

## Supplier Payments of £250 or more during May 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
2 TO TANGO LTD	Leamington Visitor Information Centre	Items For Resale	ART GALLERY - VARIOUS GOODS	501.54	83.59	417.95	13/05/2019
Advanced Technologies International Ltd	Media Room	Computer Equip Costs	REMOTE ON-LINE SESSION TO IMPLEMENT AMEN	420.00	70.00	350.00	13/05/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	2 DEBIT CARD TRANS POST OFFICE TRANS	482.56	80.43	402.13	13/05/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	5 DEBIT CARD TRANSACTIONS ETC	965.59	160.93	804.66	13/05/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE 7 DC TRANS	1,951.68	325.28	1,626.40	13/05/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE TRANS	765.97	127.66	638.31	13/05/2019
Applied Satellite Technology Systems Ltd	Civil Contingencies	Oth Hired & Con Serv	OTHER CHARGES 30/04/2019	359.35	59.89	299.46	15/05/2019
APSE	Corporate Training	Corporate Training	APSE MEMBERSHIP FEE 2019/20 CENTRAL RGN	2,786.40	464.40	2,322.00	22/05/2019
APSE	Crematorium	Training-Other	CEMETERIES/CREM. SEMINAR 11/04/19	840.00	140.00	700.00	01/05/2019
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	URNS - GREEN	361.73	60.29	301.44	08/05/2019
ASSTEAD PLANT HIRE COMPANY LTD	Local Elections	Rent	1000L BUNDED FUEL TANK/ GAS OIL	496.01	75.76	420.25	22/05/2019
ASSTEAD PLANT HIRE COMPANY LTD	Local Elections	Rent	3ORVA DIESEL GENERATOR BY EARTH	1,007.16	160.11	847.05	22/05/2019
ASSTEAD PLANT HIRE COMPANY LTD	Local Elections	Rent	DIESEL GENERATOR PLUS	516.00	86.00	430.00	13/05/2019
ASSTEAD PLANT HIRE COMPANY LTD	Local Elections	Rent	OFFICE UNIT PLUS	828.00	138.00	690.00	13/05/2019
ASSTEAD PLANT HIRE COMPANY LTD	Local Elections	Rent	OFFICE UNIT PLUS	1,656.00	276.00	1,380.00	13/05/2019
ATI Projects Ltd	Economic Development	Consultants Fees	FUNDING STRATEGY & BID WRITING SUPPORT	3,600.00	600.00	3,000.00	01/05/2019
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	09 MAR 19 BALANCE	351.54	58.59	292.95	01/05/2019
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	09 MAR 19 GUARANTEE	480.00	80.00	400.00	01/05/2019
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	6 NIGHTS IN ACCOMADATION AND BREAKFAST	330.00	0.00	330.00	15/05/2019
Avenue Lodge Guest House	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	ACCOMMODATION 19.11.18 - 7 NIGHTS	455.00	0.00	455.00	01/05/2019
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 24.12.18 - 17 NIGHTS	1,000.00	0.00	1,000.00	01/05/2019
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	DAMAGE TO DOOR FRAME & ACCOMODATION	265.00	0.00	265.00	15/05/2019
Axis Europe Plc	Tenant Development	Printing	VALUATION 36491 - APRIL 2019	91.32	15.22	76.10	08/05/2019
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION 36491 - APRIL 2019	131.07	21.84	109.23	08/05/2019
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION 36491 - APRIL 2019	1,614.03	269.03	1,345.00	08/05/2019
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION 36491 - APRIL 2019	68,425.51	11,404.35	57,021.16	08/05/2019
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION 36491 - APRIL 2019	95,157.71	15,860.11	79,297.60	08/05/2019
Banner Group Limited	CSTeam	Stationery (holding account)	BANNER ARIL 2019 INVOICE	1,921.67	320.28	1,601.39	08/05/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	STANDARD WORKS ORDER FOR VALUATION 36493	475.00	79.17	395.83	15/05/2019
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	STANDARD WORKS ORDER FOR VALUATION 36493	7,975.21	1,329.21	6,646.00	15/05/2019
BAYDALE CONTROL SYSTEMS	Rough Sleeping Initiative	Government Grants	STANDARD WORKS ORDER FOR VALUATION 36493	8,978.38	1,496.40	7,481.98	15/05/2019
BAYDALE CONTROL SYSTEMS	Window+Door Replacement	Payments To Main Contractor	STANDARD WORKS ORDER FOR VALUATION 36493	10,761.60	1,793.60	8,968.00	15/05/2019
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Fire Safety Works	STANDARD WORKS ORDER FOR VALUATION 36493	21,880.80	3,646.80	18,234.00	15/05/2019
BERNHARD'S RUGBY NURSERIES LTD	St Nicholas Park	Seeds, Plants, Trees Etc	ST NICHOLAS PARK SUPPLY & DELIVER	721.56	113.96	607.60	01/05/2019
