

# Warwick District Council

## Supplier Payments of £250 or more during April 2019

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
A WAY WITH MEDIA LTD	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE AT LEAMINGTON SPA	10,267.60	1,711.27	8,556.33	08/04/2019
Act on Energy	Env. Sustainability - Affordable Warmth	Oth Hired & Con Serv	LOCAL AUTHORITY - SLA ETC	3,394.39	565.73	2,828.66	24/04/2019
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Lettings Incentive Scheme	Other Establishments	MOVE COMPLETED IN LEAMINGTON	900.00	0.00	900.00	17/04/2019
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	SERVICE CHARGES - CCTV	21,205.80	3,534.30	17,671.50	08/04/2019
ADT Fire and Security PLC	CCTV	Oth Hired & Con Serv	SERVICE CHARGES - CCTV	8.83	1.47	7.36	08/04/2019
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	SERVICE CHARGES - CCTV	20,400.00	3,400.00	17,000.00	08/04/2019
ADT Fire and Security PLC	Royal Pump Rooms	PPM M+E Corporate Op	INSTALATION OF CLOSED CIRCUIT TV SYSTEM	10,770.00	1,795.00	8,975.00	24/04/2019
ALLBRITAIN CONSTRUCTION LTD	Structural Improvements	Payments To Main Contractor	ORIGINAL CONTRACT VALUE AS PER QUOTE ETC	12,275.82	2,045.97	10,229.85	17/04/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE & PAY	1,088.11	181.35	906.76	10/04/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE & PAY	1,032.28	172.06	860.22	10/04/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE & PAY	793.13	132.19	660.94	10/04/2019
Alphabet (GB) Limited	Electric Cars	Oth Hired & Con Serv	CONTRACT HIRE	4,330.19	721.70	3,608.49	10/04/2019
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	MAINTENANCE CONTRACT DOOR ENTRY FIRE	2,352.34	392.06	1,960.28	03/04/2019
AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL - METER	452.39	75.40	376.99	03/04/2019
AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	METER READINGS	1,380.90	230.15	1,150.75	03/04/2019
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT ANNUAL DATA PLAN, ETC	1,368.00	228.00	1,140.00	08/04/2019
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT ANNUAL DATA RENEWAL - MAY 19	360.00	60.00	300.00	08/04/2019
Artistes International Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE DRIFTERS IN CONCERT 21/03/19	10,586.44	1,764.41	8,822.03	03/04/2019
AVENUE BOWLS CLUB	Rural and Urban Capital Improvements	Grants-Capital	EXEC REPORT 09/01/19; REWIRE CLUBHOUSE	6,350.40	0.00	6,350.40	10/04/2019
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	ANNUAL SERV. BOWLING GREENS IRRIG.	1,620.00	270.00	1,350.00	15/04/2019
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION 36477 - MARCH 2019	966.20	161.03	805.17	08/04/2019
Axis Europe Plc	Warwick Response Control Centre	Equipment Furniture & Materials	VALUATION 36477 - MARCH 2019	170.72	28.46	142.26	08/04/2019
Axis Europe Plc	Tenant Development	Printing	VALUATION 36477 - MARCH 2019	1,381.03	230.17	1,150.86	08/04/2019
Axis Europe Plc	Open Spaces	Grounds Maintenance	VALUATION 36477 - MARCH 2019	256.79	42.80	213.99	08/04/2019
Axis Europe Plc	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	VALUATION 36477 - MARCH 2019	176.82	29.47	147.35	08/04/2019
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION 36477 - MARCH 2019	304,565.67	50,761.64	253,804.03	08/04/2019
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION 36477 - MARCH 2019	375,191.55	62,532.09	312,659.46	08/04/2019
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	VALUATION 36477 - MARCH 2019	246.16	41.03	205.13	08/04/2019
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION 36477 - MARCH 2019	12,696.05	2,116.03	10,580.02	08/04/2019
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	PRECEPTS 19/20 APRIL	1,750.00	0.00	1,750.00	24/04/2019
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	PRECEPTS 19/20 APRIL	7,662.50	0.00	7,662.50	24/04/2019
Banner Group Limited	CSTeam	Stationery (holding account)	RIVERSIDE HOUSE STATIONERY MARCH 19	1,998.59	333.10	1,665.49	03/04/2019
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Precepts paid	PRECEPTS 19/20 APRIL	25,362.00	0.00	25,362.00	24/04/2019
BAYDALE CONTROL SYSTEMS	CP Covent Garden	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	179.64	29.94	149.70	08/04/2019
BAYDALE CONTROL SYSTEMS	CP Covent Garden	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	56.16	9.36	46.80	08/04/2019
BAYDALE CONTROL SYSTEMS	CP St Peters	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	369.38	61.56	307.82	08/04/2019
BAYDALE CONTROL SYSTEMS	CP St Peters	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	70.20	11.70	58.50	08/04/2019
BAYDALE CONTROL SYSTEMS	CP Linen Street	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	189.55	31.59	157.96	08/04/2019
BAYDALE CONTROL SYSTEMS	CP Linen Street	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	42.12	7.02	35.10	08/04/2019
BAYDALE CONTROL SYSTEMS	Prop Servs-Jephson Gardens	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	94.74	15.79	78.95	08/04/2019
BAYDALE CONTROL SYSTEMS	Prop Servs-Jephson Gardens	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	154.44	25.74	128.70	08/04/2019
BAYDALE CONTROL SYSTEMS	Prop Servs-Victoria Park	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	170.11	28.35	141.76	08/04/2019
BAYDALE CONTROL SYSTEMS	Prop Servs-Victoria Park	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	42.12	7.02	35.10	08/04/2019
BAYDALE CONTROL SYSTEMS	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	98.28	16.38	81.90	08/04/2019
BAYDALE CONTROL SYSTEMS	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	170.11	28.35	141.76	08/04/2019
BAYDALE CONTROL SYSTEMS	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	70.20	11.70	58.50	08/04/2019
BAYDALE CONTROL SYSTEMS	Bowling Facilities	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	614.83	102.47	512.36	08/04/2019
BAYDALE CONTROL SYSTEMS	Bowling Facilities	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	257.40	42.90	214.50	08/04/2019
BAYDALE CONTROL SYSTEMS	Edmondscote Sports Track	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	85.06	14.18	70.88	08/04/2019
BAYDALE CONTROL SYSTEMS	Edmondscote Sports Track	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	84.24	14.04	70.20	08/04/2019
BAYDALE CONTROL SYSTEMS	Paddling Pools	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	28.08	4.68	23.40	08/04/2019
BAYDALE CONTROL SYSTEMS	Lillington Community Centre	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	264.89	44.15	220.74	08/04/2019

BAYDALE CONTROL SYSTEMS	Lillington Community Centre	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	46.80	7.80	39.00	08/04/2019
BAYDALE CONTROL SYSTEMS	Cemeteries	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	169.92	28.32	141.60	08/04/2019
BAYDALE CONTROL SYSTEMS	Cemeteries	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	98.28	16.38	81.90	08/04/2019
BAYDALE CONTROL SYSTEMS	Crematorium	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	784.75	130.79	653.96	08/04/2019
BAYDALE CONTROL SYSTEMS	Crematorium	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	369.72	61.62	308.10	08/04/2019
BAYDALE CONTROL SYSTEMS	Royal Spa Centre	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	1,192.82	198.80	994.02	08/04/2019
BAYDALE CONTROL SYSTEMS	Royal Spa Centre	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	519.48	86.58	432.90	08/04/2019
BAYDALE CONTROL SYSTEMS	Royal Pump Rooms	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	623.72	103.95	519.77	08/04/2019
BAYDALE CONTROL SYSTEMS	Royal Pump Rooms	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	458.64	76.44	382.20	08/04/2019
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	TO COVER MARCH VALUATION 36452	879.36	146.56	732.80	08/04/2019
BAYDALE CONTROL SYSTEMS	Pageant House Running Costs	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	510.34	85.06	425.28	08/04/2019
BAYDALE CONTROL SYSTEMS	Pageant House Running Costs	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	145.08	24.18	120.90	08/04/2019
BAYDALE CONTROL SYSTEMS	Office Accommodation- Riverside House	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	5,712.55	952.09	4,760.46	08/04/2019
BAYDALE CONTROL SYSTEMS	Office Accommodation- Riverside House	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	1,291.68	215.28	1,076.40	08/04/2019
BAYDALE CONTROL SYSTEMS	Office Accommodation- Town Hall	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	1,854.22	309.04	1,545.18	08/04/2019
BAYDALE CONTROL SYSTEMS	Office Accommodation- Town Hall	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	379.08	63.18	315.90	08/04/2019
BAYDALE CONTROL SYSTEMS	Kenilworth Public Service Centre	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	177.84	29.64	148.20	08/04/2019
BAYDALE CONTROL SYSTEMS	Spencer Yard	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	425.28	70.88	354.40	08/04/2019
BAYDALE CONTROL SYSTEMS	Spencer Yard	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	102.96	17.16	85.80	08/04/2019
BAYDALE CONTROL SYSTEMS	Althorpe Innov & Enterprise Centre	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	1,430.84	238.47	1,192.37	08/04/2019
