

Warwick District Council

Supplier Payments of £250 or more during September 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
2g Audiovisual Ltd	Men's Cycle Tour	Events	4.8mm led panel etc	8,988.00	1,498.00	7,490.00	24/09/2018
Achieving Results in Communities C.I.C	Arts Development	Grants-Revenue	adg 2018-19 round 2 -arc cic	1,500.00	0.00	1,500.00	26/09/2018
Acorn printing services ltd	Crematorium	Clothes and Uniforms	UNIFORMS	1,528.23	254.71	1,273.52	03/09/2018
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	maintenance of cctv 01/7-30/09/18	20,400.00	3,400.00	17,000.00	10/09/2018
ADVANCED LEGAL SOLUTIONS LIMITED	Private Sector Housing	Subscriptions	subscription fee	769.56	128.26	641.30	17/09/2018
Advantedge Commercial Finance Limited	Warwick Response Control Centre	Publicity and Promotion	wwarckshie your care magazine	1,194.00	199.00	995.00	24/09/2018
Allied Lifts Services Division (UK) Ltd	Office Accommodation- Riverside	M+E(r) Lift & Stairlift	passenger release training	1,045.50	174.25	871.25	10/09/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee	1,948.82	324.80	1,624.02	12/09/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee	1,081.72	180.29	901.43	12/09/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	debit car transactions, etc	513.08	85.51	427.57	12/09/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee	752.00	125.33	626.67	12/09/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	VALUATION- 36262- MINOR ENGINEERING STREET WORKS	1,733.34	288.89	1,444.45	26/09/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	VALUATION- 36262- MINOR ENGINEERING STREET WORKS	1,455.60	242.60	1,213.00	26/09/2018
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	VALUATION- 36262- MINOR ENGINEERING STREET WORKS	1,446.90	241.15	1,205.75	26/09/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	VALUATION-36263-MINOR ENGINEERING R&M	2,428.65	404.78	2,023.87	26/09/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Sundry (one-off) R+M	VALUATION-36263-MINOR ENGINEERING R&M	60.00	10.00	50.00	26/09/2018
ALLWORKS CONSTRUCTION LTD	Bowling Facilities	R+M(r) Responsive Main Contract	VALUATION-36263-MINOR ENGINEERING R&M	72.00	12.00	60.00	26/09/2018
ALLWORKS CONSTRUCTION LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION-36264-MINOR ENGINEERING HOUSING WORKS	6,516.40	1,086.07	5,430.33	26/09/2018
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION-36264-MINOR ENGINEERING HOUSING WORKS	11,606.91	1,934.49	9,672.42	26/09/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALUATION-36265-MINOR ENGINEERING OPEN SPACES	42,166.54	7,027.76	35,138.78	26/09/2018
ALLWORKS CONSTRUCTION LTD	CP Priory Road	PPM Car Parks	VALUATION-36266-MINOR ENGINEERING COMBINED PPM	852.00	142.00	710.00	26/09/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	VALUATION-36266-MINOR ENGINEERING COMBINED PPM	3,000.00	500.00	2,500.00	26/09/2018
ALLWORKS CONSTRUCTION LTD	CP Bath Place	R+M Car Parks Repair+Maint	VALUATION-36267-MINOR ENGINEERING CAR PARL WORKS	132.00	22.00	110.00	26/09/2018
ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks Repair+Maint	VALUATION-36267-MINOR ENGINEERING CAR PARL WORKS	394.80	65.80	329.00	26/09/2018
ALLWORKS CONSTRUCTION LTD	CP West Rock	R+M Car Parks Repair+Maint	VALUATION-36267-MINOR ENGINEERING CAR PARL WORKS	60.00	10.00	50.00	26/09/2018
ALLWORKS CONSTRUCTION LTD	CP Abbey End	R+M Car Parks Repair+Maint	VALUATION-36267-MINOR ENGINEERING CAR PARL WORKS	317.66	52.94	264.72	26/09/2018
ALLWORKS CONSTRUCTION LTD	Fire Prevention Works	Fire Safety Works	VALUATION-36268-MINOR ENGINEERING CAPITAL WORKS	4,691.02	781.84	3,909.18	26/09/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant	Payments To Main Contractor	VALUATION-36268-MINOR ENGINEERING CAPITAL WORKS	4,035.60	672.60	3,363.00	26/09/2018
ALLWORKS CONSTRUCTION LTD	Czech Memorial Restoration Project	Payments To Main Contractor	VALUATION-36268-MINOR ENGINEERING CAPITAL WORKS	12,612.00	2,102.00	10,510.00	26/09/2018
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	NEW FIRE ALARM JAMES COURT	2,040.86	340.14	1,700.72	03/09/2018
Alphatrack Systems Ltd	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE CONTRACT FOOR ENTRY FIRE WARDEN	0.00	0.00	0.00	10/09/2018
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT FOOR ENTRY FIRE WARDEN	2,352.34	392.06	1,960.28	10/09/2018
AMC Computer Supplies Ltd	ICT Services	Corporate software-rechargeable	rsa securid authenticator,token seeds	1,426.60	237.77	1,188.83	03/09/2018
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOORPRINT GREEN + FOOTPRINT ANNUAL DATA	558.00	93.00	465.00	10/09/2018
Arcus Consulting LLP	Private stock condition survey	Consultants Fees	surveys carried out	3,091.20	515.20	2,576.00	26/09/2018
Argos Business Solutions	Rough Sleeping Initiative	Government Grants	SLEEPING BAG BRACKET PLUS	120.85	20.14	100.71	10/09/2018
Argos Business Solutions	Warwick Response Control Centre	Equipment Furniture & Materials	SLEEPING BAG BRACKET PLUS	373.53	62.25	311.28	10/09/2018
ARNOLD CLARK VEHICLE MANAGEMENT	Electric Cars	Oth Hired & Con Serv	pool vehicle sj68 kdf	4,108.90	684.82	3,424.08	17/09/2018
ARNOLD CLARK VEHICLE MANAGEMENT	Electric Cars	Oth Hired & Con Serv	pool vehicle sj68 kdu	4,108.90	684.82	3,424.08	17/09/2018
AUTOGRAPH SALES LIMITED	RSC Sound System	RSC Equipment - Technical Services	stage 2 - 50% installation works	44,986.24	7,497.71	37,488.53	12/09/2018
Axis Europe Plc	Temporary Homelessness	R+M Devolved Repairs	VALUATION NO. 36255 RESPONSIVE REPAIRS	1,632.20	272.05	1,360.15	17/09/2018
Axis Europe Plc	Warwick Response Control Centre	Equipment Furniture & Materials	VALUATION NO. 36255 RESPONSIVE REPAIRS	122.82	20.47	102.35	17/09/2018
Axis Europe Plc	Tenant Development	Printing	VALUATION NO. 36255 RESPONSIVE REPAIRS	59.65	9.94	49.71	17/09/2018
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION NO. 36255 RESPONSIVE REPAIRS	74,918.92	12,486.64	62,432.28	17/09/2018
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION NO. 36255 RESPONSIVE REPAIRS	34,929.90	5,821.83	29,108.07	17/09/2018
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION NO. 36255 RESPONSIVE REPAIRS	586.10	97.70	488.40	17/09/2018
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Grants-Revenue	grants/precept 18/19 september	57.00	0.00	57.00	24/09/2018