BERNHARD'S RUGBY NURSERIES LTD	CP Car Parks- General	Grounds Maintenance	ST PETERS CAR PARK, NEWBOLD COMYN	252.00	42.00	210.00	08/05/2019
BERNHARD'S RUGBY NURSERIES LTD	Leisure Centre Refurbishments	Payments To Main Contractor	ST PETERS CAR PARK, NEWBOLD COMYN	254.10	42.35	211.75	08/05/2019
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL SERVICES FOR APRIL 2019 ETC	8,532.40	1,422.07	7,110.33	22/05/2019
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	ROYAL SPA CENTRE BAR & CATERING SUPPLIES	7.55	1.26	6.29	15/05/2019
Booker Cash & Carry	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	ROYAL SPA CENTRE BAR & CATERING SUPPLIES	12.56	2.09	10.47	15/05/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	ROYAL SPA CENTRE BAR & CATERING SUPPLIES	359.08	51.22	307.86	15/05/2019
Bowls England	Licensing & Registration	Street Trading Consents	APP FOR STREET TRADING NOLONGER REQUIRED	370.00	0.00	370.00	13/05/2019
Bristow & Sutor	Revenues	Bailiffs Fees	VAT DUE ON STAT COUNCIL TAX FEES	956.89	546.25	410.64	15/05/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT COUNCIL TAX FEES	886.20	0.00	886.20	15/05/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT COUNCIL TAX FEES	936.72	0.00	936.72	15/05/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT PARKING FEES 1508.56	301.71	0.00	301.71	15/05/2019
BRITISH TELECOMMUNICATIONS PLC	Crematorium	Equipment Furniture & Materials	REGULAR CHARGES AND ONE OFF CREDITS ETC	2,886.78	469.46	2,417.32	29/05/2019
BROOKLINE CARS LTD	Chair of the Council	Use Coun Trans & Pln	28/4/19 WARWICK TO STRATFORD ETC	340.80	56.80	284.00	08/05/2019
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	ACCENT ADH WARWICK 69.5MM X 52.9MM	486.00	81.00	405.00	15/05/2019
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	PCN ROLL X 192	658.94	109.82	549.12	13/05/2019
Brunswick Healthy Living Centre	Rural and Urban Capital Improvements	Grants-Capital	GRANT: REFUBISH COMMUNITY HALL	5,927.01	0.00	5,927.01	01/05/2019
Brunswick Healthy Living Centre	Rural and Urban Capital Improvements	Grants-Capital	REFURB COMMUNITY HALL	6,854.95	0.00	6,854.95	08/05/2019
BRUTON KNOWLES PROPERTY CONSULTAN	Estate Management	Consultants Fees	BROOKSIDE WILLOWS 7.7 HOURS £90/HOUR	831.60	138.60	693.00	13/05/2019
BRUTON KNOWLES PROPERTY CONSULTAN	Estate Management	Consultants Fees	GENERAL CONSULTANCY CB-8 HOURS IRM-10	1,560.00	260.00	1,300.00	13/05/2019
BRUTON KNOWLES PROPERTY CONSULTAN	Estate Management	Consultants Fees	GOLF LANE WHITNASH VALUATION ETC	3,600.00	600.00	3,000.00	13/05/2019
BT REDCARE	CCTV	CCTV Maint Contract	REDCARE VISION NEW ANOLOGY CHANNEL	2,057.33	342.89	1,714.44	08/05/2019
BT REDCARE	CCTV	CCTV Maint Contract	REDFCARE VISION CONTRACT	62,745.24	10,457.54	52,287.70	13/05/2019
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE +CLIMATE CHANGE LEVY	4,002.60	667.10	3,335.50	08/05/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	57563 SAN MIGUEL KEG 11 5X ETC	2,723.96	453.99	2,269.97	29/05/2019
Castel Froma at Helen Ley Care Centre	European Election	Rent Deposit Loan Scheme	RENTAL OF TRAINING ROOM AT HELEN LEY	231.00	0.00	231.00	15/05/2019
Castel Froma at Helen Ley Care Centre	Local Elections	Rent	RENTAL OF TRAINING ROOM AT HELEN LEY	231.00	0.00	231.00	15/05/2019
CENTRAL MAILING SERVICES LTD	Integ Waste Collection Contract	Postages	PROCESS 1 X SET OF DATA, ETC	1,303.96	217.33	1,086.63	01/05/2019
Chadwick End Parish Council	Local Elections	Rent	ELECTION ROOM HIRE 2/5/19 ALL DAY	400.00	0.00	400.00	29/05/2019
Chambers Touring Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2/5/19 LEAMINGTON ROYAL SPA CENTRE TOUR	10,765.22	1,794.20	8,971.02	15/05/2019
Chambers Touring Ltd	Royal Spa Centre	Art Fees & Exps-WDC	STUART GOLDSMITH TOUR DATE 12/4/2019	1,100.10	0.00	1,100.10	29/05/2019
Chartered Institute of Environmental Health	Private Sector Housing	Subscriptions	ANNUAL SUBSCRIPTION TO EHCNET	202.00	33.67	168.33	13/05/2019
Chartered Institute of Environmental Health	ES Environmental Services- Core	Subscriptions	ANNUAL SUBSCRIPTION TO EHCNET	404.00	67.33	336.67	13/05/2019
