

Warwick District Council

Supplier Payments of £250 or more during January 2019

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
A Bliss	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	PRINTING/SCANNING,E TC	6,137.34	1,022.89	5,114.45	21/01/2019
ADT Fire and Security PLC	Office Accommodation- Riversic	M+E(r) Electrical Responsive	ADDITIONAL WORKS CARRIED OUT 19/12/18	22,645.20	3,774.20	18,871.00	09/01/2019
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	SERVICE CHARGES OCT TO DEC 2018	20,400.00	3,400.00	17,000.00	28/01/2019
ALARM	Audit and Risk	Other Expenses	ALARM MEMBERSHIP FEES 1/1-31/12/19	226.80	37.80	189.00	14/01/2019
ALARM	Insurance	Other Expenses	ALARM MEMBERSHIP FEES 1/1-31/12/19	238.80	39.80	199.00	14/01/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACCOUNT FEE 8 DEBIT CARD TRANS ETC	1,022.78	170.46	852.32	09/01/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACCOUNT FEE 14 DC TRANS ETC	1,743.41	290.57	1,452.84	09/01/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACCOUNT FEE, POST OFFICE TRANS ETC	693.50	115.58	577.92	09/01/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	3 DC TRANS, POST OFFICE TRANS ETC	466.14	77.69	388.45	09/01/2019
ALLWORKS CONSTRUCTION LT	Leisure Centre Refurbishments	Payments To Main Contractor	DETAILS AS PER QUOTE SUPPLIED ON 19/10	12,741.60	2,123.60	10,618.00	02/01/2019
ALLWORKS CONSTRUCTION LT	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REMOVAL OF SHELTER LOCATED OTHELLO AVE	1,080.00	180.00	900.00	14/01/2019
ALLWORKS CONSTRUCTION LT	Green Space Development	Gypsy and Traveller Encampments	INSTALL 3 TELESCOPIC BOLLARDS AT CAMPION	1,713.60	285.60	1,428.00	14/01/2019
ALLWORKS CONSTRUCTION LT	Integ Waste Collection Contract	Delivery Bins	ABBEY FIELDS EVENTS - ARTS FESTIVAL	576.00	96.00	480.00	14/01/2019
Alphatrack Systems Ltd	Very Sheltered Housing	Oth Hired & Con Serv	MAINT. CONTRACT COVERING:DOOR ENTRY, FIRE, WARDEN CONTROL & CCTV - DEC 2018	0.00	0.00	0.00	16/01/2019
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINT. CONTRACT COVERING:DOOR ENTRY, FIRE, WARDEN CONTROL & CCTV - DEC 2018	2,352.34	392.06	1,960.28	16/01/2019
AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READING 25/10/18 & 27/11/18 ETC	1,533.90	255.65	1,278.25	16/01/2019
AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL ETC	470.06	78.34	391.72	16/01/2019
AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READING 27/11/18-07/01/19 ETC	2,089.02	348.17	1,740.85	16/01/2019
Analog Ltd.	Interactive Futures	Consultants Fees	BD SERVICES - 5 DAYS	1,040.00	0.00	1,040.00	30/01/2019
Analog Ltd.	Interactive Futures	Consultants Fees	20 DEC (INV00181) - BD SERVICES - 5 DAYS	1,000.00	0.00	1,000.00	30/01/2019
Arcus Consulting LLP	Private stock condition survey	Consultants Fees	SURVEYS CARRIED OUT 499 SCS ETC	4,012.80	668.80	3,344.00	16/01/2019
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	CAROLS BY CANDLE LIGHT	1,224.35	0.00	1,224.35	14/01/2019
Association of Democratic Service	Committee Services	Advertising	JOB ADVERT WITH E-ALERT	576.00	96.00	480.00	28/01/2019
Axis Europe Plc	Temporary Homelessness Acco	R+M Devolved Repairs	VALUATION 36360 - DECEMBER 2018	26,290.65	4,381.81	21,908.84	14/01/2019
Axis Europe Plc	Warwick Response Control Cer	Equipment Furniture & Materials	VALUATION 36360 - DECEMBER 2018	50.35	8.39	41.96	14/01/2019
Axis Europe Plc	Very Sheltered Cleaning	Contract Cleaning	VALUATION 36360 - DECEMBER 2018	79.80	13.30	66.50	14/01/2019
Axis Europe Plc	Tenant Development	Printing	VALUATION 36360 - DECEMBER 2018	66.39	11.07	55.32	14/01/2019
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION 36360 - DECEMBER 2018	93,589.24	15,598.39	77,990.85	14/01/2019
Axis Europe Plc	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	VALUATION 36360 - DECEMBER 2018	169,848.74	28,308.39	141,540.35	14/01/2019
Axis Europe Plc	RepR Garages: Responsive Re	R+M Housing HRA Repair+Maint	VALUATION 36360 - DECEMBER 2018	2,674.88	445.83	2,229.05	14/01/2019
Axis Europe Plc	Roof Covering	Payments To Main Contractor	VALUATION 36360 - DECEMBER 2018	8,078.40	1,346.40	6,732.00	14/01/2019
Banner Group Limited	CSTeam	Stationery (holding account)	OFFICE SUPPLIES DECEMBER 2018	1,584.75	264.11	1,320.64	14/01/2019
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Acco	R+M Devolved Repairs	VALUATION NO. 36362 - JCT MEASURED TERM CONTRACT	241.20	40.20	201.00	21/01/2019
BAYDALE CONTROL SYSTEMS	Warwick Response Control Cer	Equipment Furniture & Materials	VALUATION NO. 36362 - JCT MEASURED TERM CONTRACT	284.40	47.40	237.00	21/01/2019
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Ma	R+M Housing HRA Repair+Maint	VALUATION NO. 36362 - JCT MEASURED TERM CONTRACT	8,553.57	1,425.60	7,127.97	21/01/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION NO. 36362 - JCT MEASURED TERM CONTRACT	475.00	79.17	395.83	21/01/2019
Birmingham City Council	CSTeam - Postages recharge a	Corporate postages	POSTAL SERVICES FOR NOV 2018	8,403.13	1,400.52	7,002.61	14/01/2019
Birmingham City Council	CSTeam - Postages recharge a	Corporate postages	POSTAL SERVICES FOR OCTOBER 2018	8,769.44	1,461.57	7,307.87	14/01/2019
Booker Cash & Carry	Royal Spa Centre	Cleaning Materials	400690 COKE DIET CONTOUR ETC	7.66	1.28	6.38	02/01/2019
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	400690 COKE DIET CONTOUR ETC	116.28	19.38	96.90	02/01/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	400690 COKE DIET CONTOUR ETC	353.05	56.14	296.91	02/01/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT PARKING FEES OF Â£1454.6	290.93	0.00	290.93	14/01/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY PARKING FESS Â£1570	314.06	0.00	314.06	14/01/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT DUE CTAX 3100.92	1,164.73	710.94	453.79	28/01/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT DUE CTAX 3131.82	1,297.51	738.22	559.29	28/01/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT DUE CTAX 5830.60	1,587.68	1,236.38	351.30	28/01/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT DUE CTAX 3854.69	1,405.20	843.32	561.88	28/01/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE BUSINESS RATES 4008.58	801.72	0.00	801.72	28/01/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID + VAT DUE CTAX FEES 5313.77	1,466.12	1,129.98	336.14	28/01/2019
BRITISH TELECOMMUNICATION	Telephone Bill holding account	Telephone Rentals	VP48935270 USAGE & RECURRING CHARGES	2,982.04	482.30	2,499.74	14/01/2019
Browne Jacobson LLP	Riverside House Relocation	Legal Fees Shared Service	PSP JOINT VENTURE PSP WARWICK LLP	1,274.94	212.49	1,062.45	16/01/2019
BROXAP LTD	Outdoor Recreation	Sports Equipment	BX/SS CARRIAGE SET OF 2NO SOCKETED STEEL	616.80	102.80	514.00	14/01/2019
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Oth Hired & Con Serv	SOCIAL INCLUSION VCS CONTRACT 2018/19	11,833.00	0.00	11,833.00	09/01/2019
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre	Oth Hired & Con Serv	EMPLOYMENT SUPPORT VCS CONTRACT 2018/19	7,333.00	0.00	7,333.00	09/01/2019
CADENT GAS LIMITED	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	DOMESTIC SERVICE ALTERATION, CV32 7QQ	1,272.00	212.00	1,060.00	23/01/2019
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE GAS	5,291.37	881.89	4,409.48	21/01/2019
CANAL & RIVER TRUST	Rural and Urban Initiatives Slipp	Grants-Capital	LAY STONE SURFACE TO CANAL TOWPATH ETC	1,479.60	0.00	1,479.60	07/01/2019
