Warwick District Council
Supplier Payments of £250 or more during February 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
ADAM MORGAN T/A ADAM'S MAN VAN ADT Fire and Security PLC	Lettings Incentive Scheme Office Accom. Riverside H- Hlth & CP	Grants-Revenue Oth Hired & Con Serv	Lettings incentive scheme full move engineer to attend cctv fault 11/01/2019	1,100.00 985.61	0.00 164.27	1,100.00 25/02/2019 821.34 27/02/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	DEBIT CARD POST OFFICE PAYPOINT WEBCONNE	407.88	67.98	339.90 06/02/2019
Allpay.net Ltd. Allpay.net Ltd.	Payments Processing Payments Processing	Payments Processing Payments Processing	ADD ACCT FEE POST OFFICE PAYPOINT TRANSA ADD ACCT FEE DEBIT CARD POST OFFICE PAYP	791.02 1,043.41	131.84 173.90	659.18 06/02/2019 869.51 06/02/2019
Allpay.net Ltd. ALLWORKS CONSTRUCTION LTD	Payments Processing CP Covent Garden	Payments Processing R+M Car Parks Repair+Maint	ADD ACT FEE DEBIT CARD POST OFFICE PAYPO MINOR ENGINEERING CAR PARK WORKS VALUTION 36384	1,564.91 52.80	260.82 8.80	1,304.09 06/02/2019 44.00 06/02/2019
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	CP Square West Prop Servs-Harbury Lane Sports Pavilion	R+M Car Parks Repair+Maint PPM Corporate Op	MINOR ENGINEERING CAR PARK WORKS VALUTION 36384 MINOR ENGINEERING COMBINED PPM VALAUTION 36386	60.00 120.00	10.00 20.00	50.00 06/02/2019 100.00 06/02/2019
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park Bowling Facilities	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	MINOR ENGINEERING R & M VALUATION 36385 MINOR ENGINEERING R & M VALUATION 36385	180.00 300.00	30.00 50.00	150.00 06/02/2019 250.00 06/02/2019
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	Green Space Development CP Myton Fields	R+M(r) Responsive Main Contract PPM Car Parks	MINOR ENGINEERING R & M VALUATION 36385 MINOR ENGINEERING COMBINED PPM VALAUTION 36386	462.00 600.00	77.00 100.00	385.00 06/02/2019 500.00 06/02/2019
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	WDC Highways Prop Servs-Jephson Gardens	Bus Shelters R+M(r) Sundry (one-off) R+M	MINOR ENGINEERING STREET FURNITURE AND SIGNAGE V MINOR ENGINEERING R & M VALUATION 36385		100.00 136.80	500.00 06/02/2019 684.00 06/02/2019
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	Lillington Community Centre	PPM Non-Op R+M Housing HRA Repair+Maint	MINOR ENGINEERING COMBINED PPM VALAUTION 36386 MINOR ENGINEERING HOUSING WORKS VALUATION 36382	1,476.00 1,490.40	246.00 248.40	1,230.00 06/02/2019 1,242.00 06/02/2019
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	CP Chandos Street	R+M Car Parks Repair+Maint Street Nameplates	MINOR ENGINEERING CAR PARK WORKS VALUTION 36384 MINOR ENGINEERING STREET FURNITURE AND SIGNAGE V	1,604.64	267.44 515.11	1,337.20 06/02/2019 2,575.54 06/02/2019
ALLWORKS CONSTRUCTION LTD	WDC Highways Leamington Parking Displacement	Payments To Main Contractor	MINOR ENGINEERING CAPITAL WORKS VALUATION 36387	3,480.00	580.00	2,900.00 06/02/2019
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	Payments To Main Contractor R+M Housing HRA Repair+Maint	MINOR ENGINEERING CAPITAL WORKS VALUATION 36387 MINOR ENGINEERING HOUSING WORKS VALUATION 36382	3,917.63 11,848.53	652.94 1,974.75	3,264.69 06/02/2019 9,873.78 06/02/2019
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	CP St Peters Green Space Development	R+M Car Parks Repair+Maint PPM Open Spaces	MINOR ENGINEERING CAR PARK WORKS VALUTION 36384 MINOR ENGINEERING COMBINED PPM VALAUTION 36386	20,671.20 35,971.15	3,445.20 5,995.19	17,226.00 06/02/2019 29,975.96 06/02/2019
Alphatrack Systems Ltd AMP CLEAN ENERGY	Housing support CH Tannery Court, Ken	Oth Hired & Con Serv Wood Fuel - Bio-Mass boiler	MAINTENANCE CONTRACT DOOR ENTRY FIRE WARDEN CO meter reading 1093.48 7/1/19 etc	2,352.34 904.21	392.06 150.70	1,960.28 11/02/2019 753.51 04/02/2019
Arcus Consulting LLP Armonico Consort	Private stock condition survey Royal Spa Centre	Consultants Fees Art Fees & Exp-N/WDC	PROF SERVICES PRIVATE SECTOR STOCK SURVEY bachs easter oratorio & biber misa	3,993.60 2,591.19	665.60 0.00	3,328.00 18/02/2019 2,591.19 13/02/2019
Ashmead Price Ltd T/A Ashmead Price Ashmead Price Ltd T/A Ashmead Price	Pump Room Gardens Parks 4 People Proje Pump Room Gardens Parks 4 People Proje		pump room gardens delivery stage etc pump room gardens delivery stage etc	8,856.90 8,856.90	1,476.15 1,476.15	7,380.75 04/02/2019 7,380.75 04/02/2019
Axis Europe Plc Axis Europe Plc	Tenant Development Warwick Response Control Centre	Printing Equipment Furniture & Materials	RESPONSIVE REPAIRS JANUARY 2019 VALUATION 36407 RESPONSIVE REPAIRS JANUARY 2019 VALUATION 36407	58.18 202.79	9.70 33.80	48.48 11/02/2019 168.99 11/02/2019
Axis Europe Plc Axis Europe Plc	Open Spaces Temporary Homelessness Accommodation	Grounds Maintenance	RESPONSIVE REPAIRS JANUARY 2019 VALUATION 36407 RESPONSIVE REPAIRS JANUARY 2019 VALUATION 36407	240.00 3,717.79	40.00 619.66	200.00 11/02/2019 3,098.13 11/02/2019
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS JANUARY 2019 VALUATION 36407	4,972.69	828.82	4,143.87 11/02/2019
Axis Europe Plc Axis Europe Plc	Envir Improvements- General Rough Sleeping Initiative	Payments To Main Contractor Government Grants	RESPONSIVE REPAIRS JANUARY 2019 VALUATION 36407 AX-QOUTE CERTIFICATE NO:2 ORDER 535268	6,973.34 72,000.00	1,162.22 12,000.00	5,811.12 11/02/2019 60,000.00 06/02/2019
Axis Europe Plc Axis Europe Plc	Rough Sleeping Initiative RepR Void Repair Contract	Government Grants R+M Housing HRA Repair+Maint	AX-QUOTE INTERIM VALUATION NUMBER 4 RESPONSIVE REPAIRS JANUARY 2019 VALUATION 36407	120,000.00 166,894.20	20,000.00 27,816.11	100,000.00 06/02/2019 139,078.09 11/02/2019
Axis Europe Plc Banner Group Limited	RepR Day to Day Repairs Contract CSTeam	R+M Housing HRA Repair+Maint Stationery (holding account)	RESPONSIVE REPAIRS JANUARY 2019 VALUATION 36407 RIVERSIDE HOUSE STATIONERY JANUARY 2019	212,838.93 2,286.26	35,473.51 381.02	177,365.42 11/02/2019 1,905.24 13/02/2019
Berrymans Lace Mawyer LLP Birminghar Berrymans Lace Mawyer LLP Birminghar		VAT Input (Dr) VAT Input (Dr)	20/07/18-28/09/18 PROF CHARGES 12/11/18-18/01/2019 PROF CHARGES	372.60 475.90	0.00 0.00	372.60 25/02/2019 475.90 25/02/2019
Birmingham City Council Birmingham City Council	CSTeam - Postages recharge a/c CSTeam - Postages recharge a/c	Corporate postages Corporate postages	POSTAL SERVICES DECEMBER 2018 POSTAL SERVICES JANUARY 2019	5,077.37 8,638.03	846.23 1,439.67	4,231.14 06/02/2019 7,198.36 18/02/2019
BLOOR HOMES LTD Booker Cash & Carry	Policy & Projects RSC - Bar Supplies	S106 Admin Fees transfer to Planni Stores purchases	r PART REFUND OF MONITORING FEE REF W/14/1 BAR & CATERING SUPPLIES ROYAL SPA CENTRE	11,562.61 63.49	0.00 10.58	11,562.61 06/02/2019 52.91 13/02/2019
Booker Cash & Carry Bristow & Sutor	RSC - Catering Supplies Revenues	Stores purchases Bailiffs Fees	BAR & CATERING SUPPLIES ROYAL SPA CENTRE FEES PAID DIRECT + VAT ON STAT C/T FEES	228.13 1,231.93	30.47 934.05	197.66 13/02/2019 297.88 13/02/2019
British Gas British Gas	Temporary Homelessness Accommodatior Temporary Homelessness Accommodatior	Electricity	elec bill flata 69 willes rd elec bill -flat d 69 willes rd	466.57 471.95	22.21 22.47	444.36 11/02/2019 449.48 11/02/2019
British Gas	Temporary Homelessness Accommodation	Electricity	elec bill-flat b 69 willes rd	585.85	27.89	557.96 11/02/2019
BRITISH TELECOMMUNICATIONS PLC BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Data Phone Lines Automated payment line	DATA AND VOICE NETWORKS telemarketing/rental charges	943.49 1,495.86	157.25 249.31	786.24 18/02/2019 1,246.55 25/02/2019
BROOKLINE CARS LTD BROOKLINE CARS LTD	Chair of the Council Chair of the Council	Use Coun Trans & Pln Use Coun Trans & Pln	car hire: wk to stockingford/return taxi for councillor, warwick -cov, ship	326.40 360.00	54.40 60.00	272.00 13/02/2019 300.00 27/02/2019
BROXAP LTD BRUTON KNOWLES PROPERTY CONS		Sports Equipment Consultants Fees	OLYMPIC HURDLE + CARRIAGE valuations cn23464 (irm) for h06	5,292.00 5,400.00	882.00 900.00	4,410.00 11/02/2019 4,500.00 25/02/2019
Budbrooke Community Association C W CONSULTANCY	Policy & Projects Learnington Visitor Information Centre	Other Expenses Oth Hired & Con Serv	HIRE OF BUDBROOKE COMMUNITY CENTRE POLLING STAT PUMP ROOMS BOX OFFICE & TOURIST INFORMATION	450.00 324.00	0.00 54.00	450.00 06/02/2019 270.00 18/02/2019