BAYDALE CONTROL SYSTEMS	26HT	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	149.76	24.96	124.80	08/04/2019
BAYDALE CONTROL SYSTEMS	EH Environmental Protection	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	94.78	15.80	78.98	08/04/2019
BAYDALE CONTROL SYSTEMS	EH Environmental Protection	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	14.04	2.34	11.70	08/04/2019
BAYDALE CONTROL SYSTEMS	Warwick Response Control Centre	Equipment Furniture & Materials	TO COVER MARCH VALUATION 36452	1,156.80	192.80	964.00	08/04/2019
BAYDALE CONTROL SYSTEMS	Tenant Development	Printing	TO COVER MARCH VALUATION 36452	160.70	26.78	133.92	08/04/2019
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	TO COVER MARCH VALUATION 36452	9,193.21	1,532.21	7,661.00	08/04/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(r) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	7,361.47	1,226.91	6,134.56	08/04/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	TO COVER MARCH VALUATION 36452	3,671.44	611.91	3,059.53	08/04/2019
BAYDALE CONTROL SYSTEMS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TO COVER MARCH VALUATION 36452	7,953.60	1,325.60	6,628.00	08/04/2019
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Fire Safety Works	TO COVER MARCH VALUATION 36452	76,112.40	12,685.40	63,427.00	08/04/2019
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	TO COVER MARCH VALUATION 36452	26,630.40	4,438.40	22,192.00	08/04/2019
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COUNCIL	Beausale Haseley Honiley etc	Precepts paid	PRECEPTS 19/20 APRIL	3,750.00	0.00	3,750.00	24/04/2019
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	16502 - PINUS SYLVESTRIS ETC	308.40	51.40	257.00	24/04/2019
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	10246 - OSMANTHUS HET.GOSHIKI ETC	189.66	31.61	158.05	24/04/2019
BERNHARD'S RUGBY NURSERIES LTD	St Nicholas Park	Seeds, Plants, Trees Etc	10246 - OSMANTHUS HET.GOSHIKI ETC	1,123.42	170.42	953.00	24/04/2019
BERNHARD'S RUGBY NURSERIES LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	10246 - OSMANTHUS HET.GOSHIKI ETC	101.04	16.84	84.20	24/04/2019
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	COLLECTION OF BID LEVY INCOME 2018/19	53,421.95	8,903.66	44,518.29	03/04/2019
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	MARCH ANNUAL BILLING 2019	17,483.65	2,913.94	14,569.71	10/04/2019
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL SERVICES MARCH 2019	8,871.16	1,478.53	7,392.63	15/04/2019
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	PRECEPTS 19/20 APRIL	36,500.00	0.00	36,500.00	24/04/2019
Blathnaid Duffy, Lambert Smith Hampton	Development Control	Consultants Fees	ASSIST THE COUNCIL IN PREP FOR PLANNING	22,567.55	3,761.26	18,806.29	29/04/2019
Booker Cash & Carry	Royal Spa Centre	Cleaning Materials	FOOD FOR ROYAL SPA CENTRE	33.91	5.65	28.26	08/04/2019
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	FOOD FOR ROYAL SPA CENTRE	11.99	2.00	9.99	08/04/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	FOOD FOR ROYAL SPA CENTRE	336.97	50.57	286.40	08/04/2019
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	SPA CENTRE BAR & CATERING SUPPLIES	140.48	23.41	117.07	24/04/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	SPA CENTRE BAR & CATERING SUPPLIES	319.32	46.77	272.55	24/04/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT - VAT DUE ON STATUARY FEES	1,144.00	880.85	263.15	15/04/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT - VAT DUE ON STATUARY FEES	1,117.78	853.85	263.93	15/04/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT - VAT DUE ON STATUARY FEES	810.94	559.72	251.22	15/04/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT COUNCIL TAX FEES ETC	763.01	0.00	763.01	24/04/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY PARKING FEES	273.57	0.00	273.57	29/04/2019
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	RECURRING CHARGES + USAGE CHARGES	3,716.24	619.37	3,096.87	10/04/2019
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	DATA & VOICE NETWORKS	983.49	157.25	826.24	24/04/2019
BROOKLINE CARS LTD	Chair of the Council	Use Coun Trans & Pln	TRAVEL CLR CROSS & CLR ILLINGWORTH	432.00	72.00	360.00	03/04/2019
BROOKLINE CARS LTD	Chair of the Council	Use Coun Trans & Pln	TRAVEL CLLR CROSS	405.60	67.60	338.00	03/04/2019
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	2 COL FACE, MILLIONS SELF ADVERT	465.48	77.58	387.90	17/04/2019
Brown Matthews Architects Ltd	Improved Internal Layout	Payments To Main Contractor	PROFESSIONAL SERVICES - PROPOSED ALTERATION	5,400.00	900.00	4,500.00	03/04/2019
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	EMPLOYMENT VCS CONTRACT	15,000.00	0.00	15,000.00	03/04/2019
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT	22,500.00	0.00	22,500.00	03/04/2019
Brunswick Healthy Living Centre	Rural and Urban Capital Improvements	Grants-Capital	REFURBISH COMMUNITY HALL TO ADAPT SPACE	5,022.62	0.00	5,022.62	17/04/2019
BRUTON KNOWLES PROPERTY CONSULTANTS	Development Brief - East Kenilworth	Consultants Fees	SP1 AND SP VALUATION SUPPORT	6,000.00	1,000.00	5,000.00	03/04/2019
BRUTON KNOWLES PROPERTY CONSULTANTS	Development Brief - East Kenilworth	Consultants Fees	WORK ON OVERAGE DEED	1,560.00	260.00	1,300.00	03/04/2019

Bubbenhall Parish Council	Bubbenhall	Precepts paid	PRECEPTS 19/20 APRIL	8,500.00	0.00	8,500.00	24/04/2019
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	PRECEPTS 19/20 APRIL	15,000.00	0.00	15,000.00	24/04/2019
Burns Owens Partnership Ltd, t/a BOP Consulting	Arts Development	Consultants Fees	CONSULTANCY - PLACES IMPACT STUDY ETC	5,917.50	986.25	4,931.25	29/04/2019
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	PRECEPTS 19/20 APRIL	7,182.50	0.00	7,182.50	24/04/2019
BUSINESS WASTE LTD	Events Management	TCM Non Sporting Events	PART PAYMENT	1,296.00	216.00	1,080.00	08/04/2019
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE DELIVERED 5/4/19 ETC	5,307.53	884.59	4,422.94	24/04/2019
Campion School	Youth Sport Development	Oth Hired & Con Serv	EQUIPMENT, SCHOOL GAMES/SWIMMING PROJECT	2,500.00	0.00	2,500.00	08/04/2019
CAPITA BUSINESS SERVICES LTD	Payments Processing	Computer Equip Costs	MAINTENANCE FOR PERIOD APRIL19-MAR 20	22,017.25	3,669.54	18,347.71	08/04/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	57563 - SAN MIGUEL KEG 11 ETC	3,892.74	648.79	3,243.95	08/04/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	57563 SAN MIGUEL KEG 11 4X ETC	34.10	5.68	28.42	24/04/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	57563 SAN MIGUEL KEG 11 4X ETC	2,593.85	432.31	2,161.54	24/04/2019
CARTER JONAS	Estate Management	Consultants Fees	ANNUAL UPDATE OF INVESTMENT ETC	7,200.00	1,200.00	6,000.00	17/04/2019
CARTER JONAS	Housing Revenue Account	Consultants Fees	ANNUAL UPDATE OF HRA PORTFOLIO VALUATION	3,600.00	600.00	3,000.00	17/04/2019
CDW Limited	ICT Services	Corporate software-rechargeable	RSA SECURED SOFTWARE TOKEN SEEDS SUBSCRIPTION	1,044.30	174.05	870.25	03/04/2019
CDW Limited	Ranger Services	R+M running costs + conts to prov	FIREPOWER SERVICES SECURITY APPLIANCE 8	685.78	114.30	571.48	15/04/2019
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Postages	SPA WHATS ON MARCH 19	5,855.44	975.91	4,879.53	03/04/2019
Chase Meadow Community Centre Ltd	Chase Meadow Community Centre	Grants-Revenue	COMMUNITY CENTRE FUNDING-CHASE MEADOW	11,500.00	0.00	11,500.00	08/04/2019
Childrens Play Advisory Service Ltd	Grounds Maintenance Contract Services	Playground Equipment	ANNUAL PLAYGROUND INSPECTIONS	3,789.25	631.54	3,157.71	24/04/2019
CHUBB FIRE & SECURITY LTD	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	ANNUAL CONTRACT CHARGE MARCH 2019-2020	1,801.38	300.23	1,501.15	10/04/2019
CIPFA Business Limited	Procurement	Subscriptions	PROCU/COMM. NETWORK 01/4-31/3/2020	1,074.00	179.00	895.00	10/04/2019
CIPFA Business Limited	Finance Management	Books & Publications	TISONLINE FULL SUBSCRIPTION 2019/2020	3,480.00	580.00	2,900.00	10/04/2019
CIPFA Business Limited	Chief Executive's Office	Training-Other	PLAYING THE PROPERTY INVESTMENT GAME	354.00	59.00	295.00	29/04/2019
Civica UK Ltd	Benefits	Computer Equip Costs	LIMITED CAP FOR WORK SCHEME CHANGE	3,432.00	572.00	2,860.00	03/04/2019
Civica UK Ltd	Revenues	Computer Equip Costs	OPENCHANNEL PHASE 1 HBLIAB AUTO	11,138.52	1,856.42	9,282.10	03/04/2019
Civica UK Ltd	Benefits	Computer Equip Costs	LADS PROGRAMME IT COSTS OCT 18	14,197.18	2,366.20	11,830.98	03/04/2019
Civica UK Ltd	Private Sector Housing	Computer Equip Costs	APP SUPPORT 40 USERS 2019 TO 2020	9,178.63	1,529.77	7,648.86	17/04/2019
Civica UK Ltd	Licensing & Registration	Computer Equip Costs	APP SUPPORT 40 USERS 2019 TO 2020	4,589.32	764.89	3,824.43	17/04/2019
Civica UK Ltd	Waste Management	Computer Equip Costs	APP SUPPORT 40 USERS 2019 TO 2020	9,178.63	1,529.77	7,648.86	17/04/2019
Civica UK Ltd	ES Environmental Services- Core	Computer Equip Costs	APP SUPPORT 40 USERS 2019 TO 2020	13,767.94	2,294.66	11,473.28	17/04/2019
Civica UK Ltd	Revenues	Computer Equip Costs	GDPR DATA LICENCE SUPPORT & MAINTENANCE	1,849.02	308.17	1,540.85	24/04/2019
Civica UK Ltd	Benefits	Computer Equip Costs	GDPR DATA LICENCE SUPPORT & MAINTENANCE	1,848.18	308.03	1,540.15	24/04/2019
