

# Warwick District Council

## Supplier Payments of £250 or more during December 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
ACTIVE FIRE MANAGEMENT LTD	Rough Sleeping Initiative	Government Grants	fee charged dated 29/11/18 etc	414.00	69.00	345.00	31/12/2018
Advanced Technologies International Ltd	Media Room	Software	maintenance renewal 1/1-31/12/19 etc	3,052.80	508.80	2,544.00	12/12/2018
AL & GS PEARSON T/A TARGET TOTAL TRAINING	Corporate Training	Corporate Training	dealing with aggression 6/11/18-1 day	400.00	0.00	400.00	10/12/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	add account fee,post office trans etc	760.18	126.70	633.48	10/12/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	5 debit card transactions, add acct etc	1,862.93	310.49	1,552.44	10/12/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	1 debit card trans,post officie trans etc	487.55	81.26	406.29	10/12/2018
Allpay.net Ltd.	Payments Processing	Payments Processing	4 debit card trans.post office trans etc	992.48	165.41	827.07	10/12/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Gypsy and Traveller Encampments	supply and fit height restrictors	7,474.08	1,245.68	6,228.40	03/12/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Gypsy and Traveller Encampments	2 telescopic bollards for valley road	1,144.51	190.75	953.76	03/12/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Gypsy and Traveller Encampments	2 telescopic bollards for saltisford	1,144.51	190.75	953.76	03/12/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Gypsy and Traveller Encampments	2 telescopic bollards for potterton site	691.20	115.20	576.00	03/12/2018
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Litter Bin Maintenance & Installation	litter bins & bases-install repair 2018	2,680.56	446.76	2,233.80	03/12/2018
ALLWORKS CONSTRUCTION LTD	Leisure Centre Refurbishments	Payments To Main Contractor	ADDITIONAL WORKS AT NEWBOLD COMYN	1,380.00	230.00	1,150.00	03/12/2018
ALLWORKS CONSTRUCTION LTD	Leisure Centre Refurbishments	Contingency	to move swinging sign alw269	830.40	138.40	692.00	03/12/2018
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	VALUATION - MINOR ENGINEERING HOUSING WORKS	2,354.40	392.40	1,962.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	VALUATION - MINOR ENGINEERING HOUSING WORKS	49,048.80	8,174.80	40,874.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION - MINOR ENGINEERING HOUSING WORKS	5,163.78	860.63	4,303.15	19/12/2018
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION - MINOR ENGINEERING HOUSING WORKS	24,414.79	4,069.14	20,345.65	19/12/2018
ALLWORKS CONSTRUCTION LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION - MINOR ENGINEERING HOUSING WORKS	1,200.00	200.00	1,000.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALUATION - MINOR ENGINEERING OPEN SPACES	4,452.00	742.00	3,710.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	VALUATION - MINOR ENGINEERING R & M	984.00	164.00	820.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	VALUATION - MINOR ENGINEERING R & M	94.85	15.81	79.04	19/12/2018
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	VALUATION - MINOR ENGINEERING R & M	720.00	120.00	600.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M(r) Responsive Main Contract	VALUATION - MINOR ENGINEERING R & M	2,390.40	398.40	1,992.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	Water Features	R+M(r) Sundry (one-off) R+M	VALUATION - MINOR ENGINEERING R & M	273.60	45.60	228.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	RepM Shop Maintenance	R+M(r) Responsive Main Contract	VALUATION - MINOR ENGINEERING R & M	393.60	65.60	328.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	Rough Sleeping Initiative	Government Grants	VALUATION - MINOR ENGINEERING CAPITAL WORKS	295.20	49.20	246.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	Structural Improvements	Payments To Main Contractor	VALUATION - MINOR ENGINEERING CAPITAL WORKS	3,396.00	566.00	2,830.00	19/12/2018
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	VALUATION - MINOR ENGINEERING CAPITAL WORKS	49,049.04	8,174.84	40,874.20	19/12/2018
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT DOOR ENTRY FIRE WARDEI	2,352.34	392.06	1,960.28	12/12/2018
AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	qty 8.14 mwh of heat generated wood fuel	449.62	74.94	374.68	10/12/2018
Analog Ltd.	Interactive Futures	Consultants Fees	bd services x5 etc	1,000.00	0.00	1,000.00	10/12/2018
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	footprint black/blue/green etc	756.00	126.00	630.00	10/12/2018
Arcus Consulting LLP	Private stock condition survey	Consultants Fees	surveys carried out, start on site etc	1,286.40	214.40	1,072.00	17/12/2018
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	advent of christmas settlement	2,204.01	0.00	2,204.01	17/12/2018
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	CAROLS BY CANDLELIGHT 20/12/18	6,868.00	0.00	6,868.00	17/12/2018
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	family christmas box office settlement	397.08	0.00	397.08	31/12/2018
Art First Ltd	Royal Pump Rooms	Exhibit Purchases	INNOCENCE SPEAKS IN LIGHT OF WAYS	6,750.00	0.00	6,750.00	17/12/2018
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	GREEN/CREAM PAPER CARRIER BAGS	345.00	57.50	287.50	03/12/2018
ASHTHEAD PLANT HIRE COMPANY LTD	Local Elections	Rent	a7b5431 a/v office 32ft cw sink etc	828.00	138.00	690.00	10/12/2018
ASHTHEAD PLANT HIRE COMPANY LTD	Local Elections	Rent	diesel generator,	942.00	157.00	785.00	17/12/2018
Auditware Systems Limited	Internal Audit	Computer Equip Costs	RENEWAL OF MAINTENANCE 1/12/18-30/11/19	900.00	150.00	750.00	03/12/2018
Avon Pest Control Ltd	Town Hall Facilities	Oth Hired & Con Serv	ppc leamington town hall 3/12/18-19 etc	558.00	93.00	465.00	12/12/2018
Avon Pest Control Ltd	Royal Spa Centre	Oth Hired & Con Serv	ppc leam spa centre 3/12/18-19 414/a	558.00	93.00	465.00	12/12/2018
Avon Pest Control Ltd	Royal Pump Rooms	Oth Hired & Con Serv	ppc leam pump rooms 3/12/18-19 415/a	558.00	93.00	465.00	12/12/2018
Axis Europe Plc	Rough Sleeping Initiative	Government Grants	valuation number 3 - valuation 36338	148,800.00	24,800.00	124,000.00	12/12/2018
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALAUTION 36332 NOVEMBER 2018	1,662.87	277.15	1,385.72	12/12/2018
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALAUTION 36332 NOVEMBER 2018	130,042.36	21,673.95	108,368.41	12/12/2018
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALAUTION 36332 NOVEMBER 2018	89,077.38	14,846.31	74,231.07	12/12/2018
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALAUTION 36332 NOVEMBER 2018	1,667.41	277.94	1,389.47	12/12/2018
Axis Europe Plc	Envir Improvements- Tenant Participation	Payments To Main Contractor	VALAUTION 36332 NOVEMBER 2018	3,630.00	605.00	3,025.00	12/12/2018
Banner Group Limited	CSTeam	Stationery (holding account)	9150017 banner offc paper oem:70238 etc	2,327.96	388.01	1,939.95	12/12/2018
BAYDALE CONTROL SYSTEMS	CP Covent Garden	M+E(r) Fire Fighting Equipment	VALUATION 36333 - BAYDALE COMPLETED WORKS	562.50	93.75	468.75	19/12/2018
BAYDALE CONTROL SYSTEMS	CP Linen Street	M+E(r) Fire Fighting Equipment	VALUATION 36333 - BAYDALE COMPLETED WORKS	2,250.00	375.00	1,875.00	19/12/2018
BAYDALE CONTROL SYSTEMS	26HT	Oth Hired & Con Serv	VALUATION 36333 - BAYDALE COMPLETED WORKS	100.20	16.70	83.50	19/12/2018
BAYDALE CONTROL SYSTEMS	Community Centres	Equipment Furniture & Materials	VALUATION 36333 - BAYDALE COMPLETED WORKS	133.96	22.33	111.63	19/12/2018

BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VALUATION 36333 - BAYDALE COMPLETED WORKS	8,689.13	1,448.20	7,240.93	19/12/2018
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(r) Fire Fighting Equipment	VALUATION 36333 - BAYDALE COMPLETED WORKS	11,625.00	1,937.50	9,687.50	19/12/2018
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION 36333 - BAYDALE COMPLETED WORKS	475.00	79.17	395.83	19/12/2018
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	VALUATION 36333 - BAYDALE COMPLETED WORKS	75,068.40	12,511.40	62,557.00	19/12/2018
BAYDALE CONTROL SYSTEMS	Mechanical Smoke Ventilation	Fire Safety Works	VALUATION 36333 - BAYDALE COMPLETED WORKS	74,328.00	12,388.00	61,940.00	19/12/2018