C W CONSULTANCY Cabinet Office	Crematorium Corp Man - External Audit Fees	Equipment Furniture & Materials Audit Fee	2 panasonic 7633 telephone headsets etc CAB INCOME FROM OTHER GOV DEPTS 18/19	508.80 2,300.00	84.80 0.00	424.00 11/02/2019 2,300.00 18/02/2019
CALOR GAS LIMITED CAPITA BUSINESS SERVICES LTD	Crematorium Payments Processing	Fuel LPG Computer Equip Costs	oakley wood crem bulk propane MODIFYING TOUCHTONE SYSTEM	5,293.27 750.00	882.21 125.00	4,411.06 20/02/2019 625.00 13/02/2019
CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	CSC project CSC project	Consultants Fees Consultants Fees	amt06450 2203; 5% system accept amt06442 2203; 5% system accept	1,378.08 1,740.66	229.68 290.11	1,148.40 13/02/2019 1,450.55 25/02/2019
CAPITA BUSINESS SERVICES LTD CAPITA BUSINESS SERVICES LTD	Parking Machine Upgrade CSC project	Payments To Main Contractor Consultants Fees	SET UP SERVICES FOR METRIC PAYMENTS 100% amt06442 2203; 15% for go live/services	4,035.60 5,221.98	672.60 870.33	3,363.00 06/02/2019 4,351.65 20/02/2019
CARLSBERG UK LTD Centerprise International Ltd	RSC - Bar Supplies ICT Services	Stores purchases Communic/Net Equip	BAR SUPPLIES ROYAL SPA CENTRE ship to site, work area recovery	2,197.18 11,850.00	366.20 1,975.00	1,830.98 18/02/2019 9,875.00 20/02/2019
Chartered Institute of Environmental Heal Chartered Institute of Environmental Heal	Community Safety	Professional Subs Professional Subs	annual membership -12 members annual membership -12 members	165.00 218.00	0.00	165.00 06/02/2019 218.00 06/02/2019
Chartered Institute of Environmental Heal Chartered Institute of Environmental Heal	EH Environmental Protection	Professional Subs Professional Subs	annual membership -12 members annual membership -12 members	782.00 1,090.00	0.00	782.00 06/02/2019 1,090.00 06/02/2019
CHILTERN RAILWAYS CHILTERN RAILWAYS	ICT Services CSTeam	Public Transport Public Transport	BUSINESS TRAVEL TICKET 6 JAN -2FEB 19 BUSINESS TRAVEL TICKET 6 JAN -2FEB 19	71.60 352.50	0.00	71.60 18/02/2019 352.50 18/02/2019
CIPFA Business Limited	Accountancy	Books & Publications	CIPFA PUBLICATIONS SUBSCRIPTIONS 04/2019	4,428.00	738.00	3,690.00 13/02/2019
Civica Services Limited Civica UK Ltd	Benefits Benefits	Consultants Fees Computer Equip Costs	ON DEMAND APPEALS PROCESSING benefits etd auto processing module open	452.40 1,263.84	75.40 210.64	377.00 13/02/2019 1,053.20 25/02/2019
CIVICA UK LTD Civica UK Ltd	ICT Services Benefits	Consultancy Computer Equip Costs	findit server migration bulletin 002/19-retail discount scheme	1,716.00 2,287.20	286.00 381.20	1,430.00 20/02/2019 1,906.00 11/02/2019
Civica UK Ltd CJ's Events Warwickshire Ltd	Benefits Economic Development	Computer Equip Costs Publicity and Promotion	licence support, maint 01/04/19-31mar 20 generator hire for spa centre	4,592.48 474.00	765.42 79.00	3,827.06 25/02/2019 395.00 04/02/2019
CLC Contractors Limited Close Circuit Security Services Ltd.	Fire Prevention Works Bowling Facilities	Fire Safety Works M+E(r) Intruder Alarms	valuation 6 - gross valuation of work January 19 Intruder alarm work	274,989.18 52.74	45,831.53 8.79	229,157.65 11/02/2019 43.95 11/02/2019
Close Circuit Security Services Ltd. Close Circuit Security Services Ltd.	Royal Pump Rooms Royal Pump Rooms	M+E(r) Intruder Alarms Oth Hired & Con Serv	January 19 Intruder alarm work January 19 Intruder alarm work	52.74 52.74	8.79 8.79	43.95 11/02/2019 43.95 11/02/2019
Close Circuit Security Services Ltd. COBBLERS & KEYS	Crematorium Office Accommodation- Riverside House	M+E(c) Intruder Alarms M+E(r) Electrical Responsive	January 19 Intruder alarm work KEY CUTTING - OUR D/N NO 01-25	420.00 11.50	70.00 0.00	350.00 11/02/2019 11.50 11/02/2019
COBBLERS & KEYS COBBLERS & KEYS	Temporary Homelessness Accommodation RepR Day to Day Repairs Contract	Bed & Breakfast Exps R+M Housing HRA Repair+Maint	KEY CUTTING - OUR D/N NO 01-25 KEY CUTTING - OUR D/N NO 01-25	11.50 43.00	0.00 0.00	11.50 11/02/2019 43.00 11/02/2019
COBBLERS & KEYS COBBLERS & KEYS	Homelessness/Housing Advice Neighbourhood Estates Services	Prevention Work Equipment Furniture & Materials	KEY CUTTING - OUR D/N NO 01-25 KEY CUTTING - OUR D/N NO 01-25	57.00 194.50	0.00 0.00	57.00 11/02/2019 194.50 11/02/2019
Comensura Ltd Comensura Ltd	Agency Staff Holding Code Agency Staff Holding Code	Agency Staff Agency Staff	SUPPLY OF TEMP STAFF WK ENDING 10/02/2019 supply of temp staff w/e 17/2/19	598.60 1,186.49	99.80 197.74	498.80 18/02/2019 988.75 25/02/2019
	Office Accommodation- Riverside House	M+E(c) DEC (Display Energy) Certif	F DISPLAY ENERGY CERTIFICATES F DISPLAY ENERGY CERTIFICATES	132.00 132.00	22.00 22.00	110.00 18/02/2019 110.00 18/02/2019
COMMERCIAL SURVEYING HEREFORI COMMERCIAL SURVEYING HEREFORI	Prop Servs-Jephson Gardens	M+E(c) DEC (Display Energy) Certif	F DISPLAY ENERGY CERTIFICATES F DISPLAY ENERGY CERTIFICATES	132.00 132.00	22.00 22.00	110.00 18/02/2019 110.00 18/02/2019
COMMERCIAL SURVEYING HEREFORI			f DISPLAY ENERGY CERTIFICATES DBS APPLICATION RECHARGE HR TEAM	132.00 404.00	22.00 28.00	110.00 18/02/2019 376.00 04/02/2019
Coventry City Council Coventry City Council	Human Resources Licensing & Registration	Disclosure & Barring service Oth Hired & Con Serv	dbs application recharge - oct-dec 2018 dbs application recharge - oct-dec 2018	432.00 792.00	72.00 0.00	360.00 11/02/2019 792.00 11/02/2019
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	mgbneo 240 i hdpe, green, etc	13,824.00	2,304.00	11,520.00 25/02/2019
Cubbington Carpets Cubbington Carpets	Lettings Incentive Scheme Lettings Incentive Scheme	Grants-Revenue Grants-Revenue	supply & fit carpet newbrook st supply and fit carpet acorn court	275.00 480.00	0.00 0.00	275.00 06/02/2019 480.00 25/02/2019
Cubbington Carpets Cubbington Carpets	Lettings Incentive Scheme Lettings Incentive Scheme	Grants-Revenue Grants-Revenue	supply and fit carpet tachbrook st supply & fit carpet maxstock gardens	497.00 620.00	0.00 0.00	497.00 25/02/2019 620.00 06/02/2019
D & K Heating Services Limited D & K Heating Services Limited	26HT Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive M+E(r) Gas Responsive	COMMERCIAL WORKS - January 19 Heating repairs COMMERCIAL WORKS - January 19 Heating repairs	42.00 42.00	7.00 7.00	35.00 11/02/2019 35.00 11/02/2019
D & K Heating Services Limited D & K Heating Services Limited	Estate Management Kenilworth Public Service Centre	M+E(r) Gas Responsive M+E(r) Gas Responsive	COMMERCIAL WORKS - January 19 Heating repairs COMMERCIAL WORKS - January 19 Heating repairs	42.00 42.00	7.00 7.00	35.00 11/02/2019 35.00 11/02/2019
D & K Heating Services Limited D & K Heating Services Limited	Prop Servs-Jephson Gardens Spencer Yard	M+E(r) Gas Responsive M+E(r) Gas Responsive	COMMERCIAL WORKS - January 19 Heating repairs COMMERCIAL WORKS - January 19 Heating repairs	42.00 42.00	7.00 7.00	35.00 11/02/2019 35.00 11/02/2019
D & K Heating Services Limited D & K Heating Services Limited	Royal Pump Rooms Royal Pump Rooms	M+E(r) A/C Servicing M+E(r) Gas Responsive	JANUARY 2019 AIR CON VALUATION 36397 COMMERCIAL WORKS - January 19 Heating repairs	96.00 112.56	16.00 18.76	80.00 06/02/2019 93.80 11/02/2019
D & K Heating Services Limited D & K Heating Services Limited	Crematorium Royal Spa Centre	M+E(r) Gas Responsive M+E(r) BMS Maintenance	COMMERCIAL WORKS - January 19 Heating repairs COMMERCIAL WORKS - January 19 Heating repairs	168.00 201.30	28.00 33.55	140.00 11/02/2019 167.75 11/02/2019
D & K Heating Services Limited D & K Heating Services Limited	Bowling Facilities RepM Gas/Heating Maintenance	M+E(r) Gas Responsive M+E(c) A/C Servicing	COMMERCIAL WORKS - January 19 Heating repairs JANUARY 2019 AIR CON VALUATION 36397	288.00 360.00	48.00 60.00	240.00 11/02/2019 300.00 06/02/2019
D & K Heating Services Limited D & K Heating Services Limited D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilic Temporary Homelessness Accommodation	M+E(r) Gas Responsive	COMMERCIAL WORKS - January 19 Heating repairs LOT 7 GAS SERVICING & INSTALLATIONS JANUARY 2019 VAI	409.56	68.26 83.74	341.30 11/02/2019 418.74 11/02/2019
D & K Heating Services Limited D & K Heating Services Limited D & K Heating Services Limited	Office Accommodation- Town Hall Pageant House Running Costs	M+E(r) Gas Responsive M+E(r) Gas Responsive	COMMERCIAL WORKS - January 19 Heating repairs COMMERCIAL WORKS - January 19 Heating repairs	525.00 708.00	87.50 118.00	437.50 11/02/2019 590.00 11/02/2019