Civica UK Ltd	Revenues	Computer Equip Costs	ESECURE REVS BENS BANDED DISCOUNT SCHEME	3,912.00	652.00	3,260.00	24/04/2019
Civica UK Ltd	Benefits	Computer Equip Costs	ESECURE REVS BENS BANDED DISCOUNT SCHEME	57,960.00	9,660.00	48,300.00	24/04/2019
CJ's Events Warwickshire Ltd	Events Management	Town Centre Management	GENERATOR HIRE FOR FRENCH MARKET	474.00	79.00	395.00	08/04/2019
Clapham Terrace Primary School	Arts Active network project/Kenilwth Art	Strategic Expenses (Arts)	ARTS ACTIVE NETWORK AD GRANT SPLAT FEST	6,000.00	0.00	6,000.00	03/04/2019
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	GROSS VAL WD	979,535.98	163,256.00	816,279.98	03/04/2019
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	CONTRACT 21766/04 SYSTEM INSTALLED VALUATION - 36	420.00	70.00	350.00	08/04/2019
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(c) Intruder Alarms	CONTRACT 21766/04 SYSTEM INSTALLED VALUATION - 36	420.00	70.00	350.00	08/04/2019
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	CONTRACT 21766/04 SYSTEM INSTALLED VALUATION - 36	200.18	33.36	166.82	08/04/2019
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	CONTRACT 21766/04 SYSTEM INSTALLED VALUATION - 36	420.00	70.00	350.00	08/04/2019
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	RINGGO FEE - SERVICE CHARGE 9646X ETC	5,895.46	982.58	4,912.88	17/04/2019
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	RINGGO FEE 11728X SERVICE CHARGE ETC	7,071.73	1,178.62	5,893.11	24/04/2019
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	RINGGO FEE 6363X SERVICE CHARGE ETC	3,744.87	624.14	3,120.73	24/04/2019
COJE TRAINING SOLUTIONS	Human Resources	Other Fees	POLICY FORMULATION CONSULTANCY	1,250.00	0.00	1,250.00	15/04/2019
COMMUNITY INFORMATION SERVICES LTD	Warwick Response Control Centre	Advertising	HALF PAGE ADVERT IN STRATFORD VIEW	900.00	150.00	750.00	08/04/2019
Cov & Warks Local Enterprise Partnership Ltd	City Deal	Grants-Revenue	CONTRIBUTIONS TO COSTS INCURRED BY CLWEP	20,000.00	0.00	20,000.00	08/04/2019
Coventry and Warwickshire Growth Hub Limited	Economic Development	Publicity and Promotion	INCLUSIVE OF BUSINESS FESTIVAL 2019/20	18,000.00	3,000.00	15,000.00	08/04/2019
Coventry City Council	Human Resources	Disclosure & Barring service	DBS RECHARGE TAXI LICENSING JAN-MAR 2019	720.00	120.00	600.00	03/04/2019
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	DBS RECHARGE TAXI LICENSING JAN-MAR 2019	1,320.00	0.00	1,320.00	03/04/2019
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	WARWICK ACCOMMODATION GRANT 1/4-30/6/19	9,260.76	0.00	9,260.76	24/04/2019
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	2X WWICK ACCOMMODATION GRANT 1/2-30/3/19	6,173.84	0.00	6,173.84	24/04/2019
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	PRECEPTS 19/20 APRIL	23,450.00	0.00	23,450.00	24/04/2019
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	CERTIFICATE N19442054341 BIKES & OTHER E	800.00	133.33	666.67	10/04/2019
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	BIKE AND OTHER EQUIP	999.00	166.50	832.50	17/04/2019
D & K Heating Services Limited	PC Public Conveniences- General	M+E(r) Gas Responsive	MARCH 2019 VALUATION COMMERCIAL WORKS - VALUAT	535.06	89.18	445.88	03/04/2019
D & K Heating Services Limited	CP St Peters	M+E(r) Gas Responsive	MARCH 2019 VALUATION COMMERCIAL WORKS - VALUAT	1,106.99	184.50	922.49	03/04/2019
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	MARCH 2019 VALUATION COMMERCIAL WORKS - VALUAT	349.64	58.27	291.37	03/04/2019
D & K Heating Services Limited	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Gas Responsive	MARCH 2019 VALUATION COMMERCIAL WORKS - VALUAT	63.00	10.50	52.50	03/04/2019
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	MARCH 2019 VALUATION COMMERCIAL WORKS - VALUAT	1,090.73	181.79	908.94	03/04/2019
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	MARCH 2019 VALUATION COMMERCIAL WORKS - VALUAT	4,191.10	698.52	3,492.58	03/04/2019
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	MARCH 2019 VALUATION COMMERCIAL WORKS - VALUAT	172.21	28.70	143.51	03/04/2019

D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	MARCH 2019 VALUATION COMMERCIAL WORKS - VALUAT	6,183.93	1,030.65	5,153.28	03/04/2019
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	MARCH 2019 VALUATION COMMERCIAL WORKS - VALUAT	465.36	77.56	387.80	03/04/2019
D & K Heating Services Limited	Court St Creative Arches	M+E(r) Gas Responsive	MARCH 2019 VALUATION COMMERCIAL WORKS - VALUAT	42.00	7.00	35.00	03/04/2019
D & K Heating Services Limited	RepM Electrical repairs	R+M Housing HRA Repair+Maint	TO COVER MARCH VALUATION COSTS - VALUATION 3648	164.32	27.39	136.93	08/04/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	TO COVER MARCH VALUATION COSTS - VALUATION 3648	12,971.07	2,161.84	10,809.23	08/04/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	TO COVER MARCH VALUATION COSTS - VALUATION 3648	60,544.24	10,090.69	50,453.55	08/04/2019
D & K Heating Services Limited	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	TO COVER MARCH VALUATION COSTS - VALUATION 3648	2,086.06	347.68	1,738.38	08/04/2019
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TO COVER MARCH VALUATION COSTS - VALUATION 3648	32,990.37	5,498.41	27,491.96	08/04/2019
D & K Heating Services Limited	HRA Aids & Adaptations	Payments To Main Contractor	TO COVER MARCH VALUATION COSTS - VALUATION 3648	3,464.93	577.49	2,887.44	08/04/2019
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	TO COVER MARCH VALUATION COSTS - VALUATION 3648	11,671.29	1,945.21	9,726.08	08/04/2019
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	TO COVER MARCH VALUATION COSTS - VALUATION 3648	130,933.35	21,822.23	109,111.12	08/04/2019
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS/SERVICE CHARGES	5,468.00	911.33	4,556.67	03/04/2019
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS/SERVICE CHARGES	34.20	5.70	28.50	03/04/2019
Daisy Communications Ltd	Telephone Bill holding account	Telephone Rentals	SERVICE CHARGES - VOICE CALLS 31/03/2019	11,256.02	1,880.87	9,375.15	15/04/2019
DCBL	CP Covent Garden	Oth Hired & Con Serv	COVENT GARDEN CAR PARK CLAIM	594.00	99.00	495.00	17/04/2019
DELL COMPUTER CORPORATION LTD	Scanners,laptops,ltr ppeners Pstl Votes	Office Equipment	4 X DELL LATITUDE 3590 BTX	2,374.27	395.71	1,978.56	15/04/2019
DELL COMPUTER CORPORATION LTD	Royal Spa Centre	Equipment Furniture & Materials	486-21958 LATTITUDE 3590 ETC	593.57	98.93	494.64	24/04/2019
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	OPTIPLEX 7060 MICRO FORM FACTON ETC	938.27	156.38	781.89	24/04/2019
Digital ID	ICT Services	Comp Equip	P-MAG-3652-3021 - MAGICARD RIO PRO 360	1,317.52	219.59	1,097.93	15/04/2019
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36465	2,795.02	465.84	2,329.18	03/04/2019
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36465	5,014.67	835.78	4,178.89	03/04/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36465	198.12	33.02	165.10	03/04/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36465	119.56	19.93	99.63	03/04/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36465	59.78	9.96	49.82	03/04/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36465	119.56	19.93	99.63	03/04/2019
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36465	39.85	6.64	33.21	03/04/2019
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36465	59.78	9.96	49.82	03/04/2019
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36465	131.14	21.86	109.28	03/04/2019
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36465	79.70	13.28	66.42	03/04/2019
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36465	22.38	3.73	18.65	03/04/2019
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 36465	1,753.49	292.25	1,461.24	03/04/2019
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36465	3,347.46	557.91	2,789.55	03/04/2019
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 36465	8,773.70	1,462.28	7,311.42	03/04/2019
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36465	3,018.79	503.13	2,515.66	03/04/2019
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 36465	478.22	79.70	398.52	03/04/2019
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 36465	153.78	25.63	128.15	03/04/2019
Dodd Group (Midlands) Ltd.	Electric Cars	Equipment Furniture & Materials	COMPLETED WORKS AS PER VALUATION 36465	1,971.68	328.62	1,643.06	03/04/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	4,363.06	727.00	3,636.06	10/04/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	1,425.73	237.67	1,188.06	10/04/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	1,417.14	236.16	1,180.98	10/04/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	590.54	98.43	492.11	10/04/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	475.49	79.29	396.20	10/04/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	19,650.59	3,275.25	16,375.34	10/04/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	15,810.82	2,635.12	13,175.70	10/04/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	964.59	160.77	803.82	10/04/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	7,308.98	1,218.37	6,090.61	10/04/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	17,204.25	2,867.33	14,336.92	10/04/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	6,531.65	1,088.61	5,443.04	10/04/2019
