

# Warwick District Council

## Supplier Payments of £250 or more during March 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
608 Equine and Farm Vets	Licensing - Env Protection	Consultants Fees	WEDGENOCK STABLES	347.04	57.84	289.20	25/03/2019
ADAM MORGAN T/A ADAM'S MA	Lettings Incentive Scheme	Other Establishments	MOVE ST PAULS SQUARE	300.00	0.00	300.00	04/03/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACC FEE 6 DEBIT CARD TRANS	686.71	114.45	572.26	06/03/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE 5DEBIT CARD POST	916.97	152.83	764.14	06/03/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE/PAY POINT	693.05	115.51	577.54	11/03/2019
ALLWORKS CONSTRUCTION L1	WDC Highways	Bus Shelters	MINOR ENGINEERING STREET FURNITURE & SIGNAGE	1,342.08	223.68	1,118.40	18/03/2019
ALLWORKS CONSTRUCTION L1	Green Space Development	Drives + Paths	MINOR ENGINEERING OPEN SPACES	8,623.20	1,437.20	7,186.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Electric Cars	Equipment Furniture & Materials	MINOR ENGINEERING CAPITAL WORKS	180.00	30.00	150.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Open Spaces	Grounds Maintenance	MINOR ENGINEERING HOUSING WORKS	1,562.30	260.38	1,301.92	18/03/2019
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	159M TIMBER TRIP RAIL	4,197.60	699.60	3,498.00	27/03/2019
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	INSTALL 2 TELESCOPIC BOLLARDS CAMPION HILL	1,142.40	190.40	952.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	MOVE GATE NEWBOLD COMYN	732.00	122.00	610.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Green Space Development	Gypsy and Traveller Encampments	MYTON FIELDS HEIGHT RESTRICTORS	5,952.00	992.00	4,960.00	18/03/2019
ALLWORKS CONSTRUCTION L1	WDC Highways	Highway Signs	MINOR ENGINEERING STREET FURNITURE & SIGNAGE	1,305.00	217.50	1,087.50	18/03/2019
ALLWORKS CONSTRUCTION L1	CCTV	Oth Hired & Con Serv	MINOR ENGINEERING CAPITAL WORKS	795.34	132.56	662.78	18/03/2019
ALLWORKS CONSTRUCTION L1	Garage Refurbishment	Payments To Main Contractor	MINOR ENGINEERING CAPITAL WORKS	3,950.40	658.40	3,292.00	18/03/2019
ALLWORKS CONSTRUCTION L1	HRA Aids & Adaptations	Payments To Main Contractor	MINOR ENGINEERING CAPITAL WORKS	1,590.00	265.00	1,325.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Leamington Parking Displacem	Payments To Main Contractor	MINOR ENGINEERING CAPITAL WORKS	99,340.90	16,556.82	82,784.08	18/03/2019
ALLWORKS CONSTRUCTION L1	Envir Improvements- Tenant Pa	Payments To Main Contractor	TIDY UP BORDERS AT CHANDOS COURT	1,200.00	200.00	1,000.00	27/03/2019
ALLWORKS CONSTRUCTION L1	Grounds Maintenance Contract	Playground Equipment	MOVE PLAY SAND	576.00	96.00	480.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Grounds Maintenance Contract	Playground Equipment	MOVING THE PLAY BARK	3,600.00	600.00	3,000.00	27/03/2019
ALLWORKS CONSTRUCTION L1	CP West Rock	PPM Car Parks	MINOR ENGINEERING COMBINED PPM	72,316.80	12,052.80	60,264.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Green Space Development	PPM Open Spaces	MINOR ENGINEERING COMBINED PPM	38,466.48	6,411.08	32,055.40	18/03/2019
ALLWORKS CONSTRUCTION L1	Economic Development	Publicity and Promotion	MINOR ENGINEERING CAPITAL WORKS	775.20	129.20	646.00	18/03/2019
ALLWORKS CONSTRUCTION L1	CP Abbey End	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARK WORKS	10,028.97	1,671.49	8,357.48	18/03/2019
ALLWORKS CONSTRUCTION L1	CP Bath Place	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARK WORKS	300.00	50.00	250.00	18/03/2019
ALLWORKS CONSTRUCTION L1	CP Car Parks- General	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARK WORKS	840.00	140.00	700.00	18/03/2019
ALLWORKS CONSTRUCTION L1	CP Covent Garden	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARK WORKS	90.00	15.00	75.00	18/03/2019
ALLWORKS CONSTRUCTION L1	CP Linen Street	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARK WORKS	276.00	46.00	230.00	18/03/2019
ALLWORKS CONSTRUCTION L1	CP Members	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARK WORKS	2,856.00	476.00	2,380.00	18/03/2019
ALLWORKS CONSTRUCTION L1	CP Racecourse	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARK WORKS	624.00	104.00	520.00	18/03/2019
ALLWORKS CONSTRUCTION L1	CP St Nicholas Park	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARK WORKS	163.20	27.20	136.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Office Accommodation- Riversic	R+M Car Parks Repair+Maint	MINOR ENGINEERING CAR PARK WORKS	12,539.70	2,089.95	10,449.75	18/03/2019
ALLWORKS CONSTRUCTION L1	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	MINOR ENGINEERING HOUSING WORKS	35,973.72	5,995.62	29,978.10	18/03/2019
ALLWORKS CONSTRUCTION L1	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	MINOR ENGINEERING HOUSING WORKS	38,551.51	6,425.25	32,126.26	18/03/2019
ALLWORKS CONSTRUCTION L1	RepR Garages: Responsive Re	R+M Housing HRA Repair+Maint	MINOR ENGINEERING HOUSING WORKS	2,208.00	368.00	1,840.00	18/03/2019
ALLWORKS CONSTRUCTION L1	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	MINOR ENGINEERING HOUSING WORKS	8,085.60	1,347.60	6,738.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Cemeteries	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M	748.80	124.80	624.00	18/03/2019
ALLWORKS CONSTRUCTION L1	CP Abbey End	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M	575.86	95.98	479.88	18/03/2019
ALLWORKS CONSTRUCTION L1	Crematorium	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M	6,904.80	1,150.80	5,754.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Edmondscote Sports Track	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M	1,128.00	188.00	940.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Green Space Development	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M	7,623.12	1,270.52	6,352.60	18/03/2019
ALLWORKS CONSTRUCTION L1	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M	120.00	20.00	100.00	18/03/2019
ALLWORKS CONSTRUCTION L1	PC Public Conveniences- Gene	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M	900.00	150.00	750.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Prop Servs-Harbury Lane Sport	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M	1,260.00	210.00	1,050.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M	96.00	16.00	80.00	18/03/2019
ALLWORKS CONSTRUCTION L1	St Nicholas Park	Seeds, Plants, Trees Etc	HOOPED TOPPED FENCES GREEN SPACE ST.NICK	3,196.80	532.80	2,664.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REMOVE POD AT PRIORY PARK	1,560.00	260.00	1,300.00	18/03/2019
ALLWORKS CONSTRUCTION L1	St Nicholas Park	Seeds, Plants, Trees Etc	REMOVE SELECTED SHRUBS ST NIC'S	960.00	160.00	800.00	27/03/2019
ALLWORKS CONSTRUCTION L1	WDC Highways	Street Nameplates	MINOR ENGINEERING STREET FURNITURE & SIGNAGE	3,745.80	624.30	3,121.50	18/03/2019
ALLWORKS CONSTRUCTION L1	WDC Highways	Street Seats	MINOR ENGINEERING STREET FURNITURE & SIGNAGE	326.40	54.40	272.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Events Management	Town Centre Management	REMOVE TIMBER BOLLARDS NEWBOLD TERRACE	1,161.60	193.60	968.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Defective Flooring	Void Capital Floors	MINOR ENGINEERING CAPITAL WORKS	2,916.00	486.00	2,430.00	18/03/2019
ALLWORKS CONSTRUCTION L1	Crematorium	Wood Fuel - Bio-Mass boiler	MINOR ENGINEERING CAPITAL WORKS	348.00	58.00	290.00	18/03/2019
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT DOOR ENTRY FIRE WARDEN CONTROL & CCTV FEBRU	2,352.34	392.06	1,960.28	13/03/2019
Alphatrack Systems Ltd	Very Sheltered Housing	Oth Hired & Con Serv	MAINTENANCE CONTRACT DOOR ENTRY FIRE WARDEN CONTROL & CCTV FEBRU	0.00	0.00	0.00	13/03/2019
AMC Computer Supplies Ltd	Scanners,laptops,ltr ppeners P:	Office Equipment	FUJITSU IMAGE SCANNER FI-7160	2,620.80	436.80	2,184.00	25/03/2019
AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READINGS TANNERY COURT	979.88	163.31	816.57	11/03/2019
ANYWHERE CARE LTD	Warwick Response Control Cer	Lifeline units	FOOTPRINT ANNUAL DATA PLAN- BLACK,BLUE,GREY	1,488.00	248.00	1,240.00	18/03/2019

ARCO Ltd	Asset Management	Clothes and Uniforms	VARIOUS SAFETY ITEMS	269.53	44.92	224.61	20/03/2019
ARCO Ltd	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	VARIOUS SAFETY ITEMS	475.86	79.31	396.55	20/03/2019
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	WEALDEN URNS GREEN C/W ID DISCS	361.73	60.29	301.44	11/03/2019
ATI Projects Ltd	Client Monitoring Team	Consultants Fees	KHALSA HOCKEY CLUB FUNDING REVIEW	2,400.00	400.00	2,000.00	04/03/2019
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	09 FEBRUARY 19 BALANCE	1,011.95	168.66	843.29	20/03/2019
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	SETTLEMENT - 15 FEB 19	1,385.21	230.87	1,154.34	27/03/2019
Avonmore Associates Ltd	Commonwealth Games 2022	Oth Hired & Con Serv	LASER LEVELLING VICTORIA PARK	4,032.00	672.00	3,360.00	11/03/2019
Axis Europe Plc	Community Centres	Equipment Furniture & Materials	RESPONSIVE REPAIRS FEBRUARY 2019	170.10	28.35	141.75	11/03/2019
Axis Europe Plc	Warwick Response Control Cer	Equipment Furniture & Materials	RESPONSIVE REPAIRS FEBRUARY 2019	411.15	68.52	342.63	11/03/2019
Axis Europe Plc	Garage Refurbishment	Payments To Main Contractor	RESPONSIVE REPAIRS FEBRUARY 2019	15,947.95	2,657.99	13,289.96	11/03/2019
Axis Europe Plc	Temporary Homelessness Accc	R+M Devolved Repairs	RESPONSIVE REPAIRS FEBRUARY 2019	126,275.17	21,045.87	105,229.30	11/03/2019
Axis Europe Plc	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS FEBRUARY 2019	93,376.31	15,562.74	77,813.57	11/03/2019
Axis Europe Plc	RepR Garages: Responsive Re	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS FEBRUARY 2019	2,627.26	437.90	2,189.36	11/03/2019
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS FEBRUARY 2019	74,894.51	12,482.53	62,411.98	11/03/2019
Banner Group Limited	CSTeam	Stationery (holding account)	VARIOUS STATIONARY FEB	1,725.94	287.66	1,438.28	06/03/2019
Barcham Trees	Envir Improvements- Tenant Pa	Payments To Main Contractor	TREES	229.20	38.20	191.00	18/03/2019
Barcham Trees	Leisure Centre Refurbishments	Payments To Main Contractor	TREES	271.20	45.20	226.00	18/03/2019
Barcham Trees	CP West Rock	PPM Car Parks	TREES	604.80	100.80	504.00	18/03/2019
Barcham Trees	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	TREES	259.20	43.20	216.00	18/03/2019
Barcham Trees	Green Space Development	Seeds, Plants, Trees Etc	TREES	189.60	31.60	158.00	18/03/2019
Barcham Trees	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TREES	240.00	0.00	240.00	18/03/2019
BAYDALE CONTROL SYSTEMS	Tenancy Management	ASB Special Measures	433295 - 448373 VALUATION - 36402	1,029.60	171.60	858.00	06/03/2019
BAYDALE CONTROL SYSTEMS	Warwick Response Control Cer	Equipment Furniture & Materials	433295 - 448373 VALUATION - 36402	1,269.60	211.60	1,058.00	06/03/2019
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Fire Safety Works	433295 - 448373 VALUATION - 36402	14,256.00	2,376.00	11,880.00	06/03/2019