D & K Heating Services Limited D & K Heating Services Limited D & K Heating Services Limited	3	M+E(r) Gas Responsive M+E(r) A/C Servicing	COMMERCIAL WORKS - January 19 Heating repairs JANUARY 2019 AIR CON VALUATION 36397	708.00 711.17 1,328.22	118.53 221.37	592.64 11/02/2019 592.64 11/02/2019 1,106.85 06/02/2019
D & IN HEARING SERVICES LITTING	Cinoc Accommodation- Town Fidil	E(1) / VO GETVICING	OUTOUR LOTS WILL OUR AVERTION 2022/	1,320.22	221.37	1,100.00 00/02/2019

D & K Heating Services Limited	Kenilworth Public Service Centre	PPM Non-Op	LOT 7 GAS SERVICING & INSTALLATIONS JANUARY 2019 VAI	4,680.00	780.00	3,900.00 11/02/2019
D & K Heating Services Limited D & K Heating Services Limited	RepM Gas/Heating Maintenance Central Heating Replacement	R+M HRA Communal Repairs R+M HRA Communal Repairs	LOT 7 GAS SERVICING & INSTALLATIONS JANUARY 2019 VAI LOT 7 GAS SERVICING & INSTALLATIONS JANUARY 2019 VAI	8,272.91 30,085.34	1,378.83 5,014.11	6,894.08 11/02/2019 25,071.23 11/02/2019
D & K Heating Services Limited D & K Heating Services Limited DarntonB3 Architecture	RepM Gas/Heating Maintenance Central Heating Replacement Royal Pump Rooms	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint Special Repairs & Improvements	LOT 7 GAS SERVICING & INSTALLATIONS JANUARY 2019 VAI LOT 7 GAS SERVICING & INSTALLATIONS JANUARY 2019 VAI add fee for completing vlue engineer etc	60,899.27 69,298.86 1,680.00	10,149.86 11,549.80 280.00	50,749.41 11/02/2019 57,749.06 11/02/2019 1,400.00 04/02/2019
DELL COMPUTER CORPORATION LTI DELL COMPUTER CORPORATION LTI	D Housing Services (dept. wide costs)	Computer Equip Costs Stamp Duties	DELL LATITUDE 3590 BTX DELL LATTITUDE 3390 BTX PLUS	583.31 709.39	97.22 118.23	486.09 11/02/2019 591.16 18/02/2019
DELL COMPUTER CORPORATION LTI DELL COMPUTER CORPORATION LTI DELL COMPUTER CORPORATION LTI	D Desktop Infrastructure	Computer Equip Costs Hardware Transport insurance	dell latitude 3590 btx dell 19 monitor p1917s black uk base war dell latitude 3590 btx, etc	719.65 766.80 2,128.18	119.94 127.80 354.70	599.71 25/02/2019 639.00 20/02/2019 1,773.48 11/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.			COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR	21.60 39.85	3.60 6.64	18.00 11/02/2019 33.21 11/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Estate Management Office Accommodation- Town Hall	M+E(r) Electrical Responsive M+E(r) Electrical Responsive	COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR	39.85 51.32	6.64 8.55	33.21 11/02/2019 42.77 11/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	CP Covent Garden CP St Peters	M+E(r) Electrical Responsive M+E(r) Electrical Responsive	COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR	79.70 89.97	13.28 14.99	66.42 11/02/2019 74.98 11/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Royal Spa Centre Prop Servs-Victoria Park Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive M+E(r) Electrical Responsive M+E(r) Electrical Responsive	COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR	92.24 122.48 169.36	15.37 20.41 28.22	76.87 11/02/2019 102.07 11/02/2019 141.14 11/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre Kenilworth Public Service Centre	M+E(r) Electrical Responsive M+E(r) Electrical Responsive	COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR	184.66 202.90	30.78 33.81	153.88 11/02/2019 169.09 11/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House RepM Electrical repairs	R+M HRA Emergency Lighting	COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR LOT 5 RESPONSIVE REPAIRS VALUATION 36409	346.20 363.13	57.70 60.56	288.50 11/02/2019 302.57 13/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Royal Pump Rooms RepM Electrical repairs Spencer Yard	M+E(r) Electrical Responsive R+M HRA EICR Testing	COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR LOT 5 RESPONSIVE REPAIRS VALUATION 36409 COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR	465.24 511.59 564.53	77.54 85.25 94.09	387.70 11/02/2019 426.34 13/02/2019 470.44 11/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	PC Public Conveniences- General Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive M+E(r) Electrical Responsive M+E(r) Electrical Responsive	COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR	809.96 900.00	135.00 150.00	674.96 11/02/2019 750.00 11/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodatio RepM Electrical repairs	r R+M Devolved Repairs R+M HRA Aerial Repairs	LOT 5 RESPONSIVE REPAIRS VALUATION 36409 LOT 5 RESPONSIVE REPAIRS VALUATION 36409	1,253.36 1,808.60	208.85 301.40	1,044.51 13/02/2019 1,507.20 13/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	RepM Electrical repairs RepM Electrical repairs	R+M HRA Communal Repairs R+M HRA Void Repairs	LOT 5 RESPONSIVE REPAIRS VALUATION 36409 LOT 5 RESPONSIVE REPAIRS VALUATION 36409	2,521.08 3,114.37	420.27 518.92	2,100.81 13/02/2019 2,595.45 13/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Crematorium Central Heating Replacement Electrical Fitments	M+E(r) Electrical Responsive R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR LOT 5 RESPONSIVE REPAIRS VALUATION 36409 LOT 5 RESPONSIVE REPAIRS VALUATION 36409	3,170.19 3,410.09 3,950.95	528.37 568.35 658.48	2,641.82 11/02/2019 2,841.74 13/02/2019 3,292.47 13/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre Electrical Fitments	M+E(r) Electrical Responsive R+M HRA EICR Testing	COMPLETED WORKS ELECTRICAL MAINTENANCE & REPAIR LOT 5 RESPONSIVE REPAIRS VALUATION 36409	5,930.82 13,383.29	988.47 2,230.94	4,942.35 11/02/2019 11,152.35 13/02/2019
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Electrical Fitments Electrical Fitments	R+M HRA Void Repairs R+M HRA Smoke Alarms	LOT 5 RESPONSIVE REPAIRS VALUATION 36409 LOT 5 RESPONSIVE REPAIRS VALUATION 36409	16,882.51 22,380.15	2,813.80 3,729.96	14,068.71 13/02/2019 18,650.19 13/02/2019
Dodd Group (Midlands) Ltd. E.ON UK plc	RepM Electrical repairs Estate Management	R+M Housing HRA Repair+Maint Gas	LOT 5 RESPONSIVE REPAIRS VALUATION 36409 GAS BILL 31DEC-31 JAN19 32 HAMILTON TER	30,413.17 472.63	5,068.98 78.77	25,344.19 13/02/2019 393.86 18/02/2019
EHB Commercial Electoral Reform Services	Estate Management Electoral Registration	Consultants Fees Printing	HAMILTON TERRACE A3 DOUBLE SIDED FORM HEF/ITR	3,450.00 1,365.67	575.00 227.61	2,875.00 18/02/2019 1,138.06 06/02/2019
Electoral Reform Services Emma Brunjes Productions ESPO	Electoral Registration Royal Spa Centre Gas Contract Holding Account	Postages Art Fees & Exps-WDC Gas	A3 DOUBLE SIDED FORM HEF/ITR TOUR DE NED BALANCE OCTOBER 2018 consolidated invoice - consumption stand	1,365.67 7,953.12 27,124.77	227.61 1,325.52 2,531.66	1,138.06 06/02/2019 6,627.60 06/02/2019 24,593.11 04/02/2019
EXPERIAN DATA QUALITY F G MARSHALL LTD	Warwick Response Control Centre Crematorium	Subscriptions Book of Remembrance	license period from 1/3/19-29/2/20 etc 2000 book of remembrance leaflets	8,952.49 943.10	1,492.08 157.18	7,460.41 11/02/2019 785.92 20/02/2019
F G MARSHALL LTD F Weetman and Sons	Crematorium Events Management	Book of Remembrance Events	book of remembrance volumes 1 & 5 NORWAY SPRUCE CHRISTAMS TREES	1,863.66 2,942.40	310.63 490.40	1,553.03 20/02/2019 2,452.00 06/02/2019
Facultatieve Technologies Ltd Fire Safe Services Ltd	Crematorium Prop Servs-Victoria Park	M+E(c) Cremation Plant Maint M+E(c) Fire Alarms	collection 1pallet of 9 waste 60ltr barr FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS	1,104.61 23.62	184.10 3.94	920.51 18/02/2019 19.68 11/02/2019
Fire Safe Services Ltd Fire Safe Services Ltd	Bowling Facilities Court St Creative Arches	M+E(c) Fire Alarms M+E(c) Fire Alarms	FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS	26.80 28.66	4.47 4.78	22.33 11/02/2019 23.88 11/02/2019
Fire Safe Services Ltd Fire Safe Services Ltd Fire Safe Services Ltd	Pageant House Running Costs Edmondscote Sports Track CP Covent Garden	M+E(c) Fire Alarms M+E(c) Fire Alarms M+E(c) Fire Alarms	FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS	29.57 29.68 31.19	4.93 4.95 5.20	24.64 11/02/2019 24.73 11/02/2019 25.99 11/02/2019
Fire Safe Services Ltd Fire Safe Services Ltd Fire Safe Services Ltd	CP St Peters Prop Servs-Jephson Gardens	M+E(c) Fire Alarms M+E(c) Fire Alarms M+E(c) Fire Alarms	FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS	34.39 35.77	5.73 5.96	28.66 11/02/2019 29.81 11/02/2019