CAPTAIN JACKDAW & THE RUM	Events Management	Special Events Income	DANGER SHOW PERFORMANCE 29/11/18 ETC	475.00	0.00	475.00	02/01/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	58840 J20 GLITTER BERRY ETC	3,966.08	661.01	3,305.07	02/01/2019

CARLSBERG UK LTD	Royal Pump Rooms	Hospitality	BAR SUPPLIES ROYAL SPA CENTRE	52.20	8.70	43.50	28/01/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES ROYAL SPA CENTRE	1,404.78	234.13	1,170.65	28/01/2019
C'Art	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	TRANSPORT L/SPA TO LONDON 13/10/2018	343.20	57.20	286.00	09/01/2019
CARTER JONAS	Development Control	Consultants Fees	JOB REF:J0010470 STAGE 2 ADVICE	1,350.00	225.00	1,125.00	21/01/2019
CDW Limited	ICT Services	Comp Equip	CISCO AIRONET 28021 RADIO ACCESS POINT	2,871.78	478.63	2,393.15	16/01/2019
CHARTERED INSTITUTE OF HO	Homelessness/Housing Advice	Training-Other	COURSE TUITION CIH LEVEL 3	350.00	0.00	350.00	21/01/2019
CHARTERED INSTITUTE OF HO	Homelessness/Housing Advice	Training-Other	COURSE TUITION CIH LEVEL 3	350.00	0.00	350.00	21/01/2019
CHARTERED INSTITUTE OF INT	Internal Audit	Training-Other	MEMBERSHIP QUALIFICATION SUBSCRIPTION CI	671.50	104.00	567.50	28/01/2019
CHILTERN RAILWAYS	Private Sector Housing	Public Transport	BUSINESS TRAVEL SALE 11/11-8/12	36.40	0.00	36.40	02/01/2019
CHILTERN RAILWAYS	Committee Services	Public Transport	BUSINESS TRAVEL SALE 11/11-8/12	467.00	0.00	467.00	02/01/2019
CHILTERN RAILWAYS	Electoral Registration	Training-Other	BUSINESS TRAVEL SALE 11/11-8/12	57.60	0.00	57.60	02/01/2019
Civica UK Ltd	Benefits	Computer Equip Costs	EBENEFITS NEW CLAIMS CIVICA FORM 18/12/	26,400.00	4,400.00	22,000.00	02/01/2019
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE	5,826.38	971.07	4,855.31	28/01/2019
Civica UK Ltd	Benefits	Computer Equip Costs	LICENCE SUPPORT & MAINTENANCE	993.13	165.52	827.61	28/01/2019
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	VALUATION 5 - GROSS VALUATION OF WORK	586,343.33	97,723.89	488,619.44	02/01/2019
Cleavers Removals and Storage	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	REMOVAL FROM WARWICK TO KENILWORTH	1,002.00	167.00	835.00	02/01/2019
Click4Assistance Limited	Housing & Void Repairs Team	Computer Equip Costs	ANNUAL LICENCE SUBSCRIPTION	710.86	118.48	592.38	28/01/2019
Close Circuit Security Services Ltc	Crematorium	M+E(r) Intruder Alarms	INTRUDER ALARM WORK DEC 18 - VALUATION NO. 36365	47.70	7.95	39.75	16/01/2019
Close Circuit Security Services Ltc	Royal Pump Rooms	M+E(r) Intruder Alarms	INTRUDER ALARM WORK DEC 18 - VALUATION NO. 36365	105.60	17.60	88.00	16/01/2019
Close Circuit Security Services Ltc	Office Accommodation- Town HM	M+E(c) Intruder Alarms	INTRUDER ALARM WORK DEC 18 - VALUATION NO. 36365	420.00	70.00	350.00	16/01/2019
Cubbington Carpets	Lettings Incentive Scheme	Grants-Revenue	SUPPLY & FIT CARPET	720.00	0.00	720.00	16/01/2019
D & K Heating Services Limited	Temporary Homelessness Acco	R+M Devolved Repairs	HEATING SERVICES DECEMBER 2018 - VALUATION NUMBER 36358	0.00	0.00	0.00	14/01/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	HEATING SERVICES DECEMBER 2018 - VALUATION NUMBER 36358	0.00	0.00	0.00	14/01/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	HEATING SERVICES DECEMBER 2018 - VALUATION NUMBER 36358	19,210.90	3,201.82	16,009.08	14/01/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HEATING SERVICES DECEMBER 2018 - VALUATION NUMBER 36358	60,422.30	10,070.36	50,351.94	14/01/2019
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	HEATING SERVICES DECEMBER 2018 - VALUATION NUMBER 36358	29,727.45	4,954.56	24,772.89	14/01/2019
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	HEATING SERVICES DECEMBER 2018 - VALUATION NUMBER 36358	70,862.08	11,810.33	59,051.75	14/01/2019
D & K Heating Services Limited	CP St Peters	M+E(r) Gas Responsive	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	136.39	22.73	113.66	16/01/2019
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	147.00	24.50	122.50	16/01/2019
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sp	M+E(r) Gas Responsive	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	1,147.61	191.27	956.34	16/01/2019
D & K Heating Services Limited	Lillington Community Centre	M+E(r) Gas Responsive	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	42.00	7.00	35.00	16/01/2019
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	1,287.00	214.50	1,072.50	16/01/2019
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	81.00	13.50	67.50	16/01/2019
D & K Heating Services Limited	Temporary Homelessness Acco	R+M Devolved Repairs	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	168.00	28.00	140.00	16/01/2019
D & K Heating Services Limited	Office Accommodation- Riversic	M+E(r) Gas Responsive	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	105.00	17.50	87.50	16/01/2019
D & K Heating Services Limited	Office Accommodation- Riversic	M+E(r) Legionella/Water Quality Tes	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	2,041.42	340.24	1,701.18	16/01/2019
D & K Heating Services Limited	Kenilworth Public Service Centr	M+E(r) Gas Responsive	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	315.00	52.50	262.50	16/01/2019
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	DEC 18 HEATING REPAIRS- VALUATION NO. 36361	3,880.73	646.79	3,233.94	16/01/2019
D & K Heating Services Limited	Kenilworth Public Service Centr	PPM Non-Op	NEW GAS FIRED HEATING SYSTEM	33,201.60	5,533.60	27,668.00	30/01/2019
Daisy Communications Ltd	Telephone Bill holding account	Telephone Rentals	VOICE CALLS SERVICE SELECT INSTALL & ONE	11,242.72	1,868.95	9,373.77	14/01/2019
Daisy Communications Ltd	Switchboard	Telephone Rentals	ICT VOICE CALLS SERVICE CHARGES & SELECT	826.73	137.79	688.94	14/01/2019
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	ICT VOICE CALLS SERVICE CHARGES & SELECT	46.92	7.82	39.10	14/01/2019
DarntonB3 Architecture	Royal Pump Rooms	Special Repairs & Improvements	INTERIM INVOICE -ARCHITECTURAL S. JAN19	3,000.00	500.00	2,500.00	28/01/2019
DELL COMPUTER CORPORATIC	Finance Customer Contact Serv	Computer Equip Costs	OPTIPLEX 3060 SMALL FORM FACTOR BTX	430.02	71.67	358.35	21/01/2019
DELL COMPUTER CORPORATIC	Sport and Leisure Options	Computer Equip Costs	LATITUDE 3590 BTX, ETC	709.39	118.23	591.16	21/01/2019
DELL COMPUTER CORPORATIC	Asset Management	Computer Equip Costs	LATITUDE 3590 BTX, ETC	1,418.79	236.47	1,182.32	21/01/2019
DELL COMPUTER CORPORATIC	Desktop Infrastructure	Comp Equip	LATITUDE 3590 BTX, ETC	8,512.70	1,418.78	7,093.92	21/01/2019
Dodd Group (Midlands) Ltd.	Temporary Homelessness Acco	R+M Devolved Repairs	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	22,579.48	3,763.17	18,816.31	14/01/2019
Dodd Group (Midlands) Ltd.	Rough Sleeping Initiative	Government Grants	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	30,955.86	5,159.31	25,796.55	14/01/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	2,363.67	393.82	1,969.85	14/01/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	1,477.56	246.36	1,231.20	14/01/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	515.84	85.96	429.88	14/01/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	159.40	26.56	132.84	14/01/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	802.35	133.74	668.61	14/01/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	21,871.36	3,645.34	18,226.02	14/01/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	11,098.23	1,849.74	9,248.49	14/01/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	203.39	33.90	169.49	14/01/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	6,234.88	1,039.32	5,195.56	14/01/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	14,346.25	2,391.00	11,955.25	14/01/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	2,112.51	352.07	1,760.44	14/01/2019
