

Warwick District Council

Supplier Payments of £250 or more during November 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
992 Training Ltd.	Community Partnership Team	Project Expenses	WALK LEADER FIRST AID TRAINING, 05/11	650	0	650	12/11/2018
ADAM MORGAN T/A ADAM'S MAN VAN	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	LIFT CARPET AND UNDERLAY AND DISPOSE ETC	570	0	570	19/11/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	2 DC TRANS, PO TRANS WADI, MONTHLY CHARGE	498.74	83.12	415.62	12/11/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACC FEE,PO TRANS WADC ETC	765.22	127.54	637.68	12/11/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACC FEE, 5 DC TRANS, PO TRANS, WADR	1094.68	182.45	912.23	12/11/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACC FEE, 13 DC TRANS, WADT ETC	1947.02	324.5	1622.52	12/11/2018
ALLWORKS CONSTRUCTION LTD	CP Abbey End	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARKS- VALUATION 3631£	60	10	50	28/11/2018
ALLWORKS CONSTRUCTION LTD	Spencer Yard	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARKS- VALUATION 3631£	60	10	50	28/11/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Sundry (one-off) R+M	MINOR ENGINEERING- VALUATION 36317	60	10	50	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP Square West	R+M(r) Responsive Main Contract	MINOR ENGINEERING- VALUATION 36317	72	12	60	28/11/2018
ALLWORKS CONSTRUCTION LTD	Structural Improvements	Payments To Main Contractor	MINOR ENGINEERING CAPITAL WORKS- VALUATION :	112.8	18.8	94	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARKS- VALUATION 3631£	180	30	150	28/11/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Sundry (one-off) R+M	MINOR ENGINEERING- VALUATION 36317	180	30	150	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP New Street	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARKS- VALUATION 3631£	211.2	35.2	176	28/11/2018
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARKS- VALUATION 3631£	225.91	37.65	188.26	28/11/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MINOR ENGINEERING- VALUATION 36317	240	40	200	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP Myton Fields	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARKS- VALUATION 3631£	248.74	41.46	207.28	28/11/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	MINOR ENGINEERING- VALUATION 36317	360	60	300	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP Racecourse	PPM Car Parks	MINOR ENGINEERING COMBINED PPM- VALUATION 3	434.4	72.4	362	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARKS- VALUATION 3631£	660	110	550	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARKS- VALUATION 3631£	738	123	615	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARKS- VALUATION 3631£	900	150	750	28/11/2018
ALLWORKS CONSTRUCTION LTD	Leamington Parking Displacement	Payments To Main Contractor	MINOR ENGINEERING CAPITAL WORKS- VALUATION :	910.46	151.74	758.72	28/11/2018
ALLWORKS CONSTRUCTION LTD	St Nicholas Park	Seeds, Plants, Trees Etc	REMOVE CONIFER HEDGE CREATE 2 GRIPS SNP	936	156	780	26/11/2018
ALLWORKS CONSTRUCTION LTD	CP West Rock	PPM Car Parks	MINOR ENGINEERING COMBINED PPM- VALUATION 3	1051.2	175.2	876	28/11/2018
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	MINOR ENGINEERING HOUSING WORKS- VALUATION	2272.8	378.8	1894	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP Chandos Srtreet	PPM Car Parks	MINOR ENGINEERING COMBINED PPM- VALUATION 3	2760	460	2300	28/11/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	MINOR ENGINEERING COMBINED PPM- VALUATION 3	4372.8	728.8	3644	28/11/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	MINOR ENGINEERING CAPITAL WORKS- VALUATION :	4680	780	3900	28/11/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	MINOR ENGINEERING STREET FURNITURE & SIGNAG	5566.97	927.84	4639.13	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP Square West	PPM Car Parks	MINOR ENGINEERING COMBINED PPM- VALUATION 3	6126.95	1021.16	5105.79	28/11/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	MINOR ENGINEERING- VALUATION 36317	7061.19	1176.87	5884.32	28/11/2018
ALLWORKS CONSTRUCTION LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	MINOR ENGINEERING HOUSING WORKS- VALUATION	7581.05	1263.51	6317.54	28/11/2018
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M(r) Responsive Main Contract	MINOR ENGINEERING- VALUATION 36317	8088	1348	6740	28/11/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	MINOR ENGINEERING CAPITAL WORKS- VALUATION :	8527.2	1421.2	7106	28/11/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	MINOR ENGINEERING OPEN SPACES- VALUATION 36:	8693	1448.83	7244.17	28/11/2018
ALLWORKS CONSTRUCTION LTD	CP Square West	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARKS- VALUATION 3631£	11147.39	1857.9	9289.49	28/11/2018
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MINOR ENGINEERING HOUSING WORKS- VALUATION	37513.62	6252.27	31261.35	28/11/2018
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	MINOR ENGINEERING HOUSING WORKS- VALUATION	49798.88	8299.81	41499.07	28/11/2018
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT COVERING DOOR ENTRY :	2352.34	392.06	1960.28	07/11/2018
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT FOR SEP 2018, VALUATIO	2352.34	392.06	1960.28	12/11/2018
Applied Satellite Technology Systems Ltd	Civil Contingencies	Oth Hired & Con Serv	AST BGAN 500 UNIT/180 DAY VOUCHER	347.72	57.95	289.77	14/11/2018
APSE	Crematorium	Agency Staff	29-31 OCT-2/11/18, TRAVEL EXP ETC	3213	535.5	2677.5	12/11/2018
Aquam Water Services Ltd	Events Management	Events	15/05/18- STANDPIPE ETC	936	156	780	19/11/2018
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 31.10.2018	119.3	19.89	99.41	19/11/2018
ARCO Ltd	Housing Strategy & Development	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 31.10.2018	133.74	22.29	111.45	19/11/2018
ARCO Ltd	Pest Control	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 31.10.2018	143.1	23.85	119.25	19/11/2018
ARCO Ltd	Community Centres	Equipment Furniture & Materials	FOR GOODS INVOICED UP UNTIL 31.10.2018	161.4	26.9	134.5	19/11/2018
Arcus Consulting LLP	Private stock condition survey	Consultants Fees	START ON SITE, SURVEYS CARRIED OUT ETC	1440	240	1200	19/11/2018
Ashmead Price Ltd T/A Ashmead Price	PUMP ROOM GARDENS PARKS FOR PEOP	Consultants Fees	OPERATIONS AND CONTRACT ADMIN ON MONTH 3	8856.9	1476.15	7380.75	05/11/2018
Ashmead Price Ltd T/A Ashmead Price	PUMP ROOM GARDENS PARKS FOR PEOP	Consultants Fees	PUMP ROOM GARDENS, 556-01	8856.9	1476.15	7380.75	05/11/2018
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	J.M/2018/FINISH	7480	0	7480	21/11/2018
Avonmore Associates Ltd	Bowls Nationals	Refuse Bins	TO SUPPLY AND DRILLING AND GAS SEED NOV	990	165	825	26/11/2018
Axess Systems Ltd	Desktop Infrastructure	Comp Equip	10ZIG V1200-P/10ZV1200P	2434.44	405.74	2028.7	12/11/2018
Axis Europe Plc	Open Spaces	Grounds Maintenance	VALUATION 36303- OCTOBER 2018	16.79	2.8	13.99	19/11/2018
Axis Europe Plc	Fire Prevention Works	Payments To Main Contractor	VALUATION 36303- OCTOBER 2018	287.99	48	239.99	19/11/2018
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION 36303- OCTOBER 2018	4256.13	709.37	3546.76	19/11/2018
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION 36303- OCTOBER 2018	9158.75	1526.48	7632.27	19/11/2018
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION 36303- OCTOBER 2018	114656.17	19109.68	95546.49	19/11/2018
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION 36303- OCTOBER 2018	232962	38827.4	194134.6	19/11/2018

Banner Group Limited	CSTeam	Stationery (holding account)	VARIOUS EQUIPMENT INCLUDES POSTURE CHAIR	3221.99	537.01	2684.98	19/11/2018