BAYDALE CONTROL SYSTEMS	Rough Sleeping Initiative	Government Grants	433295 - 448373 VALUATION - 36402	4,302.00	717.00	3,585.00	06/03/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	433295 - 448373 VALUATION - 36402	475.00	79.17	395.83	06/03/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	BAYDALE VALUATION - 36439 INVOICE - 66532	475.00	79.17	395.83	20/03/2019
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	433295 - 448373 VALUATION - 36402	23,551.20	3,925.20	19,626.00	06/03/2019
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accc	R+M Devolved Repairs	433295 - 448373 VALUATION - 36402	493.20	82.20	411.00	06/03/2019
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accc	R+M Devolved Repairs	BAYDALE VALUATION - 36439 INVOICE - 66532	91.80	15.30	76.50	20/03/2019
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Ma	R+M Housing HRA Repair+Maint	433295 - 448373 VALUATION - 36402	8,636.03	1,439.35	7,196.68	06/03/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	433295 - 448373 VALUATION - 36402	2,335.20	389.20	1,946.00	06/03/2019
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Ma	R+M Housing HRA Repair+Maint	BAYDALE VALUATION - 36439 INVOICE - 66532	10,924.15	1,820.70	9,103.45	20/03/2019
BERNHARD'S RUGBY NURSERI	Envir Improvements- Tenant Pa	Payments To Main Contractor	CALOCEDRUS DECURRENS,LAURUS NOBILIS	114.96	19.16	95.80	18/03/2019
BERNHARD'S RUGBY NURSERI	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	CALOCEDRUS DECURRENS,LAURUS NOBILIS	303.60	50.60	253.00	18/03/2019
BID Leamington Limited	Christmas Illuminations - Leami	Christmas Illuminations	CHRISTMAS LIGHTS ENGINEER CALL OUTS 2018	2,094.00	349.00	1,745.00	13/03/2019
Birmingham City Council	CSTeam - Postages recharge a	Corporate postages	POSTAL SERVICES FOR FEB POSTAGE 2019	13,877.76	2,312.96	11,564.80	20/03/2019
Blathnaid Duffy, Lambert Smith H	Development Control	Consultants Fees	PLANNING ENQUIRY SHOPPING PARK FEB 2019	13,976.04	2,329.34	11,646.70	11/03/2019
Booker Cash & Carry	Royal Spa Centre	Cleaning Materials	SMARTIES HEXATUBE QTY 48X ETC	16.76	2.79	13.97	04/03/2019
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	BAR & CATERING SUPPLIES ROYAL SPA CENTRE	11.99	2.00	9.99	11/03/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	BAR & CATERING SUPPLIES ROYAL SPA CENTRE	294.74	40.57	254.17	11/03/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	SMARTIES HEXATUBE QTY 48X ETC	411.49	56.83	354.66	04/03/2019
Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVER MAINTENANCE	2,189.39	364.90	1,824.49	11/03/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD & VAT ON STAT FEES £2367.96	1,183.56	591.92	591.64	04/03/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD &VAT DUE STAT CTAX FEES £5112.88	1,682.26	1,132.53	549.73	04/03/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT CTAX FEES £3013.30	602.66	0.00	602.66	04/03/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT PARKING FEES	269.78	0.00	269.78	25/03/2019
British Gas	Housing Revenue Account	Electricity	ELEC TACHBROOK RD SAYER CRT 27OCT-25FE	399.54	19.02	380.52	06/03/2019
British Gas	Housing Revenue Account	Electricity	ELEC-TACHBROOKRD SAYER CRT 27OCT-25FEB	1,058.53	50.40	1,008.13	06/03/2019
British Gas	Housing Revenue Account	Electricity	ELECTRICITY BILL	338.15	16.10	322.05	06/03/2019
British Gas	RepR Void Repair Contract	Electricity	WINTER GAS BILL	545.91	23.89	522.02	18/03/2019
BRITISH TELECOMMUNICATION	ICT Services	Data Phone Lines	DATA AND VOICE NETWORK PRIVATE CIRCUITS	983.49	157.25	826.24	27/03/2019
BROOKLINE CARS LTD	Chair of the Council	Use Coun Trans & Pln	COUNCILLOR'S TAXI 27 FEB,5 & 9 MAR 2019	360.00	60.00	300.00	18/03/2019
BROWN ADVERTISING AND DEI	CP Car Parks- General	Printing Of Tickets	MAGNETIC STRIPE TICKETS ST PETERS ALFIA	900.72	150.12	750.60	18/03/2019
Brown Matthews Architects Ltd	Improved Internal Layout	Payments To Main Contractor	PROFESSIONAL SERVICES MEASURED SURVEY DR	720.00	120.00	600.00	18/03/2019
BRUTON KNOWLES PROPERTY	Estate Management	Consultants Fees	BROOKSIDE WILLOWS CARAVAN PARK - VALUATION	944.64	157.44	787.20	06/03/2019
BRUTON KNOWLES PROPERTY	Estate Management	Consultants Fees	CONSULTING - NOV LILAC GROVE	924.00	154.00	770.00	06/03/2019
BUILDING & PLUMBING SUPPLII	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	HSPF20P SUPAMIX POSTFIX	365.76	60.96	304.80	04/03/2019
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE LEVY	5,408.73	901.46	4,507.27	18/03/2019
Campbell Installations	Leamington Parking Displacem	Payments To Main Contractor	CARRY OUT SITE SURVEY - PARKING METERS	480.00	80.00	400.00	18/03/2019
Cards for good causes Limited	Leamington Visitor Information	Items For Resale	CHARITY CHRISTMAS CARDS SALES 2018	6,949.47	0.00	6,949.47	11/03/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	BAR SUPPLIES	102.31	17.05	85.26	18/03/2019
CARLSBERG UK LTD	Royal Pump Rooms	Hospitality	BAR SUPPLIES	114.50	19.08	95.42	18/03/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES	211.85	35.31	176.54	18/03/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES	2,057.97	343.00	1,714.97	18/03/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS DRINKS ROYAL SPA CENTRE	1,743.26	290.54	1,452.72	06/03/2019

CBGA ROBSON LLP	CP West Gate	Rent	16/01/2019 RENT FOLLOWING RPI INCREASE	3,099.40	516.57	2,582.83	11/03/2019
CBGA ROBSON LLP	CP West Gate	Rent	RENT QUARTERLY IN ADVANCE WESTGATE	1,187.47	197.91	989.56	13/03/2019
CDW Limited	ICT Services	Corporate software-rechargeable	HARDWARE TOKEN	522.46	87.08	435.38	25/03/2019
Chase Meadow Community Centre	Chase Meadow Community Centre	Grants-Revenue	MANAGER ROLE + SERVICE CHARGE	6,500.00	0.00	6,500.00	06/03/2019
CHILTERN RAILWAYS	H&PS Business Support	Public Transport	BUSINESS TRAVEL TICKET SALES	117.50	0.00	117.50	13/03/2019
CHILTERN RAILWAYS	Rough Sleeping Initiative	Public Transport	BUSINESS TRAVEL TICKET SALES	337.20	0.00	337.20	13/03/2019
CIPFA Business Limited	Accountancy	IT Software	ACCOUNTING FOR NDR MODEL 2018-19	600.00	100.00	500.00	20/03/2019
Civica Services Limited	Benefits	Consultants Fees	CIVICA APPEALS PROCESSING	587.50	97.92	489.58	13/03/2019
Civica UK Ltd	Benefits	Computer Equip Costs	ATTENDANCE ON YEAR END WORKSHOP 24 JAN19	996.00	166.00	830.00	13/03/2019
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	VALUATION 7 - WDC HIGH RISE FRA WORKS	285,000.00	47,500.00	237,500.00	27/03/2019
Click4Assistance Limited	Warwick Response Control Centre	Equipment Furniture & Materials	SUBS - V4 STD ANNUAL LICENCE SUBS ETC	430.92	71.82	359.10	27/03/2019
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	RINGGO JANUARY 2019	4,552.67	758.79	3,793.88	18/03/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF WK END 24 FEB19	1,494.44	249.07	1,245.37	04/03/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	4,181.36	696.89	3,484.47	11/03/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 10/03/19	1,964.56	327.44	1,637.12	18/03/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMP STAFF W/E 17/03/2019	2,938.01	489.69	2,448.32	25/03/2019
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	WARWICK ACCOMMODATION GRANT 1SEP-31DEC18	12,347.67	0.00	12,347.67	06/03/2019
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	WARWICK ACCOMMODATION GRANT 1ST JAN-30MAR	3,086.92	0.00	3,086.92	06/03/2019
Craemer UK Ltd	Recycling & Refuse containers	Payments To Main Contractor	PRINTING ON BINS MGBNEO 180L HDPE-GREY	15,120.00	2,520.00	12,600.00	04/03/2019
Craig Spivey Creative	Policy & Projects	Consultants Fees	CREATION OF 3X ILLUSTRATED VECTOR MAPS	1,200.00	0.00	1,200.00	27/03/2019
Cubbington Carpets	Lettings Incentive Scheme	Grants-Revenue	SUPPLY & FIT CARPET HUMPRIS ST	526.00	0.00	526.00	04/03/2019
Cubbington Carpets	Lettings Incentive Scheme	Other Establishments	TO SUPPLY & FIT CARPET MALVERN COURT	378.00	0.00	378.00	04/03/2019
Cubbington Carpets	Lettings Incentive Scheme	Other Establishments	TO SUPPLY AND FIT CARPET -HILL ST	778.00	0.00	778.00	04/03/2019
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	BIKES & EQUIPMENT	400.00	66.67	333.33	27/03/2019
D & K Heating Services Limited	Office Accommodation- Riverside	M+E(r) A/C Servicing	TO COVER COSTS OF FEBRUARY 2019 AIR CON - VALUATION 36425	1,016.40	169.40	847.00	06/03/2019
D & K Heating Services Limited	Office Accommodation- Riverside	M+E(r) A/C Servicing	TO COVER COSTS OF MARCH VALUATION - 36461	1,312.80	218.80	1,094.00	25/03/2019
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	TO COVER COSTS OF MARCH VALUATION - 36461	612.00	102.00	510.00	25/03/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	M+E(r) A/C Servicing	TO COVER COSTS OF MARCH VALUATION - 36461	792.00	132.00	660.00	25/03/2019
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	TO COVER COSTS OF MARCH VALUATION - 36461	3,528.00	588.00	2,940.00	25/03/2019
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	TO COVER COSTS OF MARCH VALUATION - 36461	2,088.00	348.00	1,740.00	25/03/2019
D & K Heating Services Limited	Estate Management	M+E(r) A/C Servicing	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	338.84	56.47	282.37	06/03/2019
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) BMS Maintenance	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	568.86	94.81	474.05	06/03/2019
D & K Heating Services Limited	26HT	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	77.71	12.95	64.76	06/03/2019
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	695.05	115.84	579.21	06/03/2019
D & K Heating Services Limited	Court St Creative Arches	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	307.92	51.32	256.60	06/03/2019
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	1,031.06	171.84	859.22	06/03/2019
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	2,029.98	338.33	1,691.65	06/03/2019
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	168.00	28.00	140.00	06/03/2019
D & K Heating Services Limited	Office Accommodation- Riverside	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	3,924.64	654.11	3,270.53	06/03/2019
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	664.70	110.78	553.92	06/03/2019
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	86.11	14.35	71.76	06/03/2019
D & K Heating Services Limited	Prop Servs-Newbold Comyn Square	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	206.05	34.34	171.71	06/03/2019
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	495.30	82.55	412.75	06/03/2019
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	168.00	28.00	140.00	06/03/2019
D & K Heating Services Limited	Crematorium	M+E(r) Generator Maint	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	1,000.80	166.80	834.00	06/03/2019
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	36432 VALUATION FOR FEBRUARY 2019 VALUATION COST	97,864.04	16,310.68	81,553.36	11/03/2019
D & K Heating Services Limited	EMR Mobility Scooter Store (Rep)	R+M Housing HRA Repair+Maint	36432 VALUATION FOR FEBRUARY 2019 VALUATION COST	5,853.88	975.65	4,878.23	11/03/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	36432 VALUATION FOR FEBRUARY 2019 VALUATION COST	60,391.21	10,065.19	50,326.02	11/03/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	VALUATION 36427 - FEBRUARY COMMERCIAL WORKS	42.00	7.00	35.00	06/03/2019