Dodd Group (Midlands) Ltd.	Fire Prevention Works	Fire Safety Works	ELECTRICAL MECHINICAL INSTALLATION AS PER VALUATION 36359	4,141.82	690.32	3,451.50	14/01/2019
DULUX DECORATOR CENTRES	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	REFUND TESTER POT RAL7023 ETC	327.20	54.53	272.67	23/01/2019
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING STRAY DOGS NOVEMBER 2018	553.20	92.20	461.00	14/01/2019
Dunsmore Kennels	Dog Warden Service	Agency Services	BOARDING OF STRAY DOGS - DEC 18	854.40	142.40	712.00	21/01/2019
Ecology Consultancy Ltd (t/a The	Leamington Parking Displacem	Payments To Main Contractor	NEWBOLD TERRACE EAST, DESK STUDY ETC	1,596.00	266.00	1,330.00	09/01/2019
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	REPLACE BROKEN PHOTOCCELL ETC	1,783.20	297.20	1,486.00	14/01/2019
EGBERT H TAYLOR & CO LTD	Rough Sleeping Initiative	Government Grants	CONFIGURABLE 110 LITRE CONTAINER	327.77	54.63	273.14	30/01/2019
Eggplant Live Limited	Web Services	Computer Equip Costs	MONITORING INSIGHTS FEB 19-20	1,140.00	190.00	950.00	02/01/2019

Electoral Reform Services	Electoral Registration	Printing	A3 DOUBLE SIDED FORM	335.81	55.97	279.84	07/01/2019
Electoral Reform Services	Electoral Registration	Postages	A3 DOUBLE SIDED FORM	335.81	55.97	279.84	07/01/2019
Electoral Reform Services	Electoral Registration	Printing	INDIV. ELECTORAL REG 18-01/10-31/12/18	568.76	94.79	473.97	21/01/2019
Electoral Reform Services	Electoral Registration	Postages	INDIV. ELECTORAL REG 18-01/10-31/12/18	568.78	94.80	473.98	21/01/2019
ENVIRONMENTAL PROTECTION	ES Environmental Services- Co	Training-Other	5/11/18 REG OF 4 DELEGATES AT EARLY BIRD	585.60	97.60	488.00	16/01/2019
ESPO	Gas Contract Holding Account	Gas	CONSOLIDATED INVOICE - TOTAL GAS & POWER	19,475.42	2,035.32	17,440.10	14/01/2019
ESPO	Warwick Response Control Cer	Equipment Furniture & Materials	TILT TOP SILVER FR RECT	532.80	88.80	444.00	21/01/2019
European Electronique	ICT Services	Comp Equip	2 X CISCO 10G SFP MODULES	645.00	107.50	537.50	14/01/2019
European Electronique	ICT Services	Comp Equip	FRAME WORK LEVY CHARGE TECH SERV CISCO A	7,131.00	1,188.50	5,942.50	09/01/2019
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	COLLECT. PALLET OF 9 WASTE BARRELS, ETC	1,145.51	190.92	954.59	28/01/2019
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	CARBON REAGENT FACTIVATE 20	2,086.27	347.71	1,738.56	28/01/2019
Fira Landscape Limited	CP Myton Fields	Feasibility Study	FEES FOR RIBA STAGE 4 LP2103 MYTON FIELD	12,456.00	2,076.00	10,380.00	16/01/2019
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	DECEMBER 2018 CONTRACT WORKS VALUATION - 36363	267.58	44.60	222.98	14/01/2019
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	DECEMBER 2018 CONTRACT WORKS VALUATION - 36363	919.07	153.18	765.89	14/01/2019
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	DECEMBER 2018 CONTRACT WORKS VALUATION - 36363	1,973.76	328.96	1,644.80	14/01/2019
Fire Safe Services Ltd	Office Accommodation- Riversic	M+E(r) Fire Alarms	DECEMBER 2018 CONTRACT WORKS VALUATION - 36363	391.06	65.18	325.88	14/01/2019
Fire Safe Services Ltd	Office Accommodation- Town HM	M+E(r) Fire Alarms	DECEMBER 2018 CONTRACT WORKS VALUATION - 36363	17.33	2.89	14.44	14/01/2019
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	DECEMBER 2018 CONTRACT WORKS VALUATION - 36363	17.33	2.89	14.44	14/01/2019
First Service Frozen Foods Limite	RSC - Catering Supplies	Stores purchases	ICE CREAM -M ROYAL SPA CENTRE	1,051.44	175.24	876.20	02/01/2019
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	MASTERPLANNING LAND NORTH OF GALLOWS HIL	3,189.50	531.58	2,657.92	14/01/2019
Free Radio (Bauer Radio Ltd)	Royal Spa Centre	Advertising	FREE RADION AIRTIME DURING NOV	1,109.56	184.93	924.63	02/01/2019
Free Radio (Bauer Radio Ltd)	Integ Waste Collection Contract	Grounds Maintenance General	FREE RADIO AIR TIME	1,740.00	290.00	1,450.00	16/01/2019
Frith Resource Management	Integ Waste Collection Contract	Other Agency Services	SOFT MARKET TESTING & WASTE COLLECTION B	4,244.40	707.40	3,537.00	14/01/2019
Frith Resource Management	Integ Waste Collection Contract	Other Agency Services	ISSUE OF DRAFT REPORT & MODEL FOR COST A	2,316.24	386.04	1,930.20	16/01/2019
G4S SECURE SOLUTIONS (UK)	Royal Pump Rooms	Oth Hired & Con Serv	KEY HOLDING SERVICE 01 DEC -31 DEC 18	322.37	53.73	268.64	09/01/2019
GCA (UK) Limited	Estate Management	R+M(r) Responsive Main Contract	SITE VISIT & STRUCTURAL SURVEY/REPORT PE	867.00	144.50	722.50	14/01/2019
GCA (UK) Limited	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	SITE VISIT & STRUCTURAL CALCULATIONS	540.00	90.00	450.00	16/01/2019
GET ME CONNECTED	Interactive Futures	Consultants Fees	50% DEPOSIT FOR WIFI FOR EVENT AT SPA CE	2,748.60	458.10	2,290.50	30/01/2019
Glasdon U.K. Ltd	Crematorium	Equipment Furniture & Materials	ASHGUARD SG C/W STICKERS & FIXINGS	669.71	111.62	558.09	28/01/2019
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Cer	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH JAN ETC	716.80	119.47	597.33	23/01/2019
Graphic Arts Group	Economic Development	Printing	INTERACTIVE FUTURES BANNER	760.80	126.80	634.00	21/01/2019
HARDWICKE	Sport and Leisure Options	Legal Fees Shared Service	WDC & UTILITIES COMPANIES ST NICHOLAS PA	2,240.00	373.34	1,866.66	23/01/2019
HCL SAFETY LTD	Housing Revenue Account	R+M(r) Mansafe Lines etc	TEMPERATE HOUSE, CV32 4WA - INSPECTION/CERTIFICATION OF FALL PROTECT. EQUIPMENT	1,014.00	169.00	845.00	23/01/2019
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	81.60	13.60	68.00	16/01/2019
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sp	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	43.20	7.20	36.00	16/01/2019
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sport	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	331.20	55.20	276.00	16/01/2019
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	81.60	13.60	68.00	16/01/2019
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	110.40	18.40	92.00	16/01/2019
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	38.40	6.40	32.00	16/01/2019
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	43.20	7.20	36.00	16/01/2019
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	43.20	7.20	36.00	16/01/2019
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	48.00	8.00	40.00	16/01/2019
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	40.80	6.80	34.00	16/01/2019
HERTEL SOLUTIONS LTD	Office Accommodation- Riversic	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	48.00	8.00	40.00	16/01/2019
HERTEL SOLUTIONS LTD	Office Accommodation- Town HM	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	58.20	9.70	48.50	16/01/2019
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centr	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	43.20	7.20	36.00	16/01/2019
HERTEL SOLUTIONS LTD	Spencer Yard	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	40.80	6.80	34.00	16/01/2019
HERTEL SOLUTIONS LTD	Althorpe Innov & Enterprise Cer	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	43.20	7.20	36.00	16/01/2019
HERTEL SOLUTIONS LTD	26HT	M+E(c) Legionella/Water Quality Tes	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	38.40	6.40	32.00	16/01/2019
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	LEGIONELLA ROUTINES DEC 18 - VALUATION NO. 36364	842.40	140.40	702.00	16/01/2019