BID Leamington Limited	Christmas Illuminations - Leamington	Christmas Illuminations	christmas light contribution 2018 etc	51,080.40	8,513.40	42,567.00	12/12/2018
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postage recharges	6,940.42	1,156.74	5,783.68	17/12/2018
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	226612 c/press apl & summer berries etc	104.18	17.36	86.82	03/12/2018
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	226612 c/press apl & summer berries etc	565.64	76.19	489.45	03/12/2018
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	226612 c/press apl juice etc	194.04	32.34	161.70	31/12/2018
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	226612 c/press apl juice etc	442.95	68.77	374.18	31/12/2018
Bostonseeds	Ebourne Recreation Ground	Payments To Main Contractor	YELLOW RATTLE (KG)	264.00	44.00	220.00	17/12/2018
Bostonseeds	Bates Memorial Play Area	Payments To Main Contractor	YELLOW RATTLE (KG)	264.00	44.00	220.00	17/12/2018
Bostonseeds	Mason Avenue Play Area-HRA	Payments To Main Contractor	YELLOW RATTLE (KG)	131.99	22.00	109.99	17/12/2018
British Gas	Housing Revenue Account	Electricity	ELECTRIC BILL LLS 2 TACHBROOK ROAD	517.81	24.65	493.16	10/12/2018
BROOKLINE CARS LTD	Chair of the Council	Use Coun Trans & Pln	8/11/18-WAWRICK TO STRATFROD RETURN ETC	572.40	95.40	477.00	03/12/2018
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	2 col face rev:tba warwick accent adh	465.48	77.58	387.90	31/12/2018
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	2 colour face warwick aura paper	417.60	69.60	348.00	19/12/2018
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Revenue Account	Consultants Fees	VALUATION ADVICE - WDC GARAGES & LAND@ST	540.00	90.00	450.00	12/12/2018
Bullivant Media Ltd	Royal Spa Centre	Advertising	advertisements coventry leamington rugby	582.00	97.00	485.00	17/12/2018
C W CONSULTANCY	ICT Services	Comp Equip	INSTALL WIRELESS ACCSS POINTS-SPA CENTRE	624.00	104.00	520.00	10/12/2018
CALOR GAS LIMITED	Crematorium	Fuel LPG	CLIMATE CHANGE LEVY 15095 QTY ETC	5,733.08	955.51	4,777.57	10/12/2018
CALOR GAS LIMITED	Crematorium	Fuel LPG	bulk propane 29/11/18, climate change	5,208.96	868.16	4,340.80	10/12/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	102847 mixed gas cyl 60/40 c-t rendt etc	1,680.94	280.16	1,400.78	10/12/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	royal spa centre bar supplies	517.40	86.23	431.17	17/12/2018
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	57105 - schweppes lemonade etc	623.93	103.99	519.94	31/12/2018
CARTER JONAS	Housing Supervision & Mgt (S&M) General	Consultants Fees	annual update of hra portfolio etc	3,600.00	600.00	3,000.00	12/12/2018
CARTER JONAS	Estate Management	Consultants Fees	annual update of 20% gen fund etc	3,600.00	600.00	3,000.00	12/12/2018
CBGA ROBSON LLP	CP West Gate	Rent	25/12/18 rent quarterly in advance	941.70	156.95	784.75	03/12/2018
CENTRAL MAILING SERVICES LTD	Integ Waste Collection Contract	Postages	PROCESS 2X SET OF DATA AND SUPPLY ETC	7,412.08	1,235.35	6,176.73	10/12/2018
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Postages	SPA WHATS ON SPRING 2019	5,541.55	923.59	4,617.96	12/12/2018
Civica UK Ltd	Revenues	Computer Equip Costs	EBARS RAB6076WAR TD18289 ETC	1,200.00	200.00	1,000.00	10/12/2018
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	rE: vALUATION 3	252,217.59	42,036.27	210,181.32	03/12/2018
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	valuation 4-fra works 1014295-contract	618,030.74	103,005.12	515,025.62	10/12/2018
COMMUNITY INFORMATION SERVICES LTD	Warwick Response Control Centre	Advertising	ADVERTISING SPACE STRATFORD ON AVON DC	714.00	119.00	595.00	19/12/2018
Coventry Biennial Ltd	Arts Development	Strategic Expenses (Arts)	SPF GRANT 2018-19 CB LTD, DELIVER STAFF	1,500.00	0.00	1,500.00	03/12/2018
D & K Heating Services Limited	CP St Peters	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	21.00	3.50	17.50	10/12/2018
D & K Heating Services Limited	CP Linen Street	R+M(r) Responsive Main Contract	oct+nov valuation 36336- commercial works	471.62	78.60	393.02	10/12/2018
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	684.07	114.01	570.06	10/12/2018
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	1,390.90	231.82	1,159.08	10/12/2018
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	42.00	7.00	35.00	10/12/2018
D & K Heating Services Limited	Edmondscote Sports Track	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	464.34	77.39	386.95	10/12/2018
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	5,326.20	887.70	4,438.50	10/12/2018
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	1,054.34	175.72	878.62	10/12/2018
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	556.62	92.77	463.85	10/12/2018
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	2,464.67	410.78	2,053.89	10/12/2018
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	168.00	28.00	140.00	10/12/2018
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	1,049.43	174.91	874.52	10/12/2018
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	oct+nov valuation 36336- commercial works	588.00	98.00	490.00	10/12/2018
D & K Heating Services Limited	Beauchamp House	Payments To Main Contractor	oct+nov valuation 36336- commercial works	798.00	133.00	665.00	10/12/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	VALUATION 36330 NOVEMBER 2018 COSTS	40,468.04	6,744.70	33,723.34	12/12/2018
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	VALUATION 36330 NOVEMBER 2018 COSTS	60,167.68	10,027.94	50,139.74	12/12/2018
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	VALUATION 36330 NOVEMBER 2018 COSTS	11,620.30	1,936.71	9,683.59	12/12/2018
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	VALUATION 36330 NOVEMBER 2018 COSTS	107,429.70	17,904.95	89,524.75	12/12/2018
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS & SERVICE CHARGES	882.48	147.08	735.40	12/12/2018
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS & SERVICE CHARGES	75.72	12.62	63.10	12/12/2018
Daisy Communications Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	VOICE CALLS & SERVICE CHARGES	225.46	37.58	187.88	12/12/2018
Daisy Communications Ltd	Switchboard	Telephone Rentals	calls/services up to 30/11/18	770.99	128.50	642.49	17/12/2018
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	calls/services up to 30/11/18	73.91	12.32	61.59	17/12/2018
Daisy Communications Ltd	Warwick Response Control Centre	Data Phone Lines	calls/services up to 30/11/18	96.00	16.00	80.00	17/12/2018
DarntonB3 Architecture	Royal Pump Rooms	Special Repairs & Improvements	PROFESSIONAL FEES PRINCIPAL DESIGNER SER	9,810.00	1,635.00	8,175.00	19/12/2018
Derek Bruce Entertainments Agency and Management	Events Management	Bands & Orchestras	bands in the park july & aug jephson, st	4,025.00	0.00	4,025.00	19/12/2018
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	completed works as per valuation 36339	1,301.43	216.89	1,084.54	10/12/2018
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	completed works as per valuation 36339	158.80	26.47	132.33	10/12/2018
Dodd Group (Midlands) Ltd.	CP Court Street	M+E(r) Electrical Responsive	completed works as per valuation 36339	47.41	7.90	39.51	10/12/2018
Dodd Group (Midlands) Ltd.	CP Castle Lane	M+E(r) Electrical Responsive	completed works as per valuation 36339	39.85	6.64	33.21	10/12/2018

Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	completed works as per valuation 36339	99.12	16.52	82.60	10/12/2018
Dodd Group (Midlands) Ltd.	CP West Rock	M+E(r) Electrical Responsive	completed works as per valuation 36339	163.08	27.17	135.91	10/12/2018
Dodd Group (Midlands) Ltd.	CP Sainsburys	M+E(r) Electrical Responsive	completed works as per valuation 36339	67.23	11.20	56.03	10/12/2018
Dodd Group (Midlands) Ltd.	Mops	Events	completed works as per valuation 36339	278.96	46.49	232.47	10/12/2018