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	grants/precept 18/19 september	1,750.00	0.00	1,750.00	24/09/2018
BAGINTON PARISH COUNCIL	Baginton	Grants-Revenue	grants/precept 18/19 september	154.00	0.00	154.00	24/09/2018
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	grants/precept 18/19 september	7,033.50	0.00	7,033.50	24/09/2018
Banner Group Limited	CSTeam	Stationery (holding account)	wdc consolidated invoice - stationery	3,645.27	607.53	3,037.74	17/09/2018
BARFORD SHERBOURNE & BARFORD SHERBOURNE &	Barford Sherbourne Wasperton	Grants-Revenue	grants/precept 18/19 september	236.00	0.00	236.00	24/09/2018
Barford Sherbourne Wasperton	Barford Sherbourne Wasperton	Precepts paid	grants/precept 18/19 september	22,732.50	0.00	22,732.50	24/09/2018
Bay Media	Events Management	Town Centre Management	17x kenilworth banners	5,691.60	948.60	4,743.00	24/09/2018
BAYDALE CONTROL SYSTEMS	Temporary Homelessness	R+M Devolved Repairs	VALUATION NO. 36258 - JCT MEASURED TERM CONTRACT	98.39	16.40	81.99	17/09/2018
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M Housing HRA Repair+Maint	VALUATION NO. 36258 - JCT MEASURED TERM CONTRACT	8,455.80	1,409.30	7,046.50	17/09/2018
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security	R+M(r) Responsive Main Contract	VALUATION NO. 36258 - JCT MEASURED TERM CONTRACT	61.20	10.20	51.00	17/09/2018

BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION NO. 36258 - JCT MEASURED TERM CONTRACT	475.00	79.17	395.83	17/09/2018
BAYDALE CONTROL SYSTEMS	HRA Aids & Adaptations	Payments To Main Contractor	VALUATION NO. 36258 - JCT MEASURED TERM CONTRACT	3,293.40	548.90	2,744.50	17/09/2018
BEAUSALE, HASELEY, HONILEY & BEAUSALE, HASELEY, HONILEY & BID Leamington Limited	Beausale, Haseley, Honiley etc	Grants-Revenue	grants/precept 18/19 september	37.50	0.00	37.50	24/09/2018
Bishops Tachbrook Parish Council	Beausale Haseley Honiley etc	Precepts paid	grants/precept 18/19 september	3,712.50	0.00	3,712.50	24/09/2018
Bishops Tachbrook Parish Council	Leamington BID(Business Improv	Other Establishments	collection of bid levy 2018-19	300,000.00	50,000.00	250,000.00	24/09/2018
Bottomline Technologies Ltd	Bishops Tachbrook	Grants-Revenue	grants/precept 18/19 september	259.50	0.00	259.50	24/09/2018
Bottomline Technologies Ltd	Bishops Tachbrook	Precepts paid	grants/precept 18/19 september	27,500.00	0.00	27,500.00	24/09/2018
Bristow & Sutor	Revenues	Computer Equip Costs	epay server professional services 28/04	1,200.00	200.00	1,000.00	24/09/2018
Bristow & Sutor	Revenues	Computer Equip Costs	credit of epay contract 283670	-328.26	-54.71	-273.55	24/09/2018
British Parking Association	Value Added Tax A/c	VAT Input (Dr)	vat due stat. parking fees of 1434.05	286.81	0.00	286.81	12/09/2018
BROOKLINE CARS LTD	Revenues	Bailiffs Fees	vat due stat. ctax fees 3840.41	1,107.88	824.71	283.17	12/09/2018
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	bpa membership band oct 18 - sept 19	1,076.40	179.40	897.00	12/09/2018
BROXAP LTD	Chair of the Council	Use Coun Trans & Pln	14/09-18/09 brookline car hire	300.00	50.00	250.00	26/09/2018
Bubbenhall Parish Council	CP Car Parks- General	Equipment Furniture & Materials	magnetic stripe tickets	1,125.90	187.65	938.25	17/09/2018
Bubbenhall Parish Council	Outdoor Recreation	Sports Equipment	TENNIS NET 2.5MM MATCHPLAY TWISTED BLACK	411.36	68.56	342.80	12/09/2018
Budbrooke Community Association	Bubbenhall	Grants-Revenue	grants/precept 18/19 september	66.50	0.00	66.50	24/09/2018
BUDBROOKE PARISH COUNCIL	Bubbenhall	Precepts paid	grants/precept 18/19 september	7,733.50	0.00	7,733.50	24/09/2018
BUDBROOKE PARISH COUNCIL	Rural and Urban Capital	Grants-Capital	renew roof, etc for community centre	2,764.94	0.00	2,764.94	10/09/2018
Built Intelligence Ltd	Budbrooke	Grants-Revenue	grants/precept 18/19 september	180.00	0.00	180.00	24/09/2018
Bullivant Media Ltd	Budbrooke	Precepts paid	grants/precept 18/19 september	13,500.00	0.00	13,500.00	24/09/2018
Bullivant Media Ltd	Procurement	Training-Other	digital products hosted jct academy	1,182.00	197.00	985.00	24/09/2018
Bureau Veritas UK Limited	Men's Cycle Tour	Advertising	leamington observer 23/08/2018	838.80	139.80	699.00	24/09/2018
BURTON GREEN PARISH COUNCIL	Men's Cycle Tour	Advertising	leamington observer 23/08/2018	838.80	139.80	699.00	24/09/2018
BURTON GREEN PARISH COUNCIL	EH Environmental Protection	Consultants Fees	air quality annual status report	1,560.00	260.00	1,300.00	24/09/2018
CALOR GAS LIMITED	Burton Green	Grants-Revenue	grants/precept 18/19 september	107.00	0.00	107.00	24/09/2018
CARLSBERG UK LTD	Burton Green	Precepts paid	grants/precept 18/19 september	9,118.50	0.00	9,118.50	24/09/2018
CARLSBERG UK LTD	Crematorium	Fuel LPG	bulk propane/ climate change levy	7,123.15	1,187.19	5,935.96	17/09/2018
CARTER JONAS	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES ROYAL SPA CENTRE	2,101.94	350.32	1,751.62	03/09/2018
Chartered Institute of Environmental Health	RSC - Bar Supplies	Stores purchases	iron maiden trooper c08 etc	2,169.77	361.63	1,808.14	26/09/2018
Chartered Institute of Environmental Health	Estate Management	Consultants Fees	valuation work regarding general fund	2,400.00	400.00	2,000.00	17/09/2018
Chess Cybersecurity Limited	Development Control	Advertising	ehn online only	750.00	0.00	750.00	19/09/2018
Chipside Ltd	Community Safety	Advertising	ehn online only	900.00	0.00	900.00	24/09/2018
Civica Services Limited	ICT Services	Comp Equip	logpoint hw appliance, etc	15,038.40	2,506.40	12,532.00	12/09/2018
Civica Services Limited	CP Car Parks- General	PCN / DVLA Fees Payment	processing june to aug	372.00	62.00	310.00	19/09/2018
Civica UK Ltd	Benefits	Consultants Fees	civica on demaned various processing	403.10	67.18	335.92	03/09/2018
Civica UK Ltd	Benefits	Consultants Fees	CIVICA ON DEMAND APPEALS PROCESSING	811.20	135.20	676.00	10/09/2018
Civica UK Ltd	Benefits	Computer Equip Costs	OPENREVENUESS 21 USERS AGREMT WDC001 SUP	18,843.14	3,140.52	15,702.62	12/09/2018
Civica UK Ltd	Revenues	Computer Equip Costs	COUNCIL TAX & NNDR EBILLING MODULE	1,432.97	238.83	1,194.14	12/09/2018
Civica UK Ltd	Revenues	Computer Equip Costs	PENSION CREDITS LEGISLATIVE SOFTWARE	0.00	0.00	0.00	12/09/2018
Civica UK Ltd	Benefits	Computer Equip Costs	PENSION CREDITS LEGISLATIVE SOFTWARE	3,173.41	528.90	2,644.51	12/09/2018
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	2nd paym - bowls champ as per tender	14,131.56	2,355.26	11,776.30	03/09/2018