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	DISTRIBUTION - WHATS ON POSTERS 500X	660.00	110.00	550.00	14/01/2019
Hi-Lite Electrical Ltd	CP St NicholasPark	M+E(r) Electrical Responsive	NOVEMBER 18 RURAL LIGHTING REP	117.60	19.60	98.00	30/01/2019
Hi-Lite Electrical Ltd	CP Sainsburys	M+E(r) Electrical Responsive	NOVEMBER 18 RURAL LIGHTING REP	84.60	14.10	70.50	30/01/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	NOVEMBER 18 RURAL LIGHTING REP	9,773.82	1,628.97	8,144.85	30/01/2019
Holland Alexander UK Limited	Interactive Futures	Consultants Fees	DELIVERY OF WORKSTREAMS AS LISTED ETC	4,320.00	720.00	3,600.00	02/01/2019
HQN LTD	H&PS Business Support	Training-Other	EVENT-RIGHT TO BUY & RIGHTS TO ACQUIRE 2	300.00	50.00	250.00	30/01/2019
idverde	Highways- Grass Cutting	Grounds Maintenance General	GROUNDNS MAINTENANCE WORKS PER CONTRACT	7,680.84	1,280.14	6,400.70	09/01/2019
idverde	Green Spaces Contract Mgt	Street Displays	GROUNDNS MAINTENANCE WORKS PER CONTRACT	1,547.10	257.85	1,289.25	09/01/2019
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GROUNDNS MAINTENANCE WORKS PER CONTRACT	838.96	139.83	699.13	09/01/2019
idverde	Highway Maintenance- Hedges	Shrubs	GROUNDNS MAINTENANCE WORKS PER CONTRACT	1,187.57	197.93	989.64	09/01/2019
idverde	Grounds Maintenance Contract	Grounds Maintenance General	GROUNDNS MAINTENANCE WORKS PER CONTRACT	54,921.06	9,153.51	45,767.55	09/01/2019
idverde	Bowling Facilities	Grounds Maintenance General	GROUNDNS MAINTENANCE WORKS PER CONTRACT	5,304.49	884.08	4,420.41	09/01/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	GROUNDNS MAINTENANCE WORKS PER CONTRACT	784.39	130.73	653.66	09/01/2019
idverde	Cemeteries	Grounds Maintenance General	GROUNDNS MAINTENANCE WORKS PER CONTRACT	13,678.82	2,279.80	11,399.02	09/01/2019
idverde	Office Accommodation- Riversic	GM Riverside House	GROUNDNS MAINTENANCE WORKS PER CONTRACT	253.25	42.21	211.04	09/01/2019
idverde	Open Spaces	Grounds Maintenance General	GROUNDNS MAINTENANCE WORKS PER CONTRACT	12,412.06	2,068.68	10,343.38	09/01/2019
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAFF SPEND AND MATERIALS DEC 18	596.00	99.33	496.67	09/01/2019
idverde	Green Spaces Contract Mgt	Events	STAFF SPEND AND MATERIALS DEC 18	1,189.20	198.20	991.00	09/01/2019

idverde	Edmondscote Sports Track	Grounds Maintenance General	STAFF SPEND AND MATERIALS DEC 18	273.30	45.55	227.75	09/01/2019
idverde	Pump Room Gardens Parks 4	Payments To Main Contractor	CERTIFICATE NO 4 - LANDSCAPE WORK ETC	185,773.91	30,962.32	154,811.59	28/01/2019
idverde	Development Control	Consultants Fees	ARB CONSULTANCY FOR NOV 18 ETC	3,352.30	558.72	2,793.58	14/01/2019
idverde	Development Control	Consultants Fees	ARB CONSULTANCY DEC 2018	2,244.10	374.02	1,870.08	14/01/2019
idverde	Green Spaces Contract Mgt	Events	STAFF SPEND JAN 19: PRUNE, EUSTON PL	1,981.87	330.31	1,651.56	30/01/2019
idverde	Grounds Maintenance Contract	Grounds Maintenance General	STAFF SPEND JAN 19: PRUNE, EUSTON PL	2,408.18	401.37	2,006.81	30/01/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	STAFF SPEND JAN 19: PRUNE, EUSTON PL	273.31	45.55	227.76	30/01/2019
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	FINAL SETTLEMENT FOR PANTO	121,908.28	20,318.05	101,590.23	28/01/2019
Information Commissioner	Democratic Representation	Subscriptions	DATA PROTECTION REGISTRATION 2019	2,900.00	0.00	2,900.00	30/01/2019
JAFRE Ltd t/a Interprint`	Print Unit Stocks	Stores purchases	JOB NO 42961 - 20000X WDC LETTERHEAD	436.80	72.80	364.00	14/01/2019
JAFRE Ltd t/a Interprint`	Events Management	Printing	KENILWORTH CHRISTMAS BUSINESS BANNERS	462.00	77.00	385.00	28/01/2019
JLA LIMITED	Warwick Response Control Cer	Domestic Equipment	SERVICE CONTRACTS	1,668.76	278.13	1,390.63	07/01/2019
JLA LIMITED	Warwick Response Control Cer	Domestic Equipment	SERVICE CONTRACTS 448174 FEB 2019	1,668.76	278.13	1,390.63	30/01/2019
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	FROZEN BINS TAG 20/12/2018 ETC	426.00	71.00	355.00	09/01/2019
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	RED BIN INFORMATION TAG 2000X QUANTITY	1,137.60	189.60	948.00	09/01/2019
JP Wainwright	Events Management	Events	WARWICK VICTORIAN EVENING ENTERTAINER	250.00	0.00	250.00	09/01/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 21/12 27X3 PLANNING	638.63	106.44	532.19	09/01/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 28/12/2018 ETC	662.28	110.38	551.90	14/01/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER: 25 X 3 ADVERT	591.32	98.55	492.77	21/01/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICIES LEAMINGTON COURIER	473.05	78.84	394.21	28/01/2019
Justice Security Systems Ltd	Althorpe Innov & Enterprise Cer	Security Equip	ALARM MONITORING, MAINT 03/01-02/01/2020	774.00	129.00	645.00	28/01/2019
Keltic	CCTV	Clothes and Uniforms	MAGNUM STRIDER BOOTS, ETC	1,388.22	231.37	1,156.85	28/01/2019
Kenilworth Festival	Arts Active network project/Keni	Strategic Expenses (Arts)	SPF GRANT 2018-19 KENILWORTH ARTS FESTIV	1,500.00	0.00	1,500.00	21/01/2019
KINGDOM SERVICES GROUP L	Green Spaces Contract Mgt	Events	KINGDOM CLEANING FOR PERIOD 4-25/11/18	846.30	141.05	705.25	14/01/2019
Konnex Networks	Althorpe Innov & Enterprise Cer	Communic/Net Equip	AEH MANAGED SERVICE FEE JANUARY 2019 ETC	557.88	92.98	464.90	23/01/2019
Konnex Networks	26HT	Communic/Net Equip	26HT MANAGED SERVICE FEE JAN 2019 ETC	834.38	142.98	691.40	23/01/2019
Konnex Networks	Althorpe Innov & Enterprise Cer	Communic/Net Equip	MANAGED SERVICES, ETC	3,021.00	503.50	2,517.50	28/01/2019
Konnex Networks	26HT	Communic/Net Equip	MANAGED SERVICES, ETC	3,021.00	503.50	2,517.50	28/01/2019
Land Data	Development Control	Training-Other	DELEGATE FEES 4-5/03/19 AT HOTEL	420.00	70.00	350.00	14/01/2019
LANDLORD FURNITURE LTD T//	Lettings Incentive Scheme	Grants-Revenue	WASHING MACHINE ELECTRIC COOKER ICEBOX F	539.97	89.99	449.98	14/01/2019
LANDLORD FURNITURE LTD T//	Lettings Incentive Scheme	Grants-Revenue	FRIDGE FREEZER,WASHING MACHINE, ELECTRIC	639.98	106.66	533.32	16/01/2019
LANDLORD FURNITURE LTD T//	Lettings Incentive Scheme	Grants-Revenue	ELECTRIC COOKER / WASHING MACHINE ETC	399.98	66.66	333.32	16/01/2019
LANDLORD FURNITURE LTD T//	Lettings Incentive Scheme	Other Establishments	ELECTRIC COOKER WASHING MACHINE	400.00	66.66	333.34	28/01/2019
LANDLORD FURNITURE LTD T//	Lettings Incentive Scheme	Grants-Revenue	ELECTRIC COOKER, FRIDGE FREEZER, ETC	460.00	76.67	383.33	30/01/2019
Leamington Art in the Park Festiv	Arts Development	Grants-Revenue	ARTS DEV GRANT ROUND 3 NOV 18 AITP	1,500.00	0.00	1,500.00	28/01/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SIRINU 18 DECEMBER 2018 LEAMINGTON MUSIC	1,308.42	0.00	1,308.42	14/01/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	MELLSTOCK BAND 5 DECEMBER 2018 LEAMINGTO	1,724.22	0.00	1,724.22	14/01/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	MARTINU STRING QUARTET 30 NOVEMBER LEAMI	1,524.78	0.00	1,524.78	14/01/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	INVENTUS WIND QUINTET 22 NOVEMBER LEAMIN	504.90	0.00	504.90	14/01/2019
LeasePlan UK Ltd T/A Automotive	Electric Cars	Hired Trans & Plant	MONTHLY RENTAL FOR PEUGEOT VAN	372.91	62.15	310.76	02/01/2019
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	MONTHLY RENTAL FOR NISSAN LEAF	459.05	76.51	382.54	02/01/2019
LeasePlan UK Ltd T/A Automotive	Electric Cars	Hired Trans & Plant	MONTHLY RENTAL 13/12/18-12/01/19	372.91	62.15	310.76	16/01/2019