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	completed works as per valuation 36339	901.98	150.34	751.64	10/12/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	completed works as per valuation 36339	230.76	38.45	192.31	10/12/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(c) PAT Testing	completed works as per valuation 36339	39.85	6.64	33.21	10/12/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Emergency Lighting Testing	completed works as per valuation 36339	119.56	19.93	99.63	10/12/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) PAT Testing	completed works as per valuation 36339	39.85	6.64	33.21	10/12/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	completed works as per valuation 36339	880.60	146.76	733.84	10/12/2018
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) PAT Testing	completed works as per valuation 36339	39.85	6.64	33.21	10/12/2018
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	completed works as per valuation 36339	1,184.73	197.46	987.27	10/12/2018
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(c) PAT Testing	completed works as per valuation 36339	39.85	6.64	33.21	10/12/2018
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	completed works as per valuation 36339	2,744.00	457.33	2,286.67	10/12/2018
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(c) Emergency Lighting Testing	completed works as per valuation 36339	119.56	19.93	99.63	10/12/2018
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(c) PAT Testing	completed works as per valuation 36339	32.40	5.40	27.00	10/12/2018
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	completed works as per valuation 36339	310.39	51.74	258.65	10/12/2018
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) EICR Testing	completed works as per valuation 36339	956.45	159.41	797.04	10/12/2018
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	completed works as per valuation 36339	1,518.27	253.03	1,265.24	10/12/2018
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	completed works as per valuation 36339	648.60	108.10	540.50	10/12/2018
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	completed works as per valuation 36339	727.89	121.33	606.56	10/12/2018
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	completed works as per valuation 36339	227.94	37.99	189.95	10/12/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	completed works as per valuation 36339	2,393.23	398.86	1,994.37	10/12/2018
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	completed works as per valuation 36339	793.55	132.26	661.29	10/12/2018
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	completed works as per valuation 36339	39.85	6.64	33.21	10/12/2018
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	completed works as per valuation 36339	119.56	19.93	99.63	10/12/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	completed works as per valuation 36339	106.66	17.77	88.89	10/12/2018
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	completed works as per valuation 36331	2,155.26	359.18	1,796.08	12/12/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	completed works as per valuation 36331	6,906.91	1,150.82	5,756.09	12/12/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	completed works as per valuation 36331	2,875.52	479.45	2,396.07	12/12/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	completed works as per valuation 36331	1,282.06	213.64	1,068.42	12/12/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	completed works as per valuation 36331	398.51	66.41	332.10	12/12/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	completed works as per valuation 36331	433.25	72.26	360.99	12/12/2018
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	completed works as per valuation 36331	27,457.54	4,576.43	22,881.11	12/12/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	completed works as per valuation 36331	36,015.07	6,002.56	30,012.51	12/12/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	completed works as per valuation 36331	606.20	101.03	505.17	12/12/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	completed works as per valuation 36331	9,994.95	1,666.08	8,328.87	12/12/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	completed works as per valuation 36331	39,595.65	6,599.16	32,996.49	12/12/2018
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	completed works as per valuation 36331	1,653.62	275.59	1,378.03	12/12/2018
Dreamboys London Ltd	Royal Spa Centre	Art Fees & Exps-WDC	DREAMBOYS THEATRE PRODUCTION SETTLEMENT	5,636.57	939.43	4,697.14	03/12/2018
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS IN OCTOBER 2018	348.00	58.00	290.00	03/12/2018
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	annual service, support and maint,	1,137.12	189.52	947.60	17/12/2018
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	gate maint - annual supp & maint	1,230.00	205.00	1,025.00	17/12/2018
Electoral Reform Services	Electoral Registration	Printing	A3 & A4 SIGNLE & DOUBLE SIDED LETTER & F	1,086.63	181.11	905.52	12/12/2018
Electoral Reform Services	Electoral Registration	Postages	A3 & A4 SIGNLE & DOUBLE SIDED LETTER & F	1,086.62	181.10	905.52	12/12/2018
Electoral Reform Services	Electoral Registration	Postages	POLL CARDS + POSTAL VOTING PACKS + BALLO	12,525.41	2,087.57	10,437.84	17/12/2018
Emorsgate Seeds	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	various seeds/plants	462.00	20.00	442.00	31/12/2018
Emorsgate Seeds	Green Space Development	Seeds, Plants, Trees Etc	various seeds/plants	164.08	4.08	160.00	31/12/2018
ESPO	Warwick Response Control Centre	Equipment Furniture & Materials	S/BUY CHAIR CHR FR NO ARMS 20X ETC	672.00	112.00	560.00	03/12/2018
ESPO	Gas Contract Holding Account	Gas	CONSUMPTION, STANDING CHARGE & AMR ETC	14,590.48	1,428.73	13,161.75	03/12/2018
ESPO	Crematorium	Cleaning Materials	173517 snow clearing scoop/handle etc	56.59	9.43	47.16	03/12/2018
ESPO	Crematorium	Grounds Maintenance	173517 snow clearing scoop/handle etc	256.46	42.74	213.72	03/12/2018
ESPO	Museums and Schools Partnership	Equipment Furniture & Materials	stationery items for art gallery	713.89	118.98	594.91	17/12/2018
Event Lights Limited	Royal Spa Centre	Items For Resale	FLASHING CAT EARS - CONNECT SPINNNER - S	1,291.54	215.26	1,076.28	10/12/2018
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	6 monthly service visit 1x etc	7,113.57	1,185.57	5,928.00	03/12/2018
Fira Landscape Limited	CP Myton Fields	Feasibility Study	FEES FOR RIBA STAGE 3	15,325.20	2,554.20	12,771.00	12/12/2018
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	november 2018 contract works-valuation 36337	324.00	54.00	270.00	10/12/2018
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	november 2018 contract works-valuation 36337	324.00	54.00	270.00	10/12/2018
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	november 2018 contract works-valuation 36337	141.76	23.63	118.13	10/12/2018
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	november 2018 contract works-valuation 36337	69.31	11.55	57.76	10/12/2018
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	november 2018 contract works-valuation 36337	60.53	10.09	50.44	10/12/2018
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	november 2018 contract works-valuation 36337	186.71	31.12	155.59	10/12/2018
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	november 2018 contract works-valuation 36337	178.85	29.81	149.04	10/12/2018
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	november 2018 contract works-valuation 36337	96.82	16.14	80.68	10/12/2018
Fire Safe Services Ltd	26HT	M+E(c) Fire Alarms	november 2018 contract works-valuation 36337	66.16	11.03	55.13	10/12/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	marshfield farm vanilla clotted cream	396.31	66.05	330.26	10/12/2018

First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	VANILLA CLOTTED CREAM	420.58	70.10	350.48	10/12/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	VARIOUS ICE CREAMS FOR ROYAL SPA CENTRE	701.60	116.92	584.68	10/12/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	VANILLA CLOTTED CREAM	444.84	74.14	370.70	10/12/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	49x vanilla clotted cream, mar1037 etc	396.31	66.05	330.26	12/12/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	marshfield farm clotted cream	380.14	63.36	316.78	17/12/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	VANILLA CLOTTED CREAM	404.40	67.40	337.00	17/12/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	mar1037 - marshfield vanilla cream	380.14	63.36	316.78	31/12/2018