CHILTERN RAILWAYS	Media Room	Public Transport	BUSINESS TRAVEL TICKET SALES	286.10	0.00	286.10	13/05/2019
CHILTERN RAILWAYS	ICT Services	Public Transport	BUSINESS TRAVEL TICKET SALES	355.50	0.00	355.50	13/05/2019
CHILTERN RAILWAYS	ICT Services	Public Transport	BUSINESS TRAVEL TRAIN TICKETS APRIL 19	266.70	0.00	266.70	13/05/2019
CIPFA Business Limited	Internal Audit	Training-Other	TREASURY/CAP. MANG. GOVERNANCE/AUDIT	414.00	69.00	345.00	01/05/2019
Civica UK Ltd	Revenues	Computer Equip Costs	BANDED DISCOUNT SCHEME ESECURE BENS & RE	481.63	80.27	401.36	01/05/2019
Civica UK Ltd	Benefits	Computer Equip Costs	BANDED DISCOUNT SCHEME ESECURE BENS & RE	7,135.93	1,189.32	5,946.61	01/05/2019
CIVICA UK LTD	Parking Machine Upgrade	Payments To Main Contractor	CONSULTANCY SERV. PARK. MACHINE CARD MAC	5,145.00	857.50	4,287.50	08/05/2019
Civica UK Ltd	Revenues	Computer Equip Costs	CTX AND NDR FORECASTING MODULE	12,954.00	2,159.00	10,795.00	29/05/2019
Civica UK Ltd	Benefits	Computer Equip Costs	DATABASE SERVER MOVE	1,287.00	214.50	1,072.50	15/05/2019
Civica UK Ltd	Revenues	Computer Equip Costs	DATABASE SERVER MOVE	1,287.00	214.50	1,072.50	15/05/2019
Civica UK Ltd	Benefits	Computer Equip Costs	FINANCIAL YR END FX	1,800.00	300.00	1,500.00	15/05/2019
Civica UK Ltd	Benefits	Computer Equip Costs	SUBSIDY WORKBOOK MODULE 14/3/19-13/3/20	2,100.00	350.00	1,750.00	29/05/2019
CJ's Events Warwickshire Ltd	Pump Room Garden Project	Other Expenses	TRADITIONAL MARKET STALLS GAZEBO HIRE TA	697.20	116.20	581.00	13/05/2019
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	VALUATION 9 - WDC HIGH RISE FRA WORKS	468,053.12	78,008.85	390,044.27	13/05/2019
Cleavers Removals and Storage	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REMOVALS CHRISTINE LEDGER SQUARE	354.00	59.00	295.00	08/05/2019
Close Circuit Security Services Ltd.	Office Accommodation- Town Hall	M+E(r) Intruder Alarms	APRIL 19-2 INT ALARM WORK	174.24	29.04	145.20	13/05/2019
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	APRIL 19-2 INT ALARM WORK	347.42	57.90	289.52	13/05/2019
COLUMBARIA COMPANY	Crematorium	Memorials	HONEYCOMB GRANITE BUXTON SEAT + DELIVERY	630.00	105.00	525.00	29/05/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF 07/04/2019	2,991.18	498.57	2,492.61	08/05/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF 28/04/2019	1,345.40	224.22	1,121.18	08/05/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	1,532.46	255.38	1,277.08	22/05/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF 19/05/2019	2,777.68	462.93	2,314.75	29/05/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY STAFF	3,131.40	521.89	2,609.51	13/05/2019
CSW SPORT	Youth Sport Development	Oth Hired & Con Serv	CLUB DEVELOPMENT SOCIAL PRESCRIBING	2,500.00	0.00	2,500.00	01/05/2019
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	42.00	7.00	35.00	13/05/2019
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	42.00	7.00	35.00	13/05/2019
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	42.00	7.00	35.00	13/05/2019
D & K Heating Services Limited	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	42.00	7.00	35.00	13/05/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	162.62	27.10	135.52	13/05/2019
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	224.93	37.49	187.44	13/05/2019
D & K Heating Services Limited	PC Public Conveniences- General	R+M(r) Responsive Main Contract	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	414.62	69.10	345.52	13/05/2019
D & K Heating Services Limited	Crematorium	M+E(c) Generator Maint	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	432.00	72.00	360.00	13/05/2019
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	703.82	117.30	586.52	13/05/2019
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	727.20	121.20	606.00	13/05/2019
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	915.19	152.53	762.66	13/05/2019
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	4,863.88	810.65	4,053.23	13/05/2019