Fire Safe Services Ltd Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion Spencer Yard	` '	FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS	41.33 54.61	6.89 9.10	34.44 11/02/2019 45.51 11/02/2019
Fire Safe Services Ltd Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre Kenilworth Public Service Centre	M+E(c) Fire Alarms M+E(c) Fire Alarms	FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS	59.86 76.07	9.98 12.68	49.88 11/02/2019 63.39 11/02/2019
Fire Safe Services Ltd Fire Safe Services Ltd	Edmondscote Sports Track Office Accommodation- Town Hall	M+E(r) Fire Alarms M+E(c) Fire Alarms	FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS	92.26 96.82	15.38 16.14	76.88 11/02/2019 80.68 11/02/2019
Fire Safe Services Ltd Fire Safe Services Ltd Fire Safe Services Ltd	Royal Pump Rooms Royal Spa Centre Crematorium	M+E(r) Fire Alarms M+E(c) Fire Alarms M+E(c) Fire Alarms	FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS	121.30 127.09 141.76	20.22 21.18 23.63	101.08 11/02/2019 105.91 11/02/2019 118.13 11/02/2019
Fire Safe Services Ltd Fire Safe Services Ltd Fire Safe Services Ltd		M+E(c) Fire Alarms M+E(c) Fire Alarms M+E(c) Fire Alarms	FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS	178.85 186.71	29.81 31.12	149.04 11/02/2019 155.59 11/02/2019
Fire Safe Services Ltd Fire Safe Services Ltd	Enterprise Projects Reserve Crematorium	Oth Hired & Con Serv M+E(r) Fire Alarms	FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS FIRE SAFETY SYSTEMS JANUARY 2019 CONTRACT WORKS	690.58 1,079.99	115.10 180.00	575.48 11/02/2019 899.99 11/02/2019
First Service Frozen Foods Limited Frank Whittle Partnership Ltd	RSC - Catering Supplies Strategic Opportunity	Stores purchases Consultants Fees	marshfield farm vanilla masterplanning: land north; gallows hill	428.66 1,230.00	71.44 205.00	357.22 25/02/2019 1,025.00 27/02/2019
Frith Resource Management Frith Resource Management	Integ Waste Collection Contract Integ Waste Collection Contract	Oth Hired & Con Serv Other Agency Services	DRAFT REPORT MODEL COSTS ASSESSMENT & SW DRAFT REPORT MODEL COSTS ASSESSMENT & SW	32.16 9,103.20	5.36 1,517.20	26.80 11/02/2019 7,586.00 11/02/2019
FSG Property Services Ltd G4S SECURE SOLUTIONS (UK) LTD GET ME CONNECTED	HRA Aids & Adaptations Royal Pump Rooms Interactive Futures	Payments To Main Contractor Oth Hired & Con Serv Consultants Fees	AIDS AND ADAPTIONS VALAUTION 36421 keyholding services - jan 2019 wifi for event at spa centre	86,536.45 504.07 2,748.60	14,422.75 84.01 458.10	72,113.70 13/02/2019 420.06 20/02/2019 2,290.50 11/02/2019
Get Scheduled Limited Glide Media Ltd	Royal Spa Centre Bar & Catering Events Management		b LICENCE FEE & TEXT MESSAGES DISTRIBUTION OF BROCHURES WHATS ON	539.64 777.60	89.94 129.60	449.70 18/02/2019 648.00 25/02/2019
Global Experience Specialists (GES) Ltd Global Knowledge	3	Consultants Fees Training-Other	SUPPLY INSTALL STANDFITTING ELECTRICS FU course 18/03/2019	15,895.79 1,734.00	2,649.30 289.00	13,246.49 18/02/2019 1,445.00 20/02/2019
Global Knowledge GODFREY-PAYTON	ICT Services Right to Buy Admin	Training-Other Valuation Fees	vmare vsphere install, configure etc 8979 woodhouse st,9007 hampton rd	1,734.00 360.00	289.00 60.00	1,445.00 11/02/2019 300.00 18/02/2019
Goldcrest Cleaning Limited Goldcrest Cleaning Limited	26HT 26HT	Oth Hired & Con Serv Oth Hired & Con Serv	cleaning for current month CLEANING FOR CURRENT MONTH	317.20 317.20	52.87 52.87	264.33 04/02/2019 264.33 25/02/2019
Goldcrest Cleaning Limited GRANDSTAND STONELEIGH EVENTS Graphic Arts Group	Althorpe Innov & Enterprise Centre I Local Elections Interactive Futures	Oth Hired & Con Serv Rent Printing	CLEANING FOR CURRENT MONTH PC/TC ELECTIONS VENUE RENTAL 28940 interactive future t shirts, etc	716.80 15,504.72 1,188.00	119.47 2,584.12 198.00	597.33 25/02/2019 12,920.60 18/02/2019 990.00 06/02/2019
Harris Sign Group Ltd HATTON PARK VILLAGE HALL	Leamington Parking Displacement Local Elections	Printing Rent	supply & deliver set of 5mm foamex sign HIRE OF MAIN HALL & MEETING ROOM	774.00 301.88	129.00	645.00 06/02/2019 301.88 18/02/2019
Hbinfo Ltd HENRY ISON & SON FUNERAL DIREC		Subscriptions Funeral Expenses	subscription to hbinfo-31mar 20 funeral service and completion of forms	510.00 1,384.00	85.00 0.00	425.00 27/02/2019 1,384.00 25/02/2019
Holland Alexander UK Limited Holland Alexander UK Limited	Economic Development Interactive Futures	Publicity and Promotion Consultants Fees	single room at the angel 31/1-1/2 etc hire-pipes, drapes for screening off rsc	985.20 1,519.92	164.20 253.32	821.00 11/02/2019 1,266.60 18/02/2019
idverde idverde idverde	Office Accommodation- Riverside House Edmondscote Sports Track Highway Maintenance- Hedges	GM Riverside House Grounds Maintenance General Hedge Maintenace	ground maintenance works as per contract ground maintenance works as per contract ground maintenance works as per contract	253.25 784.39 838.96	42.21 130.73 139.83	211.04 04/02/2019 653.66 04/02/2019 699.13 04/02/2019
idverde idverde	Highway Maintenance- Hedges Green Spaces Contract Mgt	Shrubs Street Displays	ground maintenance works as per contract ground maintenance works as per contract	1,187.57 1,547.10	197.93 257.85	989.64 04/02/2019 1,289.25 04/02/2019
idverde idverde	Development Control Bowling Facilities	Consultants Fees Grounds Maintenance General	ARB CONSULTANCY JAN 2019 ground maintenance works as per contract	3,366.14 5,304.49	561.02 884.08	2,805.12 18/02/2019 4,420.41 04/02/2019
idverde idverde	Highways- Grass Cutting Open Spaces	Grounds Maintenance General Grounds Maintenance General	ground maintenance works as per contract ground maintenance works as per contract	7,680.84 12,412.06	1,280.14 2,068.68	6,400.70 04/02/2019 10,343.38 04/02/2019
idverde idverde	Cemeteries Grounds Maintenance Contract Services	Grounds Maintenance General Grounds Maintenance General Prevention Work	ground maintenance works as per contract ground maintenance works as per contract RENT DEPOSIT PAYMENT	13,678.82 54,921.06	2,279.80 9,153.51	11,399.02 04/02/2019 45,767.55 04/02/2019
Ignite Properties Ignite Properties IN2CULTURES	Homelessness/Housing Advice Homelessness/Housing Advice Royal Spa Centre	Prevention Work Prevention Work Art Fees & Exp-N/WDC	RENT DEPOSIT PAYMENT Settlement - african children's choir	350.00 400.00 2,368.76	0.00 0.00 0.00	350.00 18/02/2019 400.00 18/02/2019 2,368.76 13/02/2019
INFORM CPI LTD INFORM CPI LTD	Revenues Revenues	Oth Hired & Con Serv Oth Hired & Con Serv	l/spa warks cv31 1ja claverdon cv35 8na	528.00 744.00	88.00 124.00	440.00 27/02/2019 620.00 18/02/2019
INFORM CPI LTD INFORM CPI LTD	Revenues Revenues	Oth Hired & Con Serv Oth Hired & Con Serv	queensway Ispa,warwick uni boathous Parade I/sp	1,260.00 1,890.00	210.00 315.00	1,050.00 18/02/2019 1,575.00 18/02/2019
INFORM CPI LTD INSTITUTE OF REVENUES & RATING	Revenues Revenues Revenues	Oth Hired & Con Serv Subscriptions	analyse local-rv finder nat agricultural annual sub to the irrv west midlands for	3,060.00 1,440.00	510.00 240.00	2,550.00 27/02/2019 1,200.00 20/02/2019
InterTalent CKP Jade Security Services Ltd IAFRE Ltd t/a Interprint	Royal Spa Centre CP Car Parks- General Tourism	Art Fees & Exps-WDC Oth Hired & Con Serv Printing	settlement for - Chubster performance at Royal Spa Centre 10th (PARKING J22367 VISIT WARWICK MAPS	1,733.69 5,379.19 330.00	288.95 896.53 55.00	1,444.74 11/02/2019 4,482.66 13/02/2019 275.00 06/02/2019
JAFRE Ltd t/a Interprint` JAFRE Ltd t/a Interprint` JDi Solutions Limited	Dog Warden Service Policy & Projects	Printing Printing Consultants Fees	CLEAN IT UP STICKERS opusconsult serv charge 1/2/19-31/01/20	330.00 460.80 4,700.40	55.00 76.80 783.40	384.00 06/02/2019 3,917.00 04/02/2019
JNP Group Leamington Spa JNP Group Leamington Spa	Mechanical Smoke Ventilation RepM Fire Prevention Works	Fire Safety Works R+M Housing HRA Repair+Maint	EDEN COURT EDEN COURT LEAMINGTON SPA	450.00 2,400.00	75.00 400.00	375.00 11/02/2019 2,000.00 06/02/2019
JNP Group Leamington Spa Jobsgopublic	Sprinkler Systems Development Control	Fire Safety Works Advertising	WDC SPRINKLER TANKS JOB LISTING	2,400.00 720.00	400.00 120.00	2,000.00 11/02/2019 600.00 18/02/2019