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M(r) Responsive Main Contract	ACTIV H VALUATION	208.62	34.77	173.85	14/11/2018
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	ACTIV H VALUATION	475	79.17	395.83	14/11/2018
BAYDALE CONTROL SYSTEMS	Lillington Community Centre	PPM Non-Op	ACTIV H VALUATION	4652.4	775.4	3877	14/11/2018
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	ACTIV H VALUATION	8134.34	1355.73	6778.61	14/11/2018
BAYDALE CONTROL SYSTEMS	Mechanical Smoke Ventilation	Fire Safety Works	ACTIV H VALUATION	56754.4	9459.07	47295.33	14/11/2018
BB Live Ltd	Royal Spa Centre	Art Fees & Exps-WDC	MONIES COLLECTED, MERCHANDISE ETC	1842.06	0	1842.06	12/11/2018
BB Live Ltd	Royal Spa Centre	Cinema-Distributors	BOC OFFICE SETTLEMENT FOR BING LIVE ETC	7288.54	1214.76	6073.78	12/11/2018
BERNHARD'S RUGBY NURSERIES LTD	Leisure Centre Refurbishments	Payments To Main Contractor	25X COMUS SANGUINA 80-100CM 2YR ETC	486.3	81.05	405.25	21/11/2018
BID Leamington Limited	Events Management	Town Centre Management	FEASABILITY CONTRIB TO GATEWAY PROJECT	2640	440	2200	26/11/2018
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE RECHARGES AS PER AUG 18	9120.59	1520.1	7600.49	12/11/2018
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT,29/10-4/11/18	1091.39	763.74	327.65	14/11/2018
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	LIFELINE ADS 15/10/18, 183402 ETC	705.48	117.58	587.9	14/11/2018
BRUTON KNOWLES PROPERTY CONS	Estate Management	Consultants Fees	GENERAL CONSULTANCY OCT 2018	1593	265.5	1327.5	14/11/2018
BRUTON KNOWLES PROPERTY CONS	Estate Management	Consultants Fees	CN23464 JN521006 CHAPEL ST ETC	1878	313	1565	14/11/2018
BRUTON KNOWLES PROPERTY CONS	Estate Management	Consultants Fees	GENERAL VAL CONSULT, JAN TO 29 SEP 2018	2268	378	1890	12/11/2018
BRUTON KNOWLES PROPERTY CONS	Estate Management	Consultants Fees	LAND AT BROOKSIDE WILLOWS, ADV ON PARK	2359.87	393.31	1966.56	12/11/2018
BRUTON KNOWLES PROPERTY CONS	Development Brief - East Kenilworth	Consultants Fees	CPO VALUATION-ED2, CN JN519845 ETC	2672.4	445.4	2227	05/11/2018
BRUTON KNOWLES PROPERTY CONS	Estate Management	Consultants Fees	CN23464 JN519037 BROOKSIDE WILLOWS ETC	3170.4	528.4	2642	14/11/2018
BRUTON KNOWLES PROPERTY CONS	Development Brief - East Kenilworth	Consultants Fees	VALUATION WORK FOR H12,ED2 AND HD6 ETC	18000	3000	15000	19/11/2018
Bullivant Media Ltd	Corp Man - External Audit Fees	Advertising	16X3 SER- PUBLIC NOTES 20/09/18 ETC	345.6	57.6	288	12/11/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	102847 MIXED GAS CYL ETC	64.37	10.73	53.64	14/11/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	102847 MIXED GAS CYL ETC	805.32	134.22	671.1	14/11/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	CANADA DRY GINGER ALE 125ML NRB ETC	1128.62	188.1	940.52	19/11/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	57563 SAN MIGUEL KEG 11 6X ETC	2073.18	345.53	1727.65	26/11/2018
CBGA ROBSON LLP	CP West Gate	Equipment Furniture & Materials	ELECTRICTY CAR PARK FRONT WESTGATE	1116.78	53.19	1063.59	21/11/2018
CDW Limited	ICT Services	Comp Equip	GLC-TE= CISCO SFP, TRANSCIEVER MODLE ETC	362.26	60.38	301.88	14/11/2018
Chambers Touring Ltd	Royal Spa Centre	Art Fees & Exps-WDC	28/7/18 LEAM ROYAL SPA CENTRE TOUR DATE	8350.45	1391.74	6958.71	26/11/2018
CHARTERED INSTITUTE OF HOUSING	Housing Strategy & Development	Professional Subs	209283-31/12/19 ETC	298	0	298	26/11/2018
Chartered Institute of Purchasing & Supply	Procurement	Training-Other	ADVANCED PRACTITIONER COURSE FEES SEP18-	5538	923	4615	12/11/2018
CIPFA Business Limited	Accountancy	Books & Publications	CIPFA PUBL SUBS,1/11/18-1/1/19 ETC	4296	716	3580	07/11/2018
Civica Services Limited	Benefits	Consultants Fees	CIVICA ON DEMAND,WE 7/10/18 ETC	556.3	92.72	463.58	26/11/2018
Civica UK Ltd	Revenues	Computer Equip Costs	BULLETIN 032/18 SBRR THRESHOLD &MHCLG	330	55	275	28/11/2018
Civica UK Ltd	Licensing & Registration	Computer Equip Costs	APP SERVER MOVES KLF47851	349.5	58.25	291.25	19/11/2018
Civica UK Ltd	Revenues	Computer Equip Costs	B&S XML ENHANCED BALIFF 20/12/18	558.16	93.03	465.13	26/11/2018
Civica UK Ltd	Revenues	Computer Equip Costs	1/11/18-31/10/19 SD BARCODE SOFTWARE	612.08	102.01	510.07	12/11/2018
Civica UK Ltd	Private Sector Housing	Computer Equip Costs	APP SERVER MOVES KLF47851	699	116.5	582.5	19/11/2018
Civica UK Ltd	Waste Management	Computer Equip Costs	APP SERVER MOVES KLF47851	699	116.5	582.5	19/11/2018
Civica UK Ltd	Revenues	Computer Equip Costs	LICENCE, SUPPORT- 13/11/18-12/11/19 ETC	936	156	780	12/11/2018
Civica UK Ltd	ES Environmental Services- Core	Computer Equip Costs	APP SERVER MOVES KLF47851	1048.5	174.75	873.75	19/11/2018
Civica UK Ltd	Revenues	Computer Equip Costs	PTC SCHEDULAR 13/12/18-12/12/19	1082.75	180.46	902.29	05/11/2018
Civica UK Ltd	Benefits	Computer Equip Costs	PTC SCHEDULAR 13/12/18-12/12/19	1082.76	180.46	902.3	05/11/2018
Civica UK Ltd	Benefits	Computer Equip Costs	1/12/18-30/11/18, SUNDRY DEBTORS GL ETC	1323.05	220.51	1102.54	12/11/2018
Civica UK Ltd	Benefits	Computer Equip Costs	PROGRESS RUN TIME LICENCE WDC001 ETC	4044.36	674.06	3370.3	12/11/2018
Civica UK Ltd	Benefits	Computer Equip Costs	COUNCIL TAX SUPPORT SYSTEM ETC	9474.11	1579.02	7895.09	12/11/2018
Civica UK Ltd	Benefits	Computer Equip Costs	OPNACCSS SUPPLMENT 002, EMAIL MODULE ETC	15235.36	2539.23	12696.13	12/11/2018
CJ's Events Warwickshire Ltd	Events Management	Events	22X- 2X STEWARDS 7-18:00 ETC	1197	199.5	997.5	21/11/2018
CJ's Events Warwickshire Ltd	Events Management	Events	TRAFFIC MANGMENT,REMEMBRANCE SUNDAY 17	2530.68	421.78	2108.9	19/11/2018
Cleavers Removals and Storage	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REMOVAL FROM LEAM SPA TO LEAM SPA ETC	354	59	295	26/11/2018
Cleavers Removals and Storage	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REMOVAL FROM LEAM SPA TO WARWICK ETC	354	59	295	26/11/2018
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Intruder Alarms	INVOICE FOR MONITORING INTRUDER ALARM- VALU,	52.74	8.79	43.95	12/11/2018
Close Circuit Security Services Ltd.	Prop Servs-Jephson Gardens	M+E(r) Intruder Alarms	INVOICE FOR MONITORING INTRUDER ALARM- VALU,	143.88	23.98	119.9	12/11/2018
Close Circuit Security Services Ltd.	Prop Servs-Victoria Park	M+E(c) Intruder Alarms	INVOICE FOR MONITORING INTRUDER ALARM- VALU,	420	70	350	12/11/2018
Close Circuit Security Services Ltd.	URC Compensation	M+E(c) Intruder Alarms	INVOICE FOR MONITORING INTRUDER ALARM- VALU,	570	95	475	12/11/2018
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(c) Intruder Alarms	INVOICE FOR MONITORING INTRUDER ALARM- VALU,	840	140	700	12/11/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF, 18/11/2018	628.36	104.72	523.64	26/11/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF ETC	942.54	157.08	785.46	19/11/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF	1256.72	209.44	1047.28	12/11/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF FOR WDC	1570.9	261.8	1309.1	05/11/2018
CPA HORTICULTURE LTD	Grounds Maintenance Contract Services	Playground Equipment	1X 1000KG BAGS 8MM TOPSOIL ETC	1299	216.5	1082.5	12/11/2018
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	MGBENO 240 I HDPE, GREEN ETC	13824	2304	11520	26/11/2018
CREATE-A-WORD	Client Monitoring Team	Training-Other	DAVIS PROGRAMME PRO SERVICES QTY 1 ETC	1025	0	1025	26/11/2018
CREATE-A-WORD	Corporate Training	Corporate Training	DAVIS PROGRAMME PRO SERVICES QTY 1 ETC	1025	0	1025	26/11/2018
Cushman & Wakefield Debenham Tie Leu	Strategic Opportunity	Consultants Fees	WORKS UNDERTAKEN AT GALLOWS HILL ETC	5700	950	4750	26/11/2018