Dodd Group (Midlands) Ltd.	Central Heating Replacement	R+M Housing HRA Repair+Maint	LOT 5 RESPONSIVE REPAIRS - VALUATION 36478	9,334.20	1,555.70	7,778.50	10/04/2019
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	PRECEPTS 19/20 APRIL	6,900.00	0.00	6,900.00	24/04/2019
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	INVESTIGATED GATES NOT WORKING ETC	510.00	85.00	425.00	08/04/2019
Electoral Reform Services	Electoral Registration	Printing	SCHEDULED MAILING LL4	13,964.39	2,327.40	11,636.99	03/04/2019
Electoral Reform Services	Electoral Registration	Postages	SCHEDULED MAILING LL4	13,963.20	2,327.20	11,636.00	03/04/2019
Electoral Reform Services	Tourism	Town Centre Management	BID RENEWAL BALLOT L/SPA	2,680.91	423.63	2,257.28	24/04/2019
Electoral Reform Services	Local Elections	Printing	POLL CARDS LO501_1:	3,514.81	585.80	2,929.01	29/04/2019
Electoral Reform Services	Local Elections	Postages	POLL CARDS LO501_1:	38,651.35	6,441.89	32,209.46	29/04/2019
Entertainers Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	FAITH - ROYAL LEAM SPA 22/03/2019	3,174.72	529.12	2,645.60	03/04/2019
ESPO	Gas Contract Holding Account	Gas	TOTAL GAS AND POWER LTD CONSOLIDATED INVOICE	22,593.49	2,533.92	20,059.57	03/04/2019
Essentra Security	Licensing & Registration	Computer Equip Costs	CARD EXCHANGE BUS MASTER EDITION + TECH	1,854.00	309.00	1,545.00	03/04/2019
European Electronique	Network	Computer Equip Costs	CISCO BUISNESS EDITION APPLICANCE	6,433.24	1,072.21	5,361.03	03/04/2019
Exova (UK) Ltd t/a Exova Catalyst	Crematorium	M+E(c) Cremation Plant Maint	EMISSION TESTING OAKLEY WOOD	3,150.00	525.00	2,625.00	03/04/2019
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE + FOLDER CARDS	1,401.39	233.57	1,167.82	03/04/2019
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	ATTEND SITE & INVESTIGATE NO:1 SIDE AIRF	979.88	163.31	816.57	29/04/2019
Fidelity Group Communications	Althorpe Innov & Enterprise Centre	Telephone Rentals	2 X GOLD NUMBER SELECTION & SET UP	624.00	104.00	520.00	03/04/2019
Fira Landscape Limited	CP Myton Fields	Feasibility Study	COMPLETION OF FLOOD RISK ASSESSMENT	14,364.00	2,394.00	11,970.00	03/04/2019
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(r) Fire Alarms	MARCH 2019 CONTRACT WORKS - VALUATION 36464	580.20	96.70	483.50	03/04/2019

Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	MARCH 2019 CONTRACT WORKS - VALUATION 36464	234.46	39.08	195.38	03/04/2019
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	MARCH 2019 CONTRACT WORKS - VALUATION 36464	17.33	2.89	14.44	03/04/2019
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	MARCH 2019 CONTRACT WORKS - VALUATION 36464	17.33	2.89	14.44	03/04/2019
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	MARCH 2019 CONTRACT WORKS - VALUATION 36464	17.33	2.89	14.44	03/04/2019
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	MARSHFIELD ICE CREAM VARIOUS	791.42	131.90	659.52	03/04/2019
Freeman Coaching	Client Monitoring Team	Training-Other	EXECUTIVE COACHING 01/04/2019	450.00	75.00	375.00	08/04/2019
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AS PER WORKS AGREED VALUATION 36483 - CERTIFICAT	20,275.49	3,379.25	16,896.24	17/04/2019
Gallagher Heath ( Heath Lambert Limited)	Insurance Holding A/c	Payments in year	2019 FEE IN LIEU OF BROKERAGE	3,245.00	0.00	3,245.00	08/04/2019
GCA ( UK) Limited	Green Space Development	PPM Corporate Op	ENGINEERS TIME ABBEY FIELD BARN	510.00	85.00	425.00	03/04/2019
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	CSP FOR GGP WINDOWS + GGP CONTAMINATED	9,536.88	1,589.48	7,947.40	24/04/2019
GGP SYSTEMS LTD	ES Environmental Services- Core	Computer Equip Costs	CSP FOR GGP WINDOWS + GGP CONTAMINATED	1,581.12	263.52	1,317.60	24/04/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	INSPECTION AND INFORMAL VALUATION REPORT	360.00	60.00	300.00	03/04/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES INSPECTION & REPORT	360.00	60.00	300.00	15/04/2019
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR MONTH 26 HT GAMING HUB	317.20	52.87	264.33	03/04/2019
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING - ALTHORPRE ENTERPRISE HUB	716.80	119.47	597.33	03/04/2019
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING 26HT GAMING HUB	317.20	52.87	264.33	29/04/2019
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING ALTHORPE ENTERPRISE HUB	716.80	119.47	597.33	29/04/2019
Goldcrest Cleaning Limited	Court St Creative Arches	Oth Hired & Con Serv	CLEANING SANI BIN RED SACKS ARCH 4	306.39	51.07	255.32	29/04/2019
Graphic Arts Group	Ranger Services	Printing	CAR PARK FULL SIGNS	417.60	69.60	348.00	29/04/2019
Harris Sign Group Ltd	Royal Pump Rooms	Printing	SUPPLY/FIT PRINTED & MATT BLACK VINYL	720.00	120.00	600.00	10/04/2019
HATTON PARISH COUNCIL	Hatton	Precepts paid	PRECEPTS 19/20 APRIL	6,850.00	0.00	6,850.00	24/04/2019
Hawkesmill Nurseries Co Ltd	St Nicholas Park	Seeds, Plants, Trees Etc	ALPINE - POT 1LT 56X ETC	1,413.93	215.03	1,198.90	17/04/2019
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	DISTRIBUTION BROCHURES & POSTERS	1,740.00	290.00	1,450.00	10/04/2019
Hi-Lite Electrical Ltd	Men's Cycle Tour	Events	INSTALL & REMOVE BUNTING	3,325.20	554.20	2,771.00	03/04/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	FEBRUARY REPAIRS 2019 AS PER VALUATION 36460	3,087.60	514.60	2,573.00	03/04/2019
Hi-Lite Electrical Ltd	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	WDC REPAIRS JAN 2019 AS PER VALUATION 36456	354.00	59.00	295.00	03/04/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	WDC REPAIRS JAN 2019 AS PER VALUATION 36456	6,408.36	1,068.06	5,340.30	03/04/2019
Hi-Lite Electrical Ltd	RepM HRA Stairlift Maintenance	R+M Housing HRA Repair+Maint	WDC REPAIRS JAN 2019 AS PER VALUATION 36456	354.00	59.00	295.00	03/04/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	MARCH 19 RURAL LIGHTING REPAIR	8,294.64	1,382.44	6,912.20	03/04/2019
HOLT SOLUTIONS LTD TRADING AS JUST INSPIRE	Chairmans expenses Cllr Cross	Chairmans Etc Allws	BOOKING 2559	1,800.00	300.00	1,500.00	03/04/2019
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	FULL SUBSCRIPTION	11,436.00	1,906.00	9,530.00	03/04/2019
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	81.60	13.60	68.00	03/04/2019
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	03/04/2019
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	391.20	65.20	326.00	03/04/2019
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	81.60	13.60	68.00	03/04/2019
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	110.40	18.40	92.00	03/04/2019
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	38.40	6.40	32.00	03/04/2019
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	03/04/2019
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	03/04/2019
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	48.00	8.00	40.00	03/04/2019
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	40.80	6.80	34.00	03/04/2019
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	48.00	8.00	40.00	03/04/2019
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	03/04/2019
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	03/04/2019
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	40.80	6.80	34.00	03/04/2019
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	03/04/2019
HSL COMPLIANCE	26HT	M+E(c) Legionella/Water Quality Testing	MARCH 19 LEGIONELLA ROUTINES	38.40	6.40	32.00	03/04/2019
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	MARCH 19 LEGIONELLA ROUTINES	748.80	124.80	624.00	03/04/2019
IAM Consulting Services	Crematorium	Oth Hired & Con Serv	PROVIDE SOFTWARE SUPPORT	2,520.00	420.00	2,100.00	29/04/2019
Idox	idox Deposit Account	Payments in year	ACOLAID & DMS SOFTWARE & LICENCES	35,955.00	5,992.50	29,962.50	15/04/2019
idverde	Green Space Development	Oth Hired & Con Serv	GLASSHOUSE WATERING JAN TO MARCH	1,290.54	215.09	1,075.45	03/04/2019
idverde	CP West Rock	PPM Car Parks	TREE PLANTING AS PER PO	695.86	115.98	579.88	03/04/2019
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TREE PLANTING AS PER PO	372.62	62.10	310.52	03/04/2019
idverde	Green Space Development	Seeds, Plants, Trees Etc	TREE PLANTING AS PER PO	795.26	132.54	662.72	03/04/2019
idverde	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	TREE PLANTING AS PER PO	869.67	144.95	724.72	03/04/2019
idverde	Tenant Development	Revenues Contractor	PLANT SHRUBS TREES LAY TURF RADCLIFFE GARDENS	1,434.77	239.13	1,195.64	10/04/2019
idverde	Development Control	Consultants Fees	ARB CONSULTANCY FEB 19	2,244.10	374.02	1,870.08	08/04/2019
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAFF SPEND MARCH 2019 ETC	3,510.01	585.01	2,925.00	08/04/2019
idverde	Green Spaces Contract Mgt	Events	STAFF SPEND MARCH 2019 ETC	1,859.29	309.88	1,549.41	08/04/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	STAFF SPEND MARCH 2019 ETC	204.98	34.16	170.82	08/04/2019
idverde	Development Control	Consultants Fees	ARB CONSULTANCY MAR 2019	2,244.10	374.02	1,870.08	17/04/2019