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	MONTHLY RENTAL 22/12/18-21/01/19	459.06	76.51	382.55	16/01/2019
LeasePlan UK Ltd T/A Automotive	Electric Cars	Oth Hired & Con Serv	MONTHLY RENTAL 22/12/18-21/10/19	459.05	76.51	382.54	16/01/2019
Leisure Sec plc	Royal Spa Centre	Oth Hired & Con Serv	DOOR SUPERVISORS X 2 - 8/9 JAN	345.60	57.60	288.00	21/01/2019
Lex Autolease Ltd	Neighbourhood Estates Service	R+M running costs + conts to prov	LEASE RENTAL - SERVICE RENTAL 16/11/18	10,260.00	1,710.00	8,550.00	14/01/2019
LGIU	Democratic Representation	Subscriptions	LGIU AFFILIATION FEE FOR JAN TO DEC 2019	3,900.00	650.00	3,250.00	09/01/2019
LOVELL PARTNERSHIPS LIMITE	Kitchen Fittings / Sanitaryware F	Payments To Main Contractor	APPLICATION 3 KITCHENS & BATHROOMS LOT 1	77,349.09	12,891.52	64,457.57	14/01/2019
LOVELL PARTNERSHIPS LIMITE	Kitchen Fittings / Sanitaryware F	Payments To Main Contractor	WDC:KITCHEN/BATHROOMS, WINDOWS/DOORS	122,669.66	20,444.94	102,224.72	21/01/2019
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	VARIOUS SUPPLIES DISHWASH LIQUID BLACK S	624.22	104.04	520.18	09/01/2019
MIDDLEMARCH ENVIRONMENT	Green Space Development	PPM Corporate Op	BAT MITIGATION STRATEGY DESIGN & NE LICE	1,836.00	306.00	1,530.00	14/01/2019
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	TO SUPPLY, MANUFACTURE AND FIT VINYL ETC	740.40	123.40	617.00	23/01/2019
MR C D BEATON T/A FIXIT 4U	Enterprise Projects Reserve	Equipment Furniture & Materials	WORKS AT ARCH NO4 QUOTATION SENT 19/12	778.50	0.00	778.50	23/01/2019
MR C D BEATON T/A FIXIT 4U	Enterprise Projects Reserve	Equipment Furniture & Materials	WORKS AT ART NO. 4 COURT STREET	386.39	0.00	386.39	30/01/2019
Museums and Galleries Ltd	Leamington Visitor Information (Items For Resale	CRAFT ITEMS FOR ROYAL PUMP ROOMS	1,430.46	238.41	1,192.05	21/01/2019
Museums and Galleries Ltd	Leamington Visitor Information (Items For Resale	CRAFT ITEMS FOR ROYAL PUMP ROOMS	1,700.81	283.47	1,417.34	21/01/2019
Neopost Ltd	CSTeam	Computer Equip Costs	DS-90 INSERTER TOTALCARE ETC	5,167.85	861.31	4,306.54	09/01/2019
Neopost Ltd	CSTeam	Computer Equip Costs	SEALING FLUID 1 LTR	338.40	56.40	282.00	28/01/2019
Netnak Ltd	Enterprise Projects Reserve	Publicity and Promotion	WDC BUSINESS ENTERPRISE WEBSITE BUILD	1,482.00	247.00	1,235.00	02/01/2019
Netnak Ltd	Althorpe Innov & Enterprise Cer	Communic/Net Equip	WEBSITE HOSTING NOV 18-OCT 19	420.00	70.00	350.00	02/01/2019
NISBETS Plc	Enterprise Projects Reserve	Equipment Furniture & Materials	BOLERO ASH FLIP TOP SQUARE BISTRO TABLE	1,175.83	195.97	979.86	30/01/2019
NVA SERVICES LTDT/A AIRTEC	Electrical Fitments	Payments To Main Contractor	DPSS/F - POSITIVE PRESSURE FLAT ETC	1,280.38	213.40	1,066.98	09/01/2019
NVA SERVICES LTDT/A AIRTEC	Electrical Fitments	Payments To Main Contractor	TO SUPPLY AND FIT MOULD TREATMENT ETC	1,337.89	222.98	1,114.91	09/01/2019
NVA SERVICES LTDT/A AIRTEC	Electrical Fitments	Payments To Main Contractor	SUPPLY AND FIT - SA25 KITCHEN ETC	1,255.75	209.29	1,046.46	14/01/2019
NVA SERVICES LTDT/A AIRTEC	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT PIV LOFT UNIT C/W HEATER	1,749.07	291.51	1,457.56	21/01/2019
NVA SERVICES LTDT/A AIRTEC	Electrical Fitments	Payments To Main Contractor	SUPPLY & FIT DA25	1,944.78	324.13	1,620.65	21/01/2019
O2 - TELEFONICA UK LIMITED	Warwick Response Control Cer	Mobile Phone Costs	9 X MOTO E5 PLAY BLACK	756.00	126.00	630.00	14/01/2019
OAKWOOD SECURITY SOLUTIC	CP Covent Garden	Oth Hired & Con Serv	CAR PARK REPORTS	150.00	25.00	125.00	28/01/2019

OAKWOOD SECURITY SOLUTIC CP St Peters	Oth Hired & Con Serv	CAR PARK REPORTS	30.00	5.00	25.00	28/01/2019	
OAKWOOD SECURITY SOLUTIC CP Linen Street	Oth Hired & Con Serv	CAR PARK REPORTS	270.00	45.00	225.00	28/01/2019	
OAKWOOD SECURITY SOLUTIC CP Covent Garden	Oth Hired & Con Serv	CAR PARK REPORTS	180.00	30.00	150.00	28/01/2019	
OAKWOOD SECURITY SOLUTIC CP St Peters	Oth Hired & Con Serv	CAR PARK REPORTS	90.00	15.00	75.00	28/01/2019	
OAKWOOD SECURITY SOLUTIC CP Linen Street	Oth Hired & Con Serv	CAR PARK REPORTS	30.00	5.00	25.00	28/01/2019	
On Centre Surveys Ltd	Structural Improvements	Payments To Main Contractor	SURVEY FEES DATED 17/12/18 ETC	948.00	158.00	790.00	23/01/2019
OPENREACH BT	Acquisition Spencer Yard Premi	Contingency	OPENREACH DIVERSIONARY WORKS NEWBOLD TER	346.13	57.69	288.44	16/01/2019
Organised Computer Systems Ltd	Infrastructure General	Computer Equip Costs	H4P6E2 3-P4A5RO 08000 1.2TB+SW 10K SFF	8,142.00	1,357.00	6,785.00	21/01/2019
Organised Computer Systems Ltd	ICT Services	Comp Equip	8XHPE 3PAR 8000 1.92TB+SW SFF SSD & SUPP	32,862.00	5,477.00	27,385.00	28/01/2019
OW Painting & Decorating	Enterprise Projects Reserve	Equipment Furniture & Materials	PAINTING ARCH 4	710.00	0.00	710.00	21/01/2019
PARASOL LIMITED	Housing Supervision & Mgt (S&	Consultants Fees	CONSULTANCY SERVICES 4 DAYS	1,440.00	240.00	1,200.00	14/01/2019
PARASOL LIMITED	Housing Supervision & Mgt (S&	Consultants Fees	CONSULTANCY SERVICES 3 DAYS	1,080.00	180.00	900.00	14/01/2019
PARASOL LIMITED	Housing Supervision & Mgt (S&	Consultants Fees	CONSULTNACY SERVICES 3.5 DAYS	1,260.00	210.00	1,050.00	14/01/2019
Parkare Limited	CP St Peters	Equipment Furniture & Materials	CIVIL WORKS BARRIER CLOSE LOOP	1,173.60	195.60	978.00	21/01/2019
Perfect Circle JV Ltd	Green Space Development	Consultants Fees	TO PROFESSIONAL SERVICES ETC	2,143.25	357.21	1,786.04	21/01/2019
Perfect Circle JV Ltd	Leamington Parking Displacem	Payments To Main Contractor	DISPLACEMENT CAR PARK PROJECT	24,450.00	4,075.00	20,375.00	28/01/2019
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	VARIOUS SUPPLIES AIR FRESHNER DUST MAT	189.06	31.51	157.55	09/01/2019
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	VARIOUS SUPPLIES AIR FRESHNER DUST MAT	7.68	1.28	6.40	09/01/2019
PHS GROUP	Crematorium	Oth Hired & Con Serv	VARIOUS SUPPLIES AIR FRESHNER DUST MAT	243.17	40.53	202.64	09/01/2019
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	VARIOUS SUPPLIES AIR FRESHNER DUST MAT	679.33	113.22	566.11	09/01/2019
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	VARIOUS SUPPLIES AIR FRESHNER DUST MAT	969.42	161.57	807.85	09/01/2019
PHS GROUP	Estate Management	Oth Hired & Con Serv	VARIOUS SUPPLIES AIR FRESHNER DUST MAT	17.28	2.88	14.40	09/01/2019
PHS GROUP	Office Accommodation- Riversic	Oth Hired & Con Serv	VARIOUS SUPPLIES AIR FRESHNER DUST MAT	1,383.86	230.64	1,153.22	09/01/2019
PHS GROUP	Office Accommodation- Town H	Oth Hired & Con Serv	VARIOUS SUPPLIES AIR FRESHNER DUST MAT	952.84	158.81	794.03	09/01/2019
PHS GROUP	Kenilworth Public Service Centr	Oth Hired & Con Serv	VARIOUS SUPPLIES AIR FRESHNER DUST MAT	23.04	3.84	19.20	09/01/2019
PHS GROUP	Althorpe Innov & Enterprise Cer	Oth Hired & Con Serv	VARIOUS SUPPLIES AIR FRESHNER DUST MAT	146.87	24.48	122.39	09/01/2019
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	SERVICES SUPPLIES DEC18 -FEB19	189.06	31.51	157.55	09/01/2019
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	SERVICES SUPPLIES DEC18 -FEB19	7.68	1.28	6.40	09/01/2019
PHS GROUP	Crematorium	Oth Hired & Con Serv	SERVICES SUPPLIES DEC18 -FEB19	243.17	40.53	202.64	09/01/2019
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	SERVICES SUPPLIES DEC18 -FEB19	679.33	113.22	566.11	09/01/2019
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	SERVICES SUPPLIES DEC18 -FEB19	969.42	161.57	807.85	09/01/2019
PHS GROUP	Estate Management	Oth Hired & Con Serv	SERVICES SUPPLIES DEC18 -FEB19	17.28	2.88	14.40	09/01/2019