John Baxter & Sons Ltd John Baxter & Sons Ltd	Integ Waste Collection Contract Warwick Response Control Centre	Printing Printing	spa and waste council tax inserts lifeline document holder etc	290.00 351.60	0.00 58.60	290.00 25/02/2019 293.00 06/02/2019
John Baxter & Sons Ltd John Baxter & Sons Ltd Josie Hastings Associates Ltd	Revenues Events Management Corporate Training	Printing Printing Corporate Training	council tax explanatory notes Spring Summer events guide 2019 2-DAY WORKSHOP HR FOR MAN. 7&12 FEB 19	696.00 1,600.00 1,690.08	0.00 0.00 281.68	696.00 25/02/2019 1,600.00 25/02/2019 1,408.40 18/02/2019
Josie Hastings Associates Ltd Josie Hastings Associates Ltd JPIMEDIA PUBLISHING LTD	Corporate Training Corporate Training Development Control	Corporate Training Corporate Training Advertising	TWO DAY WORKSHOP HR MANAGERS WORKSHOP leam courier 15/02 17 x 3 planning	1,690.08 402.10	281.68 67.02	1,408.40 11/02/2019 1,408.40 11/02/2019 335.08 25/02/2019
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March Marc	IDIMEDIA DUDUGUINO LED	Postorio de del	District		500.07	00.70	400.04.40/00/0040
Commerce Commerce		•					
March Marc	KARTER THOMAS LIMITED	Private Sector Housing	Salaries-temporary staff	HOUSING STANDARDS OFFICER	1,025.54	170.92	854.62 06/02/2019
Company	KARTER THOMAS LIMITED	Private Sector Housing	Salaries-temporary staff	housing standards officer	1,262.98	210.50	1,052.48 11/02/2019
March Marc	KARTER THOMAS LIMITED	Private Sector Housing	Salaries-temporary staff	w/c 11/02/19	1,286.27	214.38	1,071.89 20/02/2019
Section Teacher Teac	Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GREEN FLAG AWARD APP 2019 OAKLEY WOOD	450.00	75.00	375.00 18/02/2019
Control Cont	Keysoft Solutions Limited	Asset Management	Software	annual service agreement -serial 34968	480.00	80.00	400.00 06/02/2019
Section Property Commonwealth Commonwealth	KINGDOM SERVICES GROUP LTD	Green Spaces Contract Mgt	Events	credit against error pmt int ref 1138586	-536.76	-89.46	-447.30 27/02/2019
Control of the Cont	KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	corporate buildings window cleaning	13.32	2.22	11.10 06/02/2019
MODIFICATION March March	KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	cleaning service to town hall etc dec 18	21.11	3.52	17.59 06/02/2019
Month March Marc	KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	corporate buildings window cleaning	33.95	5.66	28.29 06/02/2019
Medical Security 1985 19	KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	corporate buildings window cleaning	76.02	12.67	63.35 06/02/2019
PACHES MARCHES MARCH	KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	corporate buildings window cleaning	178.67	29.78	148.89 06/02/2019
MINOCA PROPERTY STATE 1900	KINGDOM SERVICES GROUP LTD	Green Spaces Contract Mgt	Events	credit invoice 0001025460 etc	536.76	89.46	447.30 04/02/2019
MACHINES PATES STORY 1	KINGDOM SERVICES GROUP LTD	Green Spaces Contract Mgt	Events	1-16 dec 18 attend football fixtures etc	587.88	97.98	489.90 04/02/2019
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Look Emission Streegies Lid	LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor		,	,	,
MACDOMAID & COMPANY Company Company Agency Staff September 4, 1967-1961 2,145.00 (2002) 1,						,	660.25 18/02/2019
MACDICARLA D. SCIENNAY Development Corror Agricy Staff Service partners - vote - 1900/19 2,946.00 430.71 2,155.00 2000/2019 2,046.00 2,040.00 2		•	0 ,	·	,		
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Noting Hards Ltd. Interactive Funes Consultors Press Consu							
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Nov. SPRIVICES LITTOP ARTECH ENVISEMENT Phyments Phyments Name Contractor	•	•	•				25,707.40 13/02/2019
NAV. SERVICES LIDTIA ARTECHE Entwill Electrical Filments Payments To Main Contractors Contract Contrac	Novus Property Solutions Ltd	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	EXTERNAL DECORATIONS RESIDENTIAL PROGRAMME VALU	28,600.71	4,766.78	23,833.93 13/02/2019
2.7 - TELEFONICA UK LIMITED Mobile Phone Holding Code Mobile Phone Costs Mobile Phone Holding Code Mobile Phone Holding Code Mobile Phone Costs Mobile Phone Holding Code Mobile Phone Phone Holding Code Mobile Phone	NVA SERVICES LTDT/A AIRTECH ENV	/II Electrical Fitments	Payments To Main Contractor	dpps/f - positive pressure flat unit etc	1,471.39	245.23	1,226.16 11/02/2019
December December					,		-2,991.78 20/02/2019
DAMWOOD SECURITY SOLUTIONS LIM Ranger Services				monthly billing charges for jan 2019	2,052.07		1,710.06 20/02/2019
COVENT GARDLINES LIN Ranger Services	OAKWOOD SECURITY SOLUTIONS LI	M Ranger Services		CAR PARK REPORTS	450.00	75.00	375.00 11/02/2019
Concept Contended Center Center	OAKWOOD SECURITY SOLUTIONS LI	M Ranger Services	Equipment Furniture & Materials	COVENT GARD, LINEN ST, ST PETERS CAR PARKS	510.00	85.00	425.00 11/02/2019
Office Depot UK Ltd DMC Stationery recharge A'C Stationery CONFORD CTV COUNCIL Benefit Fraud Investigation Agency Staff PROVINCE S	Occupational Hygiene Solutions Ltd	Crematorium	Oth Hired & Con Serv	WORKPLACE AIR MONITORING CONDUCTED AT OA	1,840.80	306.80	1,534.00 13/02/2019
PARASOL LIMITED	Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	corporate stationery	262.73	43.79	218.94 06/02/2019
PARASOL LIMITED	PARASOL LIMITED	Housing Supervision & Mgt (S&M) General	Consultants Fees	CONSULTANCY SERVICES	630.00	105.00	525.00 06/02/2019
Parkare Limited	PARASOL LIMITED	Housing Supervision & Mgt (S&M) General	Consultants Fees	CONSULTANCY SERVICES	1,260.00	210.00	1,050.00 06/02/2019
Parking and Traffic Regulations Outside LOP Car Parks- General PCN / DVLA Fees Payment PENNA PLC Agency Staff Parking Displacement Payments To Main Contractor Agency Staff Agen	Parkare Limited	CP Car Parks- General	Equipment Furniture & Materials	PARKING EQUIP. COVENT GARDEN CAR PARK	4,092.00	682.00	3,410.00 25/02/2019
Perf INDUSTRY FEDERATION Licensing - Env Protection Training-Other Inspector qualification - k rose 99.00 0.00 990.00 11/02/2019 PET INDUSTRY FEDERATION Licensing - Env Protection Training-Other INSPECTOR QUALIFICATION LH 990.00 0.00 990.00 11/02/2019 PHOENIX SOFTWARE LTD Web Services Computer Equip Costs PHOENIX SOFTWARE LTD Green Space Development Equipment Furniture & Materials PHOENIX SOFTWARE LTD Green Space Development Equipment Furniture & Materials Phoenix Materials	Parking and Traffic Regulations Outside	L CP Car Parks- General	PCN / DVLA Fees Payment	PARKING INCOME PCN CHARGE 4TH QUARTER	469.50	0.00	469.50 06/02/2019
PET INDUSTRY FEDERATION Licensing - Env Protection Training-Other INSPECTOR QUALIFICATION LH 990.00 0.00 990.00 10/2/2019 PHOENIX SOFTWARE LTD Web Services Computer Equip Costs project standard 2019 single licence 076 486.96 82.83 414.13 27/02/2019 PHOENIX SOFTWARE LTD Green Space Development Equip Costs project standard 2019 single licence 076 486.96 82.83 414.13 27/02/2019 PHOENIX SOFTWARE LTD Green Space Development Equip Costs project standard 2019 single licence 076 486.96 82.83 414.13 27/02/2019 PHOENIX SOFTWARE LTD Green Space Development Equip Costs project standard 2019 single licence 076 486.96 82.83 414.13 27/02/2019 PHOENIX SOFTWARE LTD Green Space Development Equip Costs Project standard 2019 single licence 076 486.96 82.83 414.13 27/02/2019 PHOENIX SOFTWARE LTD Warrick Response Control Centre Contract - Pump Rooms Catering equip. Dump consom/Spark rest. 1,033.20 172.20 861.00 2002/2019 PHOENIX SOFTWARE LEISURE LTD Paddling Pools R+M(c) Water Features 4-25/1/19 carried out weekly visits etc 384.00 64.00 320.00 40/2/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 4-25/1/19 weekly service visits etc 600.00 100.00 500.00 40/2/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 4-25/1/19 weekly service visits etc 600.00 100.00 600.00 40/2/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 4-25/1/19 weekly service visits etc 600.00 100.00 600.00 40/2/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 4-25/1/19 weekly service visits etc 600.00 100.00 600.00 40/2/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 4-25/1/19 weekly service visits etc 600.00 100.00 40/2/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 4-25/1/19 weekly service visits etc 600.00 400.00 40/2/2019 POOLCARE LEISURE LTD Paddling Pools	Perfect Circle JV Ltd	Leamington Parking Displacement	Payments To Main Contractor	displacement car park project	2,928.00	488.00	2,440.00 13/02/2019