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	36432 VALUATION FOR FEBRUARY 2019 VALUATION COST	21,851.07	3,641.84	18,209.23	11/03/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	36432 VALUATION FOR FEBRUARY 2019 VALUATION COST	14,060.09	2,343.35	11,716.74	11/03/2019
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS SERVICE CHARGES	65.60	10.93	54.67	20/03/2019
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS SERVICE CHARGES	787.14	131.19	655.95	20/03/2019
DarntonB3 Architecture	Royal Pump Rooms	Special Repairs & Improvements	PUMP ROOM PROJECT FINAL INVOICE ARCHITECT	4,770.00	795.00	3,975.00	25/03/2019
DarntonB3 Architecture	Royal Pump Rooms	Special Repairs & Improvements	PUMP ROOM PROJECT INTERIM INV ARCHITECT	3,000.00	500.00	2,500.00	04/03/2019
Darrall & Dodd Print Limited	CP Car Parks- General	Printing	A4 PERMITTS + LAM	3,537.60	589.60	2,948.00	11/03/2019
DELL COMPUTER CORPORATION	Asset Management	Computer Equip Costs	19MONITORS 48CM BLACK UK	257.76	42.96	214.80	20/03/2019
DELL COMPUTER CORPORATION	Committee Services	Computer Equip Costs	19MONITORS 48CM BLACK UK	257.76	42.96	214.80	20/03/2019
DELL COMPUTER CORPORATION	Media Room	Computer Equip Costs	19MONITORS 48CM BLACK UK	257.76	42.96	214.80	20/03/2019
DELL COMPUTER CORPORATION	Asset Management	Computer Equip Costs	VARIOUS ITEMS WYSE 5030 ZERO CLIENT ADAP	265.38	44.23	221.15	20/03/2019
DELL COMPUTER CORPORATION	Committee Services	Computer Equip Costs	VARIOUS ITEMS WYSE 5030 ZERO CLIENT ADAP	265.38	44.23	221.15	20/03/2019
DELL COMPUTER CORPORATION	Media Room	Computer Equip Costs	VARIOUS ITEMS WYSE 5030 ZERO CLIENT ADAP	265.38	44.23	221.15	20/03/2019
DELL COMPUTER CORPORATION	Waste Management	Office Equipment	19MONITORS 48CM BLACK UK	257.76	42.96	214.80	20/03/2019
DELL COMPUTER CORPORATION	Waste Management	Office Equipment	VARIOUS ITEMS WYSE 5030 ZERO CLIENT ADAP	265.38	44.23	221.15	20/03/2019
DELL COMPUTER CORPORATION	Accountancy	Public Transport	19MONITORS 48CM BLACK UK	515.52	85.92	429.60	20/03/2019
DELL COMPUTER CORPORATION	Accountancy	Public Transport	VARIOUS ITEMS WYSE 5030 ZERO CLIENT	530.76	88.46	442.30	20/03/2019



Dodd Group (Midlands) Ltd.	Bowls Nationals	Bowls Championships	ELECTRICAL MAINTENANCE & REPAIRS	1,094.20	182.37	911.83	13/03/2019
Dodd Group (Midlands) Ltd.	Client Monitoring Team	Equipment Furniture & Materials	ELECTRICAL MAINTENANCE & REPAIRS	993.24	165.54	827.70	13/03/2019
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centr	M+E(c) Emergency Lighting Testing	ELECTRICAL MAINTENANCE & REPAIRS	119.56	19.93	99.63	13/03/2019
Dodd Group (Midlands) Ltd.	Court St Creative Arches	M+E(r) EICR Testing	ELECTRICAL MAINTENANCE & REPAIRS	159.41	26.57	132.84	13/03/2019
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(r) EICR Testing	ELECTRICAL MAINTENANCE & REPAIRS	219.19	36.53	182.66	13/03/2019
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	331.20	55.20	276.00	13/03/2019
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Cer	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	147.75	24.63	123.12	13/03/2019
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	422.87	70.47	352.40	13/03/2019
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	2,381.09	396.85	1,984.24	13/03/2019
Dodd Group (Midlands) Ltd.	CP Chandos Street	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	39.85	6.64	33.21	13/03/2019
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	553.41	92.23	461.18	13/03/2019
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	615.56	102.59	512.97	13/03/2019
Dodd Group (Midlands) Ltd.	CP Racecourse	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	49.80	8.30	41.50	13/03/2019
Dodd Group (Midlands) Ltd.	CP West Rock	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	378.06	63.01	315.05	13/03/2019
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	429.30	71.55	357.75	13/03/2019
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	407.47	67.91	339.56	13/03/2019
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	439.85	73.31	366.54	13/03/2019
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	738.85	123.14	615.71	13/03/2019
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centr	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	2,429.44	404.89	2,024.55	13/03/2019
Dodd Group (Midlands) Ltd.	Lillington Community Centre	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	293.44	48.91	244.53	13/03/2019
Dodd Group (Midlands) Ltd.	Office Accommodation- Riversic	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	1,325.22	220.87	1,104.35	13/03/2019
Dodd Group (Midlands) Ltd.	Office Accommodation- Town H	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	279.67	46.61	233.06	13/03/2019
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	392.29	65.39	326.90	13/03/2019
Dodd Group (Midlands) Ltd.	PC Public Conveniences- Gene	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	1,858.87	309.81	1,549.06	13/03/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sport	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	102.41	17.07	85.34	13/03/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	582.89	97.14	485.75	13/03/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sp	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	382.20	63.69	318.51	13/03/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	145.77	24.30	121.47	13/03/2019
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	166.05	27.67	138.38	13/03/2019
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	1,546.35	257.72	1,288.63	13/03/2019
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centr	M+E(r) Electrical Responsive	ELECTRICAL MAINTENANCE & REPAIRS	139.48	23.24	116.24	13/03/2019
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centr	M+E(r) Emergency Lighting Testing	ELECTRICAL MAINTENANCE & REPAIRS	538.01	89.67	448.34	13/03/2019
Dodd Group (Midlands) Ltd.	Enterprise Projects Reserve	Oth Hired & Con Serv	ELECTRICAL MAINTENANCE & REPAIRS	2,281.86	380.31	1,901.55	13/03/2019
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accc	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 36433	129.00	21.50	107.50	11/03/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36433	3,791.15	631.87	3,159.28	11/03/2019
Dodd Group (Midlands) Ltd.	EMR Mobility Scooter Store (Re	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36433	8,603.50	1,433.92	7,169.58	11/03/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36433	35,117.48	5,852.75	29,264.73	11/03/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 36433	2,107.30	351.20	1,756.10	11/03/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 36433	322.06	53.69	268.37	11/03/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 36433	1,582.66	263.85	1,318.81	11/03/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36433	12,952.76	2,159.18	10,793.58	11/03/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 36433	500.94	83.48	417.46	11/03/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	COMPLETED WORKS AS PER VALUATION 36433	286.88	47.85	239.03	11/03/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 36433	16,641.65	2,773.56	13,868.09	11/03/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36433	17,351.74	2,891.97	14,459.77	11/03/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36433	3,919.84	653.14	3,266.70	11/03/2019
Dodd Group (Midlands) Ltd.	Estate Management	R+M(r) Responsive Main Contract	ELECTRICAL MAINTENANCE & REPAIRS	6,864.39	1,144.07	5,720.32	13/03/2019
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	ENGINEER TO ATTEND COVENT GRD ENTRY GATE	306.00	51.00	255.00	04/03/2019
EDS (Electrical Data Security) Ltd	Ranger Services	Equipment Furniture & Materials	ENGINEER TO ATTEND COVENT GRD ENTRY GATE	102.00	17.00	85.00	04/03/2019
EDS (Electrical Data Security) Ltd	CP Car Parks- General	Equipment Furniture & Materials	LINEN ST GATE DAMAGE TO LOWER SAFETY EDGE	306.00	51.00	255.00	04/03/2019
EDS (Electrical Data Security) Ltd	Ranger Services	Equipment Furniture & Materials	LINEN ST GATE DAMAGE TO LOWER SAFETY EDGE	102.00	17.00	85.00	04/03/2019
Electoral Reform Services	Electoral Registration	Postages	OVERALL PROJECT SET UP FEE	2,425.95	404.33	2,021.62	20/03/2019
Electoral Reform Services	Electoral Registration	Postages	SCHEDULED MAILING LJ4 PRINTED ITEMS,	622.94	103.82	519.12	18/03/2019
Electoral Reform Services	Electoral Registration	Postages	XPRESS PRINTERS MAILINGS UP TO 27/2/19	695.91	115.99	579.92	11/03/2019
Electoral Reform Services	Electoral Registration	Printing	OVERALL PROJECT SET UP FEE	2,425.94	404.32	2,021.62	20/03/2019
Electoral Reform Services	Electoral Registration	Printing	SCHEDULED MAILING LJ4 PRINTED ITEMS,	622.96	103.83	519.13	18/03/2019
Electoral Reform Services	Electoral Registration	Printing	XPRESS PRINTERS MAILINGS UP TO 27/2/19	695.90	115.98	579.92	11/03/2019
Emorsgate Seeds	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	POND EDGE MIXTURE - LESSER BURDOCK -COMM	811.20	31.20	780.00	18/03/2019
Encraft Limited	Heat Network Distribution Unit	Consultants Fees	WP2A MYTON PRESENTATION	9,004.50	1,500.75	7,503.75	20/03/2019
Encraft Limited	Heat Network Distribution Unit	Consultants Fees	WP2C PROGRESS DATE (LEAMINGTON)	9,004.50	1,500.75	7,503.75	25/03/2019
Entertainers Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	THANK YOU FOR THE MUSIC ROYAL LEAM 21/02	9,254.02	1,542.34	7,711.68	18/03/2019
ESPO	Gas Contract Holding Account	Gas	GAS SUPPLY - CONSOLIDATED INVOICE	37,363.90	5,065.22	32,298.68	06/03/2019
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	REFR - RELINE FT2 8/E L.H 1X	46,248.00	7,708.00	38,540.00	25/03/2019
Fidelity Group Communications	Althorpe Innov & Enterprise Cer	Phone Calls Non-Rech	FIXED LINE RENTAL/CALL CHARGES	51.35	8.56	42.79	27/03/2019
Fidelity Group Communications	Althorpe Innov & Enterprise Cer	Telephone Rentals	CREDIT FIX LINE RENTAL AGAINST INV323140	-384.00	-64.00	-320.00	27/03/2019
Fidelity Group Communications	Althorpe Innov & Enterprise Cer	Telephone Rentals	FIXED LINE RENTA/CALL CHARGES	555.53	92.59	462.94	27/03/2019

Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	FEBRUARY 2019 CONTRACT WORKS VALUATION - 36434	31.19	5.20	25.99	11/03/2019
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	FEBRUARY 2019 CONTRACT WORKS VALUATION - 36434	29.68	4.95	24.73	11/03/2019
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	FEBRUARY 2019 CONTRACT WORKS VALUATION - 36434	351.25	58.54	292.71	11/03/2019
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sp	M+E(c) Fire Alarms	FEBRUARY 2019 CONTRACT WORKS VALUATION - 36434	63.00	10.50	52.50	11/03/2019
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	FEBRUARY 2019 CONTRACT WORKS VALUATION - 36434	324.00	54.00	270.00	11/03/2019