PHS GROUP	Office Accommodation- Riversic	Oth Hired & Con Serv	SERVICES SUPPLIES DEC18 -FEB19	1,383.98	230.66	1,153.32	09/01/2019
PHS GROUP	Office Accommodation- Town H	Oth Hired & Con Serv	SERVICES SUPPLIES DEC18 -FEB19	952.84	158.81	794.03	09/01/2019
PHS GROUP	Kenilworth Public Service Centr	Oth Hired & Con Serv	SERVICES SUPPLIES DEC18 -FEB19	23.04	3.84	19.20	09/01/2019
PHS GROUP	Althorpe Innov & Enterprise Cer	Oth Hired & Con Serv	SERVICES SUPPLIES DEC18 -FEB19	146.75	24.46	122.29	09/01/2019
PINNER AND SONS LIMITED	PC Public Conveniences- Gene	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	2,126.99	354.51	1,772.48	28/01/2019
PINNER AND SONS LIMITED	CP Court Street	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	421.80	70.30	351.50	28/01/2019
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	943.88	157.31	786.57	28/01/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	2,356.17	392.69	1,963.48	28/01/2019
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	672.40	112.07	560.33	28/01/2019
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sp	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	740.09	123.35	616.74	28/01/2019
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sport	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	879.85	146.64	733.21	28/01/2019
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	237.22	39.54	197.68	28/01/2019
PINNER AND SONS LIMITED	Lillington Community Centre	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	72.31	12.05	60.26	28/01/2019
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	18,144.71	3,024.12	15,120.59	28/01/2019
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	1,180.17	196.70	983.47	28/01/2019
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	1,846.84	307.80	1,539.04	28/01/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	1,785.87	297.65	1,488.22	28/01/2019
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	88.18	14.70	73.48	28/01/2019
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	106,778.81	17,796.47	88,982.34	28/01/2019
PINNER AND SONS LIMITED	Office Accommodation- Riversic	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	11,458.49	1,909.73	9,548.76	28/01/2019
PINNER AND SONS LIMITED	Office Accommodation- Town H	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	403.69	67.28	336.41	28/01/2019
PINNER AND SONS LIMITED	Kenilworth Public Service Centr	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	1,683.59	280.60	1,402.99	28/01/2019
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	318.60	53.10	265.50	28/01/2019
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	210.90	35.15	175.75	28/01/2019
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	267.06	44.51	222.55	28/01/2019
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contr	R+M(r) Responsive Main Contract	CORPORATE R&M DECE 2018 VALAUTION 36369	162.96	27.16	135.80	28/01/2019
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	WORK FOR OTHER DEPTS DECEMBER 2018 VALUATION 36377	88.92	14.82	74.10	28/01/2019
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	WORK FOR OTHER DEPTS DECEMBER 2018 VALUATION 36377	240.47	40.08	200.39	28/01/2019
PINNER AND SONS LIMITED	Royal Spa Centre	M+E(r) Electrical Responsive	WORK FOR OTHER DEPTS DECEMBER 2018 VALUATION 36377	362.64	60.44	302.20	28/01/2019
PINNER AND SONS LIMITED	Policy & Projects	Other Expenses	WORK FOR OTHER DEPTS DECEMBER 2018 VALUATION 36377	692.74	115.46	577.28	28/01/2019
PINNER AND SONS LIMITED	Warwick Response Control Cer	Equipment Furniture & Materials	WORK FOR OTHER DEPTS DECEMBER 2018 VALUATION 36377	1,005.60	167.60	838.00	28/01/2019
PINNER AND SONS LIMITED	EMR Mobility Scooter Store (Re	R+M Housing HRA Repair+Maint	WORK FOR OTHER DEPTS DECEMBER 2018 VALUATION 36377	68,679.96	11,446.66	57,233.30	28/01/2019
PINNER AND SONS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	WORK FOR OTHER DEPTS DECEMBER 2018 VALUATION 36377	1,054.37	175.73	878.64	28/01/2019
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	WORK FOR OTHER DEPTS DECEMBER 2018 VALUATION 36377	226.58	37.76	188.82	28/01/2019
PINNER AND SONS LIMITED	Garage Refurbishment	Payments To Main Contractor	WORK FOR OTHER DEPTS DECEMBER 2018 VALUATION 36377	5,997.43	999.57	4,997.86	28/01/2019
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sp	PPM Corporate Op	CORP OP PPM DECEMBER 2018 VALAUTION 36378	9,623.81	1,603.97	8,019.84	28/01/2019

FLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	PROFESSIONAL SERVICES - ST MARYS LANDS	3,997.50	666.25	3,331.25	16/01/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	5 WEEKLY SERVICE VISITS 21 NO -24 DEC 18	480.00	80.00	400.00	09/01/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	5TH12TH21ST EC 2018 ATTENDED FOUNTAINS,	540.00	90.00	450.00	14/01/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	PLANNED PREVENTATIVE MAINTENANCE X 4	576.00	96.00	480.00	16/01/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	ANNUAL SAND CHANGE	540.00	90.00	450.00	16/01/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	SUPPLIED & INSTALLED CARBUOY BUNDED DOSI	1,350.00	225.00	1,125.00	21/01/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	SUPPLY & INSTAL CARBUOY BUNDED DOSING ST	1,350.00	225.00	1,125.00	21/01/2019
Post Office Ltd	Pest Control	Use Coun Trans & Pln	VEHICLE TAX KR57NKG 12 MTHS	250.00	0.00	250.00	16/01/2019
PPG Architectural Coating Emea l	RepR Void Repair Contract	Decorating Vouchers	DECEMBER 2018 CONSOLIDATED INVOICE	2,741.76	456.96	2,284.80	21/01/2019
RANGE CLEANING SERVICES L	Rough Sleeping Initiative	Government Grants	WILLIAM WALSGRAVE WEEK CLEAN 6-27/12	730.52	121.76	608.76	16/01/2019
RANGE CLEANING SERVICES L	Rough Sleeping Initiative	Government Grants	BEAUCHAMP HOUSE - WEEKLY CLEAN 6-27/12	730.52	121.76	608.76	16/01/2019
RANGE CLEANING SERVICES L	Very Sheltered Cleaning	Contract Cleaning	ACORN COURT - WORKS COMPLETED DURING JUNE 2018 - COVER CLEANS	324.00	54.00	270.00	21/01/2019
RANGE CLEANING SERVICES L	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	WORKS: HEATHCOTE, REMOVAL OF LAMINATE,	2,376.00	396.00	1,980.00	30/01/2019
RDC Communications Ltd	Althorpe Innov & Enterprise Cer	Communic/Net Equip	MAINTENANCE CONTRACT 408 5/1/18 ETC	1,069.74	178.29	891.45	14/01/2019
Reach Publishing Services Limitec	RepR Day to Day Repairs Contr	Advertising	ASSET MANAGEMENT JOB ADS X 5	1,800.00	300.00	1,500.00	21/01/2019
Reach Publishing Services Limitec	Royal Spa Centre	Advertising	COVENTRY TELEGR JAN. 11 NEW SEASON 20X3	466.56	77.76	388.80	28/01/2019
Rebecca Battman Limited	CP Covent Garden	L'ton Car Parking Displacement Stra	CAR PARK DISPLACEMENT CONSULTATION	21,150.00	3,525.00	17,625.00	23/01/2019
Region Security	William Wallsgrove House	Oth Hired & Con Serv	21/11/18 TO 25/11/18 + 25/11/18 TO 30/11	1,056.00	176.00	880.00	30/01/2019
Region Security	William Wallsgrove House	Oth Hired & Con Serv	DECEMBER 18 TO 1ST JANUARY 2019	3,696.00	616.00	3,080.00	30/01/2019
Resolution Data Management Ltd	Building Control	Subscriptions	DATASPACE SNAP LICENCES, ETC	3,652.80	608.80	3,044.00	21/01/2019
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE 17/11/18- ETC	814.34	135.72	678.62	09/01/2019
Royal Mail Group Ltd	Benefits	Postages	PO BX ANNUAL FEE PO BOX MAIL TO NORMAL A	330.00	55.00	275.00	09/01/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL + INTERNATI	888.38	131.69	756.69	14/01/2019
RUGBY BOROUGH COUNCIL	Fly tipping response	Oth Hired & Con Serv	SET UP COSTS FOR ENVIRONMENT ENFORCEMENT	6,000.00	1,000.00	5,000.00	14/01/2019
