	1,481,314.40	0.00	1,481,314.40	30/07/2018
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 ROYAL PUMP ROOMS	5,390.82	898.47	4,492.35	18/07/2018
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE	6,968.88	1,161.48	5,807.40	18/07/2018
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE	2,424.80	404.13	2,020.67	18/07/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS	1,874.07	312.34	1,561.73	18/07/2018
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREMATORIUM	1,396.18	232.69	1,163.49	18/07/2018
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION	1,010.86	168.47	842.39	16/07/2018
Southern Electric	Communal Areas	Electricity	billing period june 18	6,004.92	285.76	5,719.16	18/07/2018
Southern Electric	Rural Footway Lighting	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	Electricity	unmetered rural footway lighting cv32	458.20	76.36	381.84	30/07/2018
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV & HELP POINTS	790.50	131.75	658.75	16/07/2018
Southern Electric	Communal Areas	Electricity	UNMETERED SUPPLY LIGHTING TV AMPS & ALAR	399.51	66.58	332.93	16/07/2018
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT	1,083.25	51.58	1,031.67	16/07/2018
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK COVENT GARDEN	2,962.59	493.76	2,468.83	16/07/2018
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK BEDFORD STREET	1,938.40	323.06	1,615.34	16/07/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL	1,590.13	265.02	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	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT	1,011.86	48.18	963.68	16/07/2018
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT	649.39	30.92	618.47	16/07/2018
Spacecraft Creative Limited	Web Services	Computer Equip Costs	CMS & XFP SUPPORT 14/8/18-13/8/19	14,022.00	2,337.00	11,685.00	18/07/2018
Speller Metcalfe Malvern Limited	Green Space Development	Oth Hired & Con Serv	interim val certificate 19	921,382.88	153,563.81	767,819.07	09/07/2018
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	22404 scient.servs analysis,samples	354.00	59.00	295.00	

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	2.60	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	100.55	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	1,480.00	7,400.00	25/07/2018
WARWICK POPPIES 2018	Warwick Community Forum	World War 1 Commemorations	WW1 COMMEMORATIVE GRANT AWARD	500.00	0.00	500.00	18/07/2018
WARWICK TOWN COUNCIL	Economic Development	Publicity and Promotion	recruitment - tourism in warwick 2018	1,998.35	0.00	1,998.35	09/07/2018
Warwickshire and West Mercia Community Rehabililat	Open Spaces	Grounds Maintenance	cic business unit 3 jan-20 jan 18	2,888.40	481.40	2,407.00	23/07/2018
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	search fees additional enquiries con29	14,242.50	2,373.75	11,868.75	25/07/2018
Warwickshire County Council	Waste Management	Agency Staff	general sales/fees/charges apr-jun 18	7,146.17	1,191.03	5,955.14	18/07/2018
Warwickshire County Council	Waste Management	Car Allowances - Mileage	general sales/fees/charges apr-jun 18	329.47	54.91	274.56	18/07/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	ecological planning advice qtr 4	4,848.60	808.10	4,040.50	30/07/2018
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	PROCUREMENT SUPPORT UNDER SHARED SERVICE	2,772.12	462.02	2,310.10	30/07/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	provision of archaeological pl. adv qtr2	4,346.40	724.40	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	724.40	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	0.00	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	705.31	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	659.72	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	7,492.04	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	4,856.67	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	83.52	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	0.00	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	0.00	1,414.37	11/07/2018
Water Plus Select Limited	CP Square West	Water Charges-Metered	water drainage car park barrowfield lane	933.48	0.00	933.48	11/07/2018
Water Plus Select Limited	CP West Rock	Water Charges-Metered	water drainage car park bedford st l/spa	492.65	0.00	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	0.00	1,414.37	11/07/2018
Water Plus Select Limited	CP Chandos Strtreet	Water Charges-Metered	water drainage car park west rock commai	492.65	0.00	492.65	11/07/2018
Water Plus Select Limited	Open Spaces	Water Charges-Metered	water drainage newbold comyn arms	831.93	79.91	752.02	16/07/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	water drainage public conveniences tavis	2,133.42	0.00	2,133.42	11/07/2018
Water Plus Select Limited	CP Bath Place	Water Charges-Metered	WATER SERVICES BATH PLACE CAR PARK	291.96	0.00	291.96	11/07/2018
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	WATER SERVICES CAR PARK	535.87	0.00	535.87	18/07/2018
Water Plus Select Limited	CP New Street	Water Charges-Metered	WATER SERVICES CAR PARK NEW STREET	291.96	0.00	291.96	11/07/2018
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	WATER SERVICES CHANDOS STREET CAR PARK	492.65	0.00	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	0.00	746.39	11/07/2018
Water Plus Select Limited	Golf Course	Water Charges-Metered	WATER SERVICES NEWBOLD COMYN PARK	733.08	0.00	733.08	18/07/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SERVICES PUBLIC CONVENIENCES	270.30	0.00	270.30	18/07/2018
WATERLOO HOUSING GROUP LIMITED	Strategic Opportunity	Consultants Fees	cost of 25% of geotechnical report europ	2,737.50	0.00	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	87.30	436.50	25/07/2018
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitnash	Christmas Illuminations	christmas lights event to be held 2 dec	2,600.00	0.00	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	0.00	8,107.18	09/07/2018
WHITNASH TOWN COUNCIL	Community Engagement	World War 1 Commemorations	WW1 COMMEMORATIVE FUND	1,500.00	0.00	1,500.00	16/07/2018
Why Sports Media Group Ltd	Client Monitoring Team	Training-Other	WHY SPORTS 2018 CONFERENCE	708.00	118.00	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	3,091.12	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	1,968.24	9,841.17	09/07/2018
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	RECOVERY STATEMENT 12432 - 12433	4,428.56	0.00	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	5,468,790.47	