PHOENIX SOFTWARE LTD	PET INDUSTRY FEDERATION	Licensing - Env Protection	Training-Other	INSPECTOR QUALIFICATION LH	990.00	0.00	990.00 11/02/2019
PHS GROUP Warwick Response Control Centre	PHOENIX SOFTWARE LTD	Commonwealth Games 2022	Computer Equip Costs	project standard 2019 single licence 076	496.96	82.83	414.13 27/02/2019
Printer & Sons	PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	ACORN COURT PROV OF GOODS/SERVICES	1,226.54	204.42	1,022.12 25/02/2019
POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 4-25/1/19weekly service visits etc 576.00 96.00 480.00 04/02/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 1/2/19 - used boat to check jets etc 600.00 100.00 500.00 11/02/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 4-25/1/19 weekly service visits etc 720.00 120.00 600.00 1/02/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 1/2/19 - carried out annual drain down 1,200.00 200.00 1,000.00 1/02/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 1/2/19 - carried out annual drain down 1,200.00 200.00 1,000.00 1/02/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 1/2/19 - carried out annual drain down 1,200.00 200.00 1,000.00 04/02/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 1/2/19 - carried out annual drain down 1,200.00 200.00 1,000.00 04/02/2019 1,000.00 04/02/2019 <	Pinner & Sons	Catering Contract - Pump Rooms	Oth Hired & Con Serv	catering equip. pump rooms/park rest.	1,033.20	172.20	861.00 20/02/2019
POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 4-25/1/19 weekly service visits etc 720.00 120.00 600.00 04/02/2019 POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features 1/2/19 - carried out annual drain down 1,200.00 200.00 1,000.00 1/00.00 1	POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	4-25/1/19weekly service visits etc	576.00	96.00	480.00 04/02/2019
POOLCARE LEISURE LTD Paddling Pools R+M(c) Water Features planned prev maintenance ppm visit etc 1,200.00 200.00 1,000.00 04/02/2019 PPG Architectural Coating Emea UK Limit RepR Void Repair Contract Decorating Vouchers JANUARY 2019 CONSOLIDATED INVOICE 6,849.91 1,141.65 5,708.26 18/02/2019 PPL PRS Ltd Catering Contract - Pump Rooms Royalties royalties prs 8866.68 144.45 722.23 27/02/2019 PPL PRS Ltd Catering Contract - Pump Rooms Royalties royalties prs 899.34 149.89 749.45 27/02/2019 RANGE CLEANING SERVICES LTD Rough Sleeping Initiative Government Grants BEAUCHAMP HOUSE WEEKLY CLEAN AS INTRUCTE 913.15 152.20 760.95 06/02/2019 RANGE CLEANING SERVICES LTD Rough Sleeping Initiative Government Grants WILLIAM WALSGRAVE HOUSE WEEKLY CLEAN AS 913.15 152.20 760.95 06/02/2019 Region Security William Wallsgrove House Oth Hired & Con Serv SECURITY GUARDING 02/01/19 TO 31/01/2019 3,168.00 528.00 528.00 06/02/2019 Resolve Antisocial Behaviour Tenant Development Printing affiliate membership fees 1apr19-31mar20 984.00 164.00 820.00 06/02/2019 Ricoh UK Ltd Print Room - NRG Photocopying-Clicks b/w & cOLOUT CLICK CHARGES + rENT 166.82 27.80 139.02 27/02/2019 Ricoh UK Ltd Print Room - NRG Photocopying-Clicks b/w & cOLOUT CLICK CHARGES + rENT 997.68 166.29 831.39 27/02/2019	POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	4-25/1/19 weekly service visits etc	720.00	120.00	600.00 04/02/2019
PPL PRS Ltd Catering Contract - Pump Rooms Royalties royalties prs 866.68 144.45 722.23 27/02/2019 PPL PRS Ltd Catering Contract - Pump Rooms Royalties royalties prs 899.34 149.89 749.45 27/02/2019 RANGE CLEANING SERVICES LTD Rough Sleeping Initiative Government Grants BEAUCHAMP HOUSE WEEKLY CLEAN AS INTRUCTE 913.15 152.20 760.95 06/02/2019 RANGE CLEANING SERVICES LTD Rough Sleeping Initiative Government Grants WILLIAM WALSGRAVE HOUSE WEEKLY CLEAN AS 913.15 152.20 760.95 06/02/2019 Region Security William Wallsgrove House Oth Hired & Con Serv SECURITY GUARDING 02/01/19 TO 31/01/2019 3,168.00 528.00 2,640.00 06/02/2019 Resolve Antisocial Behaviour Tenant Development Printing affiliate membership fees 1apr19-31mar20 984.00 164.00 820.00 06/02/2019 Ricoh UK Ltd Print Room - NRG Photocopying-Rental b/w & cOLOUT CLICK CHARGES + rENT 166.82 27.80 139.02 27/02/2019 Ricoh UK Ltd Print Room - NRG Photocopying-Clicks b/w & cOLOUT CLICK CHARGES + rENT 997.68 166.29 831.39 27/02/2019	POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	planned prev maintenance ppm visit etc	1,200.00	200.00	1,000.00 04/02/2019
RANGE CLEANING SERVICES LTD Rough Sleeping Initiative Government Grants BÉAUCHAMP HOUSE WEEKLY CLEAN AS INTRUCTE 913.15 152.20 760.95 06/02/2019 RANGE CLEANING SERVICES LTD Rough Sleeping Initiative Government Grants WILLIAM WALSGRAVE HOUSE WEEKLY CLEAN AS 913.15 152.20 760.95 06/02/2019 Region Security William Wallsgrove House Oth Hired & Con Serv SECURITY GUARDING 02/01/19 TO 31/01/2019 3,168.00 528.00 2,640.00 06/02/2019 Resolve Antisocial Behaviour Tenant Development Printing affiliate membership fees 1apr19-31mar20 984.00 164.00 820.00 06/02/2019 Ricoh UK Ltd Print Room - NRG Photocopying-Rental b/w & cOLOUT CLICK CHARGES + rENT 166.82 27.80 139.02 27/02/2019 Ricoh UK Ltd Print Room - NRG Photocopying-Clicks b/w & cOLOUT CLICK CHARGES + rENT 997.68 166.29 831.39 27/02/2019	PPL PRS Ltd	Catering Contract - Pump Rooms	Royalties	royalties prs	866.68	144.45	722.23 27/02/2019
Region Security William Wallsgrove House Oth Hired & Con Serv SECURITY GUARDING 02/01/19 TO 31/01/2019 3,168.00 528.00 2,640.00 06/02/2019 Resolve Antisocial Behaviour Tenant Development Print Room - NRG Photocopying-Rental b/w & cOLOUT CLICK CHARGES + rENT 166.82 27.80 139.02 27/02/2019 Ricoh UK Ltd Print Room - NRG Photocopying-Clicks b/w & cOLOUT CLICK CHARGES + rENT 997.68 166.29 831.39 27/02/2019	RANGE CLEANING SERVICES LTD	Rough Sleeping Initiative	Government Grants	BÉAUCHAMP HOUSE WEEKLY CLEAN AS INTRUCTE	913.15	152.20	760.95 06/02/2019
Ricoh UK Ltd Print Room - NRG Photocopying-Rental b/w & cOLOUT CLICK CHARGES + rENT 166.82 27.80 139.02 27/02/2019 Ricoh UK Ltd Print Room - NRG Photocopying-Clicks b/w & cOLOUT CLICK CHARGES + rENT 997.68 166.29 831.39 27/02/2019	Region Security	William Wallsgrove House	Oth Hired & Con Serv	SECURITY GUARDING 02/01/19 TO 31/01/2019	3,168.00	528.00	2,640.00 06/02/2019
1, 0	Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	b/w & cOLOUT CLICK CHARGES + rENT	166.82	27.80	139.02 27/02/2019
			. , ,				

Ricoh UK Ltd	Print Room - NRG	copier operating lease	b/w & cOLOUT CLICK CHARGES + rENT	3,276.94	546.15	2,730.79 27/02/2019
Ricoh UK Ltd Royal Mail Group Ltd	Print Room - NRG Benefits	copier operating lease	b/w & colout click charges + rent Selecta post 2 licence fee	4,945.37 125.69	824.23 20.95	4,121.14 27/02/2019 104.74 06/02/2019
Royal Mail Group Ltd Royal Mail Group Ltd	Development Services Mgt Finance Management	Postages Postages	SELECTA POST 2 LICENCE FEE SELECTA POST 2 LICENCE FEE	125.69 125.69	20.95 20.95	104.74 06/02/2019 104.74 06/02/2019
Royal Mail Group Ltd Royal Mail Group Ltd	Housing Services (dept. wide costs) Ranger Services	9	SELECTA POST 2 LICENCE FEE SELECTA POST 2 LICENCE FEE	125.69 125.69	20.94 20.95	104.75 06/02/2019 104.74 06/02/2019
Royal Mail Group Ltd Royal Mail Group Ltd	Housing Services (dept. wide costs) CSTeam - Postages recharge a/c CSTeam - Postages recharge a/c	Corporate postages	response services nov 18 etc 1 and 2nd class a/c mail	359.80 1,179.37	59.96 166.17	299.84 04/02/2019 1,013.20 25/02/2019
Royal Mail Group Ltd Royal Mail Group Ltd Royal National Theatre	Electoral Registration Royal Spa Centre	Corporate postages Postages Cinema-Distributors	1ST & 2ND CLASS ACCOUNT MAIL response plus service NTL ALLELUJAH 1/11/18 55% NET SALES	1,741.19 2,532.26 545.05	249.66 422.04 90.84	1,491.53 06/02/2019 2,110.22 25/02/2019 454.21 06/02/2019
RUGBY BOROUGH COUNCIL Safety Net Security Ltd	Accountancy Crime and Disorder	Training-Other	microsoft exceltraining 27/02/19 weekend marshalls 3/11- 1/12 2018	2,160.00 823.20	360.00 137.20	1,800.00 27/02/2019 686.00 11/02/2019
Safety Net Security Ltd Safety Net Security Ltd	Crime and Disorder Crime and Disorder	Oth Hired & Con Serv	weekend marshals during jan 19 uni warwick scheme a/c warwickd	1,251.60 4,830.00	208.60 805.00	1,043.00 20/02/2019 4,025.00 25/02/2019
Safety Net Security Ltd SAINSBURY'S ARGOS LTD T/A ARGOS	Crime and Disorder		univ of warwick scheme during nov 18 AIR NEWINGTON EBS VALUE PLUS	4,897.20 165.23	816.20 27.54	4,081.00 20/02/2019 137.69 06/02/2019