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	event security for antional bowls - 2nd	6,526.80	1,087.80	5,439.00	03/09/2018
CJ's Events Warwickshire Ltd	Women's Cycle Tour	Events	deck chair/ generator hire	630.00	105.00	525.00	12/09/2018
CJ's Events Warwickshire Ltd	Men's Cycle Tour	Events	stewards for tour of britain etc	1,650.00	275.00	1,375.00	12/09/2018
CJ's Events Warwickshire Ltd	Leisure Centre Refurbishments	Contingency	water filled barriers for new comyln sep	370.50	61.75	308.75	17/09/2018
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	traffic stewards aug 2018 etc	333.00	55.50	277.50	24/09/2018
CJ's Events Warwickshire Ltd	Men's Cycle Tour	Events	stewards and radio for tour	1,440.00	240.00	1,200.00	24/09/2018
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	gross valuation of work done	12,530.40	2,088.40	10,442.00	17/09/2018
Cliveden Conservation Workshop Ltd	Czech Memorial Restoration Project	Payments To Main Contractor	18077 JEPHSON GARDENS INTERIM INVOICE	4,267.26	711.21	3,556.05	03/09/2018
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports	M+E(c) Intruder Alarms	August 18 Intruder alarm works	68.76	11.46	57.30	03/09/2018
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	August 18 Intruder alarm works	159.19	26.53	132.66	03/09/2018
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Intruder Alarms	August 18 Intruder alarm works	68.76	11.46	57.30	03/09/2018
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	August 18 Intruder alarm works	127.50	21.25	106.25	03/09/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 26/08/2018	2,272.45	454.56	2,272.89	03/09/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	wdc supply of temporary staff w/e 02/09	2,370.73	395.12	1,975.61	17/09/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	wdc supply of temporary staff w/e 09/09	2,346.06	391.01	1,955.05	17/09/2018
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temporary staff	4,880.16	813.33	4,066.83	24/09/2018
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPLICATION RECHARGE - TAXI LICENSIN	1,142.40	190.40	952.00	10/09/2018
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	DBS APPLICATION RECHARGE - TAXI LICENSIN	2,332.00	0.00	2,332.00	10/09/2018
Cubbington Carpets	Lettings Incentive Scheme	Other Establishments	to supply and fit 46 stand st	600.00	0.00	600.00	10/09/2018
Cubbington Carpets	Lettings Incentive Scheme	Other Establishments	EPSOM CLOSE SUPPLY & FIT	772.00	0.00	772.00	10/09/2018
CUBBINGTON PARISH COUNCIL	Cubbington	Grants-Revenue	grants/precept 18/19 september	423.00	0.00	423.00	24/09/2018
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	grants/precept 18/19 september	23,000.00	0.00	23,000.00	24/09/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	AIR CON AUGUST 2018 VALUATION 36428	307.20	51.20	256.00	03/09/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	36250 AUGUST 2018 VALUATION	0.00	0.00	0.00	03/09/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	36250 AUGUST 2018 VALUATION	7,073.33	1,178.89	5,894.44	03/09/2018

D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	36250 AUGUST 2018 VALUATION	61,370.35	10,228.38	51,141.97	03/09/2018
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	36250 AUGUST 2018 VALUATION	116,456.58	19,409.42	97,047.16	03/09/2018
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	VALUATION NO. 36260 - COMMERCIAL WORKS	380.76	63.46	317.30	12/09/2018
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports	M+E(r) Gas Responsive	VALUATION NO. 36260 - COMMERCIAL WORKS	473.21	78.87	394.34	12/09/2018
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	VALUATION NO. 36260 - COMMERCIAL WORKS	63.00	10.50	52.50	12/09/2018
D & K Heating Services Limited	Crematorium	R+M(r) Responsive Main Contract	VALUATION NO. 36260 - COMMERCIAL WORKS	151.10	25.18	125.92	12/09/2018
D & K Heating Services Limited	Royal Spa Centre	PPM M+E Corporate Op	VALUATION NO. 36260 - COMMERCIAL WORKS	9,834.00	1,639.00	8,195.00	12/09/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(r) BMS Maintenance	VALUATION NO. 36260 - COMMERCIAL WORKS	351.12	58.52	292.60	12/09/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	VALUATION NO. 36260 - COMMERCIAL WORKS	548.64	91.44	457.20	12/09/2018
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	VALUATION NO. 36260 - COMMERCIAL WORKS	42.00	7.00	35.00	12/09/2018
D & K Heating Services Limited	Office Accommodation- Riverside	M+E(r) Gas Responsive	VALUATION NO. 36260 - COMMERCIAL WORKS	609.00	101.50	507.50	12/09/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) BMS Maintenance	VALUATION NO. 36260 - COMMERCIAL WORKS	4,128.12	688.02	3,440.10	12/09/2018
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) BMS Maintenance	VALUATION NO. 36260 - COMMERCIAL WORKS	755.44	125.91	629.53	12/09/2018
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) BMS Maintenance	VALUATION NO. 36260 - COMMERCIAL WORKS	417.12	69.52	347.60	12/09/2018
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	dell computers	6,817.20	1,136.20	5,681.00	19/09/2018
Dodd Group (Midlands) Ltd.	Temporary Homelessness	R+M Devolved Repairs	VALUATION NO. 36261 - RESPONSIVE REPAIRS	811.30	135.15	676.15	17/09/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	VALUATION NO. 36261 - RESPONSIVE REPAIRS	2,189.96	365.07	1,824.89	17/09/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	VALUATION NO. 36261 - RESPONSIVE REPAIRS	3,822.16	637.08	3,185.08	17/09/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	VALUATION NO. 36261 - RESPONSIVE REPAIRS	589.30	98.20	491.10	17/09/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	VALUATION NO. 36261 - RESPONSIVE REPAIRS	306.22	51.02	255.20	17/09/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	VALUATION NO. 36261 - RESPONSIVE REPAIRS	195.60	32.60	163.00	17/09/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VALUATION NO. 36261 - RESPONSIVE REPAIRS	21,427.47	3,571.20	17,856.27	17/09/2018
