

**WARWICK DISTRICT COUNCIL**
**Supplier Payments of £250 or more during August 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	Homelessness Prevention	Government Grants	10 X BEDSITS, MOVE WALLSGROVE TO BEAUCHAMP	1,379.00	0.00	1,379.00	29/08/2018
Advantagedge Commercial Finance Limited	Warwick Response Control Centre	Publicity and Promotion	WARWICKSHIRE COMMUNITY CARE GUIDE	1,194.00	199.00	995.00	15/08/2018
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	VAT ONLY AUG 2012 INV 210159	299.65	0.00	299.65	08/08/2018
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	VAT ONLY JUN 2012 PAYPOINT POST OFFICE	303.16	0.00	303.16	08/08/2018
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	VAT ONLY RETURNED CHQ PAYPOINT FEES	330.24	0.00	330.24	08/08/2018
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	VAT ONLY JUN 2012 DEBIT CARD PAYPOINT POINT	380.72	0.00	380.72	08/08/2018
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	VAT ONLY AUG 2012 DEBIT CARD CREDIT CARD	422.35	0.00	422.35	08/08/2018
Allpay.net Ltd.	Value Added Tax A/c	VAT Input (Dr)	VAT ONLY JUL 2012 DEBIT CARD PAYPOINT	431.47	0.00	431.47	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACCT FEE POST OFFICE & PAYPOINT TRA	526.70	87.78	438.92	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	DEBIT CARD,POST OFFICEPAYPOINT WEBCONN	542.83	90.47	452.36	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	DEBIT CARD WEBCONNECT POST OFFICE PAYPOINT	563.50	93.92	469.58	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACCT FEE POST OFFICE & PAYPOINT TRA	786.12	131.02	655.10	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL FEE RETURNED CHQ POST OFFICE/	796.70	132.78	663.92	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL FEE POST OFFICE PAYPOINT	807.44	134.57	672.87	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL FEE DEBIT CARD TRANS POST OFF	1,108.06	184.68	923.38	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACCT FEE DEBIT CARD POST OFFICE PAYP	1,132.97	188.83	944.14	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL FEE DEBIT CARD POST OFFICE PA	1,206.65	201.11	1,005.54	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACCT FEE POST OFFICE & PAYPOINT TRA	1,988.52	331.42	1,657.10	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE RETURNED CHQ 9 DEB	2,073.94	345.66	1,728.28	08/08/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACCOUNT FEE DEBIT CARD POST OFFICE P	2,089.58	348.26	1,741.32	13/08/2018
Allwag Promotions Ltd	Warwick Response Control Centre	Printing	TEMPERATURE GAUGE CARD	330.00	55.00	275.00	13/08/2018
ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARK WORKS - VALUATION NO. 36224	60.00	10.00	50.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M - VALUATION NO. 36223	60.00	10.00	50.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M - VALUATION NO. 36223	108.00	18.00	90.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARK WORKS - VALUATION NO. 36224	120.00	20.00	100.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	CP The Butts	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARK WORKS - VALUATION NO. 36224	129.96	21.66	108.30	06/08/2018
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARK WORKS - VALUATION NO. 36224	131.52	21.92	109.60	06/08/2018
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M - VALUATION NO. 36223	144.00	24.00	120.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARK WORKS - VALUATION NO. 36224	180.00	30.00	150.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	CP Adelaide Bridge	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARK WORKS - VALUATION NO. 36224	220.27	36.71	183.56	06/08/2018
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M - VALUATION NO. 36223	240.00	40.00	200.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Gypsy and Traveller Encampments	CARRY OUT EMERGENCY REPAIRS AT HATTON PA	324.00	54.00	270.00	13/08/2018
ALLWORKS CONSTRUCTION LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	MINOR ENGINEERING - HOUSING WORKS - VALUATION NO. 36222	456.00	76.00	380.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	INSTALL NEW PLANTERS - LEAMINGTON TOWN H	672.00	112.00	560.00	13/08/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	MINOR ENGINEERING OPEN SPACES - VALUATION 36225	840.00	140.00	700.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M - VALUATION NO. 36223	912.00	152.00	760.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M - VALUATION NO. 36223	996.00	166.00	830.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	MINOR ENGINEERING - CAPITAL WORKS	1,069.20	178.20	891.00	06/08/2018
ALLWORKS CONSTRUCTION LTD	CP Court Street	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARK WORKS - VALUATION NO. 36224	1,786.62	297.77	1,488.85	06/08/2018
ALLWORKS CONSTRUCTION LTD	The Holt Play Area-HRA	Playground Equipment	WORKS AT THE HOLT PLAY AREA	2,148.00	358.00	1,790.00	13/08/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	MINOR ENGINEERING - CAPITAL WORKS	3,184.73	530.79	2,653.94	06/08/2018
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MINOR ENGINEERING - HOUSING WORKS - VALUATION NO. 36222	11,976.23	1,996.04	9,980.19	06/08/2018
ALLWORKS CONSTRUCTION LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	MINOR ENGINEERING - HOUSING WORKS - VALUATION NO. 36222	13,680.35	2,280.06	11,400.29	06/08/2018
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M - VALUATION NO. 36223	17,508.60	2,918.10	14,590.50	06/08/2018
ALLWORKS CONSTRUCTION LTD	Mason Avenue Play Area-HRA	Payments To Main Contractor	MASON AVENUE FOOTPATH,BINS/BENCHES (PP)	43,465.01	7,244.17	36,220.84	08/08/2018
ALLWORKS CONSTRUCTION LTD	Saltisford Common Play Area-HRA	Payments To Main Contractor	SALTISFORD COMMON PATHS,BINS, ETC (PP)	92,771.09	15,461.85	77,309.24	08/08/2018
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT DOOR ENTRY FIRE WARDEN CONTROL	2,352.34	392.06	1,960.28	13/08/2018
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINTENANCE COVERING DOOR ENTERY FIRE WARDEN CONTROL	2,352.34	392.06	1,960.28	13/08/2018
Armonico Consort	Arts Development	Grants-Key	KEY CLIENT GRANT 201/19	2,500.00	0.00	2,500.00	08/08/2018
ARTIFAX SOFTWARE LIMITED	Royal Spa Centre	Equipment Furniture & Materials	PROJECT WORK, 3 DAYS SERVICE PASSPORT	4,455.00	742.50	3,712.50	15/08/2018
ARTIFAX SOFTWARE LIMITED	Royal Spa Centre	Computer Equip Costs	PLATFORM, ETC 01/08/18-31/07/18	5,801.18	966.86	4,834.32	15/08/2018
Ashmead Price Ltd T/A Ashmead Price	PUMP ROOM GARDENS PARKS FOR	Consultants Fees	PUMP ROOM GARDENS DELIVERY STAGE	8,856.90	1,476.15	7,380.75	20/08/2018
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	EVENT - SPA CENTRE - 22/6/18 BALANCE	6,574.05	1,095.68	5,478.37	29/08/2018
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	CHECK SPRINKLERS CLEAN REPLACE BOTTOM VA	444.50	74.08	370.42	22/08/2018
Axis Europe Plc	Warwick Response Control Centre	Equipment Furniture & Materials	CERTIFICATE NO:4	50.35	8.39	41.96	22/08/2018

Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CERTIFICATE NO:4	595.95	99.33	496.62	22/08/2018
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	CERTIFICATE NO:4	4,492.90	748.82	3,744.08	22/08/2018
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CERTIFICATE NO:4	58,700.50	9,783.51	48,916.99	22/08/2018
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	COTEN END - INTERIM - VALUATION NO. 36236	84,000.00	14,000.00	70,000.00	06/08/2018
Axis Europe Plc	RepM Shop Maintenance	PPM Non-Op	SHAKESPEARE AVENUE - VALUATION NO. 36235	93,521.38	15,586.90	77,934.48	06/08/2018
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CERTIFICATE NO:4	150,552.56	25,092.33	125,460.23	22/08/2018