idverde	Highways- Grass Cutting	Grounds Maintenance General	CORE GM WORKS - RE-MEASURE VALUE & UPLIFT	7,680.84	1,280.14	6,400.70	29/04/2019
idverde	Green Spaces Contract Mgt	Street Displays	CORE GM WORKS - RE-MEASURE VALUE & UPLIFT	1,547.10	257.85	1,289.25	29/04/2019
idverde	Highway Maintenance- Hedges	Hedge Maintenace	CORE GM WORKS - RE-MEASURE VALUE & UPLIFT	838.96	139.83	699.13	29/04/2019

idverde	Highway Maintenance- Hedges	Shrubs	CORE GM WORKS - RE-MEASURE VALUE & UPLIFT	1,187.57	197.93	989.64	29/04/2019
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	CORE GM WORKS - RE-MEASURE VALUE & UPLIFT	54,921.06	9,153.51	45,767.55	29/04/2019
idverde	Bowling Facilities	Grounds Maintenance General	CORE GM WORKS - RE-MEASURE VALUE & UPLIFT	5,304.49	884.08	4,420.41	29/04/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	CORE GM WORKS - RE-MEASURE VALUE & UPLIFT	784.39	130.73	653.66	29/04/2019
idverde	Cemeteries	Grounds Maintenance General	CORE GM WORKS - RE-MEASURE VALUE & UPLIFT	13,678.82	2,279.80	11,399.02	29/04/2019
idverde	Office Accommodation- Riverside House	GM Riverside House	CORE GM WORKS - RE-MEASURE VALUE & UPLIFT	253.25	42.21	211.04	29/04/2019
idverde	Open Spaces	Grounds Maintenance General	CORE GM WORKS - RE-MEASURE VALUE & UPLIFT	12,412.06	2,068.68	10,343.38	29/04/2019
INFORM CPI LTD	Revenues	Computer Equip Costs	ANALYSE LOCAL SUBSCRIPTION	6,000.00	1,000.00	5,000.00	03/04/2019
Institute of Licensing	Licensing & Registration	Subscriptions	SMALL ORGANISATION 19/2020	300.00	0.00	300.00	29/04/2019
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	PROFESSIONAL LICENSING PRACTITIONERS QUALIFICATIO	673.20	112.20	561.00	03/04/2019
J C DECAUX (UK) LTD	Leamington Parking Displacement	Advertising	MEDIA CHARGE	3,377.40	562.90	2,814.50	15/04/2019
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - CASH COLLECTION	5,774.40	962.40	4,812.00	08/04/2019
JAFRE Ltd t/a Interprint`	Local Elections	Printing	WDC CURVED POP UP DISPLAY BANNER & PODIUM	810.00	135.00	675.00	15/04/2019
James Coles & Sons ( nurseriers ) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SALES ORDER NUMBER 44816	142.92	23.82	119.10	03/04/2019
James Coles & Sons ( nurseriers ) Ltd	St Nicholas Park	Seeds, Plants, Trees Etc	SALES ORDER NUMBER 44816	1,270.42	211.74	1,058.68	03/04/2019
James Coles & Sons ( nurseriers ) Ltd	Envir Improvements- Tenant Participation	Payments To Main Contractor	SALES ORDER NUMBER 44816	174.68	29.11	145.57	03/04/2019
James Coles & Sons ( nurseriers ) Ltd	Tenant Development	Revenues Contractor	SALES ORDER 43406	1,816.02	302.67	1,513.35	15/04/2019
JAS Associates	CCTV	Oth Hired & Con Serv	MAINTENANCE BS7958 AND SURVEILLANCE CAMERA	480.00	80.00	400.00	15/04/2019
Jaykays Dance Company	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT -JAYKAYS DANCE COMPANY MAR 19	5,338.18	0.00	5,338.18	15/04/2019
JDi Solutions Limited	Policy Proj - Core Strategy Support	Consultants Fees	OPUS CONSULT SERVICES 2019/20	2,499.60	416.60	2,083.00	29/04/2019
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	SERVICE CONTRACTS	1,668.76	278.13	1,390.63	03/04/2019
JNP Group Leamington Spa	Building Control	Consultants Fees	EMERGENCY CALL OUT 13/2/18 OLD FORGE ETC	1,140.00	190.00	950.00	17/04/2019
JNP Group Leamington Spa	Building Control	Consultants Fees	INITIAL JNP FEE -BCW/17/01390/FP ETC	1,200.00	200.00	1,000.00	17/04/2019
John Baxter & Sons Ltd	Economic Development	Printing	WARWICK VISITOR GUIDE 12PP DL	1,206.00	0.00	1,206.00	03/04/2019
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	RED BIN INFORMATION TAG 2000X ETC	1,034.40	172.40	862.00	29/04/2019
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	TWO DAY WORKSHOP	1,690.08	281.68	1,408.40	24/04/2019
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	ONE DAY WORKSHOP	641.04	106.84	534.20	24/04/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	17X3 LEAM COURIER 15/03/2019	402.10	67.02	335.08	03/04/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES LEAMINGTON COURIER	685.93	114.32	571.61	03/04/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	520.37	86.73	433.64	17/04/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 12/4 23X3 ETC	473.05	78.84	394.21	24/04/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	662.28	110.38	551.90	29/04/2019
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	PRECEPTS 19/20 APRIL	91,014.00	0.00	91,014.00	24/04/2019
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	WINDOW CLEANING RIVERSIDE HOUSE 1/3-31/3	178.62	29.77	148.85	08/04/2019
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	WINDOW CLEANING RIVERSIDE HOUSE 1/3-31/3	13.32	2.22	11.10	08/04/2019
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	WINDOW CLEANING RIVERSIDE HOUSE 1/3-31/3	33.95	5.66	28.29	08/04/2019
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	WINDOW CLEANING RIVERSIDE HOUSE 1/3-31/3	20.02	3.34	16.68	08/04/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	WINDOW CLEANING RIVERSIDE HOUSE 1/3-31/3	131.40	21.90	109.50	08/04/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	WINDOW CLEANING RIVERSIDE HOUSE 1/3-31/3	76.02	12.67	63.35	08/04/2019
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	WINDOW CLEANING RIVERSIDE HOUSE 1/3-31/3	31.99	5.33	26.66	08/04/2019
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN 1/3-31/3/19	14,760.98	2,460.16	12,300.82	08/04/2019
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING AS ATTACHED	791.62	131.94	659.68	08/04/2019
KINGDOM SERVICES GROUP LTD	Green Spaces Contract Mgt	Events	ATTENDANTS FOR FOOTBALL MATCHES FEB 19	902.34	150.39	751.95	15/04/2019
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	7,773.80	1,295.64	6,478.16	17/04/2019
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	1,147.34	191.22	956.12	17/04/2019
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	1,147.34	191.22	956.12	17/04/2019
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	573.68	95.61	478.07	17/04/2019
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	21.11	3.52	17.59	17/04/2019
KINGDOM SERVICES GROUP LTD	Open Spaces	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	632.06	105.34	526.72	17/04/2019
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	6.60	1.10	5.50	17/04/2019
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	981.82	163.64	818.18	17/04/2019
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	2,623.30	437.22	2,186.08	17/04/2019
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	332.33	55.39	276.94	17/04/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	5,741.89	956.98	4,784.91	17/04/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	671.11	111.85	559.26	17/04/2019
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICE TOWN HALL - 1/3-31/3/19	626.14	104.36	521.78	17/04/2019
Konnex Networks	26HT	Communic/Net Equip	BROADBAND MANAGED SERVICE FEE APRIL 2019	857.88	142.98	714.90	15/04/2019
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	BROADBAND MANAGED SERVICE FEE APRIL 2019	557.88	92.98	464.90	15/04/2019
Konnex Networks	Catering Contract - Pump Rooms	Oth Hired & Con Serv	BROADBAND PUMP ROOMS	1,831.78	305.30	1,526.48	29/04/2019
LABC	Building Control	Subscriptions	LABC SERVICE FEE - 2019/20	3,611.89	601.98	3,009.91	17/04/2019
LANDLORD FURNITURE LTD T/A FURNITURE & APPLIANCES	Lettings Incentive Scheme	Grants-Revenue	WASHING MACHINE FRIDGE FREEZER	439.99	73.33	366.66	03/04/2019
LANDLORD FURNITURE LTD T/A FURNITURE & APPLIANCES	Lettings Incentive Scheme	Other Establishments	ICEBOX ICEKING RK104AP	339.98	56.66	283.32	15/04/2019
Landmark Information Group	EH Environmental Protection	Equipment Furniture & Materials	HNG ANNUAL LICENSE FEE	300.00	50.00	250.00	10/04/2019

LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	PRECEPTS 19/20 APRIL	11,000.00	0.00	11,000.00	24/04/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	REF 147 SETTLEMENT 22/3/19 STRING QUARTET	1,280.25	0.00	1,280.25	03/04/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT 26/3/19 EX CATHEDRA	2,370.78	0.00	2,370.78	03/04/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	15/2/19 ELIAS STRING QUARTET	1,110.40	0.00	1,110.40	03/04/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LM 26/2 K'ANTU ENSEMBLE	910.62	0.00	910.62	17/04/2019
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Hired Trans & Plant	MONTHLY RENTAL - PEUGEOT PARTNER VAN ETC	372.91	62.15	310.76	17/04/2019
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Precepts paid	PRECEPTS 19/20 APRIL	6,860.00	0.00	6,860.00	24/04/2019
LG Futures Ltd	Finance Management	Subscriptions	FINANCIAL INTELLIGENCE TOOLKIT SUBSCRIPTION	4,008.00	668.00	3,340.00	10/04/2019
LIFE INVESTMENTS LTD	Homelessness/Housing Advice	Prevention Work	DEPOSIT JG 24 HARMAR COURT	675.00	0.00	675.00	10/04/2019
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	Europa Way Masterplan	Consultants Fees	CREDIT QUALITY LOAN RATE REPORT	3,000.00	500.00	2,500.00	10/04/2019
Lost Art Limited	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	VALUATION 8 FOR WORK COMPLETED ON SITE	34,360.79	5,726.80	28,633.99	03/04/2019
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	K & B VALUATION MARCH 18-19	176,789.19	29,464.87	147,324.32	15/04/2019