SAINSBURY'S ARGOS LTD T/A ARGOS SCRIPTSTUFF ENTERTAINMENT	Arts Development	3	AIR NEWINGTON EBS VALUE PLUS ARTS GRANT SUPPORT POETRY EVENT	398.83 550.00	66.48 0.00	332.35 06/02/2019 550.00 18/02/2019
SERVICOM (HIGH TECH)LTD SERVICOM (HIGH TECH)LTD	Althorpe Innov & Enterprise Centre Court St Creative Arches	Equipment Furniture & Materials	ANNUAL RADIO HIRE FOR LEAMINGTON CRIME R ANNUAL RADIO HIRE FOR LEAMINGTON CRIME R	319.87 959.61	53.31 159.93	266.56 18/02/2019 799.68 18/02/2019
Severn Trent Water Limited Severn Trent Water Limited	Temporary Homelessness Accommodatio Temporary Homelessness Accommodatio	r Water Rates	water supply 69b willes road 19b tachbrook water	376.12 401.77	0.00 0.00	376.12 25/02/2019 401.77 25/02/2019
Severn Trent Water Limited Severn Trent Water Limited Severn Trent Water Limited	Temporary Homelessness Accommodatio Temporary Homelessness Accommodatio Temporary Homelessness Accommodatio	r Water Rates	21c tachbrook st water 21d tachbrook street water 69c willes road water	401.77 401.77 408.18	0.00 0.00 0.00	401.77 25/02/2019 401.77 25/02/2019 408.18 25/02/2019
Severn Trent Water Limited Severn Trent Water Limited Severn Trent Water Limited	Temporary Homelessness Accommodatio Housing Revenue Account	r Water Charges-Metered	69a willes road water 46 chandos court water	474.44 6,267.79	0.00 0.00 0.00	474.44 25/02/2019 6,267.79 25/02/2019
Shield Environmental Serivces Limited Shield Environmental Serivces Limited	RepM HRA Asbestos works RepM HRA Asbestos works	Asbestos Management HRA	LOT 5 RESPONSIVE REPAIRS JANUARY 2019 VALAUTION 36: LOT 5 RESPONSIVE REPAIRS JANUARY 2019 VALAUTION 36:	192.00 17,074.77	32.00 2,845.79	160.00 11/02/2019 14,228.98 11/02/2019
Side by Side Theatre SIEMENS PLC	Royal Spa Centre Althorpe Innov & Enterprise Centre	•	settlement - side by side 19-21/11/18 meter operation/comms link charges	2,094.51 727.20	0.00 121.20	2,094.51 13/02/2019 606.00 11/02/2019
Silktide Ltd Simon Smith Retail Limited T/A Simon Simo	Web Services or Dog Warden Service		annual use insites enterprise feb19-feb2 tyres/labour hire cars	3,146.40 331.00	524.40 55.17	2,622.00 18/02/2019 275.83 20/02/2019
Simon Smith Retail Limited T/A Simon Si SOLACE GROUP LIMITED	Chief Executive's Office	Subscriptions	unleaded/diesel for hire cars membership renewal mar19-mar20exec leade	478.05 250.00	73.09 0.00	404.96 20/02/2019 250.00 20/02/2019
SPRATT ENDICOTT SOLICITORS St Paul's PCC	Financial Services Team Local Elections		paid disbursements - 19/12/18-28/1/19 hall hire 02/05/2019	487.14 580.00	70.19 0.00	416.95 04/02/2019 580.00 27/02/2019
STAFFORDSHIRE COUNTY COUNCIL STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	22864 SCIENT.SERVS.ANALYSIS OF SAMPLES scient servs. analysis - air qualitytest	372.00 372.00	62.00 62.00	310.00 11/02/2019 310.00 25/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall Royal Pump Rooms	M+E(r) Lift & Stairlift	REPAIRS - LIFT SERVICING & MAINTENANCE REPAIRS - LIFT SERVICING & MAINTENANCE	60.00 60.00	10.00 10.00	50.00 27/02/2019 50.00 27/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall CP St Peters	M+E(c) Lift & Stairlift	VALUATION NO. 36412 - LIFT SERVICING VALUATION NO. 36412 - LIFT SERVICING	102.50 102.51	17.08 17.09	85.42 25/02/2019 85.42 25/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre CP Covent Garden	M+E(c) Lift & Stairlift	VALUATION NO. 36412 - LIFT SERVICING VALUATION NO. 36412 - LIFT SERVICING VALUATION NO. 36412 - LIFT SERVICING	205.00 205.01 205.01	34.16 34.17 34.17	170.84 25/02/2019 170.84 25/02/2019 170.84 25/02/2019
STANNAH LIFT SERVICES LTD	Royal Spa Centre Royal Pump Rooms Office Accommodation- Riverside House		VALUATION NO. 36412 - LIFT SERVICING VALUATION NO. 36412 - LIFT SERVICING VALUATION NO. 36412 - LIFT SERVICING	270.00	45.00 51.25	225.00 25/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	CP Covent Garden RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift	VALUATION NO. 36412 - LIFT SERVICING REPAIRS - LIFT SERVICING & MAINTENANCE VALUATION NO. 36412 - LIFT SERVICING	307.51 390.00 672.00	65.00 112.00	256.26 25/02/2019 325.00 27/02/2019 560.00 25/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	Spencer Yard Althorpe Innov & Enterprise Centre	* ,	STANNAH MAXI HYDRAULIC VALUATION 36396 STANNAH MAXI HYDRAULIC VALUATION 36396	675.00 675.04	112.50 112.54	562.50 06/02/2019 562.50 06/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre Office Accommodation- Town Hall	* /	STANNAH MAXI HYDRAULIC VALUATION 36396 STANNAH MAXI HYDRAULIC VALUATION 36396	820.03 820.03	136.67 136.67	683.36 06/02/2019 683.36 06/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	CP St Peters RepM HRA Lift Maintenance	• •	STANNAH MAXI HYDRAULIC VALUATION 36396 stairlift make unkown to end nov 2018 - valuation 36392	922.54 942.00	153.76 157.00	768.78 06/02/2019 785.00 20/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance Royal Spa Centre	M+E(r) Lift & Stairlift M+E(c) Lift & Stairlift	VALUATION NO. 36412 - LIFT SERVICING STANNAH MAXI HYDRAULIC VALUATION 36396	1,344.00 1,360.03	224.00 226.67	1,120.00 25/02/2019 1,133.36 06/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	Royal Pump Rooms Office Accommodation- Riverside House	` '	STANNAH MAXI HYDRAULIC VALUATION 36396 STANNAH MAXI HYDRAULIC VALUATION 36396	1,485.00 1,537.56	247.50 256.26	1,237.50 06/02/2019 1,281.30 06/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance EMR RepM communal flooring carpets	3	REPAIRS - LIFT SERVICING & MAINTENANCE REPAIRS - LIFT SERVICING & MAINTENANCE	1,782.00 1,800.00	297.00 300.00	1,485.00 27/02/2019 1,500.00 27/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	CP Covent Garden RepM HRA Lift Maintenance	* /	STANNAH MAXI HYDRAULIC VALUATION 36396 VALUATION NO. 36412 - LIFT SERVICING	1,845.07 2,762.60	307.51 460.44	1,537.56 06/02/2019 2,302.16 25/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance RepM HRA Lift Maintenance Office Accommodation- Town Hall	M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift	stairlift make unkown to end nov 2018 - valuation 36392 STANNAH MAXI HYDRAULIC & STAIRLIFTS UNKNOWN REPA 1x non stannah passenger lift - valuation 36394	6,816.00 8,497.22 9,781.04	1,136.00 1,416.19 1,630.17	5,680.00 20/02/2019 7,081.03 11/02/2019 8,150.87 04/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance Door Entry Systems+Security	* ,	REPAIRS - LIFT SERVICING & MAINTENANCE STANNAH MAXI HYDRAULIC & STAIRLIFTS UNKNOWN REPAI	10,736.92 10,908.49	1,789.49 1,818.07	8,947.43 27/02/2019 9,090.42 11/02/2019
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC & STAIRLIFTS UNKNOWN REPAI STANNAH MAXI HYDRAULIC VALUATION 36396	11,817.23 19,558.16	1,969.56 3,259.66	9,847.67 11/02/2019 16,298.50 06/02/2019
STANNAH LIFT SERVICES LTD STRI Ltd	Office Accommodation- Town Hall Commonwealth Games 2022	M+E(r) Lift & Stairlift	VALUATION NO. 36410 - LOT 2 M&E LIFT SERVICING victoria prk bowls, birm.2020 feas.study	20,722.44 6,000.00	3,453.74 1,000.00	17,268.70 25/02/2019 5,000.00 11/02/2019
Suez Recycling and Recovery UK Ltd Suez Recycling and Recovery UK Ltd	Enterprise Projects Reserve Events Management	Equipment Furniture & Materials TCM Non Sporting Events	BULK COLLECTION - CONTAINERS DELIVERED BULK COLLECTION - CONTAINERS DELIVERED	72.00 170.30	12.00 28.38	60.00 13/02/2019 141.92 13/02/2019
Suez Recycling and Recovery UK Ltd Suez Recycling and Recovery UK Ltd	Street Cleansing Integ Waste Collection Contract	Oth Hired & Con Serv Delivery Bins	BULK COLLECTION - CONTAINERS DELIVERED BULK COLLECTION - CONTAINERS DELIVERED	223.44 2,517.46	37.24 419.58	186.20 13/02/2019 2,097.88 13/02/2019
Suez Recycling and Recovery UK Ltd Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract Integ Waste Collection Contract		BULK COLLECTION - CONTAINERS DELIVERED 29/1/19 fortnightly grey bins etc	3,016.40 219,557.50	502.73 36,592.92	2,513.67 13/02/2019 182,964.58 04/02/2019
Tara & Co Property LTD Tara & Co Property LTD	Benefits Homelessness/Housing Advice		RENT DEPOSIT PAID IN ADVANCE RENT DEPOSIT 3MTHS PAID IN ADVANC	1,125.00 4,500.00	0.00	1,125.00 11/02/2019 4,500.00 11/02/2019
Teagues Piano Ltd Tersus Consultancy Limited The John Boddy Agency	Royal Spa Centre RepM HRA Asbestos works Royal Spa Centre	Oth Hired & Con Serv Asbestos Survey HRA Art Fees & Exps-WDC	piano removal during feb 19 VARIOUS ASBESTOS CONSULTANCY WORKS VALUATION 36 rsc:swinging at the cotton club 03/02/19	648.00 15,570.00 4,200.00	108.00 2,595.00 700.00	540.00 20/02/2019 12,975.00 13/02/2019 3,500.00 13/02/2019