Banner Group Limited	CSTeam	Stationery (holding account)	OFFICE STATIONERY FOR ALL DEPTS	1,796.99	299.52	1,497.47	13/08/2018
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	CERTIFICATE NO:5	475.00	79.17	395.83	22/08/2018
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	CERTIFICATE NO:5	5,271.60	878.60	4,393.00	22/08/2018
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	CERTIFICATE NO:5	8,873.74	1,478.96	7,394.78	22/08/2018
BAYDALE CONTROL SYSTEMS	Mechanical Smoke Ventilation	Fire Safety Works	CERTIFICATE NO:5	65,941.20	10,990.20	54,951.00	22/08/2018
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE RECHARGES JUNE 2018	8,864.77	1,477.46	7,387.31	13/08/2018
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT PARKING FEES 1367.35	273.47	0.00	273.47	13/08/2018
Bristow & Sutor	Revenues	Bailiffs Fees	FEES AND VAT ON 4224.57	1,188.11	902.11	286.00	22/08/2018
Brooke Mauchline Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	LITTLE BABY BUM	4,271.38	711.90	3,559.48	13/08/2018
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	WDC PCN ROLL 111X304.8MM PLATE COSTS	706.80	117.80	589.00	20/08/2018
BROXAP LTD	Outdoor Recreation	Sports Equipment	SET OF NO.2 STEEL FOOTBALL GOAL, DEL.	616.80	102.80	514.00	08/08/2018
BRUTON KNOWLES PROPERTY	Estate Management	Consultants Fees	LAND AT BROOKSIDE WILLOWS, ADVICE	3,060.00	510.00	2,550.00	01/08/2018
Budbrooke Community Association	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 235	4,352.28	0.00	4,352.28	22/08/2018
Budbrooke Community Association	Rural and Urban Capital Improvements	Grants-Capital	RENEW ROOF/INTERIOR SUSPENDED CEILING	10,880.40	0.00	10,880.40	01/08/2018
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SUPAMIX POSTFIX 20KG	365.76	60.96	304.80	29/08/2018
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SHARP SAND & POSTFIX	814.54	135.76	678.78	06/08/2018
BUSINESS WASTE LTD	Events Management	TCM Non Sporting Events	COLLECTIONS MIXED RECYCLING GENERAL WAST	1,800.00	300.00	1,500.00	20/08/2018
C W CONSULTANCY	Crematorium	Phone Calls Non-Rech	SUPPLY & INSTAL TELEPHONES	654.00	109.00	545.00	29/08/2018
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK POPANE 27/07/2018	5,114.39	852.40	4,261.99	08/08/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	APA MAGNERS PROSECCO ROYAL SPA CENTRE	407.47	67.91	339.56	01/08/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SAN MIGUEL KEG ROYAL SPA CENTRE	627.06	104.51	522.55	06/08/2018
CARTER JONAS	Development Control	Consultants Fees	INDEPENDENT APPRAISAL OF PLANNING APP	3,375.00	562.50	2,812.50	20/08/2018
CARTER JONAS	Development Control	Consultants Fees	STAGE 1 ADVICE - JOB REF: J0010470 AH/BY	3,375.00	562.50	2,812.50	15/08/2018
CARTER JONAS	Policy Proj - Core Strategy Support	Consultants Fees	RETAIL & LEISURE STUDY HEALTHCHECK ASSES	6,333.74	1,055.62	5,278.12	15/08/2018
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Postages	PROCESS 1 X SET OF DATA/SUPPLY 1 X PROOF	6,476.16	1,079.36	5,396.80	22/08/2018
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	HARDWARE TECHINCAL SUPPORT SERVICES 18/1	4,236.89	706.15	3,530.74	29/08/2018
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	SOFTWARE TECHINCAL SUPPORT SERVICES 18/1	4,896.00	816.00	4,080.00	29/08/2018
Church Organ World	Crematorium	Equipment Furniture & Materials	ANNUAL INSPECTION SCHEME 01/08-31/08/18	420.00	70.00	350.00	08/08/2018
Civica UK Ltd	Benefits	Computer Equip Costs	ENHANCED SUBSIDY EXTRACT	706.32	117.72	588.60	08/08/2018
Civica UK Ltd	Accountancy	IT Software	PARIS ONLINE RETURNS 2 MODULE	1,260.01	210.00	1,050.01	01/08/2018
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	HARRIS FENCING NATIONAL BOWLS CHAMPIONSHIPS	562.80	93.80	469.00	13/08/2018
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	EVENT SECURITY NATIONAL BOWLS	6,526.80	1,087.80	5,439.00	13/08/2018
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	1ST STAGE PAYMENT NATIONAL BOWLS CHAMPIONSHIPS	14,131.56	2,355.26	11,776.30	13/08/2018
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	WDC HIGH RISE FRA WORKS - WARWICK	75,607.85	12,601.31	63,006.54	29/08/2018
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	RADCLIFFE GARDENS FRA WORKS	128,995.10	21,499.18	107,495.92	29/08/2018
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	BT COSTS	150,568.06	25,094.68	125,473.38	29/08/2018
Cleavers Removals and Storage	Fire Prevention Works	Fire Safety Works	REMOVAL & DELIVER CV31 2DY TO CV31 2ST	414.00	69.00	345.00	06/08/2018
Cliveden Conservation Workshop Ltd	Czech Memorial Restoration Project	Payments To Main Contractor	MASONRY CONSERV.WORKS CZECH MEM.FOUNTAIN	4,210.07	701.68	3,508.39	15/08/2018
Cliveden Conservation Workshop Ltd	Czech Memorial Restoration Project	Payments To Main Contractor	MASONRY CONSERVATION WORK CZECH MEMORIAL	4,322.48	720.41	3,602.07	01/08/2018
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Fire Alarms	SECURITY SYSTEM INSTALLATIONS, PANEL RESET, ETC	52.74	8.79	43.95	20/08/2018
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Intruder Alarms	SECURITY SYSTEM INSTALLATIONS, PANEL RESET, ETC	52.74	8.79	43.95	20/08/2018
Close Circuit Security Services Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Intruder Alarms	SECURITY SYSTEM INSTALLATIONS, PANEL RESET, ETC	330.00	55.00	275.00	20/08/2018
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	SECURITY SYSTEM INSTALLATIONS, PANEL RESET, ETC	392.46	65.41	327.05	20/08/2018
COLUMBARIA COMPANY	Crematorium	Memorials	SANCTUM 2000 TABLET	319.80	53.30	266.50	29/08/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	2,821.25	470.20	2,351.05	29/08/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF WE 05082018	2,974.64	495.78	2,478.86	13/08/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF WE 12082018	2,987.57	497.91	2,489.66	20/08/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 29/07/18	3,086.86	514.48	2,572.38	06/08/2018
COMMUNITY INFORMATION	Warwick Response Control Centre	Advertising	ONE HALF PAGE ADVERTISEMENT SPACE	900.00	150.00	750.00	29/08/2018
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPL. RECHARGE /APP FEES APR/JUN 18	456.80	24.80	432.00	01/08/2018
Cubbington Carpets	Lettings Incentive Scheme	Other Establishments	SUPPLY & FIT CARPET WITH LABOUR	600.00	0.00	600.00	22/08/2018
Cubbington Carpets	Lettings Incentive Scheme	Other Establishments	SUPPLY & FIT CARPETS JAMES COURT	600.00	0.00	600.00	01/08/2018
Cushman & Wakefield Debenham Tie	Strategic Opportunity	Consultants Fees	MARKETING EXPENDITURE GALLOWES HILL RUGBY	4,674.00	779.00	3,895.00	06/08/2018
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	BIKES & OTHER EQUIPMENT	300.00	50.00	250.00	01/08/2018
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	BIKES & OTHER EQUIPMENT	400.00	66.67	333.33	13/08/2018
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	BIKES HELMETS EQUIP CERT: M70391084257	824.00	137.33	686.67	22/08/2018
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	HELMETS, BIKES AND OTHER EQUIPMENT	1,000.00	166.67	833.33	06/08/2018
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	PART CREDIT INV:31949 PO36183 AGREED	-2,700.00	-450.00	-2,250.00	13/08/2018
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	JULY 2018 CORPORATE GAS WORKS	42.00	7.00	35.00	13/08/2018
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	JULY 2018 CORPORATE GAS WORKS	84.00	14.00	70.00	13/08/2018

D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	JULY 2018 CORPORATE GAS WORKS	105.00	17.50	87.50	13/08/2018
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports	M+E(r) Legionella/Water Quality	JULY 2018 CORPORATE GAS WORKS	107.78	17.96	89.82	13/08/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	JULY 2018 CORPORATE GAS WORKS	147.84	24.64	123.20	13/08/2018