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	mar1037 marshfield vanilla cream	444.84	74.14	370.70	31/12/2018
Free Radio (Bauer Radio Ltd)	Integ Waste Collection Contract	Grounds Maintenance General	FREE RADIO COV&AMP WARKS CREATIVE	420.00	70.00	350.00	12/12/2018
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	as per works agreed per valuation certificate 29 valuation 36	95,016.72	15,836.09	79,180.63	12/12/2018
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AS PER WORKS AGREED CERTIFICATE 30 - VALUATION	58,473.24	9,745.55	48,727.69	31/12/2018
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	keyholding services 01/01-31/12/19	846.48	141.08	705.40	31/12/2018
GGP SYSTEMS LTD	ICT Services	Training-Other	3 days ggp training 16-18 oct etc	5,241.60	873.60	4,368.00	03/12/2018
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH 26/11/18	694.67	115.78	578.89	03/12/2018
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	324.22	54.04	270.18	03/12/2018
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning for the current month	716.80	119.47	597.33	31/12/2018
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	cleaning for current month	317.20	52.87	264.33	31/12/2018
Grant Thornton UK LLP	Benefits	Grant Claims Audit	agreed fee for certification of 17/18	10,848.00	1,808.00	9,040.00	10/12/2018
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	2nd instalment 2018/19 external audit	12,387.60	2,064.60	10,323.00	19/12/2018
Harris Sign Group Ltd	Leisure Centre Refurbishments	Printing	supply and deliver signs/posts/fixings	318.00	53.00	265.00	17/12/2018
HEART OF ENGLAND REVIVAL CHURCH	Local Elections	Rent	15/11/2018 BOOKING HOE REVIVAL CHURCH	1,300.00	0.00	1,300.00	10/12/2018
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICE 26/11/2018	1,385.00	0.00	1,385.00	10/12/2018
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	43.20	7.20	36.00	10/12/2018
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	360.00	60.00	300.00	10/12/2018
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	43.20	7.20	36.00	10/12/2018
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	43.20	7.20	36.00	10/12/2018
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	43.20	7.20	36.00	10/12/2018
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	38.40	6.40	32.00	10/12/2018
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	52.80	8.80	44.00	10/12/2018
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	43.20	7.20	36.00	10/12/2018
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	624.00	104.00	520.00	10/12/2018
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	40.80	6.80	34.00	10/12/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	48.00	8.00	40.00	10/12/2018
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	43.20	7.20	36.00	10/12/2018
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	62.40	10.40	52.00	10/12/2018
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	149.40	24.90	124.50	10/12/2018
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	43.20	7.20	36.00	10/12/2018
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality Tes	monthly monitoring as per warwickcomplete works-valuation	38.40	6.40	32.00	10/12/2018
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	monthly monitoring as per warwickcomplete works-valuation	747.60	124.60	623.00	10/12/2018
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	7400 X spring brochures	799.20	133.20	666.00	17/12/2018
Holiday Inn, Kenilworth	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	ACCOMMODATION PACKAGE	8,999.50	1,499.92	7,499.58	19/12/2018
HORIZON SPECIALIST CONTRACTING LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MODIFICATYION & CROSS BONDING WORKS TO LIGHTI	4,076.38	679.38	3,397.00	19/12/2018
Idox	Development Control	Computer Equip Costs	idx19877 server moves 50% on order	1,710.00	285.00	1,425.00	05/12/2018
idverde	Highways- Grass Cutting	Grounds Maintenance General	CORE GM WORKS FOR WDC INCLUSIVE RE-MEASU	7,680.84	1,280.14	6,400.70	03/12/2018
idverde	Green Spaces Contract Mgt	Street Displays	CORE GM WORKS FOR WDC INCLUSIVE RE-MEASU	1,547.10	257.85	1,289.25	03/12/2018
idverde	Highway Maintenance- Hedges	Hedge Maintenance	CORE GM WORKS FOR WDC INCLUSIVE RE-MEASU	838.96	139.83	699.13	03/12/2018
idverde	Highway Maintenance- Hedges	Shrubs	CORE GM WORKS FOR WDC INCLUSIVE RE-MEASU	1,187.57	197.93	989.64	03/12/2018
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	CORE GM WORKS FOR WDC INCLUSIVE RE-MEASU	54,921.06	9,153.51	45,767.55	03/12/2018
idverde	Bowling Facilities	Grounds Maintenance General	CORE GM WORKS FOR WDC INCLUSIVE RE-MEASU	5,304.49	884.08	4,420.41	03/12/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	CORE GM WORKS FOR WDC INCLUSIVE RE-MEASU	784.39	130.73	653.66	03/12/2018
idverde	Cemeteries	Grounds Maintenance General	CORE GM WORKS FOR WDC INCLUSIVE RE-MEASU	13,678.82	2,279.80	11,399.02	03/12/2018
idverde	Office Accommodation- Riverside House	GM Riverside House	CORE GM WORKS FOR WDC INCLUSIVE RE-MEASU	253.25	42.21	211.04	03/12/2018
idverde	Open Spaces	Grounds Maintenance General	CORE GM WORKS FOR WDC INCLUSIVE RE-MEASU	12,412.06	2,068.68	10,343.38	03/12/2018
idverde	PUMP ROOM GARDENS PARKS FOR PEOPLE	Payments To Main Contractor	LANDSCAPING WORK COMPLETED AS PER CERT 3	201,078.28	33,513.05	167,565.23	10/12/2018
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAFF SPEND NOVEMBER 18 + MATERIAL SPEND	4,875.60	812.60	4,063.00	10/12/2018
idverde	Green Spaces Contract Mgt	Events	STAFF SPEND NOVEMBER 18 + MATERIAL SPEND	1,585.58	264.26	1,321.32	10/12/2018
idverde	Edmondscote Sports Track	Grounds Maintenance General	STAFF SPEND NOVEMBER 18 + MATERIAL SPEND	364.42	60.74	303.68	10/12/2018
idverde	Development Control	Consultants Fees	ARB CONSULTANCY OCT	4,798.99	799.83	3,999.16	17/12/2018
idverde	Development Control	Consultants Fees	ARB CONSULTANCY SEPT	2,656.27	442.71	2,213.56	17/12/2018
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	MYHOMECHOICE PROJECT DEVELOPMENT SERVICE	2,496.00	416.00	2,080.00	31/12/2018
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	parking, cash collection, 822x etc	5,385.74	897.62	4,488.12	12/12/2018
JAFRE Ltd t/a Interprint`	Royal Spa Centre	Printing	spa what's on guide spring 2019	4,570.00	0.00	4,570.00	05/12/2018
JAFRE Ltd t/a Interprint`	Royal Pump Rooms Exhibitions	Printing	2X PUMP ROOM REPLACE GRAPHICS 42627	1,030.80	171.80	859.00	05/12/2018
JAFRE Ltd t/a Interprint`	Integ Waste Collection Contract	Printing	52000 x christmas bin info	8,161.20	1,360.20	6,801.00	17/12/2018
JDj Solutions Limited	Policy & Projects	Consultants Fees	opusconsult 4 document conversions etc	1,800.00	300.00	1,500.00	31/12/2018
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	SERVICE CONTRACTS 1/5/17-30/4/20	1,668.76	278.13	1,390.63	03/12/2018

John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	J22251 MONDAY/TUESDAY COLLECTION ETC	478.80	79.80	399.00	05/12/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier 23/11 20x3 planning	473.05	78.84	394.21	05/12/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier 16/11 18x3 planning	425.75	70.96	354.79	05/12/2018
JOHNSTON PUBLISHING LTD	Development Control	Advertising	leamington courier 9/11 25x3 planning	591.32	98.55	492.77	05/12/2018
JOHNSTON PUBLISHING LTD	Integ Waste Collection Contract	Advertising	leamington courier 30/11 28x9 s drapier	2,099.99	349.99	1,750.00	10/12/2018
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	l/spa courier planning notices 14/12	473.05	78.84	394.21	31/12/2018
Keltic	CP Car Parks- General	Equipment Furniture & Materials	2x magnum strider shoes etc	306.72	51.12	255.60	31/12/2018
Keltic	Ranger Services	Equipment Furniture & Materials	2x magnum strider shoes etc	859.98	143.33	716.65	31/12/2018
KILLGERM CHEMICALS LIMITED	ES Environmental Services- Core	Training-Other	TRAINING CUSTOMERS - EXTERNAL BAITING	318.00	53.00	265.00	03/12/2018