Dodd Group (Midlands) Ltd.	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	VALUATION NO. 36261 - RESPONSIVE REPAIRS	1,152.22	192.04	960.18	17/09/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	VALUATION NO. 36261 - RESPONSIVE REPAIRS	15,585.57	2,597.52	12,988.05	17/09/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	VALUATION NO. 36261 - RESPONSIVE REPAIRS	5,902.64	983.95	4,918.69	17/09/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	VALUATION NO. 36261 - RESPONSIVE REPAIRS	48,034.65	8,005.71	40,028.94	17/09/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	VALUATION NO. 36261 - RESPONSIVE REPAIRS	1,389.24	231.54	1,157.70	17/09/2018
Earth Anchors Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	diamond 26/07	529.20	88.20	441.00	24/09/2018
Earth Anchors Ltd	Street Cleansing	Litter Bin Maintenance & Installation	diamond 26/07	556.74	92.79	463.95	24/09/2018
Eathorpe Parish Council	Eathorpe, Hunningham, etc	Grants-Revenue	grants/precept 18/19 september	21.00	0.00	21.00	24/09/2018
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	grants/precept 18/19 september	6,500.00	0.00	6,500.00	24/09/2018
EGBERT H TAYLOR & CO LTD	Purchase HRA assets	Waste Disposal	CONFIGURABLE 110 LITRE CONTAINER	1,390.78	231.80	1,158.98	05/09/2018
ELEVATE CONSULTING LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	lift feasibility & report radcliffe gar	1,980.00	330.00	1,650.00	26/09/2018
Entrust Care Partnership C.I.C.	Arts Development	Grants-Revenue	siblings drama project 05/09/2018	750.00	0.00	750.00	24/09/2018
ESPO	Gas Contract Holding Account	Gas	consolidated invoice	8,852.60	628.46	8,224.14	10/09/2018
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	non service contract customers x2	1,491.26	248.54	1,242.72	24/09/2018
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	collection of one pallet of 9 waste etc	1,114.84	185.81	929.03	24/09/2018
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	collection of one pallet of 9 waste	1,073.93	178.99	894.94	24/09/2018
Fira Landscape Limited	CP Myton Fields	Feasibility Study	myton fields car park	4,296.00	716.00	3,580.00	19/09/2018
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	AUGUST 18 CONTRACT WORKS VALUATION 36257	34.39	5.73	28.66	10/09/2018
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports	M+E(c) Fire Alarms	AUGUST 18 CONTRACT WORKS VALUATION 36257	324.00	54.00	270.00	10/09/2018
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports	M+E(c) Fire Alarms	AUGUST 18 CONTRACT WORKS VALUATION 36257	41.33	6.89	34.44	10/09/2018
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	AUGUST 18 CONTRACT WORKS VALUATION 36257	554.50	92.42	462.08	10/09/2018
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	AUGUST 18 CONTRACT WORKS VALUATION 36257	373.42	62.24	311.18	10/09/2018
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	AUGUST 18 CONTRACT WORKS VALUATION 36257	29.57	4.93	24.64	10/09/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	stock code, mar10333-mar1031	412.48	68.74	343.74	26/09/2018
Forest Fuels Limited	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	meter readings jul/aug 18	378.92	63.15	315.77	10/09/2018
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	WORKS AS AGREED VALUATION CERTIFICATE 26 -	17,907.23	2,984.54	14,922.69	10/09/2018
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	hydroject works; victoria park 16/7	1,200.00	200.00	1,000.00	19/09/2018
FURNIHIRE	Women's Cycle Tour	Events	picnic benches	300.00	50.00	250.00	10/09/2018
GOLCONDA INVESTMENTS LIMITED	Estate Management	R+M(r) Responsive Main Contract	Licence for Scaffolding hamilton terrace	3,660.00	610.00	3,050.00	12/09/2018
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	cleaning for current month + blk sacks	338.62	56.44	282.18	03/09/2018
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning for current month - althorpe	661.73	110.29	551.44	03/09/2018
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	installment of 18/19 external audit fee	12,387.60	2,064.60	10,323.00	17/09/2018
GRS Breakdown & Recovery Ser	Men's Cycle Tour	Events	recovery charges 05/09	3,360.00	560.00	2,800.00	24/09/2018
HATTON PARISH COUNCIL	Hatton	Grants-Revenue	grants/precept 18/19 september	54.00	0.00	54.00	24/09/2018
HATTON PARISH COUNCIL	Hatton	Precepts paid	grants/precept 18/19 september	6,850.00	0.00	6,850.00	24/09/2018
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	plants	364.98	57.08	307.90	17/09/2018
Haymarket Media Group Limited	Policy & Projects	Advertising	site officer advert	1,752.00	292.00	1,460.00	10/09/2018
Haymarket Services Group	Development Control	Advertising	AD2932_Assistant Planner Ad	2,494.80	415.80	2,079.00	12/09/2018
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	CASTLE FARM MIS ORDER NUMBER 421645 INSPECTION &	834.00	139.00	695.00	26/09/2018
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	funeral service august 2018	1,105.00	0.00	1,105.00	12/09/2018
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	43.20	7.20	36.00	10/09/2018
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	43.20	7.20	36.00	10/09/2018
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	43.20	7.20	36.00	10/09/2018
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	43.20	7.20	36.00	10/09/2018

HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	74.40	12.40	62.00	10/09/2018
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	103.80	17.30	86.50	10/09/2018
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	43.20	7.20	36.00	10/09/2018
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	76.80	12.80	64.00	10/09/2018
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	72.00	12.00	60.00	10/09/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	48.00	8.00	40.00	10/09/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	43.20	7.20	36.00	10/09/2018
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	114.00	19.00	95.00	10/09/2018
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	50.40	8.40	42.00	10/09/2018
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	43.20	7.20	36.00	10/09/2018
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality Testing	August 18 Legionella works	38.40	6.40	32.00	10/09/2018
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	August 18 Legionella works	475.20	79.20	396.00	10/09/2018
HERTEL SOLUTIONS LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	August 18 Legionella works	40.80	6.80	34.00	10/09/2018
Hi-Lite Electrical Ltd	Bowls Nationals	Bowls Championships	world bowls flags	2,160.00	360.00	1,800.00	24/09/2018
Hi-Lite Electrical Ltd	Bowls Nationals	Bowls Championships	world bowls installation	4,032.00	672.00	3,360.00	24/09/2018