D & K Heating Services Limited	CP St Peters	M+E(r) Gas Responsive	JULY 2018 CORPORATE GAS WORKS	150.26	25.04	125.22	13/08/2018
D & K Heating Services Limited	Green Space Development	R+M(r) Responsive Main Contract	JULY 2018 CORPORATE GAS WORKS	152.47	25.41	127.06	13/08/2018
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	JULY 2018 VALUATION 36239 - AIR CON	389.40	64.90	324.50	08/08/2018
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	JULY 2018 CORPORATE GAS WORKS	449.10	74.85	374.25	13/08/2018
D & K Heating Services Limited	Water Features	R+M M+E Warwick Plant	JULY 2018 CORPORATE GAS WORKS	457.43	76.24	381.19	13/08/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	JULY 2018 CORPORATE GAS WORKS	483.00	80.50	402.50	13/08/2018
D & K Heating Services Limited	Royal Pump Rooms	R+M(r) Sundry (one-off) R+M	JULY 2018 CORPORATE GAS WORKS	786.00	131.00	655.00	13/08/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	JULY 2018 CORPORATE GAS WORKS	1,111.06	185.18	925.88	13/08/2018
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	JULY 2018 CORPORATE GAS WORKS	1,516.30	252.72	1,263.58	13/08/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	JULY 2018 VALUATION 36239 - AIR CON	5,331.60	888.60	4,443.00	08/08/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	36232 JULY 2018 VALUATION	6,834.86	1,139.15	5,695.71	06/08/2018
D & K Heating Services Limited	RepM Legionella Testing	R+M Housing HRA Repair+Maint	JULY 2018 CORPORATE GAS WORKS	9,296.91	1,549.49	7,747.42	13/08/2018
D & K Heating Services Limited	Kenilworth Public Service Centre	PPM Non-Op	JULY 2018 CORPORATE GAS WORKS	25,300.63	4,216.77	21,083.86	13/08/2018
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports	PPM M+E Corporate Op	JULY 2018 CORPORATE GAS WORKS	35,718.00	5,953.00	29,765.00	13/08/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	36232 JULY 2018 VALUATION	69,158.71	11,526.44	57,632.27	06/08/2018
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	36232 JULY 2018 VALUATION	90,471.08	15,078.54	75,392.54	06/08/2018
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS SERVICE CHARGES TO 31/07/18	65.86	10.98	54.88	22/08/2018
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS SERVICE CHARGES TO 31/07/18	787.14	131.19	655.95	22/08/2018
DELL COMPUTER CORPORATION LTD	ICT Services	Comp Equip	DELL BUSINESS DOCK WITH ADAPTER, MONITOR	372.52	62.09	310.43	22/08/2018
DELL COMPUTER CORPORATION LTD	ICT Services	Comp Equip	DELL LATITUDE 3590 BTX	541.45	90.24	451.21	29/08/2018
Dodd Group (Midlands) Ltd.	26HT	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	19.93	3.32	16.61	29/08/2018
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	39.85	6.64	33.21	29/08/2018
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	39.85	6.64	33.21	29/08/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36246	39.85	6.64	33.21	29/08/2018
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	39.85	6.64	33.21	29/08/2018
Dodd Group (Midlands) Ltd.	CP St NicholasPark	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	119.56	19.93	99.63	29/08/2018
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	139.48	23.25	116.23	29/08/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36246	179.33	29.89	149.44	29/08/2018
Dodd Group (Midlands) Ltd.	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36238	187.46	31.24	156.22	15/08/2018
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	188.44	31.41	157.03	29/08/2018
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	211.54	35.26	176.28	29/08/2018
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	214.87	35.81	179.06	29/08/2018
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	220.72	36.79	183.93	29/08/2018
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	239.76	39.96	199.80	29/08/2018
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 36238	247.60	41.28	206.32	15/08/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	291.42	48.57	242.85	29/08/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	311.61	51.93	259.68	29/08/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	327.85	54.63	273.22	29/08/2018
Dodd Group (Midlands) Ltd.	CP West Rock	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	398.52	66.42	332.10	29/08/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	419.50	69.92	349.58	29/08/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	COMPLETED WORKS AS PER VALUATION 36238	954.34	159.09	795.25	15/08/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 36238	1,023.92	170.70	853.22	15/08/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36238	1,160.90	193.46	967.44	15/08/2018
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36246	1,378.82	229.80	1,149.02	29/08/2018
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	1,698.27	283.04	1,415.23	29/08/2018
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	2,065.30	344.21	1,721.09	29/08/2018
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36246	2,191.08	365.18	1,825.90	29/08/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 36238	2,622.86	437.19	2,185.67	15/08/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36238	3,165.99	527.67	2,638.32	15/08/2018
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36246	3,436.27	572.71	2,863.56	29/08/2018
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 36246	3,467.12	577.85	2,889.27	29/08/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 36238	3,530.14	588.28	2,941.86	15/08/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36246	4,798.18	799.70	3,998.48	29/08/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36238	5,639.92	940.09	4,699.83	15/08/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36238	16,640.40	2,773.87	13,866.53	15/08/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36238	16,727.81	2,787.91	13,939.90	15/08/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 36246	18,132.66	3,022.11	15,110.55	29/08/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36238	22,193.55	3,698.68	18,494.87	15/08/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 36238	23,910.45	3,985.09	19,925.36	15/08/2018
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN JULY 18	553.20	92.20	461.00	22/08/2018
Electoral Reform Services	Electoral Registration	Postages	PRINTED ITEMS POLLING STATION TENERED BP	273.60	45.60	228.00	06/08/2018
Electoral Reform Services	Electoral Registration	Printing	PRINTED ITEMS POLLING STATION TENERED BP	273.60	45.60	228.00	06/08/2018
Electoral Reform Services	Electoral Registration	Printing	PRINTED ITEMS SF PACKS ENVELOPES LEAFLET	768.15	128.02	640.13	06/08/2018

Electoral Reform Services	Electoral Registration	Postages	PRINTED ITEMS SF PACKS ENVELOPES LEAFLET	768.16	128.03	640.13	06/08/2018
Entre-prises UK Ltd	Leisure Centre Refurbishments	Payments To Other Contractors	SUPPLY & INSTAL CLIMBING WALL FACILITY F	50,580.00	8,430.00	42,150.00	06/08/2018
ESPO	Warwick Response Control Centre	Equipment Furniture & Materials	TILT TOP SILVER FR RECT 180	532.80	88.80	444.00	15/08/2018
ESPO	Gas Contract Holding Account	Gas	TOTAL GAS & POWER LTD	9,653.03	635.75	9,017.28	15/08/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	ATTEND SITE/INVESTIGATE WATER PUMP NO. 1	1,240.20	206.70	1,033.50	20/08/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	CALL OUT AFTER BURNER FAILURE NO 2 CREMA	1,583.97	263.99	1,319.98	29/08/2018
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	CARBON REAGENT	2,086.27	347.71	1,738.56	13/08/2018
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	CALL OUT TO RESOLVE CREMATOR PRINT ERROR	7,560.49	1,260.08	6,300.41	22/08/2018
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	CARRY OUT 12 MONTHLY SERVICE	10,491.68	1,748.61	8,743.07	22/08/2018