RUGBY BOROUGH COUNCIL	FLY TIPPING RESPONSE	Oth Hired & Con Serv	ENVIRON. ENFORCEMENT 05/07/18-08/12/18	10,816.14	1,802.69	9,013.45	21/01/2019
S.H. & D. SMITH LTD.	ES Environmental Services- Co	Equipment Furniture & Materials	TR232 OPERATORS CHAIR 2X ETC	198.00	33.00	165.00	14/01/2019
S.H. & D. SMITH LTD.	Corporate Health and Safety	Equipment Furniture & Materials	TR232 OPERATORS CHAIR 2X ETC	312.00	52.00	260.00	14/01/2019
S.S.A.I.B.	CCTV	Oth Hired & Con Serv	CCTV MGMT & OPS BS7958 INCLS SCC	1,332.00	222.00	1,110.00	28/01/2019
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	UNIVERSITY OF WARWICK SCHEME	1,873.20	312.20	1,561.00	21/01/2019
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WEEKEND MARSHALS	1,344.00	224.00	1,120.00	21/01/2019
Safety Net Security Ltd	Crime & Disorder Reduction Pai	Oth Hired & Con Serv	WARWICK ADDITIONAL XMAS WORK PARTY HOURS	1,176.00	196.00	980.00	21/01/2019
SAINSBURY'S ARGOS LTD T/A /	Community Centres	Equipment Furniture & Materials	AH2 MARTHA WINGBACK CHAIR X 2	448.53	74.75	373.78	14/01/2019
Severn Trent Water Limited	Housing Revenue Account	Electricity	WATER SUPPLY DRAINAGE VERY SHELTERED HS	4,460.65	0.00	4,460.65	16/01/2019
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY AND DRAINAGE BEAUCHAMP HS	270.58	0.00	270.58	16/01/2019
Shield Environmental Servces Lin	Temporary Homelessness Acco	R+M Devolved Repairs	INVOICE FOR WORKS AGREED DECEMBER 2018 - VALUATION 36356	198.00	33.00	165.00	07/01/2019
Shield Environmental Servces Lin	RepM HRA Asbestos works	Asbestos Removal HRA	INVOICE FOR WORKS AGREED DECEMBER 2018 - VALUATION 36356	25,841.56	4,306.92	21,534.64	07/01/2019
Shield Environmental Servces Lin	RepM HRA Asbestos works	Asbestos Management HRA	INVOICE FOR WORKS AGREED DECEMBER 2018 - VALUATION 36356	480.00	80.00	400.00	07/01/2019
Siemens Financial Services Ltd	Warwick Response Control Cer	Oth Hired & Con Serv	LEASE RENTAL,ANNUAL SERVICE FEE MAINT	29,632.80	4,938.80	24,694.00	16/01/2019
SLC Sport and Leisure Consulting	Sports & leisure options phase	Consultants Fees	ABBEY FIELDS POOL ASSESSMENT INVOICE 1	7,680.00	1,280.00	6,400.00	14/01/2019
Sodexo Motivation Solutions UK	Staff engagement	Oth Hired & Con Serv	RENEWAL OF 534 MEMBERSHIPS ETC	793.00	132.17	660.83	14/01/2019
Solon security	Warwick Response Control Cer	Lifeline units	HA00711 KEYGUARD XL POLICE ETC	1,490.40	248.40	1,242.00	09/01/2019
SPE Limited	Leisure Centre Refurbishments	Contingency	SUPPLY & INSTAL NEW BEACON & GSM UNIT NE	1,608.00	268.00	1,340.00	28/01/2019
STAFFORDSHIRE COUNTY COL	EH Environmental Protection	Oth Hired & Con Serv	22785 SCIENT SERVS ANALYSIS AIR QUALITY	372.00	62.00	310.00	09/01/2019
Stratford-on-Avon District Council	Committee Services	Joint Post contrib	RECOVERY OF 50% COSTS FOR PROVISION ETC	11,059.88	1,843.31	9,216.57	14/01/2019
Stratford-on-Avon District Council	Benefits - Additional Administrat	Consultants Fees	UNDERTAKE WDC CTAX REDUCTION SCH. CONSUL	372.00	62.00	310.00	21/01/2019
Stratford-on-Avon District Council	Chief Executive's Office	Consultants Fees	RE-CHARGE OF 1/3 OF COSTS, AVON NAV. SCH	16,782.18	2,797.03	13,985.15	30/01/2019
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	ITEM 7.1 - COMMERCIAL RESIDUE ETC	219,557.50	36,592.92	182,964.58	14/01/2019
Suez Recycling and Recovery UK	Events Management	TCM Non Sporting Events	BULK COLLECTION, ETC	116.00	19.33	96.67	21/01/2019
Suez Recycling and Recovery UK	Street Cleansing	Oth Hired & Con Serv	BULK COLLECTION, ETC	448.20	74.70	373.50	21/01/2019
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Oth Hired & Con Serv	BULK COLLECTION, ETC	100.15	16.69	83.46	21/01/2019
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION, ETC	2,040.96	340.16	1,700.80	21/01/2019
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION, ETC	2,796.22	466.04	2,330.18	21/01/2019
Sydenham Neighbourhood Initiativ	SYDNI - VCS contract	Oth Hired & Con Serv	SOCIAL INCLUSION VCS 2018/19	8,000.00	0.00	8,000.00	14/01/2019
TEC SERVICES ASSOCIATION C	Warwick Response Control Cer	Training-Other	TSA TRAINING	2,034.00	339.00	1,695.00	21/01/2019
Tersus Consultancy Limited	Temporary Homelessness Acco	R+M Devolved Repairs	CONDUCT VARIOUS ASBESTOS WORKS VALUATION-36357	72.00	12.00	60.00	14/01/2019
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	CONDUCT VARIOUS ASBESTOS WORKS VALUATION-36357	28,868.40	4,811.40	24,057.00	14/01/2019
The Association of Electoral Admi	Committee Services	Advertising	ADVERT OF JOB VACANCY	938.40	156.40	782.00	28/01/2019
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	SOCIAL INCLUSION VCS CONTRACT 2018/19	7,167.00	0.00	7,167.00	14/01/2019
The Federation of Burial Crematio	Crematorium	Subscriptions	SUBSCRIPTION AS A MEMBER OF FEDERATION	1,127.76	177.76	950.00	09/01/2019
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	828.84	138.14	690.70	09/01/2019
Theatresign Limited	Royal Spa Centre	Art Fees & Exps-WDC	SIGN LANGUAGE INTERPRETED PERFORM. 21/12	450.00	0.00	450.00	16/01/2019
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS	3,365.15	0.00	3,365.15	14/01/2019
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS	4,202.30	0.00	4,202.30	14/01/2019
TICKETS.COM LTD	Royal Spa Centre	Advertising	CROWD CONNECT FEE OCT TO DEC 18	422.42	70.40	352.02	14/01/2019
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE FEBRUARY 2019	384.00	64.00	320.00	14/01/2019
TOMMY TUCKER LTD	RSC - Catering Supplies	Stores purchases	SPO198 CLASSIC SALT POPCORN 20G ETC	665.43	110.90	554.53	02/01/2019
Total Gas & Power Limited	Electricity Contract Holding Acc	Electricity	ELECTRICTY CHARGES AT WDC SITES	135,546.42	17,765.75	117,780.67	28/01/2019
TotalMobile Ltd	Accountancy	IT Software	TM SERVICES - 13-14/11/18 ETC	1,140.00	190.00	950.00	23/01/2019

Tudor Environmental	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SPRAY PAINT, GLOVES, ETC	294.66	40.86	253.80	16/01/2019
Tunstall Healthcare (UK) Ltd	Warwick Response Control Cer	Equipment Furniture & Materials	PACKED MYAMIE ALB CREAM/RED	899.28	149.88	749.40	16/01/2019
Tunstall Healthcare (UK) Ltd	Warwick Response Control Cer	Equipment Furniture & Materials	PACKED MYANIE ALB CREAM/RED	449.64	74.94	374.70	21/01/2019
VEOLIA ENVIRONMENTAL SER\	CP Car Parks- General	Cleansing Services	CHARGE FOR DECEMBER CORE INVOICE ETC	13,566.80	2,261.13	11,305.67	14/01/2019
VEOLIA ENVIRONMENTAL SER\	Grounds Maintenance Contract	Cleansing Services	CHARGE FOR DECEMBER CORE INVOICE ETC	4,930.04	821.67	4,108.37	14/01/2019
VEOLIA ENVIRONMENTAL SER\	Street Cleansing	Cleansing Services	CHARGE FOR DECEMBER CORE INVOICE ETC	143,626.06	23,937.69	119,688.37	14/01/2019
VEOLIA ENVIRONMENTAL SER\	Open Spaces	Cleansing Services	CHARGE FOR DECEMBER CORE INVOICE ETC	24,442.23	4,073.70	20,368.53	14/01/2019
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	GOODS AS PER ATTACHED SCHEDULE	1,042.85	173.81	869.04	28/01/2019
Vodafone Limited	TCM Warwick - General	Data Phone Lines	BROADBAND	20.64	3.44	17.20	30/01/2019
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND	30.00	5.00	25.00	30/01/2019
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND	68.76	11.46	57.30	30/01/2019
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND	15.60	2.60	13.00	30/01/2019
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND	40.80	6.80	34.00	30/01/2019
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND	23.48	3.91	19.57	30/01/2019
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND	20.64	3.44	17.20	30/01/2019