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	VALUATION- 36269-WDC REPAIRS JULY/AUGUST 2018 AS	2,859.96	476.66	2,383.30	26/09/2018
HORIZON SPECIALIST CONTRACTING	Crematorium	M+E(r) Lightning Conductor Testing	August 18 Lightning protection	228.00	38.00	190.00	03/09/2018
HORIZON SPECIALIST CONTRACTING	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	August 18 Lightning protection	6,618.00	1,103.00	5,515.00	03/09/2018
idverde	Grounds Maintenance Contract	Grounds Maintenance General	GATES ROUNDABOUTS GLASS HOUSE COVER SENS	1,114.14	185.69	928.45	03/09/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	staff/material spend aug 18	5,148.13	858.02	4,290.11	12/09/2018
idverde	Green Spaces Contract Mgt	Events	staff/material spend aug 18	8,384.67	1,397.45	6,987.22	12/09/2018
idverde	Development Control	Consultants Fees	arb consultancy june 18	3,237.07	539.51	2,697.56	17/09/2018
idverde	Development Control	Consultants Fees	arb consultancy may 2018	2,244.10	374.02	1,870.08	17/09/2018
idverde	Development Control	Consultants Fees	arb consultancy july 2018	1,743.65	290.61	1,453.04	17/09/2018
idverde	Highways- Grass Cutting	Grounds Maintenance General	core gm works for wdc	7,680.84	1,280.14	6,400.70	19/09/2018
idverde	Green Spaces Contract Mgt	Street Displays	core gm works for wdc	1,547.10	257.85	1,289.25	19/09/2018
idverde	Highway Maintenance- Hedges	Hedge Maintenance	core gm works for wdc	838.96	139.83	699.13	19/09/2018
idverde	Highway Maintenance- Hedges	Shrubs	core gm works for wdc	1,187.57	197.93	989.64	19/09/2018
idverde	Grounds Maintenance Contract	Grounds Maintenance General	core gm works for wdc	54,921.06	9,153.51	45,767.55	19/09/2018
idverde	Bowling Facilities	Grounds Maintenance General	core gm works for wdc	5,304.49	884.08	4,420.41	19/09/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	core gm works for wdc	784.39	130.73	653.66	19/09/2018
idverde	Cemeteries	Grounds Maintenance General	core gm works for wdc	13,678.82	2,279.80	11,399.02	19/09/2018
idverde	Office Accommodation- Riverside	GM Riverside House	core gm works for wdc	253.25	42.21	211.04	19/09/2018
idverde	Open Spaces	Grounds Maintenance General	core gm works for wdc	12,412.06	2,068.68	10,343.38	19/09/2018
idverde	Development Control	Consultants Fees	arb consultancy	3,366.14	561.02	2,805.12	24/09/2018
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2nd installment of panto payments etc	21,000.00	3,500.00	17,500.00	19/09/2018
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	my home choice project period august	2,730.00	455.00	2,275.00	12/09/2018
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	cash collection service	5,497.13	916.19	4,580.94	12/09/2018
JAFRE Ltd t/a Interprint	Creating Uplift Provison Bid	Printing	interactive futures pull up banner	408.00	68.00	340.00	17/09/2018
JAFRE Ltd t/a Interprint	Green Space Development	Printing	10x height restriction sign	415.20	69.20	346.00	26/09/2018
JLA	Warwick Response Control Centre	Domestic Equipment	service-contracts 01/05/17-30/04/2020	1,668.76	278.13	1,390.63	10/09/2018
JNP Group Leamington Spa	Warwick Response Control Centre	Equipment Furniture & Materials	dangerous structures	450.00	75.00	375.00	17/09/2018
JNP Group Leamington Spa	Mechanical Smoke Ventilation	Fire Safety Works	westbrook house, new brook st lsp	1,440.00	240.00	1,200.00	17/09/2018
John Baxter & Sons Ltd	Licensing & Registration	Printing	wdc licensing folder	399.60	66.60	333.00	17/09/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier 31/08	449.40	74.90	374.50	17/09/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier 13/07	331.14	55.19	275.95	17/09/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leam courier 08/06	520.37	86.73	433.64	17/09/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier 14/09	473.05	78.84	394.21	19/09/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier 07/09	425.75	70.96	354.79	24/09/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier 21/09 b levin	591.32	98.55	492.77	26/09/2018
JOHNSTON PUBLISHING LTD	Corp Man - External Audit Fees	Advertising	leamington courier 21/09 b levin ad2947	378.44	63.07	315.37	26/09/2018
Keltic	Ranger Services	Clothes and Uniforms	CAR PARK UNIFORM CLOTHING	2,094.12	349.02	1,745.10	05/09/2018
KENILWORTH SCHOOL & CASTLE 6TH FORM	Kenilworth Schl Relocation Sth Crest Frm	Grants-Capital	kenilworth school relocation project	99,908.40	0.00	99,908.40	24/09/2018
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Grants-Revenue	grants/precept 18/19 september	1,437.50	0.00	1,437.50	24/09/2018
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	grants/precept 18/19 september	89,891.50	0.00	89,891.50	24/09/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	178.67	29.78	148.89	03/09/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	13.32	2.22	11.10	03/09/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	33.95	5.66	28.29	03/09/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	19.97	3.33	16.64	03/09/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	131.40	21.90	109.50	03/09/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	76.02	12.67	63.35	03/09/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	31.99	5.33	26.66	03/09/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN AUGUST 2018	14,760.98	2,460.16	12,300.82	03/09/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING	791.62	131.94	659.68	03/09/2018

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	03/09/2018
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	1,147.34	191.22	956.12	03/09/2018
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	1,147.34	191.22	956.12	03/09/2018
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	573.68	95.61	478.07	03/09/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	21.11	3.52	17.59	03/09/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	632.06	105.34	526.72	03/09/2018
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	6.60	1.10	5.50	03/09/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	981.82	163.64	818.18	03/09/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	2,623.30	437.22	2,186.08	03/09/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	332.33	55.39	276.94	03/09/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	5,741.89	956.98	4,784.91	03/09/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	671.11	111.85	559.26	03/09/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TOWN HALL & CAR PARKS	626.14	104.36	521.78	03/09/2018