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WARWICKDC LOT 1:KITCHENS AND BATHROOMS VALUAT	42,899.40	7,149.85	35,749.55	17/04/2019
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	FULL DESIGN TEAM SERVICE 931WARWICK LEISURE	18,000.00	3,000.00	15,000.00	03/04/2019
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	FULL DESIGN TEAM FEE DEC18 WARWICK LEISURE	134,221.20	22,370.20	111,851.00	03/04/2019
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	FULL MULTI DIS FEES FOR MARCH 2019	12,000.00	2,000.00	10,000.00	03/04/2019
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	931 ADDITIONAL SERVICES DRAWDOWN	18,000.00	3,000.00	15,000.00	03/04/2019
MACOI DIRECT LTD T/A GOFURNITUREDIRECT	Asset Management	Equipment Furniture & Materials	ADJUSTABLE CHAIR	2,204.37	367.39	1,836.98	29/04/2019
MACOI DIRECT LTD T/A GOFURNITUREDIRECT	Accountancy	Equipment Furniture & Materials	ADJUSTABLE CHAIR	3,028.00	504.67	2,523.33	29/04/2019
MARK ALDRIDGE LOCKS	Warwick Response Control Centre	Equipment Furniture & Materials	LOCKSMITH AT ACORN COURT, L/SPA	411.00	0.00	411.00	03/04/2019
MARK ALDRIDGE LOCKS	Warwick Response Control Centre	Equipment Furniture & Materials	LOCKSMITH AT YEOMANRY CLOSE, WARWICK	473.90	0.00	473.90	03/04/2019
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	HOSTING 57 MCS & GOOGLE MAP	5,851.31	975.22	4,876.09	03/04/2019
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Chandos Street	Oth Hired & Con Serv	CAR PARKING METERS	268.81	44.80	224.01	10/04/2019
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CAR PARKING METERS	89.60	14.93	74.67	10/04/2019
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CAR PARKING METERS	89.60	14.93	74.67	10/04/2019
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CAR PARKING METERS	89.60	14.93	74.67	10/04/2019
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CAR PARKING METERS	197.86	32.98	164.88	10/04/2019
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP St Nicholas Park	Oth Hired & Con Serv	CAR PARKING METERS	358.42	59.74	298.68	10/04/2019
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CAR PARKING METERS	494.63	82.43	412.20	10/04/2019
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CAR PARKING METERS	89.60	14.93	74.67	10/04/2019
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CAR PARKING METERS	89.60	14.93	74.67	10/04/2019
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CAR PARKING METERS	358.42	59.74	298.68	10/04/2019
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CAR PARKING METERS	179.21	29.87	149.34	10/04/2019
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CAR PARKING METERS	268.81	44.80	224.01	10/04/2019
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CAR PARKING METERS	89.60	14.93	74.67	10/04/2019
Michael Page International Recruitment Ltd	Asset Management	Advertising-Vacancies	PERMANENT RECRUITMENT - CONSULTING SERVICE	15,600.00	2,600.00	13,000.00	08/04/2019
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	C09/1 LEMON HIGH ACTIVE WASHING UP ETC	1,258.64	209.77	1,048.87	24/04/2019
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	DEEP CLEAN FOR COMMERCIAL ETC	1,533.60	255.60	1,278.00	29/04/2019
MIDDLEMARCH ENVIRONMENTAL LTD	PC Public Conveniences- General	R+M(r) Responsive Main Contract	PRELIM GROUND LEVEL ROOTS ASSESSMENT	720.00	120.00	600.00	03/04/2019
Midland CSB Ltd	Outdoor Recreation	Oth Hired & Con Serv	VICTORIA PARK COURT MAINTENANCE	6,468.19	1,078.03	5,390.16	17/04/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP UNLOCK MOBILE PATROL FEB 2019	1,199.30	199.88	999.42	03/04/2019
MODES USERS ASSOCIATION	Royal Pump Rooms	Subscriptions	MODES COMPLETE FIVE USEER LICENCE	518.40	86.40	432.00	10/04/2019
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	LEAMINGTON OPEN 2019	548.40	91.40	457.00	03/04/2019
Motionhouse Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PEFORMANCE OF KNOT ON 30/3/19	600.00	100.00	500.00	08/04/2019

Need the Loo Toilet Hire	Pump Room Garden Project	Equipment Furniture & Materials	4 X PORTABLE TOILET HIRE	312.00	52.00	260.00	15/04/2019
Noisegate Media Ltd.	Economic Development	Publicity and Promotion	CONFERENCE VIDEO OPENER FOR MIPIM	1,800.00	300.00	1,500.00	03/04/2019
Northleigh House School	Chairmans expenses Cllr Cross	Chairmans Etc Allws	DONATION FROM CHAIRS CHARITY ACCOUNT	670.25	0.00	670.25	29/04/2019
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	PRECEPTS 19/20 APRIL	4,500.00	0.00	4,500.00	24/04/2019
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY MOBILE PHONE CHARGES	2,047.16	341.19	1,705.97	24/04/2019
OAKWOOD SECURITY SOLUTIONS LIMITED	Town Hall Facilities	Oth Hired & Con Serv	A/C T6 VAROUS REPORTS	324.00	54.00	270.00	03/04/2019
OAKWOOD SECURITY SOLUTIONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	Oth Hired & Con Serv	NEWBOLD COMYN FOOTBALL PAVILION	438.00	73.00	365.00	24/04/2019
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation	Oth Hired & Con Serv	TENNIS PAVILION - KEY HOLDING FEE ETC	534.00	89.00	445.00	24/04/2019
OAKWOOD SECURITY SOLUTIONS LIMITED	Bowling Facilities	Oth Hired & Con Serv	BOWLS PAVILION ANNUAL KEY HOLDING FEE	438.00	73.00	365.00	24/04/2019
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown	Precepts paid	PRECEPTS 19/20 APRIL	5,000.00	0.00	5,000.00	24/04/2019
On Centre Surveys Ltd	Crematorium	Grounds Maintenance General	SURVEYING AT OAKLEY WOOD	11,364.00	1,894.00	9,470.00	03/04/2019
Organised Computer Systems Ltd (OCSL)	Physical Server Replacement	Computer Equip Costs	HP DL380 SERVER	23,923.20	3,987.20	19,936.00	10/04/2019
OXFORD CITY COUNCIL	Benefit Fraud Investigation	Car Allowances - Mileage	PROV OF INVEST SERV 01/10-31/12	2,591.00	0.00	2,591.00	03/04/2019
Parkare Limited	CP Covent Garden	Equipment Furniture & Materials	BOOM SPARE FOR ELKA BARRIER	600.00	100.00	500.00	03/04/2019
Parking and Traffic Regulations Outside London	CP Car Parks- General	PCN / DVLA Fees Payment	PARKING INCOME PCN CHARGE 1ST QTR 19/20	469.50	0.00	469.50	10/04/2019
PENNA PLC	Accountancy	Agency Staff	ITERIM MANAGEMENT SERVICES 01/3-31/3/19	7,326.00	1,221.00	6,105.00	08/04/2019
Perfect Circle JV Ltd	Green Space Development	Consultants Fees	PUMP ROOM GARDENS - AS PER SCHEDULE	2,143.25	357.21	1,786.04	03/04/2019
Perfect Circle JV Ltd	Green Space Development	Consultants Fees	PUMP ROOM GARDENS PROF SERVICES JAN&FEB	4,286.54	714.42	3,572.12	24/04/2019
Perfect Circle JV Ltd	Green Space Development	Consultants Fees	PUMP ROOM GRDS CREDIT INV NTBS3101/004	-2,143.25	-357.21	-1,786.04	24/04/2019
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	BOX OFFICE SETTLEMENT STEPHEN BAILEY	826.28	137.71	688.57	03/04/2019
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	BOX OFFICE SETTLEMENT 21/03/2019	1,693.61	282.27	1,411.34	08/04/2019
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	A DOYLE 16/02/2019 BOX OFFICE SETTLEMENT	408.18	68.03	340.15	29/04/2019
PHOENIX SOFTWARE LTD	Scanners,laptops,ltr ppeners Pstl Votes	Office Equipment	KOFAX VRS DESKTOP	2,677.87	446.31	2,231.56	03/04/2019
PHOENIX SOFTWARE LTD	Crematorium	Computer Equip Costs	ACROBAT PROFESSIONAL 2017 MULTIPLE PLATFORM	352.18	58.70	293.48	24/04/2019
PINNER AND SONS LIMITED	Leisure Centre Refurbishments	Contingency	TO CARRY OUT FIRE RISK ASSESSMENT WORKS	454.16	75.69	378.47	08/04/2019
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	1,325.03	220.84	1,104.19	17/04/2019
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	2,040.93	340.15	1,700.78	17/04/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	5,481.57	913.60	4,567.97	17/04/2019
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	211.06	35.18	175.88	17/04/2019
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	31.90	5.32	26.58	17/04/2019
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	180.60	30.10	150.50	17/04/2019
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	7,328.08	1,221.35	6,106.73	17/04/2019
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	191.65	31.94	159.71	17/04/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	1,675.48	279.25	1,396.23	17/04/2019
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	206.40	34.40	172.00	17/04/2019
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	23,471.22	3,911.86	19,559.36	17/04/2019
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	1,040.44	173.41	867.03	17/04/2019
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	470.93	78.49	392.44	17/04/2019
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	182.40	30.40	152.00	17/04/2019
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	CORPORATE R&M MARCH 2019 - VALUATION 36476	121.22	20.20	101.02	17/04/2019
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	WORK FOR OTHER DEPTS. MARCH 2019 - VALUATION 364	294.58	49.10	245.48	17/04/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	WORK FOR OTHER DEPTS. MARCH 2019 - VALUATION 364	4,983.85	830.64	4,153.21	17/04/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	WORK FOR OTHER DEPTS. MARCH 2019 - VALUATION 364	3,427.97	571.33	2,856.64	17/04/2019
PINNER AND SONS LIMITED	Accountancy	Equipment Furniture & Materials	WORK FOR OTHER DEPTS. MARCH 2019 - VALUATION 364	708.00	118.00	590.00	17/04/2019