D & K Heating Services Limited	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	APRIL 2019 VALUATION 36492 TO COVER VALUATION COST	81.29	13.55	67.74	08/05/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	APRIL 2019 VALUATION 36492 TO COVER VALUATION COST	1,760.97	293.49	1,467.48	08/05/2019
D & K Heating Services Limited	Rough Sleeping Initiative	Government Grants	APRIL 2019 VALUATION 36492 TO COVER VALUATION COST	2,054.91	342.48	1,712.43	08/05/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	APRIL 2019 VALUATION 36492 TO COVER VALUATION COST	5,308.80	884.77	4,424.03	08/05/2019
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	APRIL 2019 VALUATION 36492 TO COVER VALUATION COST	7,099.78	1,183.27	5,916.51	08/05/2019
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	APRIL 2019 VALUATION 36492 TO COVER VALUATION COST	8,410.20	1,401.70	7,008.50	08/05/2019
D & K Heating Services Limited							

Dual Energy Direct Ltd	Court St Creative Arches	Electricity	FOR BILLING PERIOD 1-30/04/2019 ETC	501.29	83.55	417.74	15/05/2019
EACS LIMITED	ICT Services	Consultancy	WORKSHOP ON SITE/STATEMENT OF WORK 3 MAY	1,170.00	195.00	975.00	13/05/2019
Electoral Reform Services	Local Elections	Printing	POLL CARD (WHITE) SET UP AND PRINT	3,007.46	501.24	2,506.22	29/05/2019
Emorsgate Seeds	Shrublands (Ford Field) Play Area	Payments To Main Contractor	FORDS FIELD & NEWBOLD COMYN MIX	292.36	32.36	260.00	08/05/2019
Emorsgate Seeds	Leisure Centre Refurbishments	Payments To Main Contractor	FORDS FIELD & NEWBOLD COMYN MIX	549.00	0.00	549.00	08/05/2019
Encraft Limited	Heat Network Distribution Unit	Consultants Fees	EXTENDED SENSITIVITY ANALYSIS FOR NTWRK	9,004.50	1,500.75	7,503.75	29/05/2019
Encraft Limited	Heat Network Distribution Unit	Consultants Fees	LEAMINGTON HNDU DRAFT REPORT	9,004.50	1,500.75	7,503.75	22/05/2019
ESPO	Gas Contract Holding Account	Gas	CONSOLIDATED GAS INVOICE	21,165.52	2,309.81	18,855.71	01/05/2019
ESPO	Crematorium	Equipment Furniture & Materials	MESH BACK OPER H/ADJ ARMS	468.00	78.00	390.00	29/05/2019
ESPO	Warwick Response Control Centre	Stationery	WIRELESS HEADSET PLUS ENCOREPRO	463.20	77.20	386.00	01/05/2019
European Electronique	ICT Services	Communic/Net Equip	CISCO MAINTENANCE 19/20	33,962.41	5,660.40	28,302.01	01/05/2019
European Electronique	ICT Services	Communic/Net Equip	HP MAINTENANCE	36,346.85	6,057.81	30,289.04	08/05/2019
European Electronique	Transforming Our Workplace	Computer Equip Costs	UPGRADE ENHANCED WITHOUT APPS PLUS	59,487.08	9,914.51	49,572.57	15/05/2019
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	9 MONTHLY SERVICE VISIT	889.92	148.32	741.60	13/05/2019
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	COST OF ABOVE QUOTE, PROVIDE DAY TRAININ	780.00	130.00	650.00	29/05/2019
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	WASTE MANAGEMENT 29/03/2019	1,063.70	177.28	886.42	29/05/2019
FINORLA LIMITED T/A COMPLETE WEED CON	Leisure Centre Refurbishments	Payments To Main Contractor	FOR CONTROL OF WOODY WEEDS AND GRASSES	840.00	140.00	700.00	22/05/2019
FINORLA LIMITED T/A COMPLETE WEED CON	Shrublands (Ford Field) Play Area	Payments To Main Contractor	FOR THE CONTROL OF BROADLEAF WEEDS ETC	528.00	88.00	440.00	22/05/2019
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	23.72	3.95	19.77	15/05/2019
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	25.64	4.27	21.37	15/05/2019
Fire Safe Services Ltd	Court St Creative Arches	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	26.39	4.40	21.99	15/05/2019
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	29.71	4.95	24.76	15/05/2019
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	32.92	5.49	27.43	15/05/2019
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	34.66	5.78	28.88	15/05/2019
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	35.95	5.99	29.96	15/05/2019
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	41.53	6.92	34.61	15/05/2019
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	54.88	9.15	45.73	15/05/2019
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	72.00	12.00	60.00	15/05/2019
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	76.45	12.74	63.71	15/05/2019