LAND USE CONSULTANTS	Development Brief - East Kenilworth	Consultants Fees	kenilworth design guide project-prep etc	29,421.00	4,903.50	24,517.50	26/09/2018
LAPWORTH PARISH COUNCIL	Lapworth	Grants-Revenue	grants/precept 18/19 september	83.50	0.00	83.50	24/09/2018
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	grants/precept 18/19 september	9,612.50	0.00	9,612.50	24/09/2018
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	monthly rental	459.05	76.51	382.54	26/09/2018
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	monthly rental	474.97	79.16	395.81	26/09/2018
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	monthly rental	459.06	76.51	382.55	26/09/2018
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	monthly rental	474.98	79.16	395.82	26/09/2018
LEEK WOOTTON & GUYS CLIFFE	Leek Wootton and Guys Cliffe	Grants-Revenue	grants/precept 18/19 september	17.50	0.00	17.50	24/09/2018
LEEK WOOTTON & GUYS CLIFFE	Leek Wootton and Guys Cliffe	Precepts paid	grants/precept 18/19 september	6,860.00	0.00	6,860.00	24/09/2018
LINK TREASURY SERVICES LTD T/A LINK	Accountancy	Oth Hired & Con Serv	investment benchmarking	582.00	97.00	485.00	10/09/2018
LIQUIDLIN	RSC - Catering Supplies	Stores purchases	CATERING SUPPLIES ROYAL SPA CENTRE	1,108.30	0.00	1,108.30	10/09/2018
Live and Local	Arts Development	Grants-Key	key client grant; touring service	3,500.00	0.00	3,500.00	10/09/2018
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	warwick dc kitchens and bathrooms window	74,137.96	12,356.33	61,781.63	26/09/2018
Lyristic Ltd	Crime & Disorder Reduction	Other Expenses	milestone 3: feedback etc	1,480.00	246.67	1,233.33	24/09/2018
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	additional services/ pro fees/ arch fees	17,694.00	2,949.00	14,745.00	17/09/2018
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	upright vacuum cleaner	844.80	140.80	704.00	17/09/2018
MITIE Security Ltd	Estate Management	Other Expenses	prop inspect, alarm systems 7/18-08/18	499.20	83.20	416.00	03/09/2018
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	lock up/unlock/mobile patrol	1,199.30	199.88	999.42	12/09/2018
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	01/08/18 lock up- unlock etc	1,199.30	199.88	999.42	24/09/2018
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	exhibition graphics	512.40	85.40	427.00	19/09/2018
MPLC Motion Picture Licensing Company	Warwick Response Control Centre	Equipment Furniture & Materials	mlpc umbrella licence etc	1,066.93	177.82	889.11	24/09/2018
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Grants-Revenue	grants/precept 18/19 september	10.50	0.00	10.50	24/09/2018
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	grants/precept 18/19 september	4,000.00	0.00	4,000.00	24/09/2018
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	o2 bills/calls	2,291.64	381.94	1,909.70	19/09/2018
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown Joint	Grants-Revenue	grants/precept 18/19 september	58.50	0.00	58.50	24/09/2018
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown	Precepts paid	grants/precept 18/19 september	6,941.50	0.00	6,941.50	24/09/2018
Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	60/10100- bolt hex hd brass drild etc.	375.00	62.50	312.50	26/09/2018
PDR INTERNATIONAL	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	rear bar town hall events	894.00	149.00	745.00	12/09/2018
PENNA PLC	Accountancy	Agency Staff	interim management services	12,261.60	2,043.60	10,218.00	12/09/2018
PINNER AND SONS LIMITED	Leisure Centre Refurbishments	Contingency	REMOVAL OF SKIRTINGS AND PANELS TEMPORAR	345.60	57.60	288.00	03/09/2018
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ST MARY'S LAND ARCHTITECTS FEES	3,337.50	556.25	2,781.25	03/09/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	MORNING EVENING VISITS DRAIN DOWN	2,418.00	403.00	2,015.00	10/09/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	MORNING EVENING VISITS DRAIN DOWN	2,418.00	403.00	2,015.00	10/09/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	MORNING EVENING VISITS DRAIN DOWN	2,418.00	403.00	2,015.00	10/09/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	MORNING EVENING VISITS DRAIN DOWN	2,418.00	403.00	2,015.00	10/09/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	MORNING EVENING VISITS DRAIN DOWN	2,712.00	452.00	2,260.00	10/09/2018
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	august consolidated invoice	6,757.91	1,126.32	5,631.59	17/09/2018
Proludic Ltd	Saltisford Common Play Area-HRA	Payments To Main Contractor	contribution towards mot	900.00	150.00	750.00	19/09/2018
Proludic Ltd	Green Spaces Contract Mgt	Playground Equipment	proludic/ urbanix hydraulic squat etc	2,566.80	427.80	2,139.00	19/09/2018
QA Limited	Policy & Projects	Training-Other	course booking etc	1,167.90	194.65	973.25	19/09/2018
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Grants-Revenue	grants/precept 18/19 september	182.00	0.00	182.00	24/09/2018
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	grants/precept 18/19 september	12,007.50	0.00	12,007.50	24/09/2018
Rattan Direct Ltd	Sayer Court (Fetherston	Payments To Main Contractor	florida set in double flat grey etc	3,346.48	557.75	2,788.73	17/09/2018
Red Kite Network Limited	PUMP ROOM GARDENS PARKS	Consultants Fees	project management fees q3 july	4,380.00	730.00	3,650.00	24/09/2018
RH Environmental Ltd	ES Environmental Services- Core	Training-Other	attendance at pactical drainage etc	343.44	57.24	286.20	24/09/2018
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	ADDITIONAL COMMENTS PLANNING APPLICATION	450.00	0.00	450.00	03/09/2018
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	APPRAISAL PLANNING APPLICATION TIMBER CA	700.00	0.00	700.00	03/09/2018
Rowington Parish Council	Rowington	Grants-Revenue	grants/precept 18/19 september	150.00	0.00	150.00	24/09/2018
Rowington Parish Council	Rowington	Precepts paid	grants/precept 18/19 september	10,215.00	0.00	10,215.00	24/09/2018
ROYAL LEAMINGTON SPA TOWN	Royal Leamington Spa TC	Grants-Revenue	grants/precept 18/19 september	5,708.00	0.00	5,708.00	24/09/2018