Fire Safe Services Ltd	Office Accommodation- Town H	M+E(r) Fire Alarms	FEBRUARY 2019 CONTRACT WORKS VALUATION - 36434	183.31	30.55	152.76	11/03/2019
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Gas Responsive	FEBRUARY 2019 CONTRACT WORKS VALUATION - 36434	86.64	14.44	72.20	11/03/2019
First Service Frozen Foods Limite	RSC - Catering Supplies	Stores purchases	VARIOUS ICE CREAM ROYAL SPA CENTRE	657.07	109.51	547.56	06/03/2019
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AS PER WORKS AGREED PER VALUATION 36458 CERT 32	56,325.13	9,387.55	46,937.58	25/03/2019
G4S SECURE SOLUTIONS (UK)	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICES FEB 2019	1,176.17	196.03	980.14	11/03/2019
GCA ( UK) Limited	Structural Improvements	Payments To Main Contractor	SITE VISIT STRUCTURAL REPORT SHRUBLAND	612.00	102.00	510.00	11/03/2019
GCA ( UK) Limited	Estate Management	Structural Survey	SIT VISIT & STRUCTURAL REPORT	561.00	93.50	467.50	11/03/2019
Global Knowledge	ICT Services	Training-Other	COURSE FEE VEEAM CERTIFIED ENGINEER	7,194.00	1,199.00	5,995.00	20/03/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES REF 9174	360.00	60.00	300.00	25/03/2019
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	3 OF 4 INSTALMENT 18/19 EXTERNAL AUDIT F	12,387.60	2,064.60	10,323.00	13/03/2019
Grimethorpe Colliery Band	Royal Spa Centre	Art Fees & Exps-WDC	SERVICES OF GRIMETHORPE COLLIERY BAND	4,603.73	767.29	3,836.44	11/03/2019
GSI - VODAFONE LIMITED (HBE	Benefits	GCSX Mail Service	QRTLTY CHARGES DATA SERVICES	4,041.26	673.54	3,367.72	06/03/2019
Guy Wardle Training & Consultanc	Homelessness/Housing Advice	Training-Other	TRAINING: 19/3/19	552.40	0.00	552.40	27/03/2019
Haymarket Media Group Limited	Development Control	Advertising	PLANNING JOBS SITE DATE 13022019	1,860.00	310.00	1,550.00	27/03/2019
Heartbreak Productions	Arts Development	Grants-Key	KEY CLIENTS ART GRANTS 2018-19	2,000.00	0.00	2,000.00	25/03/2019
HENRY ISON & SON FUNERAL [	Public Health Burials	Funeral Expenses	FUNERAL SERVICE 4TH MARCH 2019	1,450.00	0.00	1,450.00	25/03/2019
HENRY ISON & SON FUNERAL [	Public Health Burials	Funeral Expenses	FUNERAL SERVICES, DOCTORS FEES, ETC	1,304.00	0.00	1,304.00	06/03/2019
HENRY ISON & SON FUNERAL [	Public Health Burials	Funeral Expenses	ITEM 2 LOT 2 PROVISION OF ADULT CREMATION	1,340.00	0.00	1,340.00	20/03/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	DECEMBER 2018 REPAIRS AS PER VALUATION 36426	3,151.08	525.18	2,625.90	11/03/2019
Hi-Lite Electrical Ltd	CP Court Street	M+E(r) Electrical Responsive	DECEMBER 2018 REPAIRS AS PER VALUATION 36426	1,800.00	300.00	1,500.00	11/03/2019
Hi-Lite Electrical Ltd	Electrical Fitments	R+M HRA Communal Repairs	DECEMBER 2018 REPAIRS AS PER VALUATION 36426	802.80	133.80	669.00	11/03/2019
Hi-Lite Electrical Ltd	Christmas Illuminations - Kenilw	TCM Non Sporting Events	KENILWORTH CHRISTMAS LIGHTS 2018/19	23,621.52	3,936.92	19,684.60	13/03/2019
Hi-Lite Electrical Ltd	Events Management	Town Centre Management	INSTALL/REMOVE BANNERS, VARIOUS DATES	1,824.00	304.00	1,520.00	27/03/2019
Holland Alexander UK Limited	Interactive Futures	Consultants Fees	EXPO SHOW CASE GAMES FESTIVAL 2019	6,000.00	1,000.00	5,000.00	06/03/2019
HSL COMPLIANCE	26HT	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	38.40	6.40	32.00	25/03/2019
HSL COMPLIANCE	Althorpe Innov & Enterprise Cer	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	43.20	7.20	36.00	25/03/2019
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	43.20	7.20	36.00	25/03/2019
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	111.00	18.50	92.50	25/03/2019
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	43.20	7.20	36.00	25/03/2019
HSL COMPLIANCE	Kenilworth Public Service Centr	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	78.00	13.00	65.00	25/03/2019
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	38.40	6.40	32.00	25/03/2019
HSL COMPLIANCE	Office Accommodation- Riversic	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	48.00	8.00	40.00	25/03/2019
HSL COMPLIANCE	Office Accommodation- Town H	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	43.20	7.20	36.00	25/03/2019
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	72.00	12.00	60.00	25/03/2019
HSL COMPLIANCE	Prop Servs-Harbury Lane Sport	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	43.20	7.20	36.00	25/03/2019
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sp	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	709.36	118.23	591.13	25/03/2019
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	43.20	7.20	36.00	25/03/2019
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	76.80	12.80	64.00	25/03/2019
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	43.20	7.20	36.00	25/03/2019
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Tes	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	50.40	8.40	42.00	25/03/2019
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	FOR CARRYING OUT MONTHLY MONITORING - VALUATION 36441	554.40	92.40	462.00	25/03/2019
HWA (Structural Engineers) Limite	1 Warwick Street site	Consultants Fees	CONTRACT 17157 1 WARWICK STREETAPPRAISAL	2,760.00	460.00	2,300.00	27/03/2019
ICCM National Office	Crematorium	Training-Other	ICCM CTTS QUALIFICATION AA JRN	950.00	0.00	950.00	11/03/2019
idverde	Green Spaces Contract Mgt	Events	SAYER CRT GRASS MAINT2018,FEB 19 SPEND S	1,585.58	264.26	1,321.32	06/03/2019
idverde	Office Accommodation- Riversic	GM Riverside House	GROUND MAINT WORKS FEB 2019	253.25	42.21	211.04	06/03/2019
idverde	Grounds Maintenance Contract	Grounds Maintenance General	ADDITIONAL MEADOW CUTTING	787.50	131.25	656.25	25/03/2019
idverde	Bowling Facilities	Grounds Maintenance General	GROUND MAINT WORKS FEB 2019 INCLUSIVE	5,304.49	884.08	4,420.41	06/03/2019
idverde	Cemeteries	Grounds Maintenance General	GROUND MAINT WORKS FEB 2019 INCLUSIVE	13,678.82	2,279.80	11,399.02	06/03/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	GROUND MAINT WORKS FEB 2019 INCLUSIVE	784.39	130.73	653.66	06/03/2019
idverde	Grounds Maintenance Contract	Grounds Maintenance General	GROUND MAINT WORKS FEB 2019 INCLUSIVE	54,921.06	9,153.51	45,767.55	06/03/2019
idverde	Highways- Grass Cutting	Grounds Maintenance General	GROUND MAINT WORKS FEB 2019 INCLUSIVE	7,680.84	1,280.14	6,400.70	06/03/2019
idverde	Open Spaces	Grounds Maintenance General	GROUND MAINT WORKS FEB 2019 INCLUSIVE	12,412.06	2,068.68	10,343.38	06/03/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	SAYER CRT GRASS MAINT2018,FEB 19 SPEND	273.31	45.55	227.76	06/03/2019
idverde	Open Spaces	Grounds Maintenance General	SAYER CRT GRASS MAINT2018,FEB 19 SPEND	20,655.37	3,442.57	17,212.80	06/03/2019
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GROUND MAINT WORKS FEB 2019 INCLUSIVE	838.96	139.83	699.13	06/03/2019
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SAYER CRT GRASS MAINT2018,FEB 19 SPEND S	1,771.87	295.31	1,476.56	06/03/2019
idverde	Highway Maintenance- Hedges	Shrubs	GROUND MAINT WORKS FEB 2019 INCLUSIVE OF	1,187.57	197.93	989.64	06/03/2019
idverde	Green Spaces Contract Mgt	Street Displays	GROUND MAINT WORKS FEB 2019 INCLUSIVE OF	1,547.10	257.85	1,289.25	06/03/2019
Ignite Properties	Homelessness/Housing Advice	Prevention Work	DEPOSIT PAYMENT	650.00	0.00	650.00	11/03/2019
Ignite Properties	Benefits	Rent Allowances	DEPOSIT REF: LANCASTER WAY	1,050.00	0.00	1,050.00	13/03/2019
Ignite Properties	Benefits	Rent Allowances	DEPOSIT -REF: CAMBERWELL TERRACE T	400.00	0.00	400.00	13/03/2019



ILEAP	Youth Sport Development	Grants-Revenue	SPORTS GRANTSPGF 18/1 014	404.00	0.00	404.00	27/03/2019
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	CASTLE FARM PADDOCKS RIDING SCHOOL KENILWORTH	498.00	83.00	415.00	18/03/2019
Jack Moody Landscaping & Civil E	Green Space Development	PPM Open Spaces Slippage	GROSS WORKS	7,938.05	1,323.01	6,615.04	20/03/2019
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	INVESTIGATE & AMEND RURAL LETTINGS PLCY	720.00	120.00	600.00	27/03/2019
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	SUPPLY SUPPORT SERVICES FOR MYHOME CHOIC	2,032.50	338.75	1,693.75	25/03/2019
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING CASH COLLECTION SERVICE	4,730.54	788.42	3,942.12	11/03/2019
JAFRE Ltd t/a Interprint	Royal Spa Centre	Printing	30000 X J22695 WHATS ON GUIDE	3,974.00	0.00	3,974.00	25/03/2019
JAFRE Ltd t/a Interprint	Print Unit Stocks	Stores purchases	20000 X WDC LETTERHEAD	444.00	74.00	370.00	11/03/2019
James Coles & Sons ( nurseriers )	CP West Rock	PPM Car Parks	PLANTS	126.00	21.00	105.00	18/03/2019
James Coles & Sons ( nurseriers )	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	PLANTS	534.24	89.04	445.20	18/03/2019
James Coles & Sons ( nurseriers )	Green Space Development	Seeds, Plants, Trees Etc	PLANTS	609.00	101.50	507.50	18/03/2019
James Jones Son & Francis Tradit	Strategic Opportunity	Consultants Fees	LAND REGISTRY COPY REGISTER AND PLANS	1,530.00	250.00	1,280.00	20/03/2019
JLA LIMITED	Warwick Response Control Cer	Domestic Equipment	SERVICE CONTRACTS 01/05/2017 -30/04/2020	1,668.76	278.13	1,390.63	04/03/2019
JNP Group Leamington Spa	Building Control	Oth Hired & Con Serv	DANGEROUS STRUCTURES -SAVERS RETAIL UNIT	900.00	150.00	750.00	18/03/2019
JNP Group Leamington Spa	Building Control	Oth Hired & Con Serv	DANGEROUS STRUCTURES -WARWICK DC 59 CAMP	900.00	150.00	750.00	18/03/2019
John Baxter & Sons Ltd	ES Environmental Services- Co	Printing	MODERN SLAVERY CONFERENCE FOLDERS	325.20	54.20	271.00	11/03/2019
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	RED & GREEN BIN INFORMATION TAGS	2,720.40	453.40	2,267.00	11/03/2019
John Baxter & Sons Ltd	Royal Pump Rooms Exhibitions	Printing	ROYAL PUMP ROOMS WHATS ON DIARY 2019	756.00	0.00	756.00	13/03/2019
JOHNSON CONTROLS ESPANA	ICT Services	Corporate software-rechargeable	K78-WG WHITE GLOSS ACCESS PROXIMITY CARD	609.00	0.00	609.00	11/03/2019
JOHNSTON PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 7/12 PLANNING NOTICE	402.10	67.02	335.08	18/03/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 7/12/18 INV2974 PLANNING	-402.10	-67.02	-335.08	18/03/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 22/2 KINGS HILL PLANN	567.67	94.61	473.06	25/03/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES LEAMINGTON COURIER	473.05	78.84	394.21	18/03/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES LEAMINGTON COURIER	378.44	63.07	315.37	25/03/2019
KARTER THOMAS LIMITED	Private Sector Housing	Salaries	HOUSING STANDARDS OFFICE W/C 04/03/19	912.55	152.09	760.46	18/03/2019
KARTER THOMAS LIMITED	Private Sector Housing	Salaries	HOUSING STANDARDS OFFICER W/C 18/03/19	1,135.74	189.29	946.45	27/03/2019
KARTER THOMAS LIMITED	Private Sector Housing	Salaries	HOUSING STANDARDS OFFICER -W/C18/02/2019	1,286.27	214.38	1,071.89	04/03/2019
Kenilworth Lawn Tennis & Squash	Youth Sport Development	Grants-Revenue	SPORTS GRANT SPGF 18/19 016	500.00	0.00	500.00	18/03/2019
Kenilworth Wardens Cricket Club	Development Brief - East Kenilw	Consultants Fees	GRANT-CHIEF EXEC 31/8/17 EXEC RPT ITEM 7	1,310.00	0.00	1,310.00	06/03/2019