PINNER AND SONS LIMITED	Rough Sleeping Initiative	Government Grants	WORK FOR OTHER DEPTS. MARCH 2019 - VALUATION 364	9,785.39	1,630.90	8,154.49	17/04/2019
PINNER AND SONS LIMITED	Housing Revenue Account	PPM Non-Op	WORK FOR OTHER DEPTS. MARCH 2019 - VALUATION 364	2,133.68	355.61	1,778.07	17/04/2019
PINNER AND SONS LIMITED	Neighbourhood Estates Services	Equipment Furniture & Materials	WORK FOR OTHER DEPTS. MARCH 2019 - VALUATION 364	354.00	59.00	295.00	17/04/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	SUPPLY A SKIP TO SITE ETC	300.00	50.00	250.00	29/04/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	PLANNED PREVENTATIVE MAINTENANCE	384.00	64.00	320.00	03/04/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	PLANNED PREVENTATIVE MAINTENANCE	720.00	120.00	600.00	03/04/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	PLANNED PREVENTATIVE MAINTENANCE	720.00	120.00	600.00	03/04/2019
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	MARCH CONSOLIDATED INVOICE - 70800010	6,238.28	1,039.71	5,198.57	24/04/2019
Pure Records (Yorkshire) Limited	Royal Spa Centre	Art Fees & Exps-WDC	FOR K RUSBY PERFORMANCES 5/4/19	9,199.08	1,533.18	7,665.90	29/04/2019
QA Limited	Waste Management	Training-Other	PRINCE 2 COURSE BOOKING	1,134.29	189.05	945.24	03/04/2019
QA Limited	Apprenticeship incentive	Training-Other	26/11/18 - TNP 1 APPROVED EMPLOYER	1,920.00	320.00	1,600.00	17/04/2019
R & J HILL ENGINEERING LTD	Edmondscote Sports Track	Equipment Furniture & Materials	TRACKMARK INSPECTION	4,752.00	792.00	3,960.00	03/04/2019
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	PRECEPTS 19/20 APRIL	14,517.50	0.00	14,517.50	24/04/2019
RANGE CLEANING SERVICES LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	3 HEATH TERRACE BEAUSALE	13,320.00	2,220.00	11,100.00	03/04/2019



RANGE CLEANING SERVICES LTD	Rough Sleeping Initiative	Government Grants	WEEKLY CLEAN BEAUCHAMP HOUSE	730.52	121.76	608.76	10/04/2019
RANGE CLEANING SERVICES LTD	Rough Sleeping Initiative	Government Grants	WEEKLY CLEAN WILLIAM WALSGRAVE HOUSE	730.52	121.76	608.76	10/04/2019
Reach Publishing Services Limited	Royal Spa Centre	Advertising	COVENTRY TELEGRAPH 29/03	466.56	77.76	388.80	08/04/2019
Region Security	William Wallsgrove House	Oth Hired & Con Serv	WWH MARCH 2019	2,798.40	466.40	2,332.00	03/04/2019
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT FIXED SERVICE CHARGE B/W & COLOUR	5,640.49	940.08	4,700.41	03/04/2019
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT FIXED SERVICE CHARGE B/W & COLOUR	1,580.64	263.44	1,317.20	03/04/2019
Rowington Parish Council	Rowington	Precepts paid	PRECEPTS 19/20 APRIL	10,215.00	0.00	10,215.00	24/04/2019
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	PRECEPTS 19/20 APRIL	188,938.00	0.00	188,938.00	24/04/2019
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE	455.48	75.91	379.57	03/04/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST AND 2ND CLASS ACCOUNT MAIL ETC	1,848.65	268.53	1,580.12	24/04/2019
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE 712 LETTERS ETC	1,117.88	186.31	931.57	29/04/2019
RUGBY BOROUGH COUNCIL	FLY TIPPING RESPONSE	Oth Hired & Con Serv	ENVIROMENTAL ENFORCEMENT CONTRACT	10,405.50	1,734.25	8,671.25	10/04/2019
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHAL UNIVERSITY OF WARWICK SCH	3,788.40	631.40	3,157.00	10/04/2019
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHAL WEEKEND	1,604.40	267.40	1,337.00	10/04/2019
SARAH HORNE BOTANICALS LIMITED	Leamington Visitor Information Centre	Items For Resale	VARIOUS ITEMS AS INVOICED	977.87	162.98	814.89	29/04/2019
SASUK	Youth Sport Development	Oth Hired & Con Serv	JAVELIN REFURB + POSTAGE	450.00	0.00	450.00	03/04/2019
Ser-Tec Systems Limited	Office Accommodation- Riverside House	M+E(c) BMS Maintenance	FOR IQ VISION, SUPPLY AND INSTALLATION	8,376.00	1,396.00	6,980.00	08/04/2019
SERVICOM (HIGH TECH) LTD	Mechanical Smoke Ventilation	Fire Safety Works	ANTENNA CONNECTIONS	306.00	51.00	255.00	29/04/2019
Shakespeare's England Ltd	Tourism	Grants-Revenue	QRT 1 PAYMENT GRANT AWARDED	17,500.00	0.00	17,500.00	29/04/2019
SHAW AND SONS LTD.	Local Elections	Equipment Furniture & Materials	VARIOUS STATIONERY	3,544.32	590.72	2,953.60	15/04/2019
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AS AGREED FOR MARCH - VALUATION 36473	39,698.88	6,616.48	33,082.40	08/04/2019
Show And Tell	Royal Spa Centre	Art Fees & Exps-WDC	SETTLEMENT ROYAL SPA CENTRE 25-27 MARCH	819.55	136.59	682.96	08/04/2019
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	PRECEPTS 19/20 APRIL	3,363.50	0.00	3,363.50	24/04/2019
SIDESHOW BROADCAST LTD	Housing Supervision & Mgt (S&M) General	Consultants Fees	CONSULTANTCY SERVICES HOUSING REVIEW	4,680.00	780.00	3,900.00	03/04/2019
Simon Smith Retail Limited T/A Simon Smith Group	Pest Control	Use Coun Trans & Pln	FUEL PLUS WORKSHOP MOT PARTS & LABOUR	340.66	50.19	290.47	10/04/2019
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	EASTER HALF TERM 2019 ACTIVITY DELIVERY	1,000.00	0.00	1,000.00	08/04/2019
Sky Blues in the Community	Youth Sport Development	Oth Hired & Con Serv	FOOTBALL WEIGHT MANAGEMENT PROJECT	2,000.00	0.00	2,000.00	24/04/2019
Solon security	Warwick Response Control Centre	Equipment Furniture & Materials	OWN BRANDED CARD DEFENDER ETC	534.00	89.00	445.00	24/04/2019
Southern Electric	Golf Course	Electricity	13/2/19 - WEEKDAY UNITS K05FB00462	5,382.56	897.09	4,485.47	17/04/2019
Southern Electric	Crematorium	Electricity	UNRESTRICTED UNITS 18/3 F92FB26952	809.01	38.52	770.49	24/04/2019
Spacecraft Creative Limited	Web Services	Training-Other	ACCESSIBILITY TRAINING	1,410.00	235.00	1,175.00	03/04/2019
Speakers from the Edge Ltd.	Royal Spa Centre	Art Fees & Exp-N/WDC	UK TOUR LEO HOULDING THE SPECTRE EXHIBIT	1,787.47	297.91	1,489.56	03/04/2019
SPORTS & LEISURE MANAGEMENT LIMITED	PC Public Conveniences- General	Electricity	ELECTRICITY 71667 AND WATER 9624 ETC	253.97	42.33	211.64	24/04/2019
SPORTS & LEISURE MANAGEMENT LIMITED	PC Public Conveniences- General	Water Charges-Metered	ELECTRICITY 71667 AND WATER 9624 ETC	327.50	0.00	327.50	24/04/2019
St Joseph's Parish Centre	Local Elections	Rent	HIRE OF HALL PARISH ELECTIONS	325.00	0.00	325.00	24/04/2019
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	682-1782 CHAUVET DASHPARH ETC	1,704.00	284.00	1,420.00	29/04/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC IND REPAIRS MARCH 2019	2,382.02	397.00	1,985.02	03/04/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC IND REPAIRS MARCH 2019	900.07	150.01	750.06	03/04/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC IND REPAIRS MARCH 2019	652.09	108.68	543.41	03/04/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	MARCH 2019 IND CALLOUTS ETC - VALUATION 36467	0.00	0.00	0.00	03/04/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(r) Lift & Stairlift	MARCH 2019 IND CALLOUTS ETC - VALUATION 36467	0.00	0.00	0.00	03/04/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	MARCH 2019 IND CALLOUTS ETC - VALUATION 36467	180.00	30.00	150.00	03/04/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	MARCH 2019 IND CALLOUTS ETC - VALUATION 36467	1,731.00	288.50	1,442.50	03/04/2019
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC + STAIRLIFT - SERVICING	205.01	34.17	170.84	03/04/2019
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC + STAIRLIFT - SERVICING	102.50	17.08	85.42	03/04/2019
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC + STAIRLIFT - SERVICING	237.50	39.58	197.92	03/04/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC + STAIRLIFT - SERVICING	205.00	34.16	170.84	03/04/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC + STAIRLIFT - SERVICING	102.50	17.08	85.42	03/04/2019
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC + STAIRLIFT - SERVICING	102.50	17.08	85.42	03/04/2019
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC + STAIRLIFT - SERVICING	135.00	22.50	112.50	03/04/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC + STAIRLIFT - SERVICING	48.00	8.00	40.00	03/04/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC + STAIRLIFT - SERVICING	2,865.06	477.48	2,387.58	03/04/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC + STAIRLIFT - SERVICING	1,344.00	224.00	1,120.00	03/04/2019
STATELY FABRICATIONS & POWDER COATING SERVICES LIMITED	St Nicholas Park	Seeds, Plants, Trees Etc	HOOPED TOP RAILINGS AS PER WDC SPEC	2,919.30	486.55	2,432.75	08/04/2019
STATELY FABRICATIONS & POWDER COATING SERVICES LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TO SUPPLY INTERPRETATION YEW TREE SIGN	372.00	62.00	310.00	10/04/2019
STATELY FABRICATIONS & POWDER COATING SERVICES LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TO SUPPLY HOPPER POSTS ST MARYS LAND	360.00	60.00	300.00	08/04/2019
STATELY FABRICATIONS & POWDER COATING SERVICES LIMITED	St Marys Lands Masterplan	Consultants Fees	TO SUPPLY HOPPER POSTS ST MARYS LAND	216.00	36.00	180.00	08/04/2019

STONELEIGH & ASHOW JOINT PARISH (Stoneleigh and Ashow Joint Stratford-on-Avon District Council	Precepts paid	PRECEPTS 19/20 APRIL	8,490.00	0.00	8,490.00	24/04/2019