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	JULY 2018 CONTRACTED WORKS	17.33	2.89	14.44	06/08/2018
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	JULY 2018 CONTRACTED WORKS	69.31	11.55	57.76	06/08/2018
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	74.16	12.36	61.80	06/08/2018
Fire Safe Services Ltd	26HT	M+E(r) Fire Alarms	JULY 2018 CONTRACTED WORKS	150.74	25.12	125.62	06/08/2018
Fire Safe Services Ltd	26HT	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,435.08	239.18	1,195.90	06/08/2018
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,458.70	243.12	1,215.58	06/08/2018
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,489.69	248.28	1,241.41	06/08/2018
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,494.94	249.16	1,245.78	06/08/2018
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,712.42	285.40	1,427.02	06/08/2018
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	1,872.10	312.02	1,560.08	06/08/2018
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	JULY 2018 CONTRACTED WORKS	2,870.16	478.36	2,391.80	06/08/2018
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READING 25/6/18-27/7/18	350.75	58.46	292.29	01/08/2018
GCA ( UK) Limited	Estate Management	R+M(r) Responsive Main Contract	ASSET STRUCTURAL REPAIR	510.00	85.00	425.00	29/08/2018
GCA ( UK) Limited	Estate Management	R+M(r) Responsive Main Contract	SURVEY OF BRIDGES	765.00	127.50	637.50	29/08/2018
Glide Media Ltd	Events Management	Advertising	DISTRIBUTION WARWICKSHIRE EVENTS AUT/WIN	777.60	129.60	648.00	29/08/2018
Global Knowledge	ICT Services	Training-Other	COURSE FEE 13/8/2018	2,449.20	408.20	2,041.00	01/08/2018
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH	324.22	54.04	270.18	01/08/2018
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	661.73	110.29	551.44	01/08/2018
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	3RD INSTALMENT OF 4 217/18 EXTERNAL AUDIT	16,086.00	2,681.00	13,405.00	06/08/2018
Graphic Arts Group	Fire Prevention Works	Printing	RADCLIFFE GARDENS SIGNAGE, ETC	8,468.40	1,411.40	7,057.00	22/08/2018
Grey Matter Ltd	ICT Services	IT Software	NET SUPPORT SERVICE DESK MAINTENANCE REN	1,440.00	240.00	1,200.00	22/08/2018
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICE 25082018V	1,305.00	0.00	1,305.00	13/08/2018
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	38.40	6.40	32.00	20/08/2018
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	40.80	6.80	34.00	20/08/2018
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	40.80	6.80	34.00	20/08/2018
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	43.20	7.20	36.00	20/08/2018
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	43.20	7.20	36.00	20/08/2018
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	43.20	7.20	36.00	20/08/2018
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	43.20	7.20	36.00	20/08/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Intruder Alarms	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	43.20	7.20	36.00	20/08/2018
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	43.20	7.20	36.00	20/08/2018
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	43.20	7.20	36.00	20/08/2018
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	48.00	8.00	40.00	20/08/2018
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	52.80	8.80	44.00	20/08/2018
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	71.40	11.90	59.50	20/08/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	105.60	17.60	88.00	20/08/2018
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	190.20	31.70	158.50	20/08/2018
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS VAL	977.40	162.90	814.50	20/08/2018
Hi-Lite Electrical Ltd	Christmas Illuminations - Kenilworth	Christmas Illuminations	TREES JUBILEE HOUSE LIBRARY MISTLE TOE L	2,586.00	431.00	2,155.00	29/08/2018
HQN LTD	Housing & Void Repairs Team	Training-Other	UNLOCKING CONSTRUCTION 20/09/2018	480.00	80.00	400.00	15/08/2018
HQN LTD	Housing & Void Repairs Team	Training-Other	UNLOCKING CONSTRUCTION 29/11/2018	480.00	80.00	400.00	06/08/2018
HQN LTD	Private Sector Housing	Training-Other	EVENT UNLOCKING CONSTRUCTION 29 NOV 18	720.00	120.00	600.00	22/08/2018
idverde	Events Management	TCM Non Sporting Events	INSTALLATION AND REMOVAL OF EVENTS PUMP	28.49	4.75	23.74	06/08/2018
idverde	Office Accommodation- Riverside House	GM Riverside House	CORE GM WORKS FOR WDC, ETC	253.25	42.21	211.04	01/08/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	INSTALLATION AND REMOVAL OF EVENTS PUMP	327.06	54.51	272.55	06/08/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	INSTALLATION AND REMOVAL OF EVENTS PUMP	364.42	60.74	303.68	06/08/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	CORE GM WORKS FOR WDC, ETC	784.39	130.73	653.66	01/08/2018

idverde	Highway Maintenance- Hedges	Hedge Maintenace	CORE GM WORKS FOR WDC, ETC	838.96	139.83	699.13	01/08/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	VO FOR WATERING - JUL 18	872.06	145.34	726.72	01/08/2018
idverde	Highway Maintenance- Hedges	Shrubs	CORE GM WORKS FOR WDC, ETC	1,187.57	197.93	989.64	01/08/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VO FOR WATERING - MAY 18	1,489.78	248.30	1,241.48	01/08/2018
idverde	Green Spaces Contract Mgt	Street Displays	CORE GM WORKS FOR WDC, ETC	1,547.10	257.85	1,289.25	01/08/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VO FOR WATERING - JUNE 18	1,552.32	258.72	1,293.60	01/08/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	INSTALLATION AND REMOVAL OF EVENTS PUMP	5,107.70	851.28	4,256.42	06/08/2018
idverde	Bowling Facilities	Grounds Maintenance General	CORE GM WORKS FOR WDC, ETC	5,304.49	884.08	4,420.41	01/08/2018
idverde	Green Spaces Contract Mgt	Events	INSTALLATION AND REMOVAL OF EVENTS PUMP	7,101.09	1,183.51	5,917.58	06/08/2018
idverde	Highways- Grass Cutting	Grounds Maintenance General	CORE GM WORKS FOR WDC, ETC	7,680.84	1,280.14	6,400.70	01/08/2018
idverde	Open Spaces	Grounds Maintenance General	CORE GM WORKS FOR WDC, ETC	12,412.06	2,068.68	10,343.38	01/08/2018
idverde	Cemeteries	Grounds Maintenance General	CORE GM WORKS FOR WDC, ETC	13,678.82	2,279.80	11,399.02	01/08/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	CORE GM WORKS FOR WDC, ETC	54,921.06	9,153.51	45,767.55	01/08/2018
idverde	PUMP ROOM GARDENS PARKS FOR	Payments To Main Contractor	PUMP ROOMS 556/01 - LANDSCAPE WORK	69,163.91	11,527.32	57,636.59	20/08/2018
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	1ST INSTALMENT OF PANTO PAYMENTS	21,000.00	3,500.00	17,500.00	13/08/2018
In The Moment	Arts Development	Grants-Revenue	ARTS DEV. GRANT ROUND 1 - BLUES REVUE	600.00	0.00	600.00	08/08/2018
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	NATIONAL FARMERS UNION TRUST	300.00	50.00	250.00	22/08/2018
Inspira Consulting Ltd	Community Partnership Team	Consultants Fees	CONSULTANCY SUPPORT FOR APPRAISAL OF VCS	1,125.00	0.00	1,125.00	06/08/2018
J&HM Dickson LTD	Recycling & Refuse containers 12/13	Payments To Main Contractor	4979-WHIRE RECYKERBAG 2 LIFTING HANDLES	9,858.42	1,643.07	8,215.35	06/08/2018
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	HOMECHOICE PROJECT 2ND AUG 18	2,032.50	338.75	1,693.75	08/08/2018
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	HOMECHOICE PROJECT -JULY DEVELOPMENT DAY	6,435.00	1,072.50	5,362.50	08/08/2018
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	819 COLLECTIONS PARKING	5,366.09	894.35	4,471.74	06/08/2018
JAFRE Ltd t/a Interprint`	Men's Cycle Tour	Printing	TOUR OF BRITAIN CUT OUT FOAMEX BOARDS	576.00	96.00	480.00	20/08/2018
JAFRE Ltd t/a Interprint`	Royal Pump Rooms	R+M Amenities Repair+Maint	4 X WINDOWS & WALLS WHITE VINYL WORDS	10,800.00	1,800.00	9,000.00	06/08/2018