KILLGERM CHEMICALS LIMITED	Pest Control	Equipment Furniture & Materials	355-000033 TELESTEP2 T'COPIE LADDER	523.87	87.31	436.56	20/03/2019
KINGDOM SERVICES GROUP L	Cemeteries	Contract Cleaning	CLEANING SERVICES TOWN HALL	6.60	1.10	5.50	06/03/2019
KINGDOM SERVICES GROUP L	Cemeteries	Contract Cleaning	CLEANING SERVICES TOWN HALL	6.60	1.10	5.50	06/03/2019
KINGDOM SERVICES GROUP L	CP Covent Garden	Contract Cleaning	CLEANING SERVICES TOWN HALL	1,147.34	191.22	956.12	06/03/2019
KINGDOM SERVICES GROUP L	CP Covent Garden	Contract Cleaning	CLEANING SERVICES TOWN HALL	1,147.34	191.22	956.12	06/03/2019
KINGDOM SERVICES GROUP L	CP Linen Street	Contract Cleaning	CLEANING SERVICES TOWN HALL	573.68	95.61	478.07	06/03/2019
KINGDOM SERVICES GROUP L	CP Linen Street	Contract Cleaning	CLEANING SERVICES TOWN HALL	573.68	95.61	478.07	06/03/2019
KINGDOM SERVICES GROUP L	CP St Peters	Contract Cleaning	CLEANING SERVICES TOWN HALL	1,147.34	191.22	956.12	06/03/2019
KINGDOM SERVICES GROUP L	CP St Peters	Contract Cleaning	CLEANING SERVICES TOWN HALL	1,147.34	191.22	956.12	06/03/2019
KINGDOM SERVICES GROUP L	Crematorium	Contract Cleaning	CLEANING SERVICES TOWN HALL	981.82	163.64	818.18	06/03/2019
KINGDOM SERVICES GROUP L	Crematorium	Contract Cleaning	CLEANING SERVICES TOWN HALL	981.82	163.64	818.18	06/03/2019
KINGDOM SERVICES GROUP L	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES TOWN HALL	21.11	3.52	17.59	06/03/2019
KINGDOM SERVICES GROUP L	Jephson Gardens - Temperate	Contract Cleaning	CLEANING SERVICES TOWN HALL	21.11	3.52	17.59	06/03/2019
KINGDOM SERVICES GROUP L	Kenilworth Public Service Centr	Contract Cleaning	CLEANING SERVICES TOWN HALL	626.14	104.36	521.78	06/03/2019
KINGDOM SERVICES GROUP L	Kenilworth Public Service Centr	Contract Cleaning	CLEANING SERVICES TOWN HALL	626.14	104.36	521.78	06/03/2019
KINGDOM SERVICES GROUP L	Office Accommodation- Riversic	Contract Cleaning	CLEANING SERVICES TOWN HALL	5,741.89	956.98	4,784.91	06/03/2019
KINGDOM SERVICES GROUP L	Office Accommodation- Riversic	Contract Cleaning	CLEANING SERVICES TOWN HALL	5,741.89	956.98	4,784.91	06/03/2019
KINGDOM SERVICES GROUP L	Office Accommodation- Town H	Contract Cleaning	CLEANING SERVICES TOWN HALL	671.11	111.85	559.26	06/03/2019
KINGDOM SERVICES GROUP L	Office Accommodation- Town H	Contract Cleaning	CLEANING SERVICES TOWN HALL	671.11	111.85	559.26	06/03/2019
KINGDOM SERVICES GROUP L	Open Spaces	Contract Cleaning	CLEANING SERVICES TOWN HALL	632.06	105.34	526.72	06/03/2019
KINGDOM SERVICES GROUP L	Open Spaces	Contract Cleaning	CLEANING SERVICES TOWN HALL	632.06	105.34	526.72	06/03/2019
KINGDOM SERVICES GROUP L	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TOWN HALL	332.33	55.39	276.94	06/03/2019
KINGDOM SERVICES GROUP L	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TOWN HALL	332.33	55.39	276.94	06/03/2019
KINGDOM SERVICES GROUP L	PC Public Conveniences- Gene	Contract Cleaning	CLEANING SERVICES TOWN HALL	7,773.80	1,295.64	6,478.16	06/03/2019
KINGDOM SERVICES GROUP L	PC Public Conveniences- Gene	Contract Cleaning	CLEANING SERVICES TOWN HALL	7,773.80	1,295.64	6,478.16	06/03/2019
KINGDOM SERVICES GROUP L	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TOWN HALL	2,623.30	437.22	2,186.08	06/03/2019
KINGDOM SERVICES GROUP L	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TOWN HALL	2,623.30	437.22	2,186.08	06/03/2019
KINGDOM SERVICES GROUP L	Communal Areas	Contract Cleaning	COMMUNUAL CLEAN	14,760.98	2,460.16	12,300.82	06/03/2019
KINGDOM SERVICES GROUP L	Communal Areas	Contract Cleaning	COMMUNUAL CLEAN	14,760.98	2,460.16	12,300.82	06/03/2019
KINGDOM SERVICES GROUP L	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	13.32	2.22	11.10	06/03/2019
KINGDOM SERVICES GROUP L	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	13.32	2.22	11.10	06/03/2019
KINGDOM SERVICES GROUP L	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	178.67	29.78	148.89	06/03/2019
KINGDOM SERVICES GROUP L	Jephson Gardens - Temperate	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	178.67	29.78	148.89	06/03/2019
KINGDOM SERVICES GROUP L	Kenilworth Public Service Centr	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	31.99	5.33	26.66	06/03/2019
KINGDOM SERVICES GROUP L	Kenilworth Public Service Centr	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	31.99	5.33	26.66	06/03/2019
KINGDOM SERVICES GROUP L	Office Accommodation- Riversic	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	131.40	21.90	109.50	06/03/2019
KINGDOM SERVICES GROUP L	Office Accommodation- Riversic	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	131.40	21.90	109.50	06/03/2019

KINGDOM SERVICES GROUP L1	Office Accommodation- Town H	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	76.02	12.67	63.35	06/03/2019
KINGDOM SERVICES GROUP L1	Office Accommodation- Town H	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	76.02	12.67	63.35	06/03/2019
KINGDOM SERVICES GROUP L1	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	19.97	3.33	16.64	06/03/2019
KINGDOM SERVICES GROUP L1	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	19.97	3.33	16.64	06/03/2019
KINGDOM SERVICES GROUP L1	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	33.95	5.66	28.29	06/03/2019
KINGDOM SERVICES GROUP L1	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	33.95	5.66	28.29	06/03/2019
KINGDOM SERVICES GROUP L1	Communal Areas	Contract Cleaning	QRTLY WINDOW CLEANING	791.62	131.94	659.68	06/03/2019
KINGDOM SERVICES GROUP L1	Communal Areas	Contract Cleaning	QRTLY WINDOW CLEANING	791.62	131.94	659.68	06/03/2019
LABC	Building Control	Training-Other	CONFERENCE DAYS 25,26,27TH MAR 19	300.00	50.00	250.00	27/03/2019
Leamington Cricket Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT SPGF 18/19 013	450.00	0.00	450.00	18/03/2019
Learning Nexus Ltd	HR Equalities	Grants-Revenue	LEARNING NEXUS LICENCE	3,720.00	620.00	3,100.00	11/03/2019
Learning Nexus Ltd	Staff engagement	Oth Hired & Con Serv	LEARNING NEXUS LICENCE	2,820.00	470.00	2,350.00	11/03/2019
LeasePlan UK Ltd T/A Automotive Electric Cars		Hired Trans & Plant	MONTHLY RENTAL POOL PEUGEOT VAN	372.91	62.15	310.76	18/03/2019
LeasePlan UK Ltd T/A Automotive Electric Cars		Oth Hired & Con Serv	MONTHLY RENTAL POOL NISSAN LEAF 5DR	459.05	76.51	382.54	13/03/2019
LeasePlan UK Ltd T/A Automotive Electric Cars		Oth Hired & Con Serv	MONTHLY RENTAL POOL NISSAN LEAF 5DR	459.06	76.51	382.55	18/03/2019
Lillington Juniors Football Club Lirr	Youth Sport Development	Grants-Revenue	SPORTS GRANT - SPGF 18/19 017	500.00	0.00	500.00	27/03/2019
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	VENCAP - LIQUIDLINE DELUXE TOPPING ETC	98.59	16.43	82.16	04/03/2019
LIQUIDLINE	RSC - Catering Supplies	Stores purchases	VENCAP - LIQUIDLINE DELUXE TOPPING ETC	423.48	0.00	423.48	04/03/2019
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	ROYAL SPA CENTRE TICKET SALES VENUE SHAR	1,113.12	185.52	927.60	04/03/2019
Lorsen Camps	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	LORSEN CAMPS WINNER OF OPEN 2019	1,000.00	0.00	1,000.00	13/03/2019
Lost Art Limited	Pump Room Gardens Parks 4 F	Payments To Main Contractor	VALUATION 7 FOR WORK COMPLETED	38,338.20	6,389.70	31,948.50	04/03/2019
LOVELL PARTNERSHIPS LIMITE	Kitchen Fittings / Sanitaryware F	Payments To Main Contractor	LOT 1: 2016-2017 KITCHENS AND BATHROOMS - VALUATION 36459	113,248.32	18,874.72	94,373.60	27/03/2019
Lubbe & Sons (Bulbs) Ltd	Leisure Centre Refurbishments	Payments To Main Contractor	NIVALIS IT GREEN	1,080.00	180.00	900.00	18/03/2019
MACDONALD & COMPANY	Development Control	Agency Staff	SENIOR PLANNER	2,482.02	413.67	2,068.35	11/03/2019
MACDONALD & COMPANY	Development Control	Agency Staff	SENIOR PLANNER	2,135.70	355.95	1,779.75	18/03/2019
MACDONALD & COMPANY	Development Control	Agency Staff	SENIOR PLANNER	4,609.08	768.18	3,840.90	18/03/2019
MACDONALD & COMPANY	Development Control	Agency Staff	SENIOR PLANNER	2,513.64	418.94	2,094.70	18/03/2019
MACDONALD & COMPANY	Development Control	Agency Staff	SENIOR PLANNER	1,873.37	312.23	1,561.14	18/03/2019
MACDONALD & COMPANY	Development Control	Agency Staff	SENIOR PLANNER TIMESHEETWEEK END 24FEB	2,583.18	430.53	2,152.65	06/03/2019
Mace Limited	Leisure Centre Refurbishments	Consultants Fees	PROF FEES DEC 2018	5,280.00	880.00	4,400.00	27/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 03/12/2018 38 HOURS	2,257.20	376.20	1,881.00	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 04/02/2019 17 HOURS	1,009.80	168.30	841.50	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 05/11/2018 38 HOURS	2,257.20	376.20	1,881.00	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 07/01/2019 38.5 HOURS	2,286.90	381.15	1,905.75	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 10/12/2018 37.50 HOURS	2,227.50	371.25	1,856.25	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 12/11/2018 37.75 HOURS	2,242.36	373.73	1,868.63	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 17/12/2018 38 HOURS	2,257.20	376.20	1,881.00	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 19/11/2018, 37.50 HOURS	2,227.50	371.25	1,856.25	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 21/01/2019 38 HOURS	2,257.20	376.20	1,881.00	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 26/11/2018 QUANTITY 33	1,960.20	326.70	1,633.50	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 28/01/2019 40.50 HOURS	2,405.70	400.95	2,004.75	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 29/10/2018 36.50 HOURS	2,168.10	361.35	1,806.75	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	WEEK 31/12/2018 32 HOURS	1,900.80	316.80	1,584.00	04/03/2019
MATCHTECH GROUP UK LTD	Development Control	Agency Staff	RATE 1	2,286.90	381.15	1,905.75	13/03/2019
MID WARWICKSHIRE CLEANING	Royal Pump Rooms	Cleaning Materials	CLEANING SUPPLIES MARCH 2019	381.85	63.64	318.21	27/03/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	LOCK UP - UNLOCK MOBILE PATROL	1,199.30	199.88	999.42	18/03/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	LOCK UP & MOBILE PATROL 01-30 NOV 2018	1,199.30	199.88	999.42	27/03/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	LOCK UP/UNLOCK MOBILE PATROL DEC 18	1,199.30	199.88	999.42	27/03/2019
MITIE Security Ltd	Housing Revenue Account	Oth Hired & Con Serv	MANNED SERVICES 07 -12 NOV 18	1,617.00	269.50	1,347.50	27/03/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	MANNED SERVICES 07 -12 NOV 18	0.00	0.00	0.00	27/03/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth	Oth Hired & Con Serv	MANNED SERVICES 29/10/2018 -31/12/2018	10,101.00	1,683.50	8,417.50	27/03/2019
NAFN c/o Tameside MBC	Benefit Fraud Investigation	Credit searches	NAFN RECHARGES APR TO JUN 2018	155.80	0.00	155.80	18/03/2019
NAFN c/o Tameside MBC	Benefits	Credit searches	NAFN RECHARGES APR TO JUN 2018	131.38	12.97	118.41	18/03/2019
NAFN c/o Tameside MBC	Procurement	Credit searches	NAFN RECHARGES APR TO JUN 2018	85.60	12.80	72.80	18/03/2019
NATIONAL OFFENDER MANAGE	Homelessness/Housing Advice	Court Desk Service	SUPPLIES OF STAFF SECONDMENTS/LOANS	310.39	0.00	310.39	27/03/2019