KILLGERM CHEMICALS LIMITED	Pest Control	Equipment Furniture & Materials	214-000004 black ultrabait vr bat etc	332.70	55.45	277.25	31/12/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	1-30/11/18 window cleaning etc	178.72	29.79	148.93	03/12/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	1-30/11/18 window cleaning etc	13.32	2.22	11.10	03/12/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	1-30/11/18 window cleaning etc	33.95	5.66	28.29	03/12/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	1-30/11/18 window cleaning etc	19.92	3.32	16.60	03/12/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	1-30/11/18 window cleaning etc	131.40	21.90	109.50	03/12/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	1-30/11/18 window cleaning etc	76.02	12.67	63.35	03/12/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	1-30/11/18 window cleaning etc	31.99	5.33	26.66	03/12/2018
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	1-30/11/18 clean service town hall etc	7,773.80	1,295.64	6,478.16	03/12/2018
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	1-30/11/18 clean service town hall etc	1,147.34	191.22	956.12	03/12/2018
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	1-30/11/18 clean service town hall etc	1,147.34	191.22	956.12	03/12/2018
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	1-30/11/18 clean service town hall etc	573.68	95.61	478.07	03/12/2018
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	1-30/11/18 clean service town hall etc	21.11	3.52	17.59	03/12/2018
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	1-30/11/18 clean service town hall etc	632.06	105.34	526.72	03/12/2018
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	1-30/11/18 clean service town hall etc	6.60	1.10	5.50	03/12/2018
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	1-30/11/18 clean service town hall etc	981.82	163.64	818.18	03/12/2018
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	1-30/11/18 clean service town hall etc	2,623.30	437.22	2,186.08	03/12/2018
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	1-30/11/18 clean service town hall etc	332.33	55.39	276.94	03/12/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	1-30/11/18 clean service town hall etc	5,741.89	956.98	4,784.91	03/12/2018
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	1-30/11/18 clean service town hall etc	671.11	111.85	559.26	03/12/2018
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	1-30/11/18 clean service town hall etc	626.14	104.36	521.78	03/12/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	1-11 lammas court 1-30/11 window clean	791.62	131.94	659.68	03/12/2018
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	communal clean 1-30/11/18	14,760.98	2,460.16	12,300.82	03/12/2018
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	managed services wifi broadband	557.88	92.98	464.90	17/12/2018
Konnex Networks	26HT	Communic/Net Equip	managed services wifi broadband	857.88	142.98	714.90	17/12/2018
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	managed services wifi broadband	557.88	92.98	464.90	17/12/2018
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	managed services wifi broadband	557.88	92.98	464.90	17/12/2018
Konnex Networks	26HT	Communic/Net Equip	managed services wifi broadband	857.88	142.98	714.90	17/12/2018
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	managed services wifi broadband	557.88	92.98	464.90	17/12/2018
Konnex Networks	26HT	Communic/Net Equip	managed services wifi broadband	857.88	142.98	714.90	17/12/2018
Konnex Networks	26HT	Communic/Net Equip	managed services wifi broadband	857.88	142.98	714.90	17/12/2018
Landlord Furniture Ltd	Lettings Incentive Scheme	Grants-Revenue	washing machine and electric cooker	399.98	66.66	333.32	17/12/2018
Landlord Furniture Ltd	Lettings Incentive Scheme	Grants-Revenue	quilted double divan bed,cooker	329.99	55.00	274.99	31/12/2018
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	monthly rental for december	459.06	76.51	382.55	31/12/2018
LINK TREASURY SERVICES LTD T/A LINK ASSET S	Riverside House Relocation	Consultants Fees	TECHNICAL ACCOUNTING GROUP - HQ ADVICE	15,300.00	2,550.00	12,750.00	17/12/2018
LIQUIDLINE	RSC - Catering Supplies	Stores purchases	d-276950 vencap ll deluxe topping etc	1,083.59	0.00	1,083.59	31/12/2018
Local Government Association	Chief Executive's Office	Training-Other	c19110264700092 no attendees etc	394.80	65.80	329.00	31/12/2018
Local Government Association	Member Training	Training-Other	c19110264700092 no attendees etc	394.80	65.80	329.00	31/12/2018
London & North Western Railway Society	Rural and Urban Capital Improvements	Grants-Capital	RUCIS 233 PROVIDE DIS ACCESS/FAC, ETC	256.00	0.00	256.00	19/12/2018
Lost Art Limited	PUMP ROOM GARDENS PARKS FOR PEOPLE	Payments To Main Contractor	VALUATION 4 FOR WORK COMPLETED ON SITE	37,336.14	6,222.69	31,113.45	03/12/2018
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	kitchens and bathrooms & lot 3 etc	14,750.09	2,458.35	12,291.74	31/12/2018
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	DEFECTS RESOLUTION	480.00	80.00	400.00	17/12/2018
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	ADDIIONAL SERVICES, PROF FEES, LV CABLE	18,496.80	3,082.80	15,414.00	17/12/2018
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	ADDITIONAL SERV/PROF FEES	11,854.80	1,975.80	9,879.00	17/12/2018
MAREVA CONSERVATION LIMITED	Green Space Development	R+M(r) Responsive Main Contract	CONSERVATION TREATMENT OF WAR MEMORIAL	4,979.00	0.00	4,979.00	10/12/2018
METRIC GROUP LTD	CP Bath Place	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP Bedford Street	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP Covent Garden	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP Chandos Srtreet	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	268.80	44.79	224.01	17/12/2018
METRIC GROUP LTD	CP Rosefield Street	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP Packington Place	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	89.60	14.93	74.67	17/12/2018
METRIC GROUP LTD	CP Court Street	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	89.60	14.93	74.67	17/12/2018
METRIC GROUP LTD	CP Adelaide Bridge	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	89.60	14.93	74.67	17/12/2018
METRIC GROUP LTD	CP Barrack Street	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	197.86	32.98	164.88	17/12/2018
METRIC GROUP LTD	CP Castle Lane	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP West Gate	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP St NicholasPark	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	358.40	59.72	298.68	17/12/2018

METRIC GROUP LTD	CP New Street	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP Linen Street	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	494.82	82.62	412.20	17/12/2018
METRIC GROUP LTD	CP The Butts	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP West Rock	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	89.60	14.93	74.67	17/12/2018
METRIC GROUP LTD	CP Priory Road	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP Myton Fields	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP Racecourse	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	89.60	14.93	74.67	17/12/2018
METRIC GROUP LTD	CP Members	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP Sainsburys	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP Abbey End	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	358.40	59.72	298.68	17/12/2018
METRIC GROUP LTD	CP Abbey Fields	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	179.20	29.86	149.34	17/12/2018
METRIC GROUP LTD	CP Square West	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	268.80	44.79	224.01	17/12/2018
METRIC GROUP LTD	CP Station Approach	Equipment Furniture & Materials	1/1-31/3 2019 - m7365	89.60	14.93	74.67	17/12/2018
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	ws182939r red polythene waste sacks etc	344.65	57.44	287.21	10/12/2018
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	bw616 north shore 2ply toilet roll etc	397.86	66.31	331.55	31/12/2018
Mint Bit Ltd	Economic Development	Publicity and Promotion	SPEAKING SERVICES TRAIN TICKET UBER	961.87	150.00	811.87	10/12/2018
MTD Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	DRUMMERS EVENING CONCERT 13/11/18 ETC	3,520.86	586.81	2,934.05	05/12/2018