James Andrews Recruitment Solutions	Rough Sleeping Initiative	Agency Staff	HOMELESS SERVICES MANAGER,	5,229.90	871.65	4,358.25	22/08/2018
JAS Associates Limited	CCTV	Oth Hired & Con Serv	MAINTENANCE OF BS7958	465.60	77.60	388.00	08/08/2018
JLA	Warwick Response Control Centre	Domestic Equipment	SERVICE CONTRACTS AUGUST 2018	1,668.76	278.13	1,390.63	01/08/2018
JNP ENGINEERS LLP	Building Control	Consultants Fees	DANGEROUS STRUCTURES EMERGENCY CALL OUT	420.00	70.00	350.00	22/08/2018
JNP ENGINEERS LLP	Mechanical Smoke Ventilation	Fire Safety Works	EDEN COURT LEAMINGTON SPA	1,440.00	240.00	1,200.00	15/08/2018
Jobsgopublic	Development Control	Advertising	JOB PACKAGE	1,438.80	239.80	1,199.00	15/08/2018
Jockey Club Racourses Ltd	St Mary's Land track work	Consultants Fees	SERVICE ROAD TOP DRESSING WARWICK RACECOURSE	38,917.20	6,486.20	32,431.00	01/08/2018
Jockey Club Racourses Ltd	St Mary's Land Masterplan Cycleway	Payments To Main Contractor	CANTERDOWN RESUFACING CYCLE PATH	39,133.20	6,522.20	32,611.00	29/08/2018
John Baxter & Sons Ltd	Men's Cycle Tour	Printing	TOUR OF BRITAIN LEAFLET	392.00	0.00	392.00	13/08/2018
John Baxter & Sons Ltd	IER	Printing	J21876_ELECTIONS POSTCARDS	597.60	99.60	498.00	29/08/2018
John Baxter & Sons Ltd	Tourism	Printing	J21453 WDC AUT/WIN GUIDE 18	1,403.00	0.00	1,403.00	29/08/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 15 X 3 - 27/07	354.79	59.13	295.66	01/08/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES 28 X 3 - 03/08	662.28	110.38	551.90	08/08/2018
Jones Lang LaSalle	Development Control	Consultants Fees	DEVELOPMENT VIABILITY ADVICE - RSH & CG	2,362.50	393.75	1,968.75	29/08/2018
Keltic	CCTV	Clothes and Uniforms	STAFF UNIFORMS	313.74	52.29	261.45	29/08/2018
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	6.60	1.10	5.50	01/08/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING JULY	13.32	2.22	11.10	01/08/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING JULY	19.97	3.33	16.64	01/08/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	21.11	3.52	17.59	01/08/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING JULY	31.99	5.33	26.66	01/08/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING JULY	33.95	5.66	28.29	01/08/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING JULY	76.02	12.67	63.35	01/08/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING JULY	131.40	21.90	109.50	01/08/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING JULY	178.67	29.78	148.89	01/08/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	332.33	55.39	276.94	01/08/2018
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	573.68	95.61	478.07	01/08/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	626.14	104.36	521.78	01/08/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	632.06	105.34	526.72	01/08/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	671.11	111.85	559.26	01/08/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING JULY 2018	791.62	131.94	659.68	01/08/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	981.82	163.64	818.18	01/08/2018
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	1,147.34	191.22	956.12	01/08/2018
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	1,147.34	191.22	956.12	01/08/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	2,623.30	437.22	2,186.08	01/08/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	5,741.89	956.98	4,784.91	01/08/2018
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	7,773.80	1,295.64	6,478.16	01/08/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN JULY 2018	14,760.98	2,460.16	12,300.82	01/08/2018
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	AEH MANAGED SERVICE - AUG 18	389.88	64.98	324.90	06/08/2018
Konnex Networks	26HT	Communic/Net Equip	MANAGED SERVICE FEE - AUG 18	886.08	147.68	738.40	06/08/2018
Kudos Catering UK (Ltd)	Royal Pump Rooms	R+M(r) Responsive Main Contract	REPAIR OF INTERNAL B-FOLD DOORS/GLASS RE	1,380.00	230.00	1,150.00	08/08/2018
Leamington Netball Club	Youth Sport Development	Grants-Revenue	SPGF 18/19 005 RECOGNITION OF SUCESS ASP	500.00	0.00	500.00	13/08/2018
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	MONTHLY RENTAL NISSAN LEAF VM16KSF	459.05	76.51	382.54	22/08/2018

LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	MONTHLY RENTAL NISSAN WM16GVN	459.06	76.51	382.55	22/08/2018
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	MONTHLY RENTAL BMW FH16UHE	474.97	79.16	395.81	22/08/2018
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	MONTHLY RENTAL BMW FM16CKV	474.98	79.16	395.82	22/08/2018
Lillington Olympic Festival	North Leamington Community Forum	World War 1 Commemorations	WW1 GRANTS AWARD	600.00	0.00	600.00	08/08/2018
LIQUIDLIN	RSC - Bar Supplies	Stores purchases	VARIOUS ITEMS WATER SAFETY KIT SCALEGUAR	136.14	22.69	113.45	22/08/2018
LIQUIDLIN	RSC - Catering Supplies	Stores purchases	VARIOUS ITEMS WATER SAFETY KIT SCALEGUAR	363.56	0.00	363.56	22/08/2018
Lost Art Limited	PUMP ROOM GARDENS PARKS FOR	Payments To Main Contractor	VALUATION 2 FOR WORK COMPLETED ON SITE	24,834.90	4,139.15	20,695.75	22/08/2018
Lost Art Limited	PUMP ROOM GARDENS PARKS FOR	Payments To Main Contractor	VALUATION 1FOR WORK COMPLETED PUMP ROOMS	28,500.00	4,750.00	23,750.00	20/08/2018
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WDC LOT 1 KITCHENS & BATHROOMS LOT 3 WIN	82,914.70	13,819.12	69,095.58	15/08/2018
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	LEISURE OPTIONS ADD SERVICES + PRO FEES	12,774.00	2,129.00	10,645.00	01/08/2018
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	LEISURE OPTIONS ADDITIONAL SERVICES & PR	12,774.00	2,129.00	10,645.00	01/08/2018
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	LEISURE OPTIONS SML CLAIM ADD SERVICES +	24,294.00	4,049.00	20,245.00	01/08/2018
Majenta Solutions Ltd	Asset Management	Training-Other	REVIT CONSULTANCY TAILORED TRAINING	1,860.00	310.00	1,550.00	29/08/2018
MARK ALDRIDGE LOCKS	Warwick Response Control Centre	Key/Lock Replacement	JOB REF:410796 JAMES COURT WARWICK	485.42	0.00	485.42	08/08/2018
METRIC GROUP LTD	CP Bedford Street	Equipment Furniture & Materials	SOFTWARE CHARGES	25.20	4.20	21.00	06/08/2018
METRIC GROUP LTD	CP Chandos Srtreet	Equipment Furniture & Materials	SOFTWARE CHARGES	25.20	4.20	21.00	06/08/2018
METRIC GROUP LTD	CP Covent Garden	Equipment Furniture & Materials	SOFTWARE CHARGES	25.20	4.20	21.00	06/08/2018
METRIC GROUP LTD	Ranger Services	Equipment Furniture & Materials	SOFTWARE CHARGES	246.46	41.08	205.38	06/08/2018
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	ECOSOFT 2 PLY, WHITE HAND TOWEL ROLL,ETC	307.81	51.30	256.51	20/08/2018
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	ECOSOFT 2 PLY, WHITE HAND TOWEL ROLL,ETC	338.35	56.39	281.96	20/08/2018
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	CLEANING PRODUCTS RSC	927.14	154.52	772.62	22/08/2018
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	VARIOUS CLEANING PRODUCTS	1,016.33	169.39	846.94	22/08/2018
MIDDLEMARCH ENVIRONMENTAL	Green Space Development	R+M(r) Responsive Main Contract	NOCTURNAL EMERGENCE SURVEY PLUS	1,800.00	300.00	1,500.00	13/08/2018
MITIE Security Ltd	Estate Management	Other Expenses	25/6/18-22/7/18 PROPERTY INSPECTION WIRE	499.20	83.20	416.00	06/08/2018
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	JUNE 2018 LOCK UP UNLOCK MOBILE PATROL	1,199.30	199.88	999.42	01/08/2018
Murphy Surveys UK Ltd	Pageant House Running Costs	R+M(r) Responsive Main Contract	VOID & SUBSURFACE FEATURE SURVEY	4,500.00	750.00	3,750.00	22/08/2018
NHS SOUTH WARWICKSHIRE CCG	Capital external grants & contributions	Government Grants - Capital	2018/19 S106 MONIES REF:EWW41915	671,184.38	0.00	671,184.38	06/08/2018
Noisegate Media Ltd.	Economic Development	Publicity and Promotion	FIRST INSTALMENT INTERACTIVE FUTURES WEB	2,106.00	351.00	1,755.00	01/08/2018