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	42	7	35	07/11/2018
D & K Heating Services Limited	RepM Shop Maintenance	M+E(r) Gas Responsive	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	42	7	35	07/11/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	42	7	35	07/11/2018
D & K Heating Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	42	7	35	07/11/2018

D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	NOVEMBER 2018 VALUATION AIR CON- 36324	60	10	50	26/11/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	97.94	16.32	81.62	07/11/2018
D & K Heating Services Limited	EH Environmental Protection	M+E(r) A/C Servicing	NOVEMBER 2018 VALUATION AIR CON- 36324	126	21	105	26/11/2018
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) A/C Servicing	NOVEMBER 2018 VALUATION AIR CON- 36324	126	21	105	26/11/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	M+E(c) A/C Servicing	NOVEMBER 2018 VALUATION AIR CON- 36324	168	28	140	26/11/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(c) A/C Servicing	NOVEMBER 2018 VALUATION AIR CON- 36324	239.4	39.9	199.5	26/11/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(c) A/C Servicing	NOVEMBER 2018 VALUATION AIR CON- 36324	266.4	44.4	222	26/11/2018
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	311.76	51.96	259.8	07/11/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	NOVEMBER 2018 VALUATION AIR CON- 36324	401.6	66.93	334.67	26/11/2018
D & K Heating Services Limited	Crematorium	M+E(c) Generator Maint	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	482.4	80.4	402	07/11/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	NOVEMBER 2018 VALUATION AIR CON- 36324	504	84	420	26/11/2018
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) A/C Servicing	NOVEMBER 2018 VALUATION AIR CON- 36324	597	99.5	497.5	26/11/2018
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) Generator Maint	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	626.4	104.4	522	07/11/2018
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	739.74	123.29	616.45	07/11/2018
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	2577.24	429.54	2147.7	07/11/2018
D & K Heating Services Limited	Royal Pump Rooms	PPM Corporate Op	ROYAL PUMP ROOMS ADDITIONAL WORKS	4260	710	3550	21/11/2018
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	17389.03	2898.17	14490.86	07/11/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	17604.15	2934.02	14670.13	07/11/2018
D & K Heating Services Limited	Royal Pump Rooms	PPM Corporate Op	ROYAL PUMP ROOMS - SUPPLY & COMMISSION CLOS	42041.28	7006.88	35034.4	21/11/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	60411.53	10068.57	50342.96	07/11/2018
D & K Heating Services Limited	Royal Spa Centre	PPM Corporate Op	91071 ROYAL SPA CENTRE CHILLERS	61743.11	10290.52	51452.59	14/11/2018
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	VALUATION 36302- TO COVER OCTOBER 2018 VALUA	96766.07	16127.68	80638.39	07/11/2018
DarntonB3 Architecture	Royal Pump Rooms	Special Repairs & Improvements	INTERIM INVOICE ARCHITECTURAL SER PUMP	5400	900	4500	21/11/2018
DarntonB3 Architecture	Royal Pump Rooms	Special Repairs & Improvements	PROJ NO 13083 PRO FEES, ARCH SERV OCT	5400	900	4500	07/11/2018
Darrall & Dodd Print Limited	Integ Waste Collection Contract	Printing	WINDSCREEN CARDS, BESPOKE- 1000X ETC	342	57	285	12/11/2018
Datrix Training	Corporate Training	Corporate Training	DL-SQ10005539INTRO TO PROJECT MANAGEMENT	1194	199	995	12/11/2018
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	210- AOLJ OPTIPLEX 7060 MICRO FORM ETC	2508.94	418.16	2090.78	12/11/2018
Derek Block Concert Promotions	Royal Spa Centre	Art Fees & Exps-WDC	APPEARANCE OF THAT'LL BE THE DAY 8/11/1	10185.84	1697.64	8488.2	19/11/2018
Design-Base	Royal Pump Rooms	Special Repairs & Improvements	MEASURED BUILDING SURVEY, REF BARNTON	420	70	350	12/11/2018
Design-Base	Royal Pump Rooms	Special Repairs & Improvements	TOPOGROPHICAL SURVEY, MB SURVEY ETC	7476	1246	6230	12/11/2018
Dodd Group (Midlands) Ltd.	Lettings Incentive Scheme	Other Establishments	COMPLETED WORKS AS PER VALUATION 36301	105.77	17.64	88.13	12/11/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 36301	404.2	67.37	336.83	12/11/2018
Dodd Group (Midlands) Ltd.	Gas Services	Fire Safety Works	COMPLETED WORKS AS PER VALUATION 36301	580.7	96.79	483.91	12/11/2018
Dodd Group (Midlands) Ltd.	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36301	635.04	105.84	529.2	12/11/2018
Dodd Group (Midlands) Ltd.	Open Spaces	Housing Services	COMPLETED WORKS AS PER VALUATION 36301	654.8	109.13	545.67	12/11/2018
Dodd Group (Midlands) Ltd.	Rough Sleeping Initiative	Government Grants	COMPLETED WORKS AS PER VALUATION 36301	738.66	123.12	615.54	12/11/2018
Dodd Group (Midlands) Ltd.	Envir Improvements- Tenant Participation	Payments To Main Contractor	COMPLETED WORKS AS PER VALUATION 36301	1080.65	180.11	900.54	12/11/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36301	1353.79	225.59	1128.2	12/11/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36301	1464.32	244.06	1220.26	12/11/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36301	3116.24	519.23	2597.01	12/11/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 36301	3680.38	613.32	3067.06	12/11/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	COMPLETED WORKS AS PER VALUATION 36301	3725.44	620.92	3104.52	12/11/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 36301	16907.48	2818.21	14089.27	12/11/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36301	17283.17	2880.5	14402.67	12/11/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36301	25592.74	4266.19	21326.55	12/11/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 36301	29243.85	4873.9	24369.95	12/11/2018
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 36301	31780.18	5296.67	26483.51	12/11/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36301	65003.48	10833.92	54169.56	12/11/2018
E.ON UK plc	Estate Management	Gas	12450A & 12616A, STANDING CHARGE	280.36	13.35	267.01	14/11/2018
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	WORK DOCKET 1029719 ETC	306	51	255	19/11/2018
Electoral Reform Services	Electoral Registration	Printing	HOUSEHOLD ENQUIRY FORMS- A3 4PP BLCK ETC	1322.57	220.43	1102.14	12/11/2018
Electoral Reform Services	Electoral Registration	Postages	MAILINGS UP TO 30/10, PAPER ETC	1656.6	276.1	1380.5	12/11/2018
Electoral Reform Services	Electoral Registration	Printing	MAILINGS UP TO 30/10, PAPER ETC	1656.6	276.1	1380.5	12/11/2018
Electoral Reform Services	Electoral Registration	Postages	HOUSEHOLD ENQUIRY FORMS- A3 4PP BLCK ETC	3891.66	648.61	3243.05	12/11/2018
Entertainment One UK Ltd	Royal Spa Centre	Cinema-Distributors	CHILDREN ACT, BASIC BOX OFFICE ETC	394.94	65.82	329.12	26/11/2018
Environmental Defence Systems Ltd	Civil Contingencies	Oth Hired & Con Serv	DSBS9VP FLOODSAX COMM 5X ETC	540	90	450	07/11/2018
ESPO	Gas Contract Holding Account	Gas	GAS SUPPLY VARIOUS SITE REF1009248	9693.11	653.09	9040.02	19/11/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	NON SERVICE CONTRACT CUSTOMERS 5X ETC	414.24	69.04	345.2	26/11/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	UK1819 CHAIN LINK 3/8 PITCH 110038 ETC	618.82	103.14	515.68	26/11/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	NON SERVICE CONTRACT CUSTOMERS 9X ETC	745.63	124.27	621.36	26/11/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	UK1819 CHAIN LINK PITCH 110038 4X ETC	964.27	160.71	803.56	26/11/2018
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	COLLECTION OF ONE PALLET, 09/11/2018 ETC	1104.61	184.1	920.51	28/11/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	3 MONTHLY SERVICE VISIT 1X ETC	2152.46	358.74	1793.72	26/11/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	BREAKDOWN OF EQUIPMENT 1X ETC	2794.08	465.68	2328.4	26/11/2018