ROYAL LEAMINGTON SPA TOWN	Royal Leamington Spa TC	Precepts paid	grants/precept 18/19 september	180,781.50	0.00	180,781.50	24/09/2018
Royal Mail Group Ltd	Royal Spa Centre	Cinema-Distributors	BRANCH DIRECT MONTHLY FILM CHARGE	762.80	127.13	635.67	03/09/2018
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	royal mail	1,110.04	172.99	937.05	17/09/2018
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	rtlr-kbht-uyjk post	465.92	77.66	388.26	26/09/2018
Royal Mail Group Ltd	Electoral Registration	Postages	response plus service	5,796.42	966.07	4,830.35	26/09/2018
S.H. & D. SMITH LTD.	Community Partnership Team	Office Equipment	buster operator chair havana	594.00	99.00	495.00	17/09/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	weekend marshalls	1,344.00	224.00	1,120.00	17/09/2018
Saltern Ltd	Bowls Nationals	Bowls Championships	2016 drawing, install signs 02/08 etc	1,302.00	217.00	1,085.00	26/09/2018
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	spa centre- photo shoot	1,022.70	170.45	852.25	17/09/2018
SG One Midlands Limited	Men's Cycle Tour	Events	sia awards/ stewards	3,864.96	644.16	3,220.80	12/09/2018
Shield Environmental Servces Limited	Cemeteries	R+M(r) Asbestos removal	WORK AS AGREED AUGUST 2018 VALAUTION 36254	198.00	33.00	165.00	10/09/2018
Shield Environmental Servces Limited	Estate Management	R+M(r) Asbestos removal	WORK AS AGREED AUGUST 2018 VALAUTION 36254	4,320.00	720.00	3,600.00	10/09/2018
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	WORK AS AGREED AUGUST 2018 VALAUTION 36254	53,921.52	8,986.92	44,934.60	10/09/2018
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Management HRA	WORK AS AGREED AUGUST 2018 VALAUTION 36254	384.00	64.00	320.00	10/09/2018
SHREWLEY PARISH COUNCIL	Shrewley	Grants-Revenue	grants/precept 18/19 september	21.00	0.00	21.00	24/09/2018
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	grants/precept 18/19 september	3,358.50	0.00	3,358.50	24/09/2018
Socitm Limited	Web Services	Computer Equip Costs	website performance june 2018- may 2019	1,094.40	182.40	912.00	26/09/2018
Southern Electric	Communal Areas	Electricity	unmetred supply lighting	424.65	70.77	353.88	12/09/2018
Southern Electric	CCTV	Electricity	unmetred supply cctv and help point etc	840.80	140.13	700.67	17/09/2018
Southern Electric	Rural Footway Lighting	Electricity	UNMETRED SUPPLY, 02/08-03/09	4,121.74	686.95	3,434.79	26/09/2018
Southern Electric	Communal Areas	Electricity	august energy, 602297501	7,299.45	289.98	7,009.47	26/09/2018
SPORTS & LEISURE MANAGEMENT	PC Public Conveniences- General	Electricity	electric at abbey fields toilets	438.14	73.03	365.11	17/09/2018
STATELY FABRICATIONS & POWDER	St Nicholas Park	Seeds, Plants, Trees Etc	fabricate trellis as per drawing	780.00	130.00	650.00	03/09/2018
STHREE PARTNERSHIP LLP T/A REAL	Accountancy	Agency Staff	notice/outstanding hours	16,741.24	2,790.21	13,951.03	12/09/2018
STONELEIGH & ASHOW JOINT PARISH	Stoneleigh and Ashow Joint	Grants-Revenue	grants/precept 18/19 september	78.00	0.00	78.00	24/09/2018
STONELEIGH & ASHOW JOINT PARISH	Stoneleigh and Ashow Joint	Precepts paid	grants/precept 18/19 september	8,180.50	0.00	8,180.50	24/09/2018
SUB SURFACE MIDLANDS LTD	Green Space Development	R+M(r) Responsive Main Contract	GROUND INVESTIGATION PAGEANT GARDENS RET	2,311.20	385.20	1,926.00	12/09/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	exchange haulage - may 18	523.49	87.25	436.24	10/09/2018
Suez Recycling and Recovery UK Ltd	Bowls Nationals	Bowls Championships	bulk collection etc	1,332.86	222.14	1,110.72	17/09/2018
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	bulk collection etc	1,361.22	226.86	1,134.36	17/09/2018
Suez Recycling and Recovery UK Ltd	Events Management	Events	bulk collection etc	155.03	25.84	129.19	17/09/2018
Suez Recycling and Recovery UK Ltd	Street Cleansing	Oth Hired & Con Serv	bulk collection etc	490.64	81.77	408.87	17/09/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	bulk collection etc	3,213.43	535.59	2,677.84	17/09/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	bulk collection etc	2,447.18	407.86	2,039.32	17/09/2018
Suez Recycling and Recovery UK Ltd	Open Spaces	Waste Disposal	bulk collection etc	66.90	11.15	55.75	17/09/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	ticket no-mi162793 grey bin collection	219,557.50	36,592.92	182,964.58	26/09/2018
SUPRA UK LTD T/A THE KEYSAFE	Warwick Response Control Centre	Lifeline units	supra c500	2,700.00	450.00	2,250.00	17/09/2018
Sustainability West Midlands Ltd	Heat Network Distribution Unit	Oth Hired & Con Serv	project manager fees - heating project	3,514.20	585.70	2,928.50	10/09/2018
Sutcliffe Play (South West) Ltd	Newbold Arms Play Area	Payments To Main Contractor	supply and install playground	59,400.00	9,900.00	49,500.00	19/09/2018
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	piano removal	412.80	68.80	344.00	19/09/2018
Tersus Consultancy Limited	RepM Shop Maintenance	PPM Non-Op	VALUATION NO. 36253 - ASBESTOS CONSULTANCY WORKS	2,520.00	420.00	2,100.00	12/09/2018
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	VALUATION NO. 36253 - ASBESTOS CONSULTANCY WORKS	16,266.30	2,711.05	13,555.25	12/09/2018
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED MEMBER 7650	255.00	0.00	255.00	03/09/2018
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED MEMBER 1403	255.00	0.00	255.00	03/09/2018
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED FELLOW 5171	275.00	0.00	275.00	03/09/2018
The Care Bureau	Warwick Response Control Centre	Training-Other	emergency first aid re qualification	624.00	104.00	520.00	19/09/2018
THE LITTLE STAGE COMPANY	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	stage truck- 08/09 09/09	1,600.00	0.00	1,600.00	24/09/2018
The Victoria Park Tea Rooms Ltd	Bowls Nationals	Bowls Championships	national bowling championship tab	454.05	0.00	454.05	24/09/2018
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	828.84	138.14	690.70	10/09/2018
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	August 18 Legionella works	3,337.22	0.00	3,337.22	10/09/2018
TotalMobile Ltd	Accountancy	IT Software	tm services - gdpr	2,280.00	380.00	1,900.00	10/09/2018
TotalMobile Ltd	Accountancy	IT Software	tm services - run through	2,280.00	380.00	1,900.00	10/09/2018
Umbravilia Marquees Ltd	Leisure Centre Refurbishments	Contingency	hire of marquee erected ncl	1,746.00	291.00	1,455.00	19/09/2018