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	83.32	13.89	69.43	15/05/2019
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	100.80	16.80	84.00	15/05/2019
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	100.80	16.80	84.00	15/05/2019
Fire Safe Services Ltd	Pageant House Running Costs	M+E(r) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	115.20	19.20	96.00	15/05/2019
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	142.46	23.74	118.72	15/05/2019
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	145.80	24.30	121.50	15/05/2019
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	174.04	29.01	145.03	15/05/2019
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	187.64	31.27	156.37	15/05/2019
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	199.00	33.17	165.83	15/05/2019
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	212.81	35.46	177.35	15/05/2019
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504	397.00	66.17	330.83	15/05/2019
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	VARIOUS ICE CREAMS FOR ROYAL SPA CENTRE	948.06	158.01	790.05	08/05/2019
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	PROJECT, MASTERPLAN GALLOWES HILL	521.40	86.90	434.50	08/05/2019
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	BASIC RATE 28.50 HOURS	957.60	159.60	798.00	22/05/2019
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	PERIOD END 28/4/19 BASIC RATE ETC	974.40	162.40	812.00	08/05/2019
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	PERIOD END 5/5/19 BASIC RATE	1,243.20	207.20	1,036.00	15/05/2019
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	STAFF - PERIOD END 19/05/19	1,243.20	207.20	1,036.00	29/05/2019
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	KEY HOLDING SERVICES APRIL 19 PUMP ROOMS	420.06	70.01	350.05	13/05/2019
GCA (UK) Limited	Green Space Development	PPM Corporate Op	ADDITIONAL SITE VISIT INSPECTION REPORT	408.00	68.00	340.00	29/05/2019
GLOBAL MERCHANDISING SERVICES	Royal Spa Centre	Art Fees & Exps-WDC	FRANCIS ROSSI - LEAMINGTON MERCH	543.40	0.00	543.40	01/05/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	ATTENDING PROPERTIES MAKING INSPECTION	540.00	90.00	450.00	08/05/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	MARKET VALUATION CV34 GTN	300.00	50.00	250.00	13/05/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	TO PRO SERVICES ATTENDING PROPERTIES	1,200.00	200.00	1,000.00	15/05/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	TO PRO SERVICES, ATTENDING CV32 5AS ETC	300.00	50.00	250.00	22/05/2019
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	317.20	52.87	264.33	29/05/2019
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH 15/05/19	716.80	119.47	597.33	29/05/2019
Graphic Arts Group	Health & Wellbeing	Media Room	29326 WDC DRINK MORE WATER SPORTS ETC	966.00	161.00	805.00	15/05/2019
Graphic Arts Group	Warwick Response Control Centre	Printing	29416 WDC LIFELINE BALLOONS 500X ETC	3,235.20	539.20	2,696.00	29/05/2019
Graphic Arts Group	Community Partnership Team	Printing	29424 FOLDABLE BAGS 500X ETC	876.00	146.00	730.00	13/05/2019
Graphic Arts Group	Warwick Response Control Centre	Printing	29489 WDC LIFELINE MUGS 72X EACH	380.74	63.46	317.28	22/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	STAFF COSTS W/E 28/04/19	482.38	80.40	401.98	22/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS	1,200.00	200.00	1,000.00	29/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS	1,500.00	250.00	1,250.00	29/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS	1,500.00	250.00	1,250.00	29/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS	1,500.00	250.00	1,250.00	29/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS + MILEAGE	963.56	160.59	802.97	29/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS + MILEAGE	1,203.56	200.59	1,002.97	29/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS + MILEAGE	1,205.40	200.90	1,004.50	29/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS + MILEAGE	1,207.13	201.19	1,005.94	29/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS APRIL 2019	2,100.00	350.00	1,750.00	22/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS MAY 2019	1,203.56	200.59	1,002.97	22/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS MAY 2019	1,500.00	250.00	1,250.00	22/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS W/E 12TH MAY	964.75	160.79	803.96	29/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMP HOURS W/E 12TH MAY	1,500.00	250.00	1,250.00	29/05/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	TEMPS HOURS + MILEAGE	4,033.04	672.17	3,360.87	29/05/2019