Fira Landscape Limited	CP Myton Fields	Feasibility Study	ADDITIONAL FEES FOR PHASE 1MYTON FIELDS	2325.6	387.6	1938	21/11/2018
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	23.62	3.94	19.68	12/11/2018
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	24.26	4.04	20.22	12/11/2018
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	29.57	4.93	24.64	12/11/2018

Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	29.68	4.95	24.73	12/11/2018
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	31.19	5.2	25.99	12/11/2018
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	33.08	5.51	27.57	12/11/2018
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	41.33	6.89	34.44	12/11/2018
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	41.86	6.98	34.88	12/11/2018
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	53.59	8.93	44.66	12/11/2018
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	54.61	9.1	45.51	12/11/2018
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	63.02	10.5	52.52	12/11/2018
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	76.07	12.68	63.39	12/11/2018
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	83.02	13.84	69.18	12/11/2018
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	150.25	25.04	125.21	12/11/2018
Fire Safe Services Ltd	CP St Peters	M+E(r) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	178.36	29.73	148.63	12/11/2018
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	OCT 2018 CONTRACT WORKS, VALUATION 36311	358.39	59.73	298.66	12/11/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	VARIOUS ICE CREAMS ROYAL SPA CENTRE	475.15	79.19	395.96	19/11/2018
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READING 25/09&25/10 ETC	670.56	111.76	558.8	05/11/2018
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	PREP OF SITE MASTERPLAN 13/8/18 ETC	8100	1350	6750	26/11/2018
Free Radio (Bauer Radio Ltd)	Royal Spa Centre	Advertising	FREE RADIO FM, COMMERCIAL PROD ETC	300	50	250	14/11/2018
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AIDS AND ADAPTIONS VALUATION CERTICATE 28 - V,	33446.27	5574.38	27871.89	12/11/2018
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WORK CARRIED OUT AS PR ORDR,ZZWARWK ETC	4279.2	713.2	3566	19/11/2018
GCA (UK) Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	SITE VISIT & STRUCTURAL REPORT- VALUATION 363	561	93.5	467.5	19/11/2018
GCA (UK) Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VISIT SITE AND STRUCTURAL REPORT- VALUATION 1	561	93.5	467.5	07/11/2018
Global Knowledge	ICT Services	Training-Other	VMWARE VSPHERE INSTALL ETC	1734	289	1445	07/11/2018
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	ATTENDING AND INSPECTING CV35 8DY ETC	360	60	300	19/11/2018
GOVERNMENT EVENTS	Housing Strategy & Development	Training-Other	GENERATING INCOME, 6 MARCH 2019 ETC	386.58	64.43	322.15	12/11/2018
Graphic Arts Group	Integ Waste Collection Contract	Printing	28264 BWDC CARDBOARD STICKERS 3000X ETC	693.6	115.6	578	19/11/2018
Graphic Arts Group	Wych Elm Drive Open Spaces	Printing	LECTURN SIGN, SO NO:49089, INSTALL ETC	3540	590	2950	14/11/2018
Graphic Arts Group	Fire Prevention Works	Printing	ADDITIONAL RADCLIFFE GARDEN SIGNAGE	3936	656	3280	21/11/2018
HAGS-SMP Ltd	Grounds Maintenance Contract Services	Playground Equipment	89305005 CRADLE SEAT KIT ETC	1594.8	265.8	1329	26/11/2018
Haymarket Services Group	Development Control	Books & Publications	RENEWAL OF COMPASS EXPIRES 26/9/18 ETC	2214	369	1845	12/11/2018
Haymarket Services Group	Development Control	Books & Publications	DCP ONLINE RENEWALS	3444	574	2870	12/11/2018
Hebborn Amusements	Events Management	Events	VICTORIAN CAROUSEL 29/11/18	1000	0	1000	26/11/2018
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	38.4	6.4	32	12/11/2018
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	38.4	6.4	32	12/11/2018
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	40.8	6.8	34	12/11/2018
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	40.8	6.8	34	12/11/2018
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	43.2	7.2	36	12/11/2018
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	43.2	7.2	36	12/11/2018
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	43.2	7.2	36	12/11/2018
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	43.2	7.2	36	12/11/2018
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	43.2	7.2	36	12/11/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	43.2	7.2	36	12/11/2018
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	43.2	7.2	36	12/11/2018
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	43.2	7.2	36	12/11/2018
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	48	8	40	12/11/2018
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	100.8	16.8	84	12/11/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testi	CARRYING OUT MONTHLY MONITORING- VALUATION	419.4	69.9	349.5	12/11/2018
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	CARRYING OUT MONTHLY MONITORING- VALUATION	691.8	115.3	576.5	12/11/2018
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(r) Legionella/Water Quality Testii	CARRYING OUT MONTHLY MONITORING- VALUATION	954	159	795	12/11/2018
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	DISTRIBUTION-17,000 LEAFLETS ETC	793.8	132.3	661.5	12/11/2018
Hi-Lite Electrical Ltd	Local Elections	Rent	DELIVERY AND COLLECTION OF POLLING BOOTH	1728	288	1440	26/11/2018
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	WDC REPAIRS OCT 2018 - VALUATION 36312	2956.8	492.8	2464	19/11/2018
Hometrack Data Systems (HDS) Ltd	Housing Strategy & Development	Software	HOUSING INTELLIGENCE SYSTEM, 28-29/10/18	1800	300	1500	14/11/2018
idverde	Events Management	TCM Non Sporting Events	STAFF/ MATERIAL SPEND OCT 2018 ETC	56.98	9.5	47.48	12/11/2018
idverde	Office Accommodation- Riverside House	GM Riverside House	CORE GM WORKS FOR WDC, UPLIFT ETC	253.25	42.21	211.04	05/11/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	STAFF/ MATERIAL SPEND OCT 2018 ETC	364.42	60.74	303.68	12/11/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	OCT 2018, WARWICK- ADDITIONAL WATERING	651.07	108.51	542.56	05/11/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	CORE GM WORKS FOR WDC, UPLIFT ETC	784.39	130.73	653.66	05/11/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	STAFF/ MATERIAL SPEND OCT 2018 ETC	791.36	131.9	659.46	12/11/2018
idverde	Highway Maintenance- Hedges	Hedge Maintenance	CORE GM WORKS FOR WDC, UPLIFT ETC	838.96	139.83	699.13	05/11/2018
idverde	Highway Maintenance- Hedges	Shrubs	CORE GM WORKS FOR WDC, UPLIFT ETC	1187.57	197.93	989.64	05/11/2018
idverde	Green Spaces Contract Mgt	Street Displays	CORE GM WORKS FOR WDC, UPLIFT ETC	1547.1	257.85	1289.25	05/11/2018
idverde	Green Spaces Contract Mgt	Events	STAFF/ MATERIAL SPEND OCT 2018 ETC	1981.98	330.33	1651.65	12/11/2018
idverde	Bowling Facilities	Grounds Maintenance General	CORE GM WORKS FOR WDC, UPLIFT ETC	5304.49	884.08	4420.41	05/11/2018
idverde	Highways- Grass Cutting	Grounds Maintenance General	CORE GM WORKS FOR WDC, UPLIFT ETC	7680.84	1280.14	6400.7	05/11/2018
idverde	Open Spaces	Grounds Maintenance General	CORE GM WORKS FOR WDC, UPLIFT ETC	12412.06	2068.68	10343.38	05/11/2018
idverde	Cemeteries	Grounds Maintenance General	CORE GM WORKS FOR WDC, UPLIFT ETC	13678.82	2279.8	11399.02	05/11/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAFF/ MATERIAL SPEND OCT 2018 ETC	28062.69	4677.1	23385.59	12/11/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	CORE GM WORKS FOR WDC, UPLIFT ETC	54921.06	9153.51	45767.55	05/11/2018