Mustard Presentations	Office Accommodation- Town Hall	Town Hall AV System Support	installed equipment maintenance contract	2,994.00	499.00	2,495.00	17/12/2018
National Autistic Society	HR Equalities	Grants-Revenue	training for autism 21&29/11/18 etc	2,472.00	412.00	2,060.00	10/12/2018
NETWORK RAIL	Court St Creative Arches	Rent	rent & insuarnce st clements st arches	6,796.88	1,132.81	5,664.07	17/12/2018
Noisegate Media Ltd.	Interactive Futures	Consultants Fees	IMPLEMENT E-COMMERCE ON INTERACTIVE FUTU	1,440.00	240.00	1,200.00	10/12/2018
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	charges - total calls for nov etc	2,042.14	340.36	1,701.78	31/12/2018
Office Depot UK Ltd	Royal Spa Centre	Stationery	3352 4315 corporate stationery	1.98	0.33	1.65	17/12/2018
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	3352 4315 corporate stationery	281.58	46.93	234.65	17/12/2018
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	3352 4315 corporate stationery	74.96	12.49	62.47	17/12/2018
Optimus Associates Limited	Chief Executive's Office	Training-Other	faciltate strategic develop session etc	930.72	155.12	775.60	31/12/2018
Opus Energy (Corporate) Ltd	RepR Void Repair Contract	Electricity	1096947 - BLOCK 77-79 COTEN END	401.17	19.10	382.07	10/12/2018
Opus Energy (Corporate) Ltd	RepR Void Repair Contract	Electricity	1096947 - BLOCK 77-79 COTEN END	1,091.16	51.96	1,039.20	10/12/2018
Opus Energy (Corporate) Ltd	RepR Void Repair Contract	Electricity	electric 77-79 coten end 26 nov 18	712.09	33.91	678.18	19/12/2018
Organised Computer Systems Ltd ( OCSL )	ICT Services	Comp Equip	2x hp dl360 servers etc	11,078.40	1,846.40	9,232.00	03/12/2018
Organised Computer Systems Ltd ( OCSL )	Desktop Infrastructure	Computer Equip Costs	horizon 7 upgrade - consultlt. work	6,840.00	1,140.00	5,700.00	19/12/2018
PARASOL LIMITED	Housing Supervision & Mgt (S&M) General	Consultants Fees	CONSULTANCY SERVICES	1,440.00	240.00	1,200.00	10/12/2018
PARASOL LIMITED	Housing Supervision & Mgt (S&M) General	Consultants Fees	CONSULTANCY SERVICES	1,440.00	240.00	1,200.00	10/12/2018
Perfect Circle JV Ltd	Green Space Development	Consultants Fees	PUMP ROOM GARDENS, TO PRO SERVICES	4,286.50	714.42	3,572.08	05/12/2018
PHOENIX SOFTWARE LTD	Policy & Projects	Computer Equip Costs	SAP CRYSTAL REPORTS 2016	349.22	58.20	291.02	31/12/2018
Pinnacle Response Ltd	Dog Warden Service	Equipment Furniture & Materials	PR6 FULL ENC 3.0V BODY CAMERA	714.00	119.00	595.00	03/12/2018
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	1,909.83	318.32	1,591.51	10/12/2018
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	7,367.12	1,227.85	6,139.27	10/12/2018
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	338.74	56.46	282.28	10/12/2018
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	412.22	68.70	343.52	10/12/2018
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	473.26	78.88	394.38	10/12/2018
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	323.59	53.93	269.66	10/12/2018
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	1,413.62	235.61	1,178.01	10/12/2018
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	697.30	116.22	581.08	10/12/2018
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	228.61	38.10	190.51	10/12/2018
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	5,965.89	994.31	4,971.58	10/12/2018
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	1,644.25	274.04	1,370.21	10/12/2018
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	641.16	106.87	534.29	10/12/2018
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	5,070.27	845.04	4,225.23	10/12/2018
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	474.90	79.15	395.75	10/12/2018
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	5,719.29	953.22	4,766.07	10/12/2018
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	1,660.61	276.75	1,383.86	10/12/2018
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	1,201.45	200.24	1,001.21	10/12/2018
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	440.68	73.45	367.23	10/12/2018
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	4,059.28	676.55	3,382.73	10/12/2018
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	165.60	27.60	138.00	10/12/2018
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	484.07	80.68	403.39	10/12/2018
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	measured works to date r&m valuation 36325	103.20	17.20	86.00	10/12/2018
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	measured works to date- valuation 36335	203.92	33.99	169.93	10/12/2018
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	measured works to date- valuation 36335	1,028.05	171.34	856.71	10/12/2018
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	PPM Corporate Op	measured works to date- valuation 36335	8,153.89	1,358.98	6,794.91	10/12/2018
PINNER AND SONS LIMITED	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	measured works to date- valuation 36335	954.65	159.11	795.54	10/12/2018
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	measured works to date- valuation 36335	1,895.05	315.84	1,579.21	10/12/2018
PINNER AND SONS LIMITED	Leisure Centre Benches, Cycle Racks etc.	Payments To Main Contractor	to carry out works as per quote k/15267	6,707.76	1,117.96	5,589.80	17/12/2018
Playbox Theatre Company Limited	Arts Development	Grants-Key	KEY CLIENTS GRANT PLAYBOX 18-19 ETC	2,500.00	0.00	2,500.00	03/12/2018
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS FEES NOVEMBER 2018	5,977.50	996.25	4,981.25	10/12/2018

PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	prof. services - st marys lands	3,337.50	556.25	2,781.25	17/12/2018
pointOne Pos Ltd	Royal Spa Centre	Royal Spa Centre Tills	MONTHLY HARDWARE & SOFTWARE SUPPORT HOST	2,256.05	376.01	1,880.04	10/12/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	REPAIRS TO PUMP 09/07/2018	4,657.20	776.20	3,881.00	05/12/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	22/11/18,DE-COMMISIONED POOL PLANT EQUIP	300.00	50.00	250.00	10/12/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	22/11/18-PLANNED PREVENTATIVE MAINTENNCE	300.00	50.00	250.00	10/12/2018
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	2-21/11/18 ppm visit weekly routne visit	432.00	72.00	360.00	10/12/2018
Post Office Ltd	Dog Warden Service	Use Coun Trans & Pln	bd63 zhk vehicle tax	250.00	0.00	250.00	17/12/2018
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	NOV 2018 CONSOLIDATED INV REF 70800010	4,467.12	744.52	3,722.60	19/12/2018
PPL PRS Ltd	Royal Spa Centre	Royalties	performing right licence etc	3,361.44	560.24	2,801.20	05/12/2018
PPL PRS Ltd	Royal Spa Centre	Royalties	music licence, performing etc	1,276.58	212.76	1,063.82	03/12/2018
PPL PRS Ltd	Royal Spa Centre	Royalties	music licence for september etc	1,281.67	213.61	1,068.06	05/12/2018
PPL PRS Ltd	Royal Spa Centre	Royalties	royalties - royal spa centre	3,528.50	588.08	2,940.42	17/12/2018
PPL PRS Ltd	Royal Spa Centre	Royalties	rsc tariff (royalties)	921.10	153.52	767.58	17/12/2018
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	ROYAL SPA 67MM X 139.7 MM - 1000	965.70	160.95	804.75	17/12/2018
PURPLE MONSTER TRAINING	Economic Development	Publicity and Promotion	CONQUERING THE WORLD FROM A PUB IN KENIL	1,200.00	200.00	1,000.00	03/12/2018
RANGE CLEANING SERVICES LTD	Bowling Facilities	Oth Hired & Con Serv	cleaning @ warwick district council clean	102.00	17.00	85.00	12/12/2018
RANGE CLEANING SERVICES LTD	Edmondscote Sports Track	Oth Hired & Con Serv	cleaning @ warwick district council clean	1,380.00	230.00	1,150.00	12/12/2018
RANGE CLEANING SERVICES LTD	Rough Sleeping Initiative	Government Grants	weekly clean - william walsgrave house	2,008.91	334.82	1,674.09	19/12/2018
RANGE CLEANING SERVICES LTD	Rough Sleeping Initiative	Government Grants	weekly clean beauchamp house november 18	2,008.91	334.82	1,674.09	19/12/2018
RANGE CLEANING SERVICES LTD	Rough Sleeping Initiative	Government Grants	sanitary bins william walsgrave & beauch	600.00	100.00	500.00	19/12/2018
Reach Publishing Services Limited	Royal Spa Centre	Advertising	advert 20 x 03 - 07/12/2018	466.56	77.76	388.80	17/12/2018