HATTON PARK VILLAGE HALL	European Election	Rent Deposit Loan Scheme	HIRE OF THE MAIN HALL AND MEETING ROOM	301.88	0.00	301.88	29/05/2019
Hawkesmill Nurseries Co Ltd	CP Car Parks- General	Grounds Maintenance	VARIOUS ALPINES GRASSES PERENNIALS	32.40	5.40	27.00	13/05/2019
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS ALPINES GRASSES PERENNIALS	550.56	91.76	458.80	13/05/2019
HEART OF ENGLAND REVIVAL CHURCH	Local Elections	Rent	HIRE A,B&C 02/05/2019	1,300.00	0.00	1,300.00	13/05/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	APRIL 2019 REPAIRS AS PER VALUATION 36507	1,912.20	318.70	1,593.50	29/05/2019
HORIZON SPECIALIST CONTRACTING LTD	Office Accommodation- Riverside House	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	21.60	3.60	18.00	22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	Pageant House Running Costs	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	21.60	3.60	18.00	22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	Office Accommodation- Town Hall	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	32.40	5.40	27.00	22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	Prop Servs-Victoria Park	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	32.40	5.40	27.00	22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	Crematorium	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	43.20	7.20	36.00	22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	Royal Spa Centre	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	86.40	14.40	72.00	22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	Bowling Facilities	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	108.00	18.00	90.00	22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	CP Covent Garden	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	108.00	18.00	90.00	22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	Royal Pump Rooms	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	140.40	23.40	117.00	22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	CP St Peters	M+E(c) Lightning Conductor Testing	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	259.20	43.20	216.00	22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	Rep/R Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	LIGHTNING PROTECTION REMEDIAL REPAIR WORKS AT ASH	1,402.80	233.80	1,169.00	22/05/2019
HSL COMPLIANCE	26HT	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	38.40	6.40	32.00	13/05/2019
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	38.40	6.40	32.00	29/05/2019
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	38.40	6.40	32.00	13/05/2019
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	38.40	6.40	32.00	29/05/2019
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	38.40	6.40	32.00	29/05/2019
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	40.80	6.80	34.00	29/05/2019
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	40.80	6.80	34.00	29/05/2019
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	40.80	6.80	34.00	29/05/2019
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	40.80	6.80	34.00	13/05/2019
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	40.80	6.80	34.00	13/05/2019
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/05/2019
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/05/2019
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/05/2019
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/05/2019
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/05/2019
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	29/05/2019