Idverde	PUMP ROOM GARDENS PARKS FOR PEOP	Payments To Main Contractor	PUMP ROOM GARDENS, LANDSCAPING CERT NO 2	114544.5	19090.75	95453.75	05/11/2018
Ignite Properties	Homelessness Prevention	Prevention Work	DEPOSIT/RENT 1 MONTH	700	0	700	28/11/2018
Ignite Properties	Homelessness/Housing Advice	Prevention Work	RENT IN ADVANCE	950	0	950	14/11/2018
IOSH	Corporate Health and Safety	Equipment Furniture & Materials	MANAGING SAFELY V 5.0 ETC	660	110	550	14/11/2018
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - 859 COLLECTIONS	5628.17	938.03	4690.14	12/11/2018
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	SERVICE-CONTRACTS NOV 2018	1668.76	278.13	1390.63	05/11/2018
JNP Group Leamington Spa	Mechanical Smoke Ventilation	Fire Safety Works	FEE PROPOSAL DATED 11/09/18 ETC	1140	190	950	26/11/2018
John Baxter & Sons Ltd	Royal Pump Rooms Exhibitions	Printing	ROYAL PUMP ROOM, DIARY WINTER 2018	698	0	698	12/11/2018
John Baxter & Sons Ltd	Development Control	Printing	HOB BOOKLET (5000)	975	0	975	21/11/2018
JOHNSTON PUBLISHING LTD	Youth Sport Development	Advertising	9&10/11/18 ADVERT	316.1	52.68	263.42	14/11/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES 24/08	425.75	70.96	354.79	12/11/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAM COURIER, 02/11/2018 ETC	496.72	82.79	413.93	19/11/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 21X3 PLANNING	496.72	82.79	413.93	19/11/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 10/8 ADVERT	614.98	102.5	512.48	12/11/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PLANNING AD 17/8	804.2	134.03	670.17	12/11/2018
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	23 OCT 18 RECRUITMENT SELECTION WORKSHOP	773.16	128.86	644.3	12/11/2018
Keltic	CCTV	Clothes and Uniforms	KNITTED HATS 20X ETC	427.14	71.19	355.95	19/11/2018
Kenilworth & District Agricultural Society	Warwickshire Direct - Kenilworth	Other Income	KENILWORTH SHOW TICKETS SOLD	1900	0	1900	28/11/2018
Keynetics Ltd	Warwick Response Control Centre	Lifeline units	ONE YEAR OF SERVICE, 19/10/18-18/10/19	499.2	83.2	416	26/11/2018
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	6.6	1.1	5.5	12/11/2018
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	6.6	1.1	5.5	07/11/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	01-30/09/18, WINDOW CLEAN ETC	13.32	2.22	11.1	12/11/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CORP BUILD CLEAN, 01-31/10/18 ETC	13.32	2.22	11.1	12/11/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	01-30/09/18, WINDOW CLEAN ETC	19.97	3.33	16.64	12/11/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CORP BUILD CLEAN, 01-31/10/18 ETC	19.97	3.33	16.64	12/11/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	21.11	3.52	17.59	12/11/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	21.11	3.52	17.59	07/11/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	01-30/09/18, WINDOW CLEAN ETC	31.99	5.33	26.66	12/11/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CORP BUILD CLEAN, 01-31/10/18 ETC	31.99	5.33	26.66	12/11/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	01-30/09/18, WINDOW CLEAN ETC	33.95	5.66	28.29	12/11/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CORP BUILD CLEAN, 01-31/10/18 ETC	33.95	5.66	28.29	12/11/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	01-30/09/18, WINDOW CLEAN ETC	76.02	12.67	63.35	12/11/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CORP BUILD CLEAN, 01-31/10/18 ETC	76.02	12.67	63.35	12/11/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	01-30/09/18, WINDOW CLEAN ETC	131.4	21.9	109.5	12/11/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	CORP BUILD CLEAN, 01-31/10/18 ETC	131.4	21.9	109.5	12/11/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	01-30/09/18, WINDOW CLEAN ETC	178.67	29.78	148.89	12/11/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORP BUILD CLEAN, 01-31/10/18 ETC	178.67	29.78	148.89	12/11/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	332.33	55.39	276.94	12/11/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	332.33	55.39	276.94	07/11/2018
KINGDOM SERVICES GROUP LTD	Events Management	Events	ADDITIONAL CLEANS, 19-27/10/18 ETC	528	88	440	14/11/2018
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	573.68	95.61	478.07	12/11/2018
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	573.68	95.61	478.07	07/11/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	626.14	104.36	521.78	12/11/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	626.14	104.36	521.78	07/11/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	632.06	105.34	526.72	12/11/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	632.06	105.34	526.72	07/11/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	671.11	111.85	559.26	12/11/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	671.11	111.85	559.26	07/11/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	01-30/09/18 QUARTER WINDOW CLEAN ETC	791.62	131.94	659.68	12/11/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	QUARTER WINDOW CLEAN, 1-11 LAMMAS CT ETC	791.62	131.94	659.68	12/11/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	ATTENDANTS-HARBURY,NEWBOLD FOOTBALL OCT	845.82	140.97	704.85	19/11/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	981.82	163.64	818.18	12/11/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	981.82	163.64	818.18	07/11/2018
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	1147.34	191.22	956.12	12/11/2018
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	1147.34	191.22	956.12	12/11/2018
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	1147.34	191.22	956.12	07/11/2018
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	1147.34	191.22	956.12	07/11/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	2623.3	437.22	2186.08	12/11/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	2623.3	437.22	2186.08	07/11/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	5741.89	956.98	4784.91	12/11/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	5741.89	956.98	4784.91	07/11/2018
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	01-31/10/18 CLEAN SERV TO TOWN HALL ETC	7773.8	1295.64	6478.16	12/11/2018
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES TO TOWN HALL, 1/9-30/9	7773.8	1295.64	6478.16	07/11/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN, 01-31/10/18	14760.98	2460.16	12300.82	12/11/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN, 1-30/09/2018 ETC	14760.98	2460.16	12300.82	07/11/2018
Kudos Catering UK (Ltd)	Economic Development	Publicity and Promotion	FINAL CATERING,JEPHSONS,22/12/18	360	60	300	26/11/2018
Lakin McCarthy Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	RUBY WAX HOW TO BE HUMAN, 17/10 ETC	8692.32	1448.72	7243.6	05/11/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAM MUSIC 8/11/18 KOSMOS	956.8	0	956.8	26/11/2018

Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEMINGTON MUSIC,9/10/18	1173.6	0	1173.6	19/11/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAM MUSIC 2/11/18 FITZW	1184.58	0	1184.58	26/11/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAM MUSIC, 5/10/18 ETC	1439.1	0	1439.1	19/11/2018
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC 13/11/18	1852.37	0	1852.37	26/11/2018
Leamington Spa Comedy Festival Limited	Royal Spa Centre	Art Fees & Exp-N/WDC	2018 TICKET INCOME, LESS PRS FEE ETC	27027.46	0	27027.46	12/11/2018
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Hired Trans & Plant	MONTHLY RENTAL,PEUGEOT PARTNER FAN ETC	372.91	62.15	310.76	14/11/2018
