

Vodafone Limited	Very Sheltered Housing	Data Phone Lines	BROADBAND	112.30	18.73	93.57	31/10/2018
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND	144.49	24.09	120.40	31/10/2018
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	COMM CODE:34012090, WALCARE LIQUID ETC	603.29	100.55	502.74	08/10/2018
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General	GROUND MAINTENANCE FOR NEWBOLD-NOVEMBER	2,664.00	444.00	2,220.00	24/10/2018
Warwick Percy Estate Community Project Limited	The GAP- VCS contract	Oth Hired & Con Serv	DELIVERY OF VCS CONTRACT WEST WARWICK	8,416.66	0.00	8,416.66	22/10/2018
Warwick Students' Union	Integ Waste Collection Contract	Advertising	WATSE COLLECTIONS ADVISE, WC 2/10/18	420.00	70.00	350.00	15/10/2018
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	GROSS BOX OFFICE AS PER SETTLEMENT OCT	20,275.20	0.00	20,275.20	22/10/2018
WARWICKSHIRE COLLEGE GROUP	Corporate Training	Corporate Training	ID:MCK14432277 ETC	260.00	0.00	260.00	22/10/2018
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	Payments To Main Contractor	WDC,BDUK CNTRCT 3 REV, T WALTER 2018/19	14,820.00	2,470.00	12,350.00	08/10/2018
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	AUG 2018, CORPORATE ETC	3,785.66	630.94	3,154.72	10/10/2018
WARWICKSHIRE COUNTY COUNCIL	Asset Management	Consultants Fees	GENERAL SALES, FEES AND CHARGES, WB INV	9,600.00	1,600.00	8,000.00	15/10/2018
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	GENERAL FEES AND CHARGES, SEPTEMBER 2018	1,621.56	270.26	1,351.30	17/10/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements Refund WCC Shared Legal S	LEGAL SERVICE BILLING EXTERNAL AUG 18 ETC	-1,214.48	-111.58	-1,102.90	17/10/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Refund Legal fees(pay	LEGAL SERVICE BILLING EXTERNAL AUG 18 ETC	-64,534.09	-10,755.68	-53,778.41	17/10/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILING EXTERNAL, AUG ETC	1,214.48	111.58	1,102.90	17/10/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILING EXTERNAL, AUG ETC	67,784.24	11,297.37	56,486.87	17/10/2018
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	JULY TO SEP 2018 ETC	11,102.40	1,850.40	9,252.00	22/10/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING SEPTEMBER 2018	3,258.80	448.80	2,810.00	24/10/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING SEPTEMBER 2018	63,380.38	10,563.40	52,816.98	24/10/2018
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	QUARTER JULY 18 TO SEPT 18 ETC	4,608.00	768.00	3,840.00	29/10/2018
WARWICKSHIRE COUNTY COUNCIL	Local Elections	Other Expenses	LEGAL FEES CAR PARK 15 NOV 2018	1,203.00	200.50	1,002.50	31/10/2018
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	MANAGEMENT- 2ND QUARTER OF WDC LNRS ETC	5,011.20	835.20	4,176.00	03/10/2018
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	MANAGEMENT- 2ND QUARTER OF WDC LNRS ETC	501.12	83.52	417.60	03/10/2018
Water Plus Select Limited	CP New Street	Water Charges-Metered	SURFACE WATER DRAINAGE, CV31 3AQ	295.17	0.00	295.17	10/10/2018
Water Plus Select Limited	CP Chandos Srtreet	Water Charges-Metered	SURFACE WATER DRAINAGE, CV32 4YU	498.06	0.00	498.06	10/10/2018
Water Plus Select Limited	CP Bedford Street	Electricity	SURFACE WATER DRAINAGE, CV32 5DT	498.06	0.00	498.06	10/10/2018
Water Plus Select Limited	CP West Rock	Water Charges-Metered	SURFACE WATER DRAINAGE, CV34 4DZ	498.06	0.00	498.06	10/10/2018
Water Plus Select Limited	CP Abbey End	Water Charges-Metered	SURFACE WATER DRAINAGE, CV34 4QY	1,429.92	0.00	1,429.92	10/10/2018
Water Plus Select Limited	CP Bath Place	Water Charges-Metered	SURFACE WATER DRAINAGE, CV34 4RX	295.17	0.00	295.17	10/10/2018
Water Plus Select Limited	CP Square West	Water Charges-Metered	SURFACE WATER DRAINAGE, CV8 1EP	943.74	0.00	943.74	10/10/2018