Neopost Ltd	CSTeam	Computer Equip Costs	SEALING FLUID	332.39	55.40	276.99	11/03/2019
Norton Lindsey Village Hall	Norton Lindsey Village Hall	Grants-Capital	GRANT TOWARDS THE COSTS OF NEW VILLAGE	18,645.63	0.00	18,645.63	20/03/2019
Novus Property Solutions Ltd	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	WDC EXTERNAL PAINTING & REPAIRS - VALUATION 36424	15,921.25	2,653.54	13,267.71	25/03/2019
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	TOTAL CALLS/DURATION OTHER CHARGES	2,045.14	340.86	1,704.28	20/03/2019
Ocean Media Group Ltd	Housing & Property Services Mkt	Training-Other	HOUSING 2019 CONFERENCE	1,122.00	187.00	935.00	06/03/2019
Offchurch Village Hall Foundation	Local Elections	Rent	HIRE OF OFFCHURCH VILLAGE HALL	275.00	0.00	275.00	11/03/2019
Optimus Associates Limited	Corporate Training	Corporate Training	FACILITATE STRATEGIC DEV SESSION	1,095.36	182.56	912.80	06/03/2019
Organised Computer Systems Ltd	ICT Services	Computer Equip Costs	CONSULTANCY REF 34391 WARWICKD	9,120.00	1,520.00	7,600.00	04/03/2019
Organised Computer Systems Ltd	Back Up Solution	Computer Equip Costs	TAPE DRIVES, SERVERS, BACKUP SOFTWARE	95,214.00	15,869.00	79,345.00	27/03/2019
PARASOL LIMITED	Housing Supervision & Mgt (S&	Consultants Fees	CONSULTANCY SERVICES	450.00	75.00	375.00	06/03/2019
PARASOL LIMITED	Housing Supervision & Mgt (S&	Consultants Fees	CONSULTANCY SERVICES	360.00	60.00	300.00	06/03/2019



PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES	5,994.00	999.00	4,995.00	18/03/2019
Perfect Circle JV Ltd	CP Linen Street	R+M Car Parks Repair+Maint	LINEN STREET INSPECTION	1,416.00	236.00	1,180.00	11/03/2019
PHOENIX SOFTWARE LTD	Crematorium	Computer Equip Costs	ACROBAT PROF 2017	352.18	58.70	293.48	20/03/2019
PHOENIX SOFTWARE LTD	Crematorium	Computer Equip Costs	ACROBAT PROFESSIONAL LICENCE CREDIT	-352.18	-58.70	-293.48	11/03/2019
PHOENIX SOFTWARE LTD	Integ Waste Collection Contract	Computer Equip Costs	PROJECT STANDARD 2019 SINGLE LICENCE	496.96	82.83	414.13	11/03/2019
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	CONSULTANCY O365 PROJECT	10,800.00	1,800.00	9,000.00	04/03/2019
PHS GROUP	Althorpe Innov & Enterprise Cer	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	146.87	24.48	122.39	18/03/2019
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	189.06	31.51	157.55	18/03/2019
PHS GROUP	Crematorium	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	243.17	40.53	202.64	18/03/2019
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	7.68	1.28	6.40	18/03/2019
PHS GROUP	Estate Management	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	17.28	2.88	14.40	18/03/2019
PHS GROUP	Kenilworth Public Service Centr	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	23.04	3.84	19.20	18/03/2019
PHS GROUP	Office Accommodation- Riversic	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	1,383.86	230.64	1,153.22	18/03/2019
PHS GROUP	Office Accommodation- Town H	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	952.84	158.81	794.03	18/03/2019
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	969.42	161.57	807.85	18/03/2019
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	679.33	113.22	566.11	18/03/2019
Pinnacle Response Ltd	CP Car Parks- General	Equipment Furniture & Materials	VIDEO CAMERA & CHEST HARNESS	2,142.00	357.00	1,785.00	11/03/2019
Pinner & Sons	Catering - Jephson Gardens Re	Oth Hired & Con Serv	REMEDIAL WORKS TO CATERING EQUIPMENT PUMP ROOMS	2,786.37	464.40	2,321.97	18/03/2019
Pinner & Sons	Catering Contract - Pump Roor	Oth Hired & Con Serv	REMEDIAL WORKS TO CATERING EQUIPMENT PUMP ROOMS	1,673.47	278.91	1,394.56	18/03/2019
PINNER AND SONS LIMITED	Catering - Jephson Gardens Re	Equipment Furniture & Materials	SUPPLY DELIVER REMOVE FURNITURE	10,846.30	1,807.72	9,038.58	18/03/2019
PINNER AND SONS LIMITED	Jephson Gardens - Temperate	Oth Hired & Con Serv	OTHER DEPTS FEB 2019 VALUATION - 36455	413.36	68.89	344.47	20/03/2019
PINNER AND SONS LIMITED	Catering Contract - Pump Roor	Oth Hired & Con Serv	PUMP ROOMS & RESTUARANT IN THE PARK KITCHEN	1,205.02	200.84	1,004.18	18/03/2019
PINNER AND SONS LIMITED	Catering Contract - Pump Roor	Oth Hired & Con Serv	SUPPLY & DELIVER RATIONAL COMBI OVEN	535.33	89.22	446.11	18/03/2019
PINNER AND SONS LIMITED	Catering - Jephson Gardens Re	Oth Hired & Con Serv	SUPPLY NEW FRYER & BRATT PAN SKILLET	8,376.07	1,396.01	6,980.06	18/03/2019
PINNER AND SONS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	OTHER DEPTS JANUARY 2019 VALUATION - 36423	741.41	123.57	617.84	06/03/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	OTHER DEPTS FEB 2019 VALUATION - 36455	8,211.85	1,368.64	6,843.21	20/03/2019
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Corporate Op	OTHER DEPTS FEB 2019 VALUATION - 36455	5,976.00	996.00	4,980.00	20/03/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	OTHER DEPTS FEB 2019 VALUATION - 36455	1,030.22	171.70	858.52	20/03/2019
PINNER AND SONS LIMITED	Royal Spa Centre	PPM Corporate Op	OTHER DEPTS FEB 2019 VALUATION - 36455	51,540.08	8,590.01	42,950.07	20/03/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	OTHER DEPTS JANUARY 2019 VALUATION - 36423	17,745.55	2,957.59	14,787.96	06/03/2019
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Open Spaces	OTHER DEPTS FEB 2019 VALUATION - 36455	5,953.46	992.24	4,961.22	20/03/2019
PINNER AND SONS LIMITED	Cemeteries	PPM Open Spaces	OTHER DEPTS JANUARY 2019 VALUATION - 36423	134.51	22.42	112.09	06/03/2019
PINNER AND SONS LIMITED	Green Space Development	PPM Open Spaces	OTHER DEPTS JANUARY 2019 VALUATION - 36423	490.80	81.80	409.00	06/03/2019
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	OTHER DEPTS JANUARY 2019 VALUATION - 36423	393.36	65.56	327.80	06/03/2019
PINNER AND SONS LIMITED	CP Linen Street	R+M Car Parks Repair+Maint	OTHER DEPTS JANUARY 2019 VALUATION - 36423	116.10	19.35	96.75	06/03/2019
PINNER AND SONS LIMITED	EMR Mobility Scooter Store (Re	R+M Housing HRA Repair+Maint	OTHER DEPTS FEB 2019 VALUATION - 36455	109.04	18.17	90.87	20/03/2019
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	OTHER DEPTS FEB 2019 VALUATION - 36455	2,921.13	486.86	2,434.27	20/03/2019
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Maint	OTHER DEPTS JANUARY 2019 VALUATION - 36423	164.80	27.47	137.33	06/03/2019
PINNER AND SONS LIMITED	PC Public Conveniences- Gene	R+M(r) Clock Servicing	OTHER DEPTS JANUARY 2019 VALUATION - 36423	96.17	16.03	80.14	06/03/2019
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	222.00	37.00	185.00	20/03/2019
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	117.44	19.57	97.87	20/03/2019
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	3,888.90	648.15	3,240.75	20/03/2019
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	355.20	59.20	296.00	20/03/2019
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	57.60	9.60	48.00	20/03/2019
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	17,165.48	2,860.91	14,304.57	20/03/2019
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	82.99	13.83	69.16	20/03/2019
PINNER AND SONS LIMITED	Kenilworth Public Service Centr	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	2,000.76	333.46	1,667.30	20/03/2019
PINNER AND SONS LIMITED	Office Accommodation- Riversic	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	1,286.97	214.48	1,072.49	20/03/2019
PINNER AND SONS LIMITED	Office Accommodation- Town H	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	63.80	10.64	53.16	20/03/2019
PINNER AND SONS LIMITED	PC Public Conveniences- Gene	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	658.56	109.75	548.81	20/03/2019
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sport	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	1,958.76	326.46	1,632.30	20/03/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	2,478.83	413.14	2,065.69	20/03/2019
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	532.47	88.75	443.72	20/03/2019
PINNER AND SONS LIMITED	RepM Painting & Decorations	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	77.40	12.90	64.50	20/03/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	1,021.55	170.25	851.30	20/03/2019
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	863.02	143.84	719.18	20/03/2019
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	CORPORATE R&M FEB 2019 VALUATION - 36440	2,101.50	350.25	1,751.25	20/03/2019
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	129.90	21.65	108.25	06/03/2019
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	3,541.52	590.25	2,951.27	06/03/2019
PINNER AND SONS LIMITED	CP Linen Street	R+M(r) Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	316.80	52.80	264.00	06/03/2019
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	1,567.60	261.27	1,306.33	06/03/2019
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	147.18	24.53	122.65	06/03/2019
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	913.48	152.25	761.23	06/03/2019
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	1,488.32	248.05	1,240.27	06/03/2019
PINNER AND SONS LIMITED	Kenilworth Public Service Centr	R+M(r) Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	145.09	24.18	120.91	06/03/2019
PINNER AND SONS LIMITED	Lillington Community Centre	R+M(r) Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	261.22	43.54	217.68	06/03/2019



PINNER AND SONS LIMITED	Office Accommodation- Riversic R+M(r)	Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	3,356.68	559.42	2,797.26	06/03/2019
PINNER AND SONS LIMITED	Office Accommodation- Town HR+M(r)	Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	461.14	76.86	384.28	06/03/2019
PINNER AND SONS LIMITED	Pageant House Running Costs R+M(r)	Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	167.70	27.95	139.75	06/03/2019
PINNER AND SONS LIMITED	PC Public Conveniences- Gene R+M(r)	Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	1,684.05	280.67	1,403.38	06/03/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens R+M(r)	Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	1,790.64	298.43	1,492.21	06/03/2019
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sp R+M(r)	Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	274.55	45.75	228.80	06/03/2019
PINNER AND SONS LIMITED	Prop Servs-Victoria Park R+M(r)	Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	611.91	101.98	509.93	06/03/2019
PINNER AND SONS LIMITED	Royal Pump Rooms R+M(r)	Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	1,868.65	311.44	1,557.21	06/03/2019
PINNER AND SONS LIMITED	Royal Spa Centre R+M(r)	Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	1,330.49	221.75	1,108.74	06/03/2019
PINNER AND SONS LIMITED	Spencer Yard R+M(r)	Responsive Main Contract	CORPORATE R&M JANUARY 2019 VALUATION - 36422	608.44	101.41	507.03	06/03/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	Special Repairs & Improvements	REFURBISHMENT OF PUMP ROOMS	318,116.40	53,019.40	265,097.00	27/03/2019
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECT FEES END OF FEB19	4,969.50	828.25	4,141.25	13/03/2019