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	MONTHLY RENTAL, NISSAN LEAF 5DR,22/10/18	459.05	76.51	382.54	14/11/2018
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	MONTHLY RENTAL,NISSAN LEAF 5DR ETC	459.06	76.51	382.55	14/11/2018
Leisure Sec plc	Royal Spa Centre	Oth Hired & Con Serv	DOOR SUPERVISORS X4 PLANNING MEETING12/1	316.8	52.8	264	21/11/2018
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	S-250640 CAFE BONTE TRAD FILTER ETC	25.27	4.21	21.06	19/11/2018
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	DELIV NO. D-273411 CAFE BONTE ETC	248.68	41.45	207.23	19/11/2018
LIQUIDLINE	RSC - Catering Supplies	Stores purchases	S-250640 CAFE BONTE TRAD FILTER ETC	303.56	0	303.56	19/11/2018
LIQUIDLINE	RSC - Catering Supplies	Stores purchases	DELIV NO. D-273411 CAFE BONTE ETC	382.08	0	382.08	19/11/2018
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	LOT 1 & 3 KITCHENS, BATHROOMS, WINDOWS &	26033.32	4338.89	21694.43	19/11/2018
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	LOT 1 & 3 KITCHENS, BATHROOMS, WINDOWS &	30702.12	5117.02	25585.1	19/11/2018
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WDC KITCHEN AND BATHROOMS & LOT 3, ETC	55009.5	9168.25	45841.25	05/11/2018
Mace Limited	Sports & leisure options phase 2 Kenilw	Consultants Fees	931 OPTIONS APPRAISAL, JUL-AUG 18,PHASE 2	44100	7350	36750	26/11/2018
Mallard Consultancy Ltd	Waste Management	Training-Other	1/11/18-31/10/19,MALLARD SPRT NTWRK ETC	1188	198	990	19/11/2018
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	1-31/10/18, LOCK UP/UNLOCK ETC	1199.3	199.88	999.42	14/11/2018
MRC Enterprises Ltd	Royal Spa Centre	Art Fees & Exps-WDC	FINAL SETTLEMENT INVOICE, 2/11/18 ETC	3000	500	2500	19/11/2018
NLA MEDIA ACCESS LIMITED	Media Room	Copyright licence	24/11/18-23/11/19, L00053327 ETC	853.2	142.2	711	19/11/2018
NWT Supplies Ltd (T/A Online Rock Salt)	Street Cleaning	Equipment Furniture & Materials	6.00 ROCKSALT-BULK-BAGS	640.8	106.8	534	12/11/2018
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY BILLING CHARGES NOV A/C5119857	2025.94	337.66	1688.28	21/11/2018
Odgers Conservation Consultants	Czech Memorial Restoration Project	Payments To Main Contractor	VISIT AND ADVICE, CZECH MEM FOUNT ETC	660	110	550	07/11/2018
On Centre Surveys Ltd	Structural Improvements	Payments To Main Contractor	FOR SURVEYING CV34 6HH ON 8 OCT 18	948	158	790	05/11/2018
OXFORD CITY COUNCIL	Benefit Fraud Investigation	Car Allowances - Mileage	1/7-30/9/18 PROVISION OF INVEST SERVICE	2133	0	2133	21/11/2018
PARASOL LIMITED	Housing Supervision & Mgt (S&M) General	Consultants Fees	23/10/18-15/11/18 STD RATE 2.7 DAYS ETC	4752	792	3960	26/11/2018
Parking and Traffic Regulations Outside Li	CP Car Parks- General	PCN / DVLA Fees Payment	PARKING INCOME - PCN AUDIT ADJUSTMENTS	520.2	0	520.2	12/11/2018
PENNA PLC	Accountancy	Consultants Fees	FIRST STAGE FEE JOB NO. 478941	1935.99	322.66	1613.33	26/11/2018
PENNA PLC	Accountancy	Consultants Fees	SECOND STAGE FEE 103164	1935.99	322.66	1613.33	26/11/2018
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft EA (Desktop)	CORE INFRASTRUCTURE SERVER SUITE DATA CE	17904.19	2984.03	14920.16	05/11/2018
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft EA (Desktop)	WINDOWS REMOTE DESKTOP SERVICES CLIENT A	112477.54	18746.26	93731.28	05/11/2018
Pigtail Productions	Royal Spa Centre	Art Fees & Exps-WDC	HOW TO HIDE A LION 19/10/18 10% ROYALTY	1100	0	1100	26/11/2018
Pinner & Sons	Royal Spa Centre	Oth Hired & Con Serv	TO SUPPLY A SKIP TO SITE- CV32 4EA	300	50	250	12/11/2018
Pinner & Sons	Policy & Projects	Equipment Furniture & Materials	FURNITURE REMOVAL 05/10/18	537.6	89.6	448	21/11/2018
PINNER AND SONS LIMITED	Leisure Centre Benches, Cycle Racks etc.	Payments To Main Contractor	CARRY OUT WORKS AS PER QUOTE K/15135 ETC	2263.8	377.3	1886.5	12/11/2018
PINNER AND SONS LIMITED	Royal Pump Rooms	Special Repairs & Improvements	REPLACEMENT RPR SURVEY AND BAR 50% ETC	42370.32	7061.72	35308.6	26/11/2018
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ST MARY'S LAND, DEVELOP OF PLAN APP ETC	3337.5	556.25	2781.25	07/11/2018
Policy In Practice Ltd	Housing Financial Inclusion	Financial Inclusion Inititatives	BNFT AND BUDGETING CALC, 4 LICENCES ETC	1237.2	206.2	1031	12/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	22/8/18, CLEARED THE PRIMARY SLIT TRAP	420	70	350	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	8-26/6/18, ATTENDED TO FOUNTAIN ETC	540	90	450	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	5-26/10/18, CARRIED OUT WEEKLY VISIT ETC	576	96	480	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	6-26/9/18, CARRIED OUT WEEKLY VISIT ETC	576	96	480	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	22/8/18, USED BOAT TO CHECK JETS ETC	600	100	500	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	3-30/8/18, CARRIED OUT WEEKLY VISITS ETC	720	120	600	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	6-27/7/18, ATTENDED TO FOUNTAIN ETC	720	120	600	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	7-28/9/18, ATTENDED THE FOUNTAIN ETC	720	120	600	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	ATTENDED FOUNTAIN, 7-30/08/18 ETC	720	120	600	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	ATTENDED TO FOUNTAIN, 5-26/10/18 ETC	720	120	600	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	5-26/10/18, CARRIED OUT 4 WEEKLY VISITS	1020.9	170.15	850.75	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	22/8/18, CLEARED LAKE INLET ETC	1200	200	1000	19/11/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	13/11/18,THOROUGHLY CLEANED TANK ETC	3336	556	2780	26/11/2018
PPG Architectural Coating Emea UK Limit	RepR Void Repair Contract	Decorating Vouchers	OCT CONSOLIDATED INVOICE,REF 70800010	4543.97	757.33	3786.64	19/11/2018
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	COLOR COPY 45X32 350GSM ETC	416.11	69.35	346.76	14/11/2018
PresCo UK LTD	Print Unit Stocks	Stores purchases	CD CALENDAR CASES CLEAR COVERS	392.95	65.49	327.46	12/11/2018
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	WEEKLY CLEAN, 42 WEEKS INC 9/11/18 ETC	1764	294	1470	14/11/2018
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	CHARLES GARDNER COMM CLEAN 9 FEB-9NOV18	1800	300	1500	21/11/2018
Redactive Publishing Ltd	Accountancy	Central HR Recr-Vacancy Advertising	PUBLIC FINANCE ONLINE 8-31/11/18	762	127	635	26/11/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	1/11/18-31/1/19 5X MACHINES ETC	166.82	27.8	139.02	19/11/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1/11/18-31/1/19 5X MACHINES ETC	994.63	165.77	828.86	19/11/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1/8-31/10/18, B/W CLICK CHARGE ETC	2918.01	486.33	2431.68	19/11/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	1/11/18-31/1/19 5X MACHINES ETC	3276.95	546.16	2730.79	19/11/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	1/8-31/10/18, B/W CLICK CHARGE ETC	4945.38	824.24	4121.14	19/11/2018
Royal Mail Group Ltd	Benefits	Postages	SELECTAPOST01 DEC 2018- LICENCE	125.69	20.95	104.74	12/11/2018
Royal Mail Group Ltd	Development Services Mgt	Postages	SELECTAPOST01 DEC 2018- LICENCE	125.69	20.95	104.74	12/11/2018
Royal Mail Group Ltd	Finance Management	Postages	SELECTAPOST01 DEC 2018- LICENCE	125.69	20.95	104.74	12/11/2018
Royal Mail Group Ltd	Ranger Services	Postages	SELECTAPOST01 DEC 2018- LICENCE	125.69	20.95	104.74	12/11/2018
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	SELECTAPOST01 DEC 2018- LICENCE	125.69	20.94	104.75	12/11/2018

Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICES	416.02	69.34	346.68	14/11/2018
Royal Mail Group Ltd	Royal Spa Centre	Cinema-Distributors	J45682244 01-30/9/18 BRANCH DIRECT	508.54	84.76	423.78	14/11/2018