Water Plus Select Limited	CP St NicholasPark	Water Charges-Metered	SURFACE WATER DRAINAGE, CV8 1LS	1,429.92	0.00	1,429.92	10/10/2018
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	WATER SUPPLY, USED WATER CV32 4AA ETC	1,691.32	0.00	1,691.32	10/10/2018
Water Plus Select Limited	Open Spaces	Water Charges-Metered	WATER SUPPLY, USED WATER CV32 4EU ETC	841.05	80.78	760.27	10/10/2018
Water Plus Select Limited	Golf Course	Water Charges-Metered	WATER SUPPLY, USED WATER, CV32 4XP ETC	834.07	0.00	834.07	10/10/2018
Water Plus Select Limited	Water Features	Water Charges-Metered	WATER SUPPLY CV32 4EA OCT	382.57	0.00	382.57	17/10/2018
Water Plus Select Limited	Prop Servs-Jephson Gardens	Water Charges-Metered	WATER SUPPLY, CV32 4AD ETC	285.33	0.00	285.33	17/10/2018
Water Plus Select Limited	URC Compensation	Water Charges-Metered	WATER SUPPLY, USED WATER CV31 3NE ETC	260.81	0.00	260.81	17/10/2018
Water Plus Select Limited	Royal Spa Centre	Water Charges-Metered	WATER SUPPLY, USED WATER CV32 4EA ETC	1,470.12	0.00	1,470.12	17/10/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY, USED WATER CV32 4NN ETC	924.47	0.00	924.47	17/10/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY, USED WATER CV34 4SA	337.12	0.00	337.12	17/10/2018
Water Plus Select Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	WATER SUPPLY, USED WATER, CV32 4EA	622.18	0.00	622.18	17/10/2018
Water Plus Select Limited	Spencer Yard	Water Charges-Metered	WATER SUPPLY, USED WATER CV31 3NE	474.26	0.00	474.26	22/10/2018
Water Plus Select Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY COMMUNAL ROOMS JAMES COURT	691.07	0.00	691.07	24/10/2018
Water Plus Select Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	WATER DRAINAGE: ALTHORPE ST, L/SPA CV31	341.43	0.00	341.43	31/10/2018
Water Plus Select Limited	CP Bedford Street	Electricity	WATER DRAINAGE: MULTISTOREY CV32 5DY	811.82	0.00	811.82	31/10/2018
WELCOME HERE LEAMINGTON AND WARWIC	Royal Spa Centre	Art Fees & Exp-N/WDC	LONDON SYRIAN ENSEMBLE 29/09/18	1,441.80	0.00	1,441.80	17/10/2018
West Midlands Employers	Corporate Training	Corporate Training	SHIFT HAPPENS 17 OCT ETC	1,140.80	190.13	950.67	29/10/2018
West Midlands Employers	Corporate Training	Corporate Training	STEP UP PROGRAMME 17/09-DEC 18 ETC	3,120.00	520.00	2,600.00	29/10/2018
West Midlands Parks Forum	Green Space Development	Other Expenses	ANNUAL CONFERENCE, THUR 27 SEP 2018	440.00	0.00	440.00	08/10/2018
What's on Magazine	Royal Spa Centre	Advertising	WHATS ON WSHIRE NOV&DEC 18 HALF PAGE ETC	708.00	118.00	590.00	31/10/2018
WHITE LINE SERVICES INTERNATIONAL LIMIT	Edmondscote Sports Track	PPM Corporate Op	QUOTE 291588 PLUS 291671	24,091.20	4,015.20	20,076.00	24/10/2018
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	EXEC MEETING 28/06/17, WHITNASH COM HUB	21,314.11	0.00	21,314.11	08/10/2018
WIPE-OUT PEST CONTROL LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TREATMENT FOR RAT INFESTATION, 17/09/18	330.00	0.00	330.00	08/10/2018
WSA Community Consultants	Student Housing Strategy	Consultants Fees	FIELDWORK PAYMENT ONE, SEP TO OCT ETC	4,170.00	695.00	3,475.00	24/10/2018
WYG Environment Planning Transport Limited	Playing pitch strategy	Consultants Fees	PRO CONSULTANCY, REF A109231 ETC	6,000.00	1,000.00	5,000.00	08/10/2018
Xpress Software Solutions Ltd	Electoral Registration	Computer Equip Costs	DEVICES, CASES+SOFTWARE 1/09/18-31/3/19	1,775.99	296.00	1,479.99	01/10/2018
Xpress Software Solutions Ltd	IER	Training-Other	MCA TRAINING FOR WDC CANVASSERS. 2 SESSI	360.00	60.00	300.00	03/10/2018
Zurich Management Services Ltd	Risks Management Fund	Consultants Fees	BUILDINGS VACUATION AT NEWBOLD PUB ETC	2,700.00	450.00	2,250.00	01/10/2018
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	STATEMENT REF NUMBER, 13559	1,166.00	0.00	1,166.00	08/10/2018
				3,941,135.27	621,015.44	3,320,119.83	