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS FEES- WORK TO JAN	4,531.26	755.21	3,776.05	13/03/2019
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ST MARYS LAND PROFESSIONAL SERVICE FEES	5,257.50	876.25	4,381.25	18/03/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	PLANNED PREVENTATIVE MAINTENANCE FEB 19	576.00	96.00	480.00	11/03/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	PLANNED PREVENTATIVE MAINTENANCE FEB 19	900.00	150.00	750.00	11/03/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	PLANNED PREVENTATIVE MAINTENANCE FEB 19	480.00	80.00	400.00	11/03/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	SUPPLY & INSTALL REPLACEMENT LID SEAL	384.00	64.00	320.00	11/03/2019
Post Office Ltd	Pest Control	Use Coun Trans & Pln	VEHICLE TAX FOR BN10 VWR - 12 MONTHS	250.00	0.00	250.00	20/03/2019
PPG Architectural Coating Emea l	RepR Void Repair Contract	Decorating Vouchers	FEBRUARY 2019 CONSOLIDATED INVOICE	6,597.55	1,099.59	5,497.96	13/03/2019
PPL PRS Ltd	Town Hall Facilities	Royalties	ROYALTIES FOR MUSIC LICENCE RSC	3,834.41	639.07	3,195.34	27/03/2019
PREMIERE PROPERTY SERVICE	Structural Improvements	Payments To Main Contractor	WORKS CARRIED OUT 39 MONKS WAY	10,949.40	1,824.90	9,124.50	11/03/2019
RANGE CLEANING SERVICES L	Warwick Response Control Cer	Equipment Furniture & Materials	CLEARANCE REMOVE RUBBISH & DEEP CLEAN	2,100.00	350.00	1,750.00	11/03/2019
RANGE CLEANING SERVICES L	Rough Sleeping Initiative	Government Grants	WEEKLY CLEAN BEAUCHAMP HOUSE	730.52	121.76	608.76	11/03/2019
RANGE CLEANING SERVICES L	Rough Sleeping Initiative	Government Grants	WEEKLY CLEAN WILLIAM WALSGRAVE	730.52	121.76	608.76	11/03/2019
Region Security	William Wallsgrove House	Oth Hired & Con Serv	SECURITY WALLGROVES HOUSE	4,653.00	775.50	3,877.50	11/03/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL	1,214.08	163.14	1,050.94	18/03/2019
Royal Mail Group Ltd	Housing Services (dept. wide cc	Postages	RESPONSE SERVICES JAN/FEB 19	366.43	61.07	305.36	06/03/2019
Royal National Theatre	Royal Spa Centre	Cinema-Distributors	NTL ANTONY&CLEOPATRA 6 DEC 18	304.18	50.70	253.48	06/03/2019
Royal National Theatre	Royal Spa Centre	Cinema-Distributors	NTL I'M NOT RUNNING 07 FEB 19 SALES 55%	361.90	60.32	301.58	11/03/2019
Royal National Theatre	Royal Spa Centre	Cinema-Distributors	NTL THE MADNESS OF GEORGE 111 20 NOV 18	443.60	73.93	369.67	06/03/2019
S.H. & D. SMITH LTD.	Accountancy	Equipment Furniture & Materials	8 DOOR LOCKER	778.80	129.80	649.00	25/03/2019
S.H. & D. SMITH LTD.	Private Sector Housing	Equipment Furniture & Materials	OPERATOR CHAIR	450.00	75.00	375.00	18/03/2019
S.H. & D. SMITH LTD.	Tenant Development	Equipment Furniture & Materials	OPERATOR CHAIR X 2	348.00	58.00	290.00	11/03/2019
S.H. & D. SMITH LTD.	Development Control	Office Equipment	RB90123 - STORESTACK 10 LTR BOX 60X ETC	1,014.24	169.04	845.20	04/03/2019
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	UNIVERSITY OF WARWICK SCHEME FEB 19	3,788.40	631.40	3,157.00	27/03/2019
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WEEKEND MARSHALS FEB 2019	1,134.00	189.00	945.00	27/03/2019
SafetyCare (UK) Limited	Corporate Health and Safety	Equipment Furniture & Materials	SUBSCRIPTION - SAFETY HUB	1,140.00	190.00	950.00	20/03/2019
SAINSBURY'S ARGOS LTD T/A /	Warwick Response Control Cer	Equipment Furniture & Materials	MUGS, DUVET, ETC	403.26	67.22	336.04	25/03/2019
Scottish Hydro Electric	Communal Areas	Electricity	ELEC -OFFICE WALLGROVES HS LILLINGTON	1,974.32	329.05	1,645.27	06/03/2019
Scottish Hydro Electric	William Wallsgrove House	Electricity	GAS BILL	1,837.51	87.50	1,750.01	06/03/2019
Severn Trent Water Limited	Housing Revenue Account	Electricity	WATER SUPPLY & SERVICES CV31 3AL	15,369.14	0.00	15,369.14	13/03/2019
Severn Trent Water Limited	Lillington Community Centre	Water Rates	WATER SUPPLY & SERVICE	568.47	0.00	568.47	13/03/2019
Severn Trent Water Limited	Temporary Homelessness Accc	Water Rates	WATER SUPPLY & SERVICES CV31 3BN	804.44	0.00	804.44	13/03/2019
Severn Trent Water Limited	Temporary Homelessness Accc	Water Rates	WATER SUPPLY & DRAIN TACHBROOK ST L/S	401.77	0.00	401.77	06/03/2019
Severn Trent Water Limited	Temporary Homelessness Accc	Water Rates	WATER SUPPLY & DRAIN TACHBROOK ST L/S	401.77	0.00	401.77	06/03/2019
Severn Trent Water Limited	Temporary Homelessness Accc	Water Rates	WATER SUPPLY TACHBROOK RD L/SPA	741.58	0.00	741.58	25/03/2019
SHAW AND SONS LTD.	Local Elections	Stationery	LES DR - REFILL FOR PRESIDING OFFICERS	2,517.12	419.52	2,097.60	20/03/2019
SHAW AND SONS LTD.	Local Elections	Stationery	PCELECP - CONVERSION PACK LOCAL TO PARIS	932.40	155.40	777.00	25/03/2019
Shield Environmental Services Lirr	RepM HRA Asbestos works	Asbestos Management HRA	WORKS AS AGREED FOR FEBRUARY 2019 - VALUATION 36428	1,334.40	222.40	1,112.00	06/03/2019
Shield Environmental Services Lirr	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR FEBRUARY 2019 - VALUATION 36428	49,693.41	8,282.23	41,411.18	06/03/2019
Shield Environmental Services Lirr	RepM Shop Maintenance	R+M(r) Asbestos removal	WORKS AS AGREED FOR FEBRUARY 2019 - VALUATION 36428	198.00	33.00	165.00	06/03/2019
Show And Tell	Royal Spa Centre	Art Fees & Exps-WDC	SHOW AND TELL PRODUCTION	540.00	90.00	450.00	18/03/2019
SIEMENS PLC	Crematorium	Electricity	METER OPERATION & COMMS LINK	1,002.00	167.00	835.00	13/03/2019
SIEMENS PLC	Office Accommodation- Riversic	Electricity	METER OPERATION & COMMS LINK	727.20	121.20	606.00	13/03/2019
Sign Depot	Bowling Facilities	Equipment Furniture & Materials	BOWLING GREEN MARKERS	1,392.00	232.00	1,160.00	06/03/2019
Signature String Quartet	Royal Spa Centre	Art Fees & Exps-WDC	SIGNATURE STRING QUARTET LAUNCH EVENT	615.00	0.00	615.00	11/03/2019
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	FEBRUARY HALF TERM DELIVERY	920.00	0.00	920.00	25/03/2019
Snowline Media Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT BANFF 15 FEB - 8 MAR	4,504.89	0.00	4,504.89	18/03/2019
Snowline Media Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT-BANFF FILM FESTIVAL T	4,601.34	0.00	4,601.34	27/03/2019
Southern Electric	Kenilworth Public Service Centr	Electricity	ELEC -WDC ASSET 15620 JUBILEE HS 19 SMAL	1,255.02	209.17	1,045.85	25/03/2019
SPORTS & LEISURE MANAGEMI	Youth Sport Development	Oth Hired & Con Serv	FUNDING TOWARDS FEB HALF TERM CAMPS	465.00	0.00	465.00	20/03/2019
STAFFORDSHIRE COUNTY COL E	H Environmental Protection	Oth Hired & Con Serv	23032 SCIENT - SERVS ANALYSIS	372.00	62.00	310.00	20/03/2019
STANNAH LIFT SERVICES LTD	Door Entry Systems+Security	Fire Safety Works	STANNAH MAXI HYDRAULIC/ STAIRLIFT MAKE UNKNOWN VALUATION - 36430	6,096.28	1,016.04	5,080.24	11/03/2019
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Cer	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	135.00	22.50	112.50	25/03/2019
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	205.01	34.17	170.84	25/03/2019

STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	102.50	17.08	85.42	25/03/2019
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centr	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	102.50	17.08	85.42	25/03/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Riversic	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	205.01	34.17	170.84	25/03/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Town H	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	102.50	17.08	85.42	25/03/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	2,050.05	341.65	1,708.40	25/03/2019
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	405.00	67.50	337.50	25/03/2019
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	102.50	17.08	85.42	25/03/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	192.00	32.00	160.00	25/03/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC ETC VALUATION - 36454	576.00	96.00	480.00	25/03/2019
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centr	M+E(r) Lift & Stairlift	DOMESTIC & INDUSTRIAL CALL OUTS STAIRLIFTS	0.00	0.00	0.00	11/03/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Riversic	M+E(r) Lift & Stairlift	DOMESTIC & INDUSTRIAL CALL OUTS STAIRLIFTS	0.00	0.00	0.00	11/03/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	DOMESTIC & INDUSTRIAL CALL OUTS STAIRLIFTS	630.00	105.00	525.00	11/03/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	DOMESTIC & INDUSTRIAL CALL OUTS STAIRLIFTS	2,233.98	372.33	1,861.65	11/03/2019
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(r) Lift & Stairlift	DOMESTIC & INDUSTRIAL CALL OUTS STAIRLIFTS	0.00	0.00	0.00	11/03/2019
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC/ STAIRLIFT MAKE UNKNOWN VALUTION - 36430	693.60	115.60	578.00	11/03/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Town H	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC/ STAIRLIFT MAKE UNKNOWN VALUATION - 36430	1,179.42	196.57	982.85	11/03/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC/ STAIRLIFT MAKE UNKNOWN VALUATION - 36430	2,003.88	333.96	1,669.92	11/03/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC/ STAIRLIFT MAKE UNKNOWN VALUATION - 36430	1,741.82	290.30	1,451.52	11/03/2019
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC/ STAIRLIFT MAKE UNKNOWN VALUATION - 36430	270.01	45.00	225.01	11/03/2019
Stratford-on-Avon District Council	Tourism	Printing	ACCESS GUIDES BY DISABLED	2,910.00	485.00	2,425.00	06/03/2019
StudioCanal Limited	Royal Spa Centre	Cinema-Distributors	GUERNSEY LITERARY & POTATO PIE SOCIETY	355.20	59.20	296.00	20/03/2019
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION CONTAINERS DELIVERED BIN	1,598.11	266.35	1,331.76	18/03/2019
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Oth Hired & Con Serv	BULK COLLECTION CONTAINERS DELIVERED BIN	123.05	20.51	102.54	18/03/2019
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION CONTAINERS DELIVERED BIN	3,056.97	509.50	2,547.47	18/03/2019
Suez Recycling and Recovery UK	Integ Waste Collection Contract	Other Agency Services	MI166691 28/2/19 VARIOUS ITEMS	219,557.50	36,592.92	182,964.58	06/03/2019
Suez Recycling and Recovery UK	Events Management	Town Centre Management	BULK COLLECTION CONTAINERS DELIVERED BIN	232.36	38.72	193.64	18/03/2019
SUPRA UK LTD T/A THE KEYSAI	Warwick Response Control Cer	Lifeline units	SUPRA C500 X 100	5,400.00	900.00	4,500.00	13/03/2019
Sustainability West Midlands Ltd	Heat Network Distribution Unit	Oth Hired & Con Serv	PROJECT MANAGER FEES FOR DISTRICT NETWRK	3,807.52	634.59	3,172.93	20/03/2019
Tara & Co Property LTD	Homelessness/Housing Advice	Prevention Work	EB - 6 MONTH RENT PAYMENT	3,894.00	0.00	3,894.00	04/03/2019
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	CONDUCT VARIOUS ASBESTOS CONSULTANCY WORKS	18,924.00	3,154.00	15,770.00	11/03/2019
The Association of Electoral Admin	Electoral Registration	Consultants Fees	CONSULTANCY SERVICES FOR FEB 19	1,015.04	169.17	845.87	25/03/2019
The Millenium Quest Limited	Christmas Illuminations - Leami	Christmas Illuminations	INSTALL & REMOVE LED PUMP ROOMS	630.00	105.00	525.00	13/03/2019