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL	1335.29	213.8	1121.49	19/11/2018
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE, LETTER 365X ETC	1471.54	245.26	1226.28	26/11/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	UNI WWCK SCHEME, 24-27/09/18 ETC	1142.4	190.4	952	12/11/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	29/08-28/09/18- WEEKEND MARSHALL HOURS	1344	224	1120	12/11/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WEEKEND MARSHALLS, 5-27/10/18 ETC	1344	224	1120	14/11/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	UNI OF WARWICK SCHEME 1-15/10/18 ETC	7778.4	1296.4	6482	14/11/2018
Savi Foods Limited	Town Hall Facilities	Recharges to Hirers	CHIEF CONSTABLE AWARDS, MENU 4 ETC	708	118	590	19/11/2018
Scottish Hydro Electric	Communal Areas	Electricity	02/11/2018, DAY UNITS,D10W539468 ETC	465.32	22.15	443.17	14/11/2018
Scottish Hydro Electric	Communal Areas	Electricity	3/8/18 - 2/11/18 WILLIAM WALLSGROVE	475.4	22.63	452.77	14/11/2018
Scottish Hydro Electric	Communal Areas	Gas	GAS 3/8/18 - 2/11/18 WWH	545.44	25.79	519.65	14/11/2018
Send DM Ltd	Royal Pump Rooms Exhibitions	Postages	WHATS ON WINTER 18- 954, 2ND CLASS OCR	446.47	74.41	372.06	14/11/2018
SERVICOM (HIGH TECH)LTD	Ranger Services	Equipment Furniture & Materials	DDP3000 LI-ION 1550MAH BATTERY ETC	448.56	74.76	373.8	05/11/2018
SERVICOM (HIGH TECH)LTD	Ranger Services	Equipment Furniture & Materials	MOTOROLA DP4401E NON KEYPAD RADIO DP4401	3053.09	508.85	2544.24	19/11/2018
Shield Environmental Services Limited	Crematorium	R+M(r) Asbestos removal	WORK AS AGREED FOR OCT 2018, VALUATION 36307	198	33	165	12/11/2018
Shield Environmental Services Limited	Estate Management	R+M(r) Asbestos removal	WORK AS AGREED FOR OCT 2018, VALUATION 36307	198	33	165	12/11/2018
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	WORK AS AGREED FOR OCT 2018, VALUATION 36307	336	56	280	12/11/2018
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	WORK AS AGREED FOR OCT 2018, VALUATION 36307	28542	4757	23785	12/11/2018
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	1X HOLIDAY COURSE PROVISION, WDCMANOJ ET	1840	0	1840	26/11/2018
SLC Sport and Leisure Consulting	Leisure Centre Refurbishments	Printing	INVOICE 2, WDC NC GOLF COURSE	2692.62	448.77	2243.85	21/11/2018
SLC Sport and Leisure Consulting	Leisure Centre Refurbishments	Printing	WDC, NEWBOLD COMYN GOLF COURSE INVOICE 1	15258.18	2543.03	12715.15	21/11/2018
Socitm Limited	ICT Services	Subscriptions	INFORM+PACKAGE, 1/1/19-31/12/19 ETC	1194	199	995	14/11/2018
SOLACE GROUP LIMITED	Chief Executive's Office	Subscriptions	EXEC LEADER TIER 2, 14/11/18-13/11/19	250	0	250	12/11/2018
SOLACE GROUP LIMITED	Chief Executive's Office	Other Expenses	FF 9262- FACILLITATION OF APPRALSAL ETC	5201.32	866.89	4334.43	12/11/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	DAY/NIGHT UNITS I02FB01805 ETC	-1004.89	-167.48	-837.41	26/11/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	DAY/NIGHT UNITS I02FB01805 ETC	-984.62	-164.1	-820.52	26/11/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	DAY/NIGHT UNITS H00FD18577 21/08/18 ETC	-691.26	-115.21	-576.05	26/11/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	DAY/NIGHT UNITS H00FD18577 25/5/18 ETC	-690.79	-115.13	-575.66	26/11/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	DAY/NIGHT UNITS 23/2/18 ETC	-606.5	-101.08	-505.42	26/11/2018
Southern Electric	Estate Management	Electricity	EVE/NIGHT/WKND UNITS K91FB03062 ETC	-604.09	-100.68	-503.41	26/11/2018
Southern Electric	Estate Management	Electricity	EVE/NIGHT/WKND UNITS K91FB03062 ETC	-603.43	-100.57	-502.86	26/11/2018
Southern Electric	Edmondscote Sports Track	Electricity	DAY/NIGHT UNITS I01FB00624 ETC	392.26	65.37	326.89	26/11/2018
Southern Electric	Estate Management	Electricity	24/4/18,EVE/NIGHT/WKND UNITS ETC	350.46	16.68	333.78	21/11/2018
Southern Electric	URC Compensation	Electricity	UNRESTRICTED UNITS S30FK77603 ETC	421.42	70.23	351.19	26/11/2018
Southern Electric	Estate Management	Electricity	EVE/NIGHT/WKND UNITS K91FB03062 ETC	374.6	17.83	356.77	26/11/2018
Southern Electric	26HT	Electricity	UNRESTRICTED UNITS K69FE06502 ETC	432.55	72.09	360.46	26/11/2018
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	UNRESTRICTED UNITS EO8BG05948 ETC	391.91	18.66	373.25	26/11/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	23/2/18,DAY/NIGHT UNITS H00FD18577 ETC	520.18	86.69	433.49	21/11/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	DAY/NIGHT UNITS H00FD18577 ETC	537.58	89.59	447.99	26/11/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	DAY/NIGHT UNITS H00FD18577 25/5/18 ETC	554.16	92.36	461.8	26/11/2018
Southern Electric	Bowling Facilities	Electricity	UNRSTRICED UNITS,1/10/18 K94FAO1220 ETC	660.74	110.12	550.62	21/11/2018
Southern Electric	CCTV	Electricity	UNMETERED SUPPLY CCTV 4-30 SEP 18	688.48	114.74	573.74	19/11/2018
Southern Electric	Spencer Yard	Electricity	WDC ASSET 12902 SPENCER ST CV31 3SY	695.76	115.96	579.8	28/11/2018
Southern Electric	Pageant House Running Costs	Electricity	DAY/NIGHT UNITS I02FB05734 ETC	773.08	128.84	644.24	26/11/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	DAY/NIGHT UNITS I02FB01805 ETC	835.29	139.21	696.08	26/11/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	DAY/NIGHT UNITS 102FB10805 ETC	920.6	153.43	767.17	26/11/2018
Southern Electric	Office Accommodation- Town Hall	Electricity	DAY/NIGHT UNITS I02FB01805 ETC	929.59	154.93	774.66	26/11/2018
Southern Electric	Prop Servs-Jephson Gardens	Electricity	WEEKEND DAY UNITS D10C43515 ETC	1134.32	189.05	945.27	26/11/2018
SPORTS & LEISURE MANAGEMENT LIM	Sport and Leisure Options	Sale of Goods	REFURBISHMENTS OF ST NICHS PHASE 3 WORKS	7857.24	1309.54	6547.7	26/11/2018
SPORTS & LEISURE MANAGEMENT LIM	Leisure Centre Refurbishments	Contingency	REFURBISHMENTS OF ST NICHS PHASE 3 WORKS	24542.76	4090.46	20452.3	26/11/2018
SPORTS & LEISURE MANAGEMENT LIM	Leisure Centre Refurbishments	Payments To Other Contractors	ST NICH PARK/NEWBOLD GYM ACCESS ETC	48805.8	8134.3	40671.5	26/11/2018
St Francis of Assisi	Local Elections	Rent	HIRE OF PARISH CENTRE - 15/11/18	250	0	250	28/11/2018
ST NICHOLAS HALL	Local Elections	Rent	HIRE OF CLARENDON HALL 15/11/18 ETC	528	0	528	19/11/2018
STATELY FABRICATIONS & POWDER C	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SPPLY 1 BOARD SURROUND AND FRAMEWORK ETC	516	86	430	12/11/2018
STRI Ltd	Green Spaces Contract Mgt	Events	AG - PW PROJECT MONITORING	12588	2098	10490	12/11/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Oth Hired & Con Serv	MI164144- VARIABLE INVOICE FOR OCT 2018	107.9	17.98	89.92	12/11/2018
Suez Recycling and Recovery UK Ltd	Street Cleansing	Oth Hired & Con Serv	MI164144- VARIABLE INVOICE FOR OCT 2018	402.72	67.12	335.6	12/11/2018
Suez Recycling and Recovery UK Ltd	Parliamentary Election	Oth Hired & Con Serv	MI164144- VARIABLE INVOICE FOR OCT 2018	864	144	720	12/11/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	MI164144- VARIABLE INVOICE FOR OCT 2018	2431.54	405.26	2026.28	12/11/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	MI164144- VARIABLE INVOICE FOR OCT 2018	3160.34	526.72	2633.62	12/11/2018
Talon Music Ltd	Royal Spa Centre	Art Fees & Exps-WDC	TALON THE BEST OF EAGLES 9/11/18 ETC	9338.08	1556.35	7781.73	26/11/2018
The Association of Electoral Administrator	IER	Training-Other	DELEGATES FEE INC ACCOM FEB 2019 ETC	1776	296	1480	19/11/2018
The Box Factory	Warwick Response Control Centre	Printing	0201 REGULAR CASE GLUED, 300290 ETC	358.1	59.68	298.42	26/11/2018
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS 1 OCT - 4 NOV 18	4174.57	0	4174.57	19/11/2018