Corporate Training	Corporate Training	WDC DELEGATES STEP UP PROG 15 FEB 19	796.44	132.74	663.70	15/04/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	219,557.50	36,592.92	182,964.58	03/04/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services				
Suez Recycling and Recovery UK Ltd	Asset Management	Other Expenses				
Suez Recycling and Recovery UK Ltd	Street Cleansing	Oth Hired & Con Serv				
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins				
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services				
Sydenham Neighbourhood Initiatives Ltd	SYDNI - VCS contract	Oth Hired & Con Serv				
TEC SERVICES ASSOCIATION C.I.C	Warwick Response Control Centre	Training-Other				
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA				
The Arch Company Properties Ltd	Court St Creative Arches	Rent				
The Association of Electoral Administrators	Electoral Registration	Consultants Fees				
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv				
The Cremation Society of Great Britain	Crematorium	Training-Other				
The Environment Partnership (TEP) Ltd	Grounds maint data capture project	Computer Equip Costs				
The Millenium Quest Limited	Christmas Illuminations - Leamington	Christmas Illuminations				
The Officer of the Police and Crime Commissioner for Warwickshire	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv				
The Pantaloons	Royal Spa Centre	Art Fees & Exps-WDC				
THE ROYAL TOWN PLANNING INSTITUT	Development Control	Professional Subs				
THE ROYAL TOWN PLANNING INSTITUT	Development Control	Professional Subs				
THE ROYAL TOWN PLANNING INSTITUT	Development Control	Professional Subs				
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau - VCS contract	Oth Hired & Con Serv				
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv				
TIAA Ltd	Internal Audit	Other audit				
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs				
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs				
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity				
TotalMobile Ltd	Accountancy	IT Software				
TOUCH BROADCASTING LTD	Events Management	TCM Non Sporting Events				
TRADE UK T/A SCREWFIX DIRECT	Warwick Response Control Centre	Equipment Furniture & Materials				
Trinity Catholic School	Local Elections	Rent				
Trustees of the Mineworks Pension Scheme Ltd	CP Royal Priors	Other Fees				
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units				
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units				
Twentieth Century Fox Film Company Ltd	Royal Spa Centre	Cinema-Distributors				
Twentieth Century Fox Film Company Ltd	Royal Spa Centre	Cinema-Distributors				
VEOLIA ENVIRONMENTAL SERVICES (U	Street Cleansing	Oth Hired & Con Serv				
VEOLIA ENVIRONMENTAL SERVICES (U	Street Cleansing	Cleansing Services				
Vienna Festival Ballet Ltd	Royal Spa Centre	Art Fees & Exps-WDC				
Virgin Media Business	ICT Services	Data Phone Lines				
Vodafone Limited	CP Covent Garden	Data Phone Lines				
Vodafone Limited	CP St Peters	Data Phone Lines				
Vodafone Limited	Events Management	Data Phone Lines				
Vodafone Limited	Green Space Development	Telephone Rentals				
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines				
Vodafone Limited	Crematorium	Data Phone Lines				
Vodafone Limited	Royal Spa Centre	Data Phone Lines				
Vodafone Limited	Packmores Community Centre	Data Phone Lines				
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines				
Vodafone Limited	Housing support	Data Phone Lines				
Vodafone Limited	Housing Central Heating	Data Phone Lines				
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs				
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines				
WALLGATE LTD	Estate Management	PPM Corporate Op				
WALLGATE LTD	Estate Management	PPM Corporate Op				
WALLGATE LTD	PC Public Conveniences- General	Contract Cleaning				
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General				
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General				
Warwick Percy Estate Community Project Limited	The GAP- VCS contract	Oth Hired & Con Serv				
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	216,589.34	0.00	216,589.34	24/04/2019

WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	TOWN AMBASSADORS 24/04/2019	992.00	0.00	992.00	29/04/2019
Warwickshire Community and Voluntary Action	WCAVA - VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT	25,000.00	0.00	25,000.00	03/04/2019
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payment	LEGAL SERVICES BILLING FEB 2019	59,479.40	9,913.23	49,566.17	03/04/2019
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Service	LEGAL SERVICES BILLING FEB 2019	11,014.20	1,558.50	9,455.70	03/04/2019
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	2018/19 WAN CONNECTIVITY CHARGE ANNUAL	2,402.40	400.40	2,002.00	03/04/2019
Warwickshire County Council	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	DESIGN OF VEHICLE CRIME CAMPAIGN 20/18	3,900.00	0.00	3,900.00	03/04/2019
WARWICKSHIRE COUNTY COUNCIL	Tourism	Publicity and Promotion	NON GOVERNMENT GRANT ALLOCATION/CONTRIBUTION	2,500.00	0.00	2,500.00	03/04/2019
WARWICKSHIRE COUNTY COUNCIL	ICT Services	PC Maintenance	HARDWARE MAINTENANCE 1ST APR19-31 MAR 20	360.00	60.00	300.00	15/04/2019
Warwickshire County Council	Crime and Disorder	Other Expenses	CONTRIBUTIONS & REIMBURSEMENTS	2,846.00	0.00	2,846.00	17/04/2019
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payment	LEGAL SERVICES BILLING	66,636.30	11,106.05	55,530.25	15/04/2019
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Service	LEGAL SERVICES BILLING	17,445.40	2,830.80	14,614.60	15/04/2019
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	SEARCH FEE - LAND CHARGES SEARCHES ETC	9,786.60	1,631.10	8,155.50	24/04/2019
WARWICKSHIRE COUNTY COUNCIL	Leamington Parking Displacement	Payments To Main Contractor	PRIVATE WORKS OPERATIONAL - ST LIGHTING	6,802.80	1,133.80	5,669.00	29/04/2019
WARWICKSHIRE COUNTY COUNCIL	Rough Sleeping Initiative	Joint Post contrib	ADDITIONAL STREET OUTREACH WORKERS	60,058.00	0.00	60,058.00	29/04/2019
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payment	LEGAL SERVICES BILLING - EXTERNAL MARCH	725.94	120.99	604.95	29/04/2019
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY, USED WATER CV34 6SB ETC	714.76	0.00	714.76	17/04/2019
Water Plus Select Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	WATER SUPPLY AND SERVICES CV32 4EA	790.80	0.00	790.80	24/04/2019
WeCare4Air	EH Environmental Protection	Oth Hired & Con Serv	SERVICE TEOM,NOX&OZONE 1/4/18-31/3/19	6,518.40	1,086.40	5,432.00	17/04/2019
West Midland Reserve Forces & Cadets Association	Local Elections	Rent	BUILDING RENT FOR 496 (KEN/BALSALL COMM)	325.00	0.00	325.00	29/04/2019
West Midlands Employers	Corporate Training	Corporate Training	COACHING SESSION 4 OF 7 11/3/19	300.00	50.00	250.00	03/04/2019
West Midlands Employers	Corporate Training	Corporate Training	APPRAISAL TRAINING FOR MANAGERS	690.00	115.00	575.00	03/04/2019
West Midlands Employers	Corporate Training	Corporate Training	APPRAISAL TRAINING FOR MANAGERS	690.00	115.00	575.00	15/04/2019
West Midlands Employers	Corporate Training	Corporate Training	ANNUAL SUBSCRIPTION 2019/20	1,944.00	324.00	1,620.00	15/04/2019
WEST MIDLANDS HISTORIC BUILDINGS TRUST	Leper Hospital Site	Consultancy	ST MICHAELS CHURCH & MASTER HOUSE PROJECT	2,660.40	443.40	2,217.00	24/04/2019
Westcountry Corporate Ltd T/A Westcountry Group	CSTeam	DMC pre pd envelopes	WHITE 90GSM 162X229MM	552.00	92.00	460.00	29/04/2019
Western Power Distribution	Covent Garden Electrical Supply	Payments To Main Contractor	NEW ELECTRICITY CONNECTION TAVISTOCK STREET	88,176.77	14,696.13	73,480.64	15/04/2019
Western Power Distribution	Covent Garden Electrical Supply	Payments To Main Contractor	NEW DOMESTIC SUPPLY TAVISTOCK STREET	24,433.80	0.00	24,433.80	15/04/2019
Weston-Under-Wetherley Parish Council	Weston U Wetherley PC precept	Precepts paid	PRECEPTS 19/20 APRIL	5,450.00	0.00	5,450.00	24/04/2019
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	EXEC MEETNG 28/6/17 ITEM 9;S106 ADD CONF	2,303.93	0.00	2,303.93	08/04/2019
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	PRECEPTS 19/20 APRIL	100,867.00	0.00	100,867.00	24/04/2019
Woodberry of Leamington Spa	Cemeteries	Memorials	1.5M BERICOTE BENCH, ROUTER ENGRAVING	774.00	129.00	645.00	03/04/2019
Woodberry of Leamington Spa	Cemeteries	Memorials	BERICOTE BENCH ENGRAVING PLAQUE	2,934.00	489.00	2,445.00	03/04/2019
Xpress Software Solutions Ltd	Electoral Registration	Computer Equip Costs	EXPRESS ANNUAL FEE VERIFICATION REGISTRATION	18,546.69	3,091.12	15,455.57	08/04/2019
Young People First	Chairmans expenses Cllr Cross	Chairmans Etc Allws	DONATION FROM CHAIRS CHARITY ACCOUNT	303.72	0.00	303.72	29/04/2019
YourLife Management Service Limited	Estate Management	Rent	SERVICE CHARGE YE 31/3/20 ETC	474.00	79.00	395.00	17/04/2019
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	RECOVERY STATEMENT 15613 DATED 31.3.2019	180.00	0.00	180.00	08/04/2019
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	RECOVERY STATEMENT 15613 DATED 31.3.2019	14,295.00	0.00	14,295.00	08/04/2019
<b>TOTAL</b>				<b>5,962,667.87</b>	<b>791,290.95</b>	<b>5,171,376.92</b>	