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	w/18/1810 appraisal of planning app etc	700.00	0.00	700.00	03/12/2018
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	application ref w/18/2058 appraisal etc	700.00	0.00	700.00	03/12/2018
Ricoh UK Ltd	Print Room - NRG	copier operating lease	1/11/18-31/1/19, 23x machines etc	5,640.48	940.08	4,700.40	03/12/2018
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1/11/18-31/1/19, 23x machines etc	1,568.33	261.39	1,306.94	03/12/2018
RLN Music Ltd	Royal Spa Centre	Art Fees & Exps-WDC	SETTLEMENT FOR ROY WOOD 11/11/18	9,409.40	1,568.23	7,841.17	03/12/2018
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	RESPONSE SERVICE	573.77	95.63	478.14	12/12/2018
Royal Mail Group Ltd	Ranger Services	Postages	po box delivery annual fee	330.00	55.00	275.00	17/12/2018
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	09/11/18 1st & 2nd class account etc	3,157.37	510.26	2,647.11	17/12/2018
Royal National Theatre	Royal Spa Centre	Cinema-Distributors	ntl king lear 27 sep 2018	374.03	62.34	311.69	03/12/2018
S Dobinson T/A Trinity Traning	Corporate Training	Corporate Training	2x3 hour workshop-18.6 miles 4/12/18	669.37	111.56	557.81	10/12/2018
S H and D SMITH LTD	Development Services Mgt	Equipment Furniture & Materials	KF00643 FF JEMINI HAT AND COAT STAND ETC	7,347.00	1,224.50	6,122.50	10/12/2018
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	weekend marshalls 2-3/11/18 10x hours et	840.00	140.00	700.00	31/12/2018
SEELocal LIMITED	Leamington Parking Displacement	Media Room	SEE LOCAL CAMPAIGN X3 ETC	810.00	135.00	675.00	05/12/2018
Shakespeare's England Ltd	Tourism	Grants-Revenue	GRANT: TOURISM INDUSTRY OF WDC	18,750.00	0.00	18,750.00	17/12/2018
Shield Environmental Serivces Limited	Cemeteries	R+M(r) Asbestos removal	works as agreed for nov 2018-valuation 36328	198.00	33.00	165.00	10/12/2018
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	works as agreed for nov 2018-valuation 36328	23,844.53	3,974.09	19,870.44	10/12/2018
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Management HRA	works as agreed for nov 2018-valuation 36328	336.00	56.00	280.00	10/12/2018
SIEMENS PLC	Royal Pump Rooms	Electricity	METER OPERATION & COMMS LINK CHARGES ETC	727.20	121.20	606.00	31/12/2018
Signs Express (Warwick)	Licensing & Registration	Hackney Carriages	to supply only taxi windows stickers x2	356.40	59.40	297.00	10/12/2018
Simon Smith Retail Limited T/A Simon Smith Group	Neighbourhood Estates Services	R+M running costs + conts to prov	petrol for hire cars	317.50	52.91	264.59	17/12/2018
Simon Smith Retail Limited T/A Simon Smith Group	Neighbourhood Estates Services	R+M running costs + conts to prov	petrol for hire cars	329.11	54.85	274.26	17/12/2018
SKETTS	Events Management	Events	learn light switch on 2018, etc	1,044.00	174.00	870.00	31/12/2018
SLC Sport and Leisure Consulting	Leisure Centre Refurbishments	Printing	INVOICE 3 ADDITIONAL EXECUTIVE BRIEFING	573.96	95.66	478.30	12/12/2018
Solartek Films Ltd	26HT	Oth Hired & Con Serv	supply & install security film to ground	300.00	50.00	250.00	31/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 11518 WATER BOOSTER STATION MA	-697.45	-33.21	-664.24	12/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 2265 59-65 CHARLES GARD RD L/S	-2,423.92	-115.42	-2,308.50	12/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 12552 45 LANSDOWNE CRESCENT	-1,749.72	-83.32	-1,666.40	12/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 2575 13-33 CROWN WAY L/SPA CV3	-1,477.94	-70.37	-1,407.57	12/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 11518 WATER BOOSTER STATION MA	-1,927.28	-91.77	-1,835.51	12/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 2205 9-17 CHARLES GARDNER ROAD	-1,468.46	-69.92	-1,398.54	12/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET2245 35-41 CHARLES GARDNER RD,	-1,265.20	-60.24	-1,204.96	12/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 11488 50-52 BRIAR CLOSE WARWIC	-1,801.15	-85.76	-1,715.39	12/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 10626 1-7 HAMILTON RD L/SPA CV	-1,067.88	-50.85	-1,017.03	12/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 1146 HALL &STAIRS 39-49 WHITE	-1,939.77	-92.37	-1,847.40	12/12/2018
Southern Electric	Communal Areas	Electricity	WDC ASSET 12323 21 REDLAND ROAD L/SPA CV	-1,717.21	-81.77	-1,635.44	12/12/2018
Southern Electric	Communal Areas	Electricity	wdc asset 11518 16/5/18-22/8/18	333.54	15.88	317.66	12/12/2018
Southern Electric	Communal Areas	Electricity	summary of charges 602297501/sept 2018	36,097.93	1,377.00	34,720.93	12/12/2018
Southern Electric	Prop Servs-Abbey Fields Pavilion	Electricity	WDC ASSET 12635 ABBEY FIELDS	4,428.08	738.01	3,690.07	19/12/2018
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK	4,184.72	697.45	3,487.27	19/12/2018
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK	4,538.26	756.37	3,781.89	19/12/2018
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK	13,753.58	2,292.26	11,461.32	19/12/2018
Southern Electric	Cemeteries	Electricity	WDC ASSET 12688Y CEMETERY	2,017.65	336.27	1,681.38	19/12/2018
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK	6,322.68	1,053.78	5,268.90	19/12/2018
Southern Electric	Prop Servs-Abbey Fields Pavilion	Electricity	WDC ASSET 12635 ABBEY FIELDS PAVILION	-4,428.08	-738.01	-3,690.07	19/12/2018
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK	5,207.47	867.91	4,339.56	19/12/2018

Southern Electric	Cemeteries	Electricity	WDC ASSET CEMETERY	3,042.79	507.13	2,535.66	19/12/2018
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK	-6,322.68	-1,053.78	-5,268.90	19/12/2018
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	WDC ASSET 12617 NEWBOLD COMYN PARK	-6,228.75	-1,038.12	-5,190.63	19/12/2018
Southern Electric	Cemeteries	Electricity	WDC ASSET 12688 CEMETERY	-3,042.79	-507.13	-2,535.66	19/12/2018
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12849 PUBLIC CONVENIENCES	1,948.82	324.80	1,624.02	19/12/2018
Southern Electric	PC Public Conveniences- General	Electricity	WDC ASSET 12849 PUBLIC CONVENIENCES	-1,948.82	-324.80	-1,624.02	19/12/2018
Southern Electric	PC Public Conveniences- General	Water Charges-Metered	wdc asset 12848 21/6/18-1/10/2018	1,316.34	219.39	1,096.95	19/12/2018
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	weekday units - meter no k0fb00462 -5/2	-15,076.68	-2,512.78	-12,563.90	19/12/2018
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	weekend day units - mtr no k0fb00462 4/5	-6,128.77	-1,021.46	-5,107.31	19/12/2018
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	to valuation of works for val cert 22	565,249.78	94,208.30	471,041.48	31/12/2018
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	22674 scient servs analysis of samples	372.00	62.00	310.00	31/12/2018
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	lee filters various colours	361.80	60.28	301.52	31/12/2018
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	600 SIENA STAIRLIFT	2,336.40	389.40	1,947.00	19/12/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	item 1.1 fortnightly grey bin 27/11 etc	219,557.50	36,592.92	182,964.58	03/12/2018
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	BULK COLLECTION CONTAINERS DELIVERED BIN	666.58	111.08	555.50	10/12/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Oth Hired & Con Serv	BULK COLLECTION CONTAINERS DELIVERED BIN	797.48	132.91	664.57	10/12/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION CONTAINERS DELIVERED BIN	1,503.62	250.62	1,253.00	10/12/2018
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION CONTAINERS DELIVERED BIN	2,820.41	470.07	2,350.34	10/12/2018
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	l8 leaf steel bench	1,056.00	176.00	880.00	19/12/2018
Teagues Piano Ltd	Royal Spa Centre	Other Hire Charges	PIANO REMOVAL STEINWAY ON FLOOR	432.00	72.00	360.00	17/12/2018
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	to conduct various asbestos consultancy-valuation 36306	27,030.00	4,505.00	22,525.00	10/12/2018
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	CONDUCT VARIOUS ASBESTOS CONSULTANTCY WOR	18,193.80	3,032.30	15,161.50	19/12/2018
The Kenilworth Centre	Local Elections	Rent	one-off hire of downstairs room 15/11/18	413.91	0.00	413.91	03/12/2018