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND	23.48	3.91	19.57	30/01/2019
Vodafone Limited	Warwick Response Control Cer	Data Phone Lines	BROADBAND	256.79	42.82	213.97	30/01/2019
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND	44.13	7.36	36.77	30/01/2019
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND	121.20	20.20	101.00	30/01/2019
Vodafone Limited	RepM Gas/Heating Maintenanc	R+M HRA Communal Repairs	BROADBAND	15.60	2.60	13.00	30/01/2019
Vodafone Limited	RepM Door Entry & Security Ma	Data Phone Lines	BROADBAND	161.52	26.90	134.62	30/01/2019
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General	GROUND MAINT. NEWBOLD COMYN GOLF FEB 19	8,880.00	1,480.00	7,400.00	21/01/2019
Warwickshire Community and Vol	WCAVA - VCS contract	Oth Hired & Con Serv	INFRASTRUCTURE/RURAL SUPPORT VCS CONTRAC	14,167.00	0.00	14,167.00	21/01/2019
WARWICKSHIRE COUNTY COU	Rough Sleeping Initiative	Joint Post contrib	COMMISSIONS-GOODS/SERVICE 5/11-31/3	23,714.04	0.00	23,714.04	07/01/2019
WARWICKSHIRE COUNTY COU	Procurement	Consultants Fees	GENERAL SALES, FEES AND CHARGES DEC 2018	522.82	87.14	435.68	09/01/2019
WARWICKSHIRE COUNTY COU	Jephson Gardens - Temperate	Oth Hired & Con Serv	GENERAL SALES,FEES AND CHARGES 21/11 ETC	2,160.00	360.00	1,800.00	09/01/2019
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	QUARTERLY TREE WORKS AMNITY CEMETERY OCT	29,140.01	4,856.67	24,283.34	16/01/2019
Warwickshire County Council	Open Spaces	WDC Trees New Contract	QUARTERLY TREE WORKS AMNITY CEMETERY OCT	1,558.50	259.75	1,298.75	16/01/2019
WARWICKSHIRE COUNTY COU	Leamington Parking Displacem	Payments To Main Contractor	HIGHWAYS PRE-APP ADVICE EDMONSCOTE TRACK	600.00	100.00	500.00	14/01/2019
WARWICKSHIRE COUNTY COU	Local Land Charges	Agency Services	LAND CHARGE SEARCH FEES OCT - DEC 18	11,705.40	1,950.90	9,754.50	14/01/2019
WARWICKSHIRE COUNTY COU	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	CONSTRUCT 2 BIRD FEEDERS HOPPERS W&C1652	180.00	30.00	150.00	16/01/2019
WARWICKSHIRE COUNTY COU	St Marys Lands Masterplan	Consultants Fees	CONSTRUCT 2 BIRD FEEDERS HOPPERS W&C1652	180.00	30.00	150.00	16/01/2019
WARWICKSHIRE COUNTY COU	Open Spaces	WDC Trees New Contract	QUARTERLY TREE WORKS OCT-DEC 18	9,654.00	1,609.00	8,045.00	16/01/2019
WARWICKSHIRE COUNTY COU	Events Management	Events	DECIMALISATION OF PARKING OCT-DEC 18	1,540.00	0.00	1,540.00	21/01/2019
WARWICKSHIRE COUNTY COU	Development Control	Consultants Fees	SLA ANNUAL FEES FOR LANDSCAPING ADVICE/P	10,734.60	1,789.10	8,945.50	21/01/2019
WARWICKSHIRE COUNTY COU	Legal Services (Shared Service	WCC Shared services Legal fees(pa	LEGAL SERVICES BILL - EXTERNAL FOR DEC	61,584.68	10,264.11	51,320.57	23/01/2019
WARWICKSHIRE COUNTY COU	Legal Services (Shared Service	Disbursements WCC Shared Legal	LEGAL SERVICES BILL - EXTERNAL FOR DEC	2,867.81	150.00	2,717.81	23/01/2019
WARWICKSHIRE COUNTY COU	Development Control	Consultants Fees	FEES & CHARGES, B. TACHBROOK PUBLIC INQ	1,998.00	333.00	1,665.00	28/01/2019
WARWICKSHIRE COUNTY COU	Development Control	Consultants Fees	SEVEN ACRE CLOSE APPEAL SITE	1,950.00	325.00	1,625.00	28/01/2019
WARWICKSHIRE COUNTY COU	Development Control	Consultants Fees	PREPARATION OF PROOF EVIDENCE LAND NORTH	4,485.00	747.50	3,737.50	28/01/2019
WARWICKSHIRE COUNTY COU	Development Control	Consultants Fees	LANSCAPE ADVISE PLANNING APPLICATIONS	2,040.00	340.00	1,700.00	28/01/2019
WARWICKSHIRE WILDLIFE TRL	Green Space Development	Tree Plant / LNR Manage.	3RD QUARTER INVOICE FOR OAKLEY WOOD ETC	5,011.20	835.20	4,176.00	14/01/2019
WARWICKSHIRE WILDLIFE TRL	Oakley Wood Management	Oth Hired & Con Serv	3RD QUARTER INVOICE FOR OAKLEY WOOD ETC	501.12	83.52	417.60	14/01/2019
Water Plus Select Limited	William Wallsgrove House	Water Charges-Metered	WATER SERVICES HOSTEL LILLINGTON	2,282.09	248.44	2,033.65	14/01/2019
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	WATER SERVICES CAR PARK 20 BOWLING GREEN	394.17	0.00	394.17	14/01/2019
Water Plus Select Limited	Open Spaces	Water Charges-Metered	WATER SERVICES NEWBOLD COMYN ARMS	841.05	80.78	760.27	14/01/2019
Water Plus Select Limited	CP West Rock	Water Charges-Metered	WATER SERVICES CAR PARK WEST ROCK	498.06	0.00	498.06	14/01/2019
Water Plus Select Limited	CP Bath Place	Water Charges-Metered	WATER SERVICES BATH PLACE CAR PARK	295.17	0.00	295.17	14/01/2019
Water Plus Select Limited	CP New Street	Water Charges-Metered	WATER SERVICES CAR PARK NEW STREET	295.17	0.00	295.17	14/01/2019
Water Plus Select Limited	CP Square West	Water Charges-Metered	WATER DRAINAGE CAR PARK BARROWFIELD LANE	943.74	0.00	943.74	16/01/2019
Water Plus Select Limited	CP Abbey End	Water Charges-Metered	WATER DRAINAGE CAR PARK ABBEY END KENILW	1,429.92	0.00	1,429.92	16/01/2019
Water Plus Select Limited	CP Chandos Srtreet	Water Charges-Metered	SURFACE WATER DRAINAGE CHANDOS ST CAR P	498.06	0.00	498.06	16/01/2019
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	WATER DRAINAGE CAR PARK BEDFORD ST L/SPA	498.06	0.00	498.06	16/01/2019
Water Plus Select Limited	William Wallsgrove House	Water Charges-Metered	WATER SUPPLY TO HOSTEL 26 LILLINGTON RD	373.88	40.39	333.49	16/01/2019
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	CONVENIENCES: BRUNSWICK ST CV31 2EG	257.32	0.00	257.32	21/01/2019
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	WATER DRAINAGE:PC'S, RGENT GROVE, CV32	2,722.09	0.00	2,722.09	21/01/2019
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	CONVENIENCES, BRUNSWICK ST CV31 2EG	2,685.72	0.00	2,685.72	21/01/2019
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	CREDIT INV00679206	-361.70	0.00	-361.70	21/01/2019
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	CREDIT INV00976909	-386.59	0.00	-386.59	21/01/2019
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	CREDIT INV00445460	-3,241.58	0.00	-3,241.58	21/01/2019
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	CREDIT INV01712078	-326.05	0.00	-326.05	21/01/2019
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	CREDIT INV01398888	-572.14	0.00	-572.14	21/01/2019
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	SURFACE WATER DRAIN CAR PARK 20 BOWLING	318.91	0.00	318.91	28/01/2019
Western Power Distribution	Leamington Parking Displacem	Payments To Main Contractor	STREET LIGHT.SERV. TRANS COURT ST	2,497.64	416.27	2,081.37	30/01/2019
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	EXEC MEETING 28/6/18 PROJECT PHASE 1	3,737.40	0.00	3,737.40	07/01/2019
Wybone Ltd	Recycling & Refuse containers	Payments To Main Contractor	112LTR GALVANISED STEEL LITTER BIN ETC	24,846.00	4,141.00	20,705.00	14/01/2019
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	IN RESPECT OF RECOVERY STATEMENT ETC	6,728.00	0.00	6,728.00	09/01/2019
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	LOCAL AUTHO COMB POLICY QLA 02H087-0083-	395,977.16	0.00	395,977.16	09/01/2019

ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INSUR POLICY TP 02H087-0083 THIRD PARTY	967.68	0.00	967.68	09/01/2019
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INSUR POLICY TER 02H087-0431-00 TERRORIS	4,197.72	0.00	4,197.72	09/01/2019
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INSUR POLICY F 02H087-0431 FIRE GENERAL	58,095.96	0.00	58,095.96	09/01/2019
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INSURANCE POLICY EI 02H087-0087 ENGINEER	23,771.78	3,961.96	19,809.82	09/01/2019
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	TERRORISM QLA 0083 RENEWAL NOTICE	22,866.27	0.00	22,866.27	09/01/2019
TOTAL				4,105,194.05	579,905.95	3,525,288.10	