The Rotary Club of Warwick The Walt Disney Co. Ltd.	Arts Development Royal Spa Centre	Grants-Revenue	grant 2018/19 round 1 may film: mary poppins returns 18/01/19	500.00 473.63	0.00 78.94	500.00 13/02/2019 394.69 27/02/2019
THE WARWICK DISTRICT CITIZENS A The Yaboo Company Ltd		Oth Hired & Con Serv	financial inclusion VCS CONTRACT 18/19 wm monthly music service fee	25,000.00 828.84	0.00 138.14	25,000.00 11/02/2019 690.70 11/02/2019
Thompsons Solicitors Thomson Reuter t/a Sweet & Maxwell	Arts Development Local Elections		provision of legal services - v18f0492 schofields election law II pr r42	300.00 490.60	50.00 44.60	250.00 13/02/2019 446.00 04/02/2019
Thomson Reuter t/a Sweet & Maxwell TICKETS.COM LTD	Local Elections Royal Spa Centre	Computer Equip Costs	schofields election law II pr r41 provenue - march 2019 1x	490.60 384.00	44.60 64.00	446.00 04/02/2019 320.00 11/02/2019
TIMOTHY MILLETT LTD Total Gas & Power Limited	Royal Pump Rooms Electricity Contract Holding Account	Exhibit Purchases Electricity	18/19th century learnington medal charges for electricity at wdc sites	2,750.00 68,673.82	458.33 8,123.44	2,291.67 25/02/2019 60,550.38 20/02/2019
Trafalgar Releasing Ltd Trinity Mirror Publishing Ltd Tunstall Healthcare (UK) Ltd	Royal Spa Centre Learnington Parking Displacement Warwick Rosponse Central Centre	Cinema-Distributors Advertising Lifeline units	FILM RSC MACBETH (2018) 11 APR 18 coventry telegr facebook adv9-16 jan 19 FAULT REPORTED - ENGINEER VISIT	1,022.20 720.00 540.00	170.37 120.00 90.00	851.83 11/02/2019 600.00 06/02/2019 450.00 18/02/2019
Tunstall Healthcare (UK) Ltd V2 Display Solutions Ltd	Warwick Response Control Centre Warwick Response Control Centre Enterprise Projects Reserve	Lifeline units	LIFELINE DDA PAGER SOLUTION, ETC bespoke printed pinboard & installation	1,826.40 468.00	304.40 78.00	1,522.00 27/02/2019 390.00 04/02/2019
VENN GROUP LTD VENN GROUP LTD	Rough Sleeping Initiative Rough Sleeping Initiative	Agency Staff	MONTHLY FINDERS FEE MONTHLY FINDERS FEE	1,142.72 1,142.72	190.45 190.45	952.27 11/02/2019 952.27 11/02/2019
VENN GROUP LTD VENN GROUP LTD	Rough Sleeping Initiative Rough Sleeping Initiative	Agency Staff	TIMESHEET TIMESHEET	1,142.72 1,142.72	190.45 190.45	952.27 13/02/2019 952.27 06/02/2019
VENN GROUP LTD VENN GROUP LTD	Rough Sleeping Initiative Rough Sleeping Initiative	Agency Staff Agency Staff	TIMESHEET TIMESHEET	1,142.72 1,142.72	190.45 190.45	952.27 13/02/2019 952.27 13/02/2019
VENN GROUP LTD VEOLIA ENVIRONMENTAL SERVICES		Agency Staff Oth Hired & Con Serv	w/e 20/1/19 - monthly rate/ finders fee charge for variable invoice 2019 etc	1,154.82 60.00	192.47 10.00	962.35 04/02/2019 50.00 11/02/2019
	Grounds Maintenance Contract Services	Cleansing Services Cleansing Services	charge for variable invoice 2019 etc charge for core invoice january 2019 etc	402.77 4,930.04	67.13 821.67	335.64 11/02/2019 4,108.37 11/02/2019
VEOLIA ENVIRONMENTAL SERVICES VEOLIA ENVIRONMENTAL SERVICES	Open Spaces	Cleansing Services Cleansing Services	charge for core invoice january 2019 etc charge for core invoice january 2019 etc	13,566.80 24,442.23	2,261.13 4,073.70	11,305.67 11/02/2019 20,368.53 11/02/2019
VEOLIA ENVIRONMENTAL SERVICES Vivid Resourcing Vivid Resourcing	EH Environmental Protection EH Environmental Protection	Cleansing Services Salaries-temporary staff Salaries-temporary staff	charge for core invoice january 2019 etc period end 10/2/2019 basic rate 30.41 hours	143,573.98 1,386.00 2,007.06	23,929.01 231.00 334.51	119,644.97 11/02/2019 1,155.00 27/02/2019 1,672.55 25/02/2019
Vivid Resourcing Vivid Resourcing Warner Brothers Entertainment UK Ltd.,	EH Environmental Protection	Salaries-temporary staff	period end 27/1/19 etc FILM A STAR IS BORN	2,849.22 362.08	474.87 60.35	2,374.35 11/02/2019 301.73 06/02/2019
Warwick Golf Centre Ltd WARWICK RACING CLUB FC	Golf Course St Mary's Land MUGA @ Racing Club Wrl	Grounds Maintenance General	GROUND MAINTENANCE AT NEWBOLD COMYN GOLF exec report 5/3/18 item 9, muga	8,880.00 3,136.82	1,480.00 0.00	7,400.00 18/02/2019 3,136.82 11/02/2019
WARWICK TOWN COUNCIL WARWICKSHIRE COUNTY COUNCIL	Events Management Grounds Maintenance Contract Services	Town Centre Management Grounds Maintenance General	road closures holocaust 2019 ecological servs abbey fields reeds 2018	391.20 720.00	0.00 120.00	391.20 11/02/2019 600.00 18/02/2019
WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL	Procurement Civil Contingencies	Consultants Fees Oth Hired & Con Serv	gen sales, fees and charges, contributions from local auth - etc	1,357.81 2,166.00	226.30 0.00	1,131.51 27/02/2019 2,166.00 11/02/2019
WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC) Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal WCC Shared services Legal fees(pa	legal serv jan 19	14,177.90 68,704.18	2,000.00 11,450.70	12,177.90 25/02/2019 57,253.48 25/02/2019
Warwickshire Pride Warwickshire Symphony Orchestra Washington House Occupational Health	Youth Sport Development Royal Spa Centre	Art Fees & Exp-N/WDC	grant spgf 18/19 015 set up new clubs settlement - wso	500.00 692.61	0.00 0.00	500.00 11/02/2019 692.61 11/02/2019
Washington House Occupational Health Water Plus Select Limited Water Plus Select Limited	Prop Servs-Jephson Gardens Althorpe Innov & Enterprise Centre	9	occupation health services contract-july hitchman fountain jephson gardens l/spa althorpe st water	1,850.00 336.58 418.60	308.33 0.00 0.00	1,541.67 18/02/2019 336.58 11/02/2019 418.60 25/02/2019
Water Plus Select Limited Water Plus Select Limited Water Plus Select Limited	Water Features CP Bedford Street	Water Charges-Metered Water Charges-Metered Electricity	water supply - cv32 4ea etc water supply, used water - cv32 5dy etc	418.60 488.49 675.54	0.00 0.00 0.00	418.60 25/02/2019 488.49 04/02/2019 675.54 04/02/2019
		y		C. C.O.T	5.55	5. 5.5. 5. 7 Juli 2010

Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	water supply, used water - cv32 5pw etc	725.74	0.00	725.74 04/02/2019
Water Plus Select Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	gardens toilets &aviaty cafe l/spa	806.24	0.00	806.24 11/02/2019
Water Plus Select Limited	Golf Course	Water Charges-Metered	water supply, used water cv32 4xp etc	834.07	0.00	834.07 04/02/2019
Water Plus Select Limited	Housing Revenue Account	Water Charges-Metered	water supply, used water - cv34 4np etc	898.24	0.00	898.24 04/02/2019
Water Plus Select Limited	Office Accommodation- Town Hall	Water Charges-Metered	water supply, used water - cv32 4at etc	1,040.69	0.00	1,040.69 04/02/2019
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SERVICES PUBLIC CONVENIENCES	1,653.31	0.00	1,653.31 13/02/2019
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	water supply, used water - cv32 4aa etc	1,691.32	0.00	1,691.32 04/02/2019
Water Plus Select Limited	Royal Spa Centre	Water Charges-Metered	water supply, used water - cv32 4ea etc	1,712.97	0.00	1,712.97 04/02/2019
West Midlands Employers	Corporate Training	Corporate Training	coaching session 1-7 30 nov 18	436.20	72.70	363.50 18/02/2019
West Midlands Employers	Accountancy	Interview Expenses	MIRO ASSESSMENTS	480.00	80.00	400.00 18/02/2019
West Midlands Employers	Crematorium	Legal Fees Shared Service	independent investigation 22may17-aug18	3,564.00	594.00	2,970.00 18/02/2019
West Midlands Employers	Arts Development	Legal Fees	investigation 15/5/18-24/9/18	7,215.36	1,202.56	6,012.80 27/02/2019
What"s on Magazine	Royal Spa Centre	Printing	WHATS ON WARWICKSHIRE FEB 2019 HALF PAGE	374.40	62.40	312.00 06/02/2019
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	exec meeting 28/06/17, item 9, whit hub	31,557.18	0.00	31,557.18 11/02/2019
WINDMILL PET SUPPLIES LTD	St Marys Lands Masterplan	Consultants Fees	BUDGIE SEED SUNFLOWER HEARTS NIGER SEED	313.42	30.24	283.18 13/02/2019
WYG Environment Planning Transport L	ir Playing pitch strategy	Consultants Fees	PLANNING SUPPORT WARWICK PPS BFS	6,000.00	1,000.00	5,000.00 06/02/2019
YOU'RE INDEPENDENT	Warwick Response Control Centre	Equipment Furniture & Materials	consultancy travel accom subsistance	1,062.80	0.00	1,062.80 25/02/2019
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	RECOVERY STATEMENT	2,770.80	0.00	2,770.80 06/02/2019

TOTALS 3,281,185.07 508,996.30 2,772,188.77