The University of Warwick	Local Elections	Rent	HIRE OF RO.03 FOR ELECTIONS 02/05/19	715.00	0.00	715.00	27/03/2019
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	828.84	138.14	690.70	04/03/2019
TIAA Ltd	Internal Audit	Other audit	CREDITORS,INSURANCE, HEALTH AND SAFETY EN	10,530.00	1,755.00	8,775.00	27/03/2019
TIAA Ltd	Internal Audit	Other audit	SYSTEM OWNERSHIP AND MANAGEMENT, FIN SYS	5,148.00	858.00	4,290.00	27/03/2019
Total Gas & Power Limited	Electricity Contract Holding Acco	Electricity	CHARGES FOR ELECTRICITY AT WDC SITES	60,790.53	7,326.90	53,463.63	27/03/2019
TotalMobile Ltd	Accountancy	IT Software	SUPPORT INVOICE FOR TOTAL & PARIS + LICENCE	46,419.30	7,736.54	38,682.76	11/03/2019
Tunstall Healthcare (UK) Ltd	Warwick Response Control Cer	Equipment Furniture & Materials	SIM RENEWAL	1,029.60	171.60	858.00	18/03/2019
Tunstall Healthcare (UK) Ltd	Warwick Response Control Cer	Lifeline units	NEW TIRGGER LANYARD ASSY X 10, LIFELINE	3,657.60	609.60	3,048.00	27/03/2019
Twofold Ltd	Scanners,laptops,ltrr openers P:	Office Equipment	ANNUAL MAINTENANCE FOR TFO-3025 ETC	408.00	68.00	340.00	20/03/2019
Twofold Ltd	Scanners,laptops,ltrr ppeners P:	Office Equipment	OENTFO-3025 - BK18120010 ENVELOPE OPENER	2,868.00	478.00	2,390.00	20/03/2019
VEOLIA ENVIRONMENTAL SER\	CP Car Parks- General	Cleansing Services	CORE INVOICE FEB 2019	13,566.80	2,261.13	11,305.67	13/03/2019
VEOLIA ENVIRONMENTAL SER\	Grounds Maintenance Contract	Cleansing Services	CORE INVOICE FEB 2019	4,930.04	821.67	4,108.37	13/03/2019
VEOLIA ENVIRONMENTAL SER\	Open Spaces	Cleansing Services	CORE INVOICE FEB 2019	24,442.23	4,073.70	20,368.53	13/03/2019
VEOLIA ENVIRONMENTAL SER\	Street Cleansing	Cleansing Services	CORE INVOICE FEB 2019	143,573.98	23,929.01	119,644.97	13/03/2019
VEOLIA ENVIRONMENTAL SER\	Street Cleansing	Oth Hired & Con Serv	VARIABLE CHARGE FOR FEBRUARY 2019	810.00	135.00	675.00	13/03/2019
Vivid Resourcing	EH Environmental Protection	Salaries	PERIOD END 17/02/19 21 HOURS	1,386.00	231.00	1,155.00	04/03/2019
Vivid Resourcing	EH Environmental Protection	Salaries	P/E 24/2/19 22.25HOURS AT £55/H	1,468.50	244.75	1,223.75	06/03/2019
Vivid Resourcing	EH Environmental Protection	Salaries	PE - 10/3/19 T/S A150478	1,435.50	239.25	1,196.25	20/03/2019
Vivid Resourcing	EH Environmental Protection	Salaries	PERIOD/END 17/03/2019 T/S A151181	1,386.00	231.00	1,155.00	27/03/2019
Vivid Resourcing	EH Environmental Protection	Salaries	PERIOD END 3/3/19 T/S A150112 ETC	1,303.50	217.25	1,086.25	20/03/2019
Vodafone Limited	CP Covent Garden	Data Phone Lines	INTERNET CHARGES	30.00	5.00	25.00	11/03/2019
Vodafone Limited	CP Covent Garden	Data Phone Lines	INTERNET CHARGES	30.00	5.00	25.00	11/03/2019
Vodafone Limited	CP St Peters	Data Phone Lines	INTERNET CHARGES	68.76	11.46	57.30	11/03/2019
Vodafone Limited	CP St Peters	Data Phone Lines	INTERNET CHARGES	68.76	11.46	57.30	11/03/2019
Vodafone Limited	Crematorium	Data Phone Lines	INTERNET CHARGES	23.48	3.91	19.57	11/03/2019
Vodafone Limited	Crematorium	Data Phone Lines	INTERNET CHARGES	23.48	3.91	19.57	11/03/2019
Vodafone Limited	Housing Central Heating	Data Phone Lines	INTERNET CHARGES	121.20	20.20	101.00	11/03/2019
Vodafone Limited	Housing Central Heating	Data Phone Lines	INTERNET CHARGES	121.20	20.20	101.00	11/03/2019
Vodafone Limited	Housing support	Data Phone Lines	INTERNET CHARGES	44.13	7.36	36.77	11/03/2019
Vodafone Limited	Housing support	Data Phone Lines	INTERNET CHARGES	44.13	7.36	36.77	11/03/2019
Vodafone Limited	Packmores Community Centre	Data Phone Lines	INTERNET CHARGES	23.48	3.91	19.57	11/03/2019
Vodafone Limited	Packmores Community Centre	Data Phone Lines	INTERNET CHARGES	23.48	3.91	19.57	11/03/2019
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	INTERNET CHARGES	40.80	6.80	34.00	11/03/2019
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	INTERNET CHARGES	40.80	6.80	34.00	11/03/2019

Vodafone Limited	RepM Door Entry & Security Ma	Data Phone Lines	INTERNET CHARGES	161.52	26.90	134.62	11/03/2019
Vodafone Limited	RepM Door Entry & Security Ma	Data Phone Lines	INTERNET CHARGES	161.52	26.90	134.62	11/03/2019
Vodafone Limited	Royal Spa Centre	Data Phone Lines	INTERNET CHARGES	20.64	3.44	17.20	11/03/2019
Vodafone Limited	Royal Spa Centre	Data Phone Lines	INTERNET CHARGES	20.64	3.44	17.20	11/03/2019
Vodafone Limited	TCM Warwick - General	Data Phone Lines	INTERNET CHARGES	20.64	3.44	17.20	11/03/2019
Vodafone Limited	TCM Warwick - General	Data Phone Lines	INTERNET CHARGES	20.64	3.44	17.20	11/03/2019
Vodafone Limited	Warwick Response Control Cer	Data Phone Lines	INTERNET CHARGES	256.79	42.82	213.97	11/03/2019
Vodafone Limited	Warwick Response Control Cer	Data Phone Lines	INTERNET CHARGES	256.79	42.82	213.97	11/03/2019
Vodafone Limited	RepM Gas/Heating Maintenanc	R+M HRA Communal Repairs	INTERNET CHARGES	15.60	2.60	13.00	11/03/2019
Vodafone Limited	RepM Gas/Heating Maintenanc	R+M HRA Communal Repairs	INTERNET CHARGES	15.60	2.60	13.00	11/03/2019
Vodafone Limited	Green Space Development	Telephone Rentals	INTERNET CHARGES	15.60	2.60	13.00	11/03/2019
Vodafone Limited	Green Space Development	Telephone Rentals	INTERNET CHARGES	15.60	2.60	13.00	11/03/2019
Warwickshire Choristers	Chairmans expenses Cllr Cross	Chair's charity expenditure	CHAIRMAN'S CHARITY CONCERT	313.75	0.00	313.75	18/03/2019
Warwickshire County Council	Waste Management	Agency Staff	QUARTERLY TREE WORKS	7,146.17	1,191.03	5,955.14	13/03/2019
Warwickshire County Council	Waste Management	Car Allowances - Mileage	QUARTERLY TREE WORKS	329.47	54.91	274.56	13/03/2019
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	CAR PARK INCOME BARRACK STREET	9,626.70	1,604.45	8,022.25	11/03/2019
WARWICKSHIRE COUNTY COU	Procurement	Consultants Fees	GENERAL SALES, FEES/CHARGES FEB 19	1,326.35	221.06	1,105.29	20/03/2019
WARWICKSHIRE COUNTY COU	Development Control	Consultants Fees	HS2 ECOLOGICAL & LANDSCAPE ADVICE RECHAR	2,092.44	348.74	1,743.70	18/03/2019
WARWICKSHIRE COUNTY COU	Development Control	Consultants Fees	PLANNING APPLICATIONS SERVICE LEVEL AGRE	8,607.00	0.00	8,607.00	11/03/2019
WARWICKSHIRE COUNTY COU	Green Space Development	Consultants Fees	PROF SERVICES C/N 20000272	3,120.00	520.00	2,600.00	27/03/2019
WARWICKSHIRE COUNTY COU	Pump Room Gardens Parks 4 F	Consultants Fees	STREET LIGHTING INSTALLATION PUMP ROOM G	19,504.67	3,250.78	16,253.89	13/03/2019
WARWICKSHIRE COUNTY COU	Fire Prevention Works	Fire Safety Works	TRAINING COURSE FEES CONSTRUCTION DESIGN	396.00	0.00	396.00	04/03/2019
WARWICKSHIRE COUNTY COU	Leamington Parking Displacem	Payments To Main Contractor	MARCH 19 HEDGE & TREE MAINTENANCE	2,160.00	360.00	1,800.00	13/03/2019
WARWICKSHIRE COUNTY COU	Leamington Parking Displacem	Payments To Main Contractor	STAGE 1 ROAD SAFETY AUDIT	840.00	140.00	700.00	11/03/2019
WARWICKSHIRE COUNTY COU	ICT Services	PC Maintenance	CHARGE FOR HARDWARE MAINTENANCE	633.60	105.60	528.00	18/03/2019
WARWICKSHIRE COUNTY COU	Grounds Maintenance Contract	Playground Equipment	GENERAL SALES,FEES 5FED CAMPION HILLS	3,240.00	540.00	2,700.00	04/03/2019
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	QUARTERLY TREE WORKS	29,140.01	4,856.67	24,283.34	13/03/2019
Warwickshire County Council	Open Spaces	WDC Trees New Contract	QUARTERLY TREE WORKS	1,558.50	259.75	1,298.75	13/03/2019
WARWICKSHIRE COUNTY COU	Open Spaces	WDC Trees New Contract	QUATERLY TREE WORKS JAN-MAR 19	16,320.00	2,720.00	13,600.00	27/03/2019
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	TREE CONTRACT	5,344.38	890.73	4,453.65	13/03/2019
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	TREE WORKS FEES & CHARGES STORM DAMAGE	24,000.00	4,000.00	20,000.00	04/03/2019
Warwickshire Police and Crime Cc	Capital external grants & contrit	Government Grants - Capital	CAPITAL GRANT - OUTSTANDING S106 CONTRIBUTION	153,168.38	0.00	153,168.38	20/03/2019
WARWICKSHIRE WILDLIFE TRL	Oakley Wood Management	Oth Hired & Con Serv	Q4 WDC RESERVES MGMNT OAKLEY WOOD	500.64	83.44	417.20	27/03/2019
WARWICKSHIRE WILDLIFE TRL	Green Space Development	Tree Plant / LNR Manage.	Q4 WDC RESERVES MGMNT OAKLEY WOOD	5,011.68	835.28	4,176.40	27/03/2019
Water Plus Select Limited	Kenilworth Public Service Centr	Water Charges-Metered	SURFACE WATER DRAIN KENILWORTH T COUNCIL	578.21	48.31	529.90	06/03/2019
Water Plus Select Limited	Cemeteries	Water Charges-Metered	WATER SERVICES & SUPPLY LODGE & CEMETERY	362.00	0.00	362.00	11/03/2019
Water Plus Select Limited	Spencer Yard	Water Charges-Metered	WATER SUPPLY: ARTS BUILDING SPENCER ST	529.21	0.00	529.21	25/03/2019
Water Plus Select Limited	Bowling Facilities	Water Charges-Metered	WATER SUPPLY: BOWLS PAVILION CV31 3PX	9,577.25	0.00	9,577.25	25/03/2019
Water Plus Select Limited	Bowling Facilities	Water Charges-Metered	WATER SUPPLY: BOWLS PAVILION, CV31 3PX	476.10	0.00	476.10	25/03/2019
Water Plus Select Limited	CP St Nicholas Park	Water Charges-Metered	WATER SUPPLY: CAR PARK, ST NICHOLAS PK	1,429.92	0.00	1,429.92	25/03/2019
Water Plus Select Limited	PC Public Conveniences- Gene	Water Charges-Metered	WATER SUPPLY: PC'S MARKET PLACE, WK CV3	377.73	0.00	377.73	25/03/2019
Water Plus Select Limited	Bowling Facilities	Water Charges-Metered	WATER SUPPLY:BOWLS PAVILION, VICTORIA RD	1,037.65	0.00	1,037.65	25/03/2019
Water Plus Select Limited	Edmondscote Sports Track	Water Charges-Metered	WATER SUPPLYSPORTS FIELD EDMONDSCOTE RD	413.20	0.00	413.20	25/03/2019
Water Plus Select Limited	Temporary Homelessness Accc	Water Rates	WATER SUPPLY TACHBROOK ST L/SPA CV31	445.26	0.00	445.26	04/03/2019
Water Plus Select Limited	Community Centres	Water Rates	WATER SUPPLY COMMUNAL ROOMS	850.60	0.00	850.60	04/03/2019
Water Plus Select Limited	Cemeteries	Water Rates	WATER SUPPLY WORKSHOPS ETC CEMETERY OAKS	449.31	0.00	449.31	04/03/2019
WATERLOO HOUSING GROUP	IW2 (WDC Costs)	New Homes Bonus	NEW HOME BONUS 2018/19	160,126.00	0.00	160,126.00	13/03/2019
WCS Group	Althorpe Innov & Enterprise Cer	Security Equip	ANNUAL KEYHOLDING RETENTION ALTHORPE HUB	365.00	0.00	365.00	18/03/2019
West Midlands Employers	Corporate Training	Corporate Training	COACHING SESSION 2OF7 11 JAN 19	316.20	52.70	263.50	06/03/2019
West Midlands Employers	Corporate Training	Corporate Training	COACHING SESSION 3 OF 7	316.20	52.70	263.50	11/03/2019
Westcountry Corporate Ltd T/A W	CSTeam	DMC pre pd envelopes	WARW-C5RAS/S C5 SELF SEAL WALLET	1,899.00	316.50	1,582.50	06/03/2019
Weston under Wetherley Village H	Local Elections	Rent	INVOICE FOR HIRE OF VILLAGE HALL 2MAY19	300.00	0.00	300.00	20/03/2019
WHITNASH TOWN COUNCIL	Rural and Urban Capital Improv	Grants-Capital	EXECUTIVE REPORT 9/1/19 ITEM 14 ETC	1,473.00	0.00	1,473.00	20/03/2019
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	EXEC MEETING 28/6/17 ITEM9;PHASE 1 DESIGN	7,304.51	0.00	7,304.51	11/03/2019
ZURICH MUNICIPAL	General Fund Insurance Provisi	Payments in year	POLICY NUMBER QLA - 02H0870083-70	3,429.00	0.00	3,429.00	06/03/2019
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	POLICY NUMBER QLA - 02H0870083-70	60.00	0.00	60.00	06/03/2019

**TOTALS 4,223,494.05 624,064.77 3,599,429.28**