Thompsons Solicitors	Revenues	Legal Fees	1/11/18- INVOICE PAYABLE BY WDC ETC	300	50	250	12/11/2018
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE- DECEMBER 2018	384	64	320	12/11/2018
TotalMobile Ltd	Accountancy	IT Software	6&7/9/18, TM SERVICES GDPR,ETC	855	142.5	712.5	14/11/2018

TotalMobile Ltd	ICT Services	Consultancy	TM SERVICES-MBL CONSULT 10/10 ETC	1374	229	1145	05/11/2018
Trevor Roberts Associates Ltd	Development Control	Training-Other	11/10/18 A FORUM ON ENFORCEMENT ETC	442.8	73.8	369	19/11/2018
Trinity Mirror Publishing Ltd	Royal Spa Centre	Advertising	COVENTRY TELEGR NOV 16, ETC	466.56	77.76	388.8	28/11/2018
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	VISIT DATE 1/10/18- SWQUOTE SRVC WORKS	540	90	450	12/11/2018
University of Portsmouth	Benefits	Training-Other	TUITION FEE, 17/9/18-21/6/19 ETC	3080	0	3080	07/11/2018
VENN GROUP LTD	Rough Sleeping Initiative	Agency Staff	L001010047 WEEKLY RATE ETC	1142.72	190.45	952.27	07/11/2018
VENN GROUP LTD	Rough Sleeping Initiative	Agency Staff	59854460 MONTHLY RATE ETC	1154.82	192.47	962.35	07/11/2018
VEOLIA ENVIRONMENTAL SERVICES (I	Street Cleansing	Oth Hired & Con Serv	780800 CHARGE FOR OCT VARIABLE INVOICE	60	10	50	26/11/2018
VEOLIA ENVIRONMENTAL SERVICES (I	Events Management	Events	780800 CHARGE FOR OCT VARIABLE INVOICE	1496.93	249.49	1247.44	26/11/2018
VEOLIA ENVIRONMENTAL SERVICES (I	Grounds Maintenance Contract Services	Cleansing Services	780800 CHARGE FOR OCT CORE INVOICE	4930.04	821.67	4108.37	28/11/2018
VEOLIA ENVIRONMENTAL SERVICES (I	CP Car Parks- General	Cleansing Services	780800 CHARGE FOR OCT CORE INVOICE	13566.8	2261.13	11305.67	28/11/2018
VEOLIA ENVIRONMENTAL SERVICES (I	Open Spaces	Cleansing Services	780800 CHARGE FOR OCT CORE INVOICE	24442.23	4073.7	20368.53	28/11/2018
VEOLIA ENVIRONMENTAL SERVICES (I	Street Cleansing	Cleansing Services	780800 CHARGE FOR OCT CORE INVOICE	143626.06	23937.69	119688.37	28/11/2018
VESTIS CONTRACT FLOORING LTD	EMR RepM communal flooring carpets	R+M Housing HRA Repair+Maint	GROUND FLOOR ROOMS, INSTALL CARPETS ETC	12840	2140	10700	19/11/2018
VESTIS CONTRACT FLOORING LTD	RepM Communal flooring/carpets	R+M Housing HRA Repair+Maint	GROUND FLOOR ROOMS, INSTALL CARPETS ETC	14897.77	2482.96	12414.81	19/11/2018
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND, INTERNET CHARGES FOR NOV ETC	15.6	2.6	13	12/11/2018
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND, INTERNET CHARGES FOR NOV ETC	15.6	2.6	13	12/11/2018
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	20.64	3.44	17.2	12/11/2018
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	20.64	3.44	17.2	12/11/2018
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	23.48	3.91	19.57	12/11/2018
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	23.48	3.91	19.57	12/11/2018
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	30	5	25	12/11/2018
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	40.8	6.8	34	12/11/2018
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	64.53	10.76	53.77	12/11/2018
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	68.76	11.46	57.3	12/11/2018
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	141.6	23.6	118	12/11/2018
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	161.52	26.9	134.62	12/11/2018
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND, INTERNET CHARGES FOR NOV ETC	256.79	42.82	213.97	12/11/2018
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning	BOX OF 2 WALCARE GOLD LIQUID SOAP ETC	603.29	100.55	502.74	26/11/2018
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General	GROUND MAINTNEWBOLD COMYN GOLF	2664	444	2220	26/11/2018
Warwickshire County Council	Waste Management	Car Allowances - Mileage	SECOND QUARTER JULY 18 TO SEP 18 ETC	329.47	54.91	274.56	07/11/2018
WARWICKSHIRE COUNTY COUNCIL	Men's Cycle Tour	Events	TOUR OF BRIT,5/9 SUSPENSION OF PARKING	280	0	280	07/11/2018
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GENERAL SALES, AUGUST 2018,PCNC BNCH ETC	540	90	450	19/11/2018
WARWICKSHIRE COUNTY COUNCIL	Events Management	Events	LSPA FD FESTIVL 7/9 SSPENSE OF P BAY ETC	1160	0	1160	07/11/2018
Warwickshire County Council	Town Centre Community Safety Forum	Grants-Revenue	CONTR FROM LOCAL AUTH, ETC	1225	0	1225	07/11/2018
Warwickshire County Council	Open Spaces	WDC Trees New Contract	SECOND QUARTER JULY 18 TO SEP 18 ETC	1558.5	259.75	1298.75	07/11/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	GENERAL SALES INCOME- Q1 HS2 ECO ETC	1592.88	265.48	1327.4	07/11/2018
WARWICKSHIRE COUNTY COUNCIL	Newbold Arms Play Area	Payments To Main Contractor	26 SEPT 18, CLIMB AND DEADWOOD CEDAR ETC	2040	340	1700	19/11/2018
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	AGREEMENT FOR MONTH OF OCT 18 ETC	2059.43	343.24	1716.19	19/11/2018
WARWICKSHIRE COUNTY COUNCIL	Mops	Fees+Charges General	PRIV WORKS STREET LIGHTING,LO40B0981 ETC	1889.71	0	1889.71	26/11/2018
WARWICKSHIRE COUNTY COUNCIL	Leisure Centre Refurbishments	Payments To Main Contractor	25 OCT 18, VARIOUS TREE PRUNING ETC	4680	780	3900	19/11/2018
WARWICKSHIRE COUNTY COUNCIL	Ebourne Recreation Ground	Payments To Main Contractor	GENERAL SALES 14/11/18, KENILWORTH ETC	5400	900	4500	26/11/2018
Warwickshire County Council	Waste Management	Agency Staff	SECOND QUARTER JULY 18 TO SEP 18 ETC	7146.17	1191.03	5955.14	07/11/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Se	LEGAL SERVICES BILLING-EXTERNAL OCT 2018	9484.19	1075	8409.19	21/11/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	GENERAL SALES,FEES AND CHARGES,SLA 18/19	19782.29	3297.05	16485.24	05/11/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	AGENCY REIMBURSEMENTS, PLANNING ADVICE	21279.6	3546.6	17733	05/11/2018
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	SECOND QUARTER JULY 18 TO SEP 18 ETC	29140.01	4856.67	24283.34	07/11/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payi	LEGAL SERVICES BILLING-EXTERNAL OCT 2018	79411.98	13235.33	66176.65	21/11/2018
Water Plus Select Limited	Green Space Development	Water Charges-Metered	WATER SUPPLY WATER FEATURE ABBEY END	250.89	0	250.89	19/11/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	SURFACE WATERDRAINAGE PUBLIC CON ABBEY E	1965.77	0	1965.77	19/11/2018
West Midlands Employers	Corporate Training	Corporate Training	MBTI AWARENESS 9 OCT 18	450	75	375	12/11/2018
West Midlands Parks Forum	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	2 YR MEMBERSHIP,APR 2017 TO MAR 2018 ETC	475	0	475	14/11/2018
WSA Community Consultants	Student Housing Strategy	Consultants Fees	FIELDWORK PHASE PAYMENT 2,OCT-NOV ETC	4170	695	3475	14/11/2018
WYG Environment Planning Transport Lin	Leamington Parking Displacement	Payments To Main Contractor	ATTENDANCE AT STAKEHOLDER EVENT ETC	1176	196	980	21/11/2018
WYG Environment Planning Transport Lin	Leamington Parking Displacement	Payments To Main Contractor	PRVISION PRO SRVCES,CMLPTE REVIEW ETC	4998	833	4165	21/11/2018
Xpress Software Solutions Ltd	IER	Training-Other	USER GROUP 15 JAN 2019 1 DAY G FRIAR ETC	456	76	380	26/11/2018
Zurich Municipal	Insurance	Other Income	LEASEHOLD/SHARED OWNERSHIP INSURANCE	-9953.97	0	-9953.97	26/11/2018
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	RECOVERY STATEMENT I3964, 31/10 ETC	646	0	646	07/11/2018
Zurich Municipal	Shared Ownership	Miscell Insurances	LEASEHOLD/SHARED OWNERSHIP INSURANCE	2954.17	0	2954.17	26/11/2018
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	RECOVERY STATEMENT I3964, 31/10 ETC	4077.79	0	4077.79	07/11/2018
Zurich Municipal	Housing Supervision & Mgt (S&M) General	Miscell Insurances	LEASEHOLD/SHARED OWNERSHIP INSURANCE	71368.79	0	71368.79	26/11/2018
Total				2939872.9	464667.53	2475205.37	