NVA SERVICES LTDT/A AIRTECH	Electrical Fitments	R+M Housing HRA Repair+Maint	TO SUPPLY AND FIT AT ESSEX COURT	910.97	151.83	759.14	29/08/2018
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MOBILE PHONE CHARGES AUG18	2,160.91	360.15	1,800.76	22/08/2018
Odgers Conservation Consultants	Czech Memorial Restoration Project	Payments To Main Contractor	CZECH MEMORIAL FOUNTAIN	3,120.00	520.00	2,600.00	29/08/2018
On Centre Surveys Ltd	Leamington Parking Displacement	Payments To Main Contractor	SURVEYING VICTORIA PARK COURT STREET ARC	2,520.00	420.00	2,100.00	06/08/2018
One World Link	Arts Development	Strategic Expenses (Arts)	DAY OF THE AFRICAN CHILD EVENT	1,500.00	0.00	1,500.00	08/08/2018
ORACLE SOLUTIONS ASBESTOS LTD	RepM HRA Asbestos works	Asbestos Survey HRA	ASBESTOS CONSULTANCY	354.00	59.00	295.00	15/08/2018
Organised Computer Systems Ltd ( OCSL )	Infrastructure Replacement Programme	Computer Equip Costs	HP BL465 BLADE SERVERS	68,484.00	11,414.00	57,070.00	01/08/2018
Parking and Traffic Regulations Outside London	WCAVA - VCS contract	PCN / DVLA Fees Payment	PCN CHARGE FOR Q2 2018/19	288.05	0.00	288.05	29/08/2018
PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES	13,519.20	2,253.20	11,266.00	15/08/2018
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	CONSULTANCY EXTERNAL NON VENDOR SPEC	879.90	146.65	733.25	22/08/2018
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	CONSULTANCY INTERNAL MICROSOFT OFFICE365	1,140.00	190.00	950.00	01/08/2018
Pick Everard	CP Car Parks- General	R+M Car Parks Repair+Maint	STRUCTURAL INSPECTIONS LINEN ST	3,600.00	600.00	3,000.00	20/08/2018
Pick Everard	CP Car Parks- General	R+M Car Parks Repair+Maint	L SPA N527MC0215STAGE 1&2 FEES	12,218.40	2,036.40	10,182.00	20/08/2018
PINNER AND SONS LIMITED	CP Car Parks- General	Equipment Furniture & Materials	WORK FOR OTHER DEPTS JULY 2018 VALAUTION 36245	51.60	8.60	43.00	15/08/2018
PINNER AND SONS LIMITED	Aithorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	83.86	13.98	69.88	15/08/2018
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	100.67	16.78	83.89	15/08/2018
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	106.34	17.72	88.62	15/08/2018
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	WORK FOR OTHER DEPTS JULY 2018 VALAUTION 36245	126.23	21.04	105.19	15/08/2018
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	202.27	33.71	168.56	15/08/2018
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	203.46	33.90	169.56	15/08/2018
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	231.40	38.57	192.83	15/08/2018
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	250.04	41.67	208.37	15/08/2018
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	362.00	60.34	301.66	15/08/2018
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	WORK FOR OTHER DEPTS JULY 2018 VALAUTION 36245	395.65	65.94	329.71	15/08/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	508.91	84.83	424.08	15/08/2018
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	527.12	87.86	439.26	15/08/2018
PINNER AND SONS LIMITED	Town Hall Facilities	RSC Equipment - Operations	SUPPLY & FIT DIGITAL LOCKS	623.15	103.86	519.29	06/08/2018
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	804.15	134.02	670.13	15/08/2018
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	827.70	137.95	689.75	15/08/2018
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	855.81	142.63	713.18	15/08/2018
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Open Spaces	PPM WORKS FOR JULY 2018 VALAUTION 36244	1,192.20	198.70	993.50	15/08/2018
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	1,713.78	285.64	1,428.14	15/08/2018
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	1,714.10	285.68	1,428.42	15/08/2018
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	1,976.12	329.35	1,646.77	15/08/2018
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	8,621.60	1,436.93	7,184.67	15/08/2018

PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	CORPORATE R&M JULY 2018 VALUATION 36243	10,876.88	1,812.81	9,064.07	15/08/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	PPM WORKS FOR JULY 2018 VALAUTION 36244	16,607.66	2,767.95	13,839.71	15/08/2018
PINSTRIPES PRINT LTD	Pump Room Garden Project	Printing	2 KINDS RESTORATION BANDSTAND BANNERS	597.60	99.60	498.00	20/08/2018
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ST MARY'S LAND LANDSCAPE ARCHITECTS JUL	3,337.50	556.25	2,781.25	06/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	RECOMMISSION VICTORIA PARK	300.00	50.00	250.00	15/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	RECOMMISSION PADDLING POOL	300.00	50.00	250.00	06/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	ATTEND. SITE, DRAIN POOL FOR BACTERIOLOG	336.00	56.00	280.00	06/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	SUPPLY/INSTAL BIB TAP, PRESSURE GAUGES	378.00	63.00	315.00	06/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	FORTNIGHTLY BACTERIOLOGICAL TEST	480.00	80.00	400.00	06/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	MORNING/EVENING VISITS, DRAIN DOWN	2,418.00	403.00	2,015.00	06/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	MORNING/EVENING VISITS/DRAIN DOWN	2,418.00	403.00	2,015.00	06/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	MORNING/EVENING/DRAIN DOWN VISITS	2,418.00	403.00	2,015.00	06/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	VISITS & DRAIN DOWNS AS PER CONTRACT AGR	2,418.00	403.00	2,015.00	06/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	MORNING & EVENING VISITS DRAIN DOWN	2,646.00	441.00	2,205.00	15/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Paddling Pools	VISITS & DRAIN DOWNS AS PER CONTRACT AGR	3,786.00	631.00	3,155.00	06/08/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	REFURB TO PADDLING POOL, VICTORIA PK	18,384.00	3,064.00	15,320.00	06/08/2018
PPG Architectural Coating Emea UK	RepR Void Repair Contract	Decorating Vouchers	JULY CONSOLIDATED INVOICE 70800010 AGB31	5,949.57	991.59	4,957.98	22/08/2018
PPL PRS Ltd	Catering Contract - Pump Rooms	Royalties	01749199 - PUMP ROOMS	900.00	150.00	750.00	29/08/2018
PPL PRS Ltd	Catering Contract - Pump Rooms	Royalties	ROYALTY - PRS	900.00	150.00	750.00	29/08/2018
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	ST LAURENCE CLOSE, PATH CLEARANCE	600.00	100.00	500.00	06/08/2018
Regent Reprographics Limited	Development Control	Printing	DRAFT CONSULTATION DOCUMENT	474.00	79.00	395.00	22/08/2018
Resolve Antisocial Behaviour	Tenancy Management	ASB Special Measures	AFFILIATE MEMBERSHIP FEES 18/19	840.00	140.00	700.00	29/08/2018
Ricoh UK Limited	ICT Ricohs Myprint	Computer Equip Costs	MYPRINT SERVER 3 YR LICENCE SOFTWARE INS	11,875.54	1,979.26	9,896.28	09/08/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	RENT AND CLICK CHARGES BW & COLOUR	166.82	27.80	139.02	29/08/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT AND CLICK CHARGES BW & COLOUR	1,085.18	180.86	904.32	29/08/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT AND CLICK CHARGES BW & COLOUR	1,565.00	260.84	1,304.16	29/08/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT AND CLICK CHARGES BW & COLOUR	2,379.63	396.60	1,983.03	29/08/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT AND CLICK CHARGES BW & COLOUR	3,277.01	546.17	2,730.84	29/08/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT AND CLICK CHARGES BW & COLOUR	4,945.38	824.24	4,121.14	29/08/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT AND CLICK CHARGES BW & COLOUR	5,640.51	940.08	4,700.43	29/08/2018
RISUAL LIMITED	ICT Services	Communic/Net Equip	R,S SERVICE HOUR RENEWAL 9/10/18-8/10/19	4,500.00	750.00	3,750.00	29/08/2018