The Research Solution Ltd	Tourism	Publicity and Promotion	TOURISM ECONOMIC IMPACT ASSESSMENT	2,760.00	460.00	2,300.00	12/12/2018
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	828.84	138.14	690.70	03/12/2018
Thompsons Solicitors	Committee Services	Other Expenses	for provision of legal services etc	300.00	50.00	250.00	10/12/2018
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	titles charged on publication	490.60	44.60	446.00	17/12/2018
TIAA Ltd	Internal Audit	Other audit	DATABASE SECURITY	2,772.00	462.00	2,310.00	19/12/2018
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE - JANUARY 2019	384.00	64.00	320.00	17/12/2018
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	clsm02 tommy tucker small cup 12x etc	547.95	91.32	456.63	03/12/2018
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	classic salt popcorn 20gx24 etc	691.97	115.33	576.64	10/12/2018
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	electricity charges	21,421.82	1,938.68	19,483.14	17/12/2018
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	INVOICE SUMMARY - ELECTRICITY PER SCHED.	24,553.03	2,211.54	22,341.49	19/12/2018
Total Graphics Solutions RF Ltd	Asset Management	Computer Equip Costs	2x 2 hp designjet plotter annual hp etc	470.40	78.40	392.00	03/12/2018
Total Graphics Solutions RF Ltd	ICT Services	GIS Maintenance	2x 2 hp designjet plotter annual hp etc	531.60	88.60	443.00	03/12/2018
Traffic Enforcement Centre	CP Car Parks- General	Subscriptions	warrant fee for unpaid penalty charge@£	2,500.00	0.00	2,500.00	12/12/2018
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	PACKED MYAMIE ALB CREAM/RED	449.64	74.94	374.70	12/12/2018
TW Toilets	Men's Cycle Tour	Events	twtoilets - 10	870.00	0.00	870.00	12/12/2018
Urban Recreation Ltd	Grounds Maintenance Contract Services	Playground Equipment	SPPLY AND FIT NEW CABLES ABBY FIELD ETC	4,140.00	702.00	3,438.00	05/12/2018
Urban Recreation Ltd	Grounds Maintenance Contract Services	Playground Equipment	supply and fit new swing component etc	1,638.00	273.00	1,365.00	10/12/2018
Urban Recreation Ltd	Grounds Maintenance Contract Services	Playground Equipment	repairs to st nicks roundabout	474.00	79.00	395.00	10/12/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	CHARGE FOR NOVEMBER 2018 CORE INV	13,566.80	2,261.13	11,305.67	12/12/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR NOVEMBER 2018 CORE INV	4,930.04	821.67	4,108.37	12/12/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	CHARGE FOR NOVEMBER 2018 CORE INV	143,626.06	23,937.69	119,688.37	12/12/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	CHARGE FOR NOVEMBER 2018 CORE INV	24,442.23	4,073.70	20,368.53	12/12/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Events Management	TCM Non Sporting Events	CHARGE FOR NOV VARIABLE INVOICE	778.27	129.71	648.56	12/12/2018
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	CHARGE FOR NOV VARIABLE INVOICE	208.37	34.73	173.64	12/12/2018
Virtuoso Assistant	Human Resources	Transcribing investigations	service 3/12-transcription of hr files	334.90	0.00	334.90	12/12/2018
Vodafone Limited	TCM Warwick - General	Data Phone Lines	internet charges-broadband for dec 2018	20.64	3.44	17.20	10/12/2018
Vodafone Limited	CP Covent Garden	Data Phone Lines	internet charges-broadband for dec 2018	30.00	5.00	25.00	10/12/2018
Vodafone Limited	CP St Peters	Data Phone Lines	internet charges-broadband for dec 2018	68.76	11.46	57.30	10/12/2018
Vodafone Limited	Green Space Development	Telephone Rentals	internet charges-broadband for dec 2018	15.60	2.60	13.00	10/12/2018
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	internet charges-broadband for dec 2018	40.80	6.80	34.00	10/12/2018
Vodafone Limited	Crematorium	Data Phone Lines	internet charges-broadband for dec 2018	23.48	3.91	19.57	10/12/2018
Vodafone Limited	Royal Spa Centre	Data Phone Lines	internet charges-broadband for dec 2018	20.64	3.44	17.20	10/12/2018
Vodafone Limited	Packmores Community Centre	Data Phone Lines	internet charges-broadband for dec 2018	23.48	3.91	19.57	10/12/2018
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	internet charges-broadband for dec 2018	256.79	42.82	213.97	10/12/2018
Vodafone Limited	Housing support	Data Phone Lines	internet charges-broadband for dec 2018	44.13	7.36	36.77	10/12/2018
Vodafone Limited	Housing Central Heating	Data Phone Lines	internet charges-broadband for dec 2018	121.20	20.20	101.00	10/12/2018
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	internet charges-broadband for dec 2018	15.60	2.60	13.00	10/12/2018
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	internet charges-broadband for dec 2018	161.52	26.90	134.62	10/12/2018
Warwick Ambulance Association	Events Management	Events	FIRST COVER CHRISTMAS LIGHTS SWITCH ON L	660.00	0.00	660.00	10/12/2018
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General	GROUND MAINTENANCE NEWBOLD COMYN GOLF CO	8,880.00	1,480.00	7,400.00	19/12/2018
Warwick Percy Estate Community Project Limited	The GAP- VCS contract	Oth Hired & Con Serv	DELIVERY OF VCS CONTRACT WEST WARWICK	8,417.00	0.00	8,417.00	19/12/2018
Warwick Town Bonfire	Leamington Visitor Information Centre	Items For Resale	SALE OF LEAMINGTON TIC BONFIRE TICKETS	686.00	0.00	686.00	03/12/2018
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	gross box office as per sttlemnt rpt etc	8,040.60	0.00	8,040.60	12/12/2018



Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	gross box office as per settlement rep	693.00	0.00	693.00	31/12/2018
WARWICKSHIRE COLLEGE GROUP	Youth Sport Development	Oth Hired & Con Serv	FUNCTION HELD AT TRIDENT BUSINESS & TECH	754.00	84.00	670.00	10/12/2018
WARWICKSHIRE COUNTY COUNCIL	Men's Cycle Tour	Events	CONTRIBUTION TOWARDS HOSTING WARWICKSHIR	15,000.00	0.00	15,000.00	03/12/2018
WARWICKSHIRE COUNTY COUNCIL	Women's Cycle Tour	Events	CONTRIBUTION TOWARDS HOSTING WARWICKSHIR	15,000.00	0.00	15,000.00	03/12/2018
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	recharge procurement support november 18	1,022.22	170.37	851.85	17/12/2018
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	landscape advise planning appeal gallows	1,320.00	220.00	1,100.00	17/12/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(pa	legal services billing - external nov 18	91,242.30	15,207.05	76,035.25	31/12/2018
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal £	legal services billing - external nov 18	4,217.82	495.98	3,721.84	31/12/2018
Warwickshire County Council	Crime and Disorder	Other Expenses	contributions from local authorities etc	3,765.00	0.00	3,765.00	31/12/2018
Water Plus Select Limited	Cemeteries	Water Charges-Metered	water supply, used water cv32 6ay etc	268.35	0.00	268.35	03/12/2018
Water Plus Select Limited	Edmondscote Sports Track	Water Charges-Metered	water supply, used water cv32 6ag etc	948.14	0.00	948.14	03/12/2018
Water Plus Select Limited	Kenilworth Public Service Centre	Water Charges-Metered	drainage: jubilee house cv8	751.66	62.80	688.86	17/12/2018
Water Plus Select Limited	Office Accommodation- Riverside House	Water Charges-Metered	SURFACE WATER DRAINAGE RIVERSIDE HOUSE	4,857.56	0.00	4,857.56	19/12/2018
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	public conveniences, tavistock st	2,004.09	0.00	2,004.09	19/12/2018
Westcountry Corporate Ltd T/A Westcountry Group	Revenues	Stationery	C5 SELF SEAL ENVELOPES	556.32	92.72	463.60	10/12/2018
Westcountry Corporate Ltd T/A Westcountry Group	CSTeam	DMC pre pd envelopes	white 100gsm 162x229mm glummed window	3,222.00	537.00	2,685.00	17/12/2018
Western Power Distribution	PUMP ROOM GARDENS PARKS FOR PEOPLE	Consultants Fees	SERVICE ALTERATIONS BANDSTAND PUMPROOM G	1,768.19	294.70	1,473.49	19/12/2018
Western Power Distribution	CCTV	Oth Hired & Con Serv	3247774 - new unmetered electric	4,023.35	670.56	3,352.79	31/12/2018
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	project; phase 1 design. exec meet 28/6	14,002.28	0.00	14,002.28	10/12/2018
WSA Community Consultants	Student Housing Strategy	Consultants Fees	REPORT ON COMMUNITY ENGAGEMENT STUDENT H	2,502.00	417.00	2,085.00	17/12/2018
<b>TOTAL</b>				<b>4,434,889.17</b>	<b>708,238.90</b>	<b>3,726,650.27</b>	