VEOLIA ENVIRONMENTAL SERVICES	CP Car Parks- General	Cleansing Services	august 2018 core invoice	13,566.80	2,261.13	11,305.67	17/09/2018
VEOLIA ENVIRONMENTAL SERVICES	Grounds Maintenance Contract	Cleansing Services	august 2018 core invoice	4,930.04	821.67	4,108.37	17/09/2018
VEOLIA ENVIRONMENTAL SERVICES	Street Cleansing	Cleansing Services	august 2018 core invoice	133,756.15	22,292.70	111,463.45	17/09/2018
VEOLIA ENVIRONMENTAL SERVICES	Open Spaces	Cleansing Services	august 2018 core invoice	24,442.23	4,073.70	20,368.53	17/09/2018
Vodafone Limited	TCM Warwick - General	Data Phone Lines	broadband september 2018	20.64	3.44	17.20	12/09/2018
Vodafone Limited	CP Covent Garden	Data Phone Lines	broadband september 2018	30.00	5.00	25.00	12/09/2018
Vodafone Limited	CP St Peters	Data Phone Lines	broadband september 2018	68.76	11.46	57.30	12/09/2018
Vodafone Limited	Green Space Development	Telephone Rentals	broadband september 2018	15.60	2.60	13.00	12/09/2018
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	broadband september 2018	40.80	6.80	34.00	12/09/2018
Vodafone Limited	Crematorium	Data Phone Lines	broadband september 2018	23.48	3.91	19.57	12/09/2018
Vodafone Limited	Royal Spa Centre	Data Phone Lines	broadband september 2018	20.64	3.44	17.20	12/09/2018
Vodafone Limited	Packmores Community Centre	Data Phone Lines	broadband september 2018	23.48	3.91	19.57	12/09/2018
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	broadband september 2018	144.49	24.09	120.40	12/09/2018

Vodafone Limited	Very Sheltered Housing	Data Phone Lines	broadband september 2018	112.30	18.73	93.57	12/09/2018
Vodafone Limited	Housing support	Data Phone Lines	broadband september 2018	64.53	10.76	53.77	12/09/2018
Vodafone Limited	Housing Central Heating	Data Phone Lines	broadband september 2018	141.60	23.60	118.00	12/09/2018
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	broadband september 2018	15.60	2.60	13.00	12/09/2018
Vodafone Limited	RepM Door Entry & Security	Data Phone Lines	broadband september 2018	161.52	26.90	134.62	12/09/2018
Warwick Ambulance Association	Men's Cycle Tour	Events	supplying first aid cover 05/09	400.00	0.00	400.00	24/09/2018
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General	ground maintenance october	5,328.00	888.00	4,440.00	24/09/2018
WARWICK TOWN COUNCIL	Warwick Town Council	Grants-Revenue	grants/precept 18/19 september	4,857.50	0.00	4,857.50	24/09/2018
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	grants/precept 18/19 september	197,176.67	0.00	197,176.67	24/09/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service	WCC Shared services Legal	LEGAL BILLING SERVICES	54,191.64	9,031.94	45,159.70	03/09/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service	Disbursements WCC Shared Legal Services	LEGAL BILLING SERVICES	2,620.60	412.60	2,208.00	03/09/2018
WARWICKSHIRE COUNTY COUNCIL	Local Elections	Other Expenses	EXT.LEGAL FEES FOR CAR PARK TEMP POLLING	2,400.00	400.00	2,000.00	03/09/2018
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	SHARED SERVICES RECHARGE PROCUREMENT	3,066.13	511.02	2,555.11	17/09/2018
WARWICKSHIRE COUNTY COUNCIL	CCTV	Oth Hired & Con Serv	rent shire hall	1,174.02	0.00	1,174.02	17/09/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service	WCC Shared services Legal	legal services billing etc	64,534.09	10,755.68	53,778.41	17/09/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service	Disbursements WCC Shared Legal Services	legal services billing etc	1,214.48	111.58	1,102.90	17/09/2018
WARWICKSHIRE COUNTY COUNCIL	Broadband UK	Payments To Main Contractor	broadband project- contract 3	130,000.00	0.00	130,000.00	26/09/2018
Warwickshire Fire and Rescue Service	Crime & Disorder Reduction	Other Expenses	asbit patrols	4,050.00	0.00	4,050.00	12/09/2018
Water Plus Select Limited	Kenilworth Public Service Centre	Water Charges-Metered	WATER SERVICES KENILWORTH TOWN COUNCIL	600.94	50.23	550.71	03/09/2018
Water Plus Select Limited	Office Accommodation- Riverside	Water Charges-Metered	WATER SERVICES RIVERSIDE HOUSE	3,136.66	0.00	3,136.66	03/09/2018
Water Plus Select Limited	Cemeteries	Water Charges-Metered	WATER SERVICES LODGE & CEMETARY	263.30	0.00	263.30	03/09/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SERVICES PUBLIC CONVENIENCES	973.69	0.00	973.69	03/09/2018
WESSEX ASSOCIATED INDUSTRIES	Recycling & Refuse containers 12/13	Payments To Main Contractor	charge for coollection crushed bin 24/09	474.00	79.00	395.00	26/09/2018
West Midlands Employers	Corporate Training	Corporate Training	la challenge 27/09/2018	1,800.00	300.00	1,500.00	12/09/2018
West Midlands Employers	Chief Executive's Office	Consultants Fees	head of housing & asset manager	594.00	99.00	495.00	19/09/2018
Westcountry Corporate Ltd T/A Westcountry	CSTeam	DMC pre pd envelopes	white gummed window etc	4,104.00	684.00	3,420.00	19/09/2018
Weston-Under-Wetherley Parish Council	Weston Under Wetherley	Grants-Revenue	grants/precept 18/19 september	58.50	0.00	58.50	24/09/2018
Weston-Under-Wetherley Parish Council	Weston U Wetherley PC precept	Precepts paid	grants/precept 18/19 september	4,500.00	0.00	4,500.00	24/09/2018
What's on Magazine	Royal Spa Centre	Advertising	whats on warwickshire - apr 18 halft pag	354.00	59.00	295.00	12/09/2018
WHITE LINE SERVICES INTERNATIONAL	Edmondscote Sports Track	PPM Corporate Op	ATHLETIC TRACK MAINTENANCE EDMONDSCOTE	23,071.20	3,845.20	19,226.00	10/09/2018
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	chief exec office grant, whitnash hub	6,351.50	0.00	6,351.50	10/09/2018
WHITNASH TOWN COUNCIL	Whitnash Town Council	Grants-Revenue	grants/precept 18/19 september	1,579.00	0.00	1,579.00	24/09/2018
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	grants/precept 18/19 september	98,384.00	0.00	98,384.00	24/09/2018
WSA Community Consultants	Student Housing Strategy	Consultants Fees	consultants aug 18	3,336.00	556.00	2,780.00	10/09/2018
Xpress Software Solutions Ltd	Electoral Registration	Computer Equip Costs	mobile canvass hosting fee/tablet	8,722.81	1,453.80	7,269.01	10/09/2018
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	RECOVERY STATEMENT 1303 - 13094	6,675.00	0.00	6,675.00	10/09/2018
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	RECOVERY STATEMENT 1303 - 13094	642.60	0.00	642.60	10/09/2018
TOTALS				3,367,654.13	384,220.64	2,983,433.49	