ROYAL BRITISH LEGION-	South Leamington Community Forum	World War 1 Commemorations	WW1 GRANTS AWARD	750.00	0.00	750.00	08/08/2018
Royal Mail Group Ltd	Benefits	Postages	SELECTAPOST 2	125.69	20.95	104.74	13/08/2018
Royal Mail Group Ltd	Development Services Mgt	Postages	SELECTAPOST 2	125.69	20.95	104.74	13/08/2018
Royal Mail Group Ltd	Finance Management	Postages	SELECTAPOST 2	125.69	20.95	104.74	13/08/2018
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	SELECTAPOST 2	125.69	20.94	104.75	13/08/2018
Royal Mail Group Ltd	Ranger Services	Postages	SELECTAPOST 2	125.69	20.95	104.74	13/08/2018
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE	397.73	65.79	331.94	06/08/2018
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICES 30 APR -14 JUL	567.76	94.63	473.13	01/08/2018
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL INTERNATION	1,347.09	184.61	1,162.48	20/08/2018
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE	1,808.52	301.42	1,507.10	22/08/2018
Royal Regiment of Fusiliers Museum	Community Engagement	Grants-Revenue	HIRE OF VENUE 21/07/2018/BOUNCY CASTLE	265.00	0.00	265.00	08/08/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS JULY 2018	1,344.00	224.00	1,120.00	13/08/2018
SALVATION ARMY HOUSING	Temporary Homelessness Accommodation	Crash Pad	52 WEEKS A ROOM AT BINSWOOD 2/4/18-31/3/	14,767.48	0.00	14,767.48	06/08/2018
Scottish Hydro Electric	Communal Areas	Electricity	WILLIAM WALLGROVE HOUSE	484.00	23.05	460.95	15/08/2018
Scottish Hydro Electric	Communal Areas	Electricity	OFFICE WALLGROVES HOUSE	984.08	164.01	820.07	13/08/2018
SERVICOM RADIO	Ranger Services	Equipment Furniture & Materials	DESKTOP PSU FOR MOTOROLA, ETC	725.64	120.94	604.70	01/08/2018
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SERVICES FLAT 1-46 CHANDOS COURT	4,346.15	0.00	4,346.15	06/08/2018
Shield Environmental Servces Limited	Estate Management	R+M(r) Asbestos removal	LOT 5 - RESPONSIVE REPAIRS - VALUATION NO. 36230	565.20	94.20	471.00	06/08/2018
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Management HRA	LOT 5 - RESPONSIVE REPAIRS - VALUATION NO. 36230	816.00	136.00	680.00	06/08/2018
Shield Environmental Servces Limited	RepM Shop Maintenance	PPM Non-Op	LOT 5 - RESPONSIVE REPAIRS - VALUATION NO. 36230	25,260.00	4,210.00	21,050.00	06/08/2018
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	LOT 5 - RESPONSIVE REPAIRS - VALUATION NO. 36230	27,040.78	4,506.80	22,533.98	06/08/2018
Southern Electric	Prop Servs-Victoria Park	Electricity	WDC ASSET 15875 TEMP SUPPLY	-371.07	-17.67	-353.40	29/08/2018
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12843 PUBLIC CONVENIENCES	270.79	12.89	257.90	15/08/2018
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12853 PUBLIC CONVENIENCES	327.33	15.58	311.75	15/08/2018
Southern Electric	Communal Areas	Electricity	UNMETERED SUP LIGHTING, TV AMPS, ETC	386.95	64.49	322.46	08/08/2018
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING	443.72	73.95	369.77	29/08/2018
Southern Electric	URC Compensation	Electricity	WDC ASSET 12717 OLD UNITED REFORMED CHUR	489.20	81.53	407.67	29/08/2018
Southern Electric	Community Centres	Electricity	WDC ASSET 12572 SALTIFORD GARDENS	510.22	24.29	485.93	29/08/2018
Southern Electric	Estate Management	Electricity	WDC ASSET 12653 LAMP BUILDING	604.09	100.68	503.41	29/08/2018
Southern Electric	CH Yeomanry Close, Wk	Electricity	WDC ASSET 8647 PRIORY COURT	641.05	30.52	610.53	29/08/2018
Southern Electric	Pageant House Running Costs	Electricity	WDC ASSET 12618 PAGEANT HOUSE	706.44	117.74	588.70	29/08/2018
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV HELP POINTS	765.33	127.55	637.78	13/08/2018
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902 ART BUILDING	971.66	161.94	809.72	29/08/2018
Southern Electric	CH Tannery Court, Ken	Electricity	WDC ASSET 215 TANNERY COURT	976.78	46.51	930.27	29/08/2018
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	ALTHORPE INNOVATION	1,067.11	177.85	889.26	13/08/2018

Southern Electric	Bowling Facilities	Electricity	WDC ASSET 15508 BOWLS PAVILION	1,084.47	180.74	903.73	29/08/2018
Southern Electric	CH Acorn Court, LS	Electricity	WDC ASSET 11476 ACORN COURT	1,113.01	53.00	1,060.01	29/08/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WDC ASSET 12667 JEPHSON SOUTH LODGE	1,241.37	206.89	1,034.48	29/08/2018
Southern Electric	Kenilworth Public Service Centre	Electricity	WDC ASSET 15620 JUBILEE HOUSE	1,283.67	213.94	1,069.73	29/08/2018
Southern Electric	Crematorium	Electricity	46718/281758 OAKLEY WOODS CREMATORIUM	1,293.48	215.58	1,077.90	29/08/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	WDC ASSET 12718 TOWN HALL	1,510.00	251.66	1,258.34	29/08/2018
Southern Electric	Estate Management	Electricity	ELECTRIC - VARIOUS PROP - SUMMARY JUL 18	1,556.57	259.43	1,297.14	22/08/2018
Southern Electric	CH Chandos Court, LS	Electricity	WDC ASSET 2141 CHANDOS COURT	1,590.05	75.71	1,514.34	29/08/2018
Southern Electric	CH James Court, Wk	Electricity	WDC ASSET 12338 JAMES COURT	1,647.61	78.45	1,569.16	29/08/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	46718/281757 JEPHSON GARDENS	1,867.15	311.19	1,555.96	29/08/2018
Southern Electric	CP Bedford Street	Electricity	WDC ASSET 12594 CAR PARK	1,985.26	330.87	1,654.39	29/08/2018
Southern Electric	Royal Spa Centre	Electricity	46718/281756 ROYAL SPA CENTRE	2,646.97	441.16	2,205.81	29/08/2018
Southern Electric	CP Covent Garden	Electricity	WDC ASSET 12593 CAR PARK	2,992.32	498.72	2,493.60	29/08/2018
Southern Electric	Rural Footway Lighting	Electricity	UNMETERED RURAL FOOTWAY LIGHTING	3,748.87	624.81	3,124.06	29/08/2018
Southern Electric	Royal Pump Rooms	Electricity	46718/281753 PREMISES AT ROYAL PUMP ROOM	5,838.85	973.14	4,865.71	29/08/2018
Southern Electric	Office Accommodation- Riverside House	Electricity	46718/281755 RIVERSIDE HOUSE	7,460.79	1,243.46	6,217.33	29/08/2018
Southern Electric	Communal Areas	Electricity	ELECTRIC - VARIOUS PROP - SUMMARY JUL 18	8,844.88	420.70	8,424.18	22/08/2018
Speller Metcalfe Malvern Limited	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	794/SRQ/BA/ES	4,167.60	694.60	3,473.00	13/08/2018
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	794/SRQ/TA/ES	719,474.35	119,912.39	599,561.96	13/08/2018
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	22477 SCIENT SERVS ANALYSIS	354.00	59.00	295.00	01/08/2018
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical	DOUGHTY T57316 DE-RIG ALUMINUM 50MM BOOM	469.76	78.29	391.47	13/08/2018
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(r) Lift & Stairlift	FOR REPAIRS AT VARIOUS SITES AS PER VALAUTION 36247	312.00	52.00	260.00	29/08/2018
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(r) Lift & Stairlift	FOR REPAIRS AT VARIOUS SITES AS PER VALAUTION 36247	576.00	96.00	480.00	29/08/2018
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(r) Lift & Stairlift	FOR REPAIRS AT VARIOUS SITES AS PER VALAUTION 36247	948.00	158.00	790.00	29/08/2018
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	FOR REPAIRS AT VARIOUS SITES AS PER VALAUTION 36247	1,999.61	333.26	1,666.35	29/08/2018
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(r) Lift & Stairlift	FOR REPAIRS AT VARIOUS SITES AS PER VALAUTION 36247	3,132.01	522.00	2,610.01	29/08/2018
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(r) Lift & Stairlift	FOR REPAIRS AT VARIOUS SITES AS PER VALAUTION 36247	4,740.00	790.00	3,950.00	29/08/2018
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	FOR REPAIRS AT VARIOUS SITES AS PER VALAUTION 36247	24,472.76	4,078.79	20,393.97	29/08/2018
Story Pocket Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	3 SHOWS ANIMALCOLM	2,373.25	0.00	2,373.25	13/08/2018