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(r) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/05/2019
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/05/2019
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/05/2019
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	29/05/2019
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00	13/05/2019
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	3	

Ignite Properties	Homelessness/Housing Advice	Prevention Work	DEPOSIT & RENT IN ADVANCE TM	1,200.00	0.00	1,200.00	13/05/2019
IHC Membership Services	Development Control	Central HR Recr-Vacancy Advertising	IHC JOBS ETC SERVICE	540.00	90.00	450.00	13/05/2019
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING CASH COLLECTION AND BANK HOLIDAY	6,530.40	1,088.40	5,442.00	08/05/2019
JAFRE Ltd t/a Interpret	Royal Pump Rooms concourse	Printing	2XSPA CENTRE SIGNAGE FREESTANDING	609.60	101.60	508.00	01/05/2019
James Coles & Sons ( nurseries ) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	PLANTS	181.26	30.21	151.05	13/05/2019
James Coles & Sons ( nurseries ) Ltd	Leisure Centre Refurbishments	Payments To Main Contractor	PLANTS	371.10	61.85	309.25	13/05/2019
James Coles & Sons ( nurseries ) Ltd	CP Car Parks- General	Grounds Maintenance	PLANTS	560.34	93.39	466.95	13/05/2019
James Coles & Sons ( nurseries ) Ltd	St Nicholas Park	Seeds, Plants, Trees Etc	SALES ORDER NO:45572 SUPPLY & DELIVER	976.98	162.83	814.15	01/05/2019
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	SERVICE-CONTRACTS	1,668.76	278.13	1,390.63	01/05/2019
Jobsgopublic	Development Control	Central HR Recr-Vacancy Advertising	JOB LISTING ORDERED BY KW	720.00	120.00	600.00	22/05/2019
John Baxter & Sons Ltd	RepR Day to Day Repairs Contract	Printing	ASBESTOS IN YOUR HOME - A5 6PP	622.80	103.80	519.00	29/05/2019
John Baxter & Sons Ltd	Royal Pump Rooms Exhibitions	Printing	LEAMINGTON SPA ART GALLERY SUMMER 2019	956.40	159.40	797.00	22/05/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	ADVERT 17X 3 - 7/12	402.10	67.02	335.08	08/05/2019
JPIMEDIA PUBLISHING LTD	Revenues	Advertising	LEAMINGTON COURIER 1/3 S DRAPER	720.00	120.00	600.00	29/05/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 10/05 25X3 ETC	520.37	86.73	433.64	22/05/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 26/04 PLANNING NOTICE	402.10	67.02	335.08	13/05/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	331.14	55.19	275.95	29/05/2019
Jubb Consulting Engineers Ltd	Strategic Opportunity	Consultants Fees	STAGE 1 & 2 MODELLING	4,200.00	700.00	3,500.00	13/05/2019
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	TAX HELPLINE SERVICE FOR 1 YEAR	2,160.00	360.00	1,800.00	08/05/2019
KARTER THOMAS LIMITED	Private Sector Housing	Salaries	HOUSING STANDARDS OFFICER	982.08	163.68	818.40	29/05/2019
Kenilworth Rugby Football Club Limited	Development Brief - East Kenilworth	Consultants Fees	CONTRIBUTE TOWARDS FUNDING KENILWRTH RFC	3,042.00	0.00	3,042.00	08/05/2019
Kenilworth Wardens Cricket Club Ltd	Rural and Urban Capital Improvements	Grants-Capital	EXEC REPORT ITEM 11, REPL. NETTING, ETC	2,379.20	0.00	2,379.20	29/05/2019
Kenilworth Wardens Cricket Club Ltd	Kenilworth Wardens Relocation	Payments To Main Contractor	FORWARD FUNDING TO KENILWORTH WARDENS	39,398.40	0.00	39,398.40	29/05/2019
KINGSTON NOBLE CAREER CONSULTANCY L	William Wallsgrove House	Oth Hired & Con Serv	05/05/2019 TEMP STAFF 30 HOURS	3,192.00	532.00	2,660.00	15/05/2019
KINGSTON NOBLE CAREER CONSULTANCY L	William Wallsgrove House	Oth Hired & Con Serv	12/5/19 TEMP STAFF 33 HOURS	2,982.24	497.04	2,485.20	15/05/2019
KINGSTON NOBLE CAREER CONSULTANCY L	William Wallsgrove House	Oth Hired & Con Serv	CONSULTANCY 19/05/2019 X 4	1,623.36	270.56	1,352.80	29/05/2019
KINGSTON NOBLE CAREER CONSULTANCY L	William Wallsgrove House	Oth Hired & Con Serv	STAFF HOURS TEMPORARY	3,036.96	506.16	2,530.80	13/05/2019
KINGSTON NOBLE CAREER CONSULTANCY L	William Wallsgrove House	Oth Hired & Con Serv	STAFF HOURS TEMPORARY	3,192.00	532.00	2,660.00	13/05/2019