Stratford-on-Avon District Council	Data protection officer shared Stratford	Joint Post contrib	RECOVERY 50% OF COSTS INFORMATION GOVERN	3,063.12	510.52	2,552.60	13/08/2018
Suez Recycling and Recovery UK Ltd	Street Cleansing	Litter Bin Maintenance & Installation	BULK COLLECTION CONTAINERS BIN REMOVALS	119.76	19.96	99.80	13/08/2018
Suez Recycling and Recovery UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULK COLLECTION CONTAINERS BIN REMOVALS	523.84	87.31	436.53	13/08/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION CONTAINERS BIN REMOVALS	1,903.13	317.19	1,585.94	13/08/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION CONTAINERS BIN REMOVALS	2,900.45	483.41	2,417.04	13/08/2018
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	BULK COLLECTION CONTAINERS BIN REMOVALS	2,994.95	499.14	2,495.81	13/08/2018
Suez Recycling and Recovery UK Ltd	Communal Areas	Contract Cleaning	BULK COLLECTION CONTAINERS BIN REMOVALS	7,630.41	1,271.75	6,358.66	13/08/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BIN SACK ORGANIC WASTE COLLECTIONS BULK	219,557.50	36,592.92	182,964.58	06/08/2018
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	PIANO REMOVAL STEINWAY SET UP&BACK INTO	312.00	52.00	260.00	06/08/2018
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	CONDUCT VARIOUS ASBESTOS CONSULTANCY WORKS	26,550.00	4,425.00	22,125.00	13/08/2018
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED MEMBER - 6798	255.00	0.00	255.00	22/08/2018
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED MEMBER - 7134	255.00	0.00	255.00	29/08/2018
The Camo Dog Company Ltd	Women's Cycle Tour	Events	NEWBOLD PITSTOP MUSIC, STAGING ETC	780.00	130.00	650.00	01/08/2018
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS 9/7/18 TO 5/8/18	3,323.03	0.00	3,323.03	22/08/2018
Time in Hand	Green Space Development	R+M(r) Responsive Main Contract	WORK CARRIED OUT TO KENILWORTH CLOCK TW	3,346.80	557.80	2,789.00	22/08/2018
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	20/7/18-24/7/18 - 5 NIGHTS	275.00	0.00	275.00	09/08/2018
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	REPLACE UPS BATTERIES	6,065.53	1,010.92	5,054.61	29/08/2018
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Oth Hired & Con Serv	CHARGE FOR JUL 18 VARIABLE INVOICE	0.00	0.00	0.00	08/08/2018
VEOLIA ENVIRONMENTAL SERVICES	Events Management	TCM Non Sporting Events	CHARGE FOR JUL 18 VARIABLE INVOICE	416.74	69.46	347.28	08/08/2018
VEOLIA ENVIRONMENTAL SERVICES	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR JUL 18 CORE INVOICE	4,930.04	821.67	4,108.37	06/08/2018
VEOLIA ENVIRONMENTAL SERVICES	CP Car Parks- General	Cleansing Services	CHARGE FOR JUL 18 CORE INVOICE	13,566.80	2,261.13	11,305.67	06/08/2018
VEOLIA ENVIRONMENTAL SERVICES	Open Spaces	Cleansing Services	CHARGE FOR JUL 18 CORE INVOICE	24,442.23	4,073.70	20,368.53	06/08/2018
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	CHARGE FOR JUL 18 CORE INVOICE	133,756.15	22,292.70	111,463.45	06/08/2018
Virtuoso Assistant	Human Resources	Transcribing investigations	TRANSCRIPTION OF CONFIDENTIAL HR FILES	625.50	0.00	625.50	01/08/2018
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND INTERNET CHARGES AUG 18	15.60	2.60	13.00	06/08/2018
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND INTERNET CHARGES AUG 18	15.60	2.60	13.00	06/08/2018
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	20.64	3.44	17.20	06/08/2018
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	20.64	3.44	17.20	06/08/2018
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	23.48	3.91	19.57	06/08/2018
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	23.48	3.91	19.57	06/08/2018
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	30.00	5.00	25.00	06/08/2018
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	40.80	6.80	34.00	06/08/2018
Vodafone Limited	Prop Servs-Newbold Comyn Sports	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	40.80	6.80	34.00	06/08/2018
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	64.52	10.75	53.77	06/08/2018
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	68.76	11.46	57.30	06/08/2018
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	112.28	18.71	93.57	06/08/2018
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	141.60	23.60	118.00	06/08/2018



Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	144.52	24.12	120.40	06/08/2018
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND INTERNET CHARGES AUG 18	161.52	26.90	134.62	06/08/2018
Warwick Folk Festival Ltd	Arts Development	Grants-Key	GRANT:WARWICK FOLK FESTIVAL	1,500.00	0.00	1,500.00	08/08/2018
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General	GROUND MAINT WORK NEWBOLD COMYN	8,880.00	1,480.00	7,400.00	29/08/2018
WARWICK TOWN COUNCIL	Christmas Illuminations - Warwick	Christmas Illuminations	CHIRSTMAS LIGHTS	6,000.00	0.00	6,000.00	13/08/2018
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	TOURISM DEVELOPMENT GRANT-EXECUTIVE	25,000.00	0.00	25,000.00	20/08/2018
WARWICK TREE WARDEN SCHEME	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	ANNUAL MEMBERSHIP OF THE TREE COUNCIL	250.00	0.00	250.00	15/08/2018
Warwick Words	Arts Development	Grants-Revenue	ARTS DEV. GRANT ROUND1 - WARWICK WORDS	1,000.00	0.00	1,000.00	08/08/2018
WARWICKSHIRE COUNTY COUNCIL	Housing Services (dept. wide costs)	Training-Other	CONTRIBUTIONS HOMELESSNESS PREVENTION CO	360.00	0.00	360.00	29/08/2018
WARWICKSHIRE COUNTY COUNCIL	Chief Executive's Office	Grants-Revenue	CONTIBUTION SAFEGUARDING ADULTS BOARD WA	2,093.00	0.00	2,093.00	01/08/2018
WARWICKSHIRE COUNTY COUNCIL	Kenilworth phase 2	Consultants Fees	CONSULTANCY INCOME	2,650.00	0.00	2,650.00	29/08/2018
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Grants-Revenue	CONTRIBUTIONS FOR OTHER PUBLIC BODIES	3,000.00	0.00	3,000.00	15/08/2018
WARWICKSHIRE COUNTY COUNCIL	Development Brief - East Kenilworth	Consultants Fees	CONSULTANCY INCOME	15,000.00	0.00	15,000.00	29/08/2018
WARWICKSHIRE COUNTY COUNCIL	Tenancy Management	Grants-Revenue	SALARY REIMBURSEMENT FOR HSG FSW POST	17,500.00	0.00	17,500.00	01/08/2018
Water Plus Select Limited	Water Features	Water Charges-Metered	WATER SERVICES TEMORATE HOUSE & CZECH FO	542.23	0.00	542.23	06/08/2018
Water Plus Select Limited	Spencer Yard	Water Charges-Metered	ARTS BUILDING R/O FORMER UNITED REFORM C	546.08	0.00	546.08	01/08/2018
Water Plus Select Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	TOILET/VAIRY CAFE, NEWBOLD TER, L/SPA	894.38	0.00	894.38	08/08/2018
Water Plus Select Limited	Housing Revenue Account	Water Charges-Metered	WATER SERVICES COMMUNAL ROOMS JAMES COURT	994.01	0.00	994.01	13/08/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	PC, ABBEY END, KEN CV8 1LS	1,128.24	0.00	1,128.24	01/08/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SERVICES PUBLIC CONVENIENCES	1,330.14	0.00	1,330.14	06/08/2018
WELCOME HERE LEAMINGTON AND WARWICK	Arts Development	Grants-Revenue	ARTS GRANT ADG2018-19 ROUND 1 WELCOME HE	1,500.00	0.00	1,500.00	22/08/2018
West Midlands Employers	Corporate Training	Corporate Training	SHIFT HAPPENS MANAGING CHANGE	1,140.80	190.13	950.67	06/08/2018
West Midlands Employers	Corporate Training	Corporate Training	COACHING SKILLS GYM 27/6/18	1,186.20	197.70	988.50	06/08/2018
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	EXEC MEETING 28/6/17 ITEM 9 WHITNAS COMM	21,222.84	0.00	21,222.84	06/08/2018
WSA Community Consultants	Student Housing Strategy	Consultants Fees	COMMUNITY CONSULTANTS	2,502.00	417.00	2,085.00	08/08/2018
Xpress Software Solutions Ltd	Electoral Registration	Training-Other	DEMO OF GDPR WIPING TOOL 6/8/18	360.00	60.00	300.00	29/08/2018
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	RECOVERY STATEMENT 12767 - 31.07.18	1,000.00	0.00	1,000.00	08/08/2018

**TOTALS 4,717,349.89 645,081.23 4,072,268.66**