Konnex Networks	26HT	Communic/Net Equip	26HT MANAGED SERVICE FEE JUNE 2019 ETC	857.88	142.98	714.90	29/05/2019
Konnex Networks	26HT	Communic/Net Equip	BROADBAND - 26HT	857.88	142.98	714.90	22/05/2019
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	MANAGED SERVICES AEH FEE JUNE 2019	557.88	92.98	464.90	29/05/2019
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	MANAGED SERVICES BROADBAND	557.88	92.98	464.90	22/05/2019
Land Data	Development Control	Training-Other	BEGINNERS COURSE LONDON 8/5/19	300.00	50.00	250.00	08/05/2019
Land Data	Development Control	Training-Other	CON 29 COURSE LONDON 18/06/2019	300.00	50.00	250.00	08/05/2019
Leamington & Warwick Musical Society,	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT:L&W MUSIC SOC. CATS	13,257.80	0.00	13,257.80	29/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	FITZWILLIAM STRING QUARTET	2,008.62	0.00	2,008.62	22/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	LATE WORKS (TAKACS STRING QUARTET)	2,207.16	0.00	2,207.16	22/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	LEAMINGTON MUSIC FESTIVAL SETTLEMENT 201	1,522.80	0.00	1,522.80	22/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	LEONORE PIANO TRIO	1,011.69	0.00	1,011.69	22/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON FESTIVAL 4/5	260.01	0.00	260.01	22/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON FESTIVAL 5/5	1,379.97	0.00	1,379.97	22/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON FESTIVAL 6/5	2,139.75	0.00	2,139.75	22/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON FESTIVAL 7/5	1,176.59	0.00	1,176.59	22/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC FESTIVAL	344.32	0.00	344.32	22/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC FESTIVAL	2,732.67	0.00	2,732.67	29/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT: LEAM MUSIC FESTIVAL 2019	443.52	0.00	443.52	29/05/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT: LEAM MUSIC FESTIVAL 2019	2,030.31	0.00	2,030.31	29/05/2019
LINK TREASURY SERVICES LTD T/A LINK ASS	Accountancy	Oth Hired & Con Serv	INVESTMENT BENCHMARKING 1X ETC	582.00	97.00	485.00	29/05/2019
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	DELIVERY NUMBER D-290017	1,232.47	72.27	1,160.20	08/05/2019
Lost Art Limited	Pump Room Gardens Parks 4 People Proj	Payments To Main Contractor	VALUATION 9 ONSITE WORKS P ROOM GARDENS	2,114.20	352.37	1,761.83	22/05/2019
MACDONALD & COMPANY	Development Control	Agency Staff	2772668 SENIOR PLANNER MILEAGE	2,071.98	345.33	1,726.65	15/05/2019
MACDONALD & COMPANY	Development Control	Agency Staff	SENIOR PLANNER	2,914.13	485.69	2,428.44	08/05/2019
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	931 SURVEY BUDGET DRAWDOWN ETC	60,000.00	10,000.00	50,000.00	13/05/2019
MEI THEATRICAL LTD	Royal Spa Centre	Art Fees & Exps-WDC	TWIRLYWOOS LIVE ON STAGE 23&24/4/19	5,383.44	897.24	4,486.20	22/05/2019
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	SPEC ELITE COVER + CARRIAGE	1,224.00	204.00	1,020.00	29/05/2019
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	W,LETTINGS WEB SQL LETTINGS COMPONENT	66,724.28	11,120.71	55,603.57	08/05/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP - UNLOCK - MOBILE PATROL	1,199.30	199.88	999.42	22/05/2019
Mr Phoebus Limited	Women's Cycle Tour	Events	PENNY FARTHING CHALLENGE	866.40	144.40	722.00	13/05/2019
Myton Church (Westbury Centre)	European Election	Rent Deposit Loan Scheme	BOOKING OF WESTBURY CENTRE ELECTIONS	1,000.00	0.00	1,000.00	29/05/2019
Myton Church (Westbury Centre)	Local Elections	Rent	BOOKING OF WESTBURY CENTRE ELECTIONS	1,000.00	0.00	1,000.00	29/05/2019
NAFN c/o Tameside MBC	Accountancy	Subscriptions	SUBS:NATIONAL ANTI FRAUD NETWORK APR19/20	250.00	0.00	250.00	29/05/2019
NAFN c/o Tameside MBC	Benefits	Subscriptions	SUBS:NATIONAL ANTI FRAUD NETWORK APR19/20	250.00	0.00	250.00	29/05/2019
NAFN c/o Tameside MBC	Homelessness/Housing Advice	Subscriptions	SUBS:NATIONAL ANTI FRAUD NETWORK APR19/20	250.00	0.00	250.00	29/05/2019
NAFN c/o Tameside MBC	Housing Income Recovery	Subscriptions	SUBS:NATIONAL ANTI FRAUD NETWORK APR19/20	250.00	0.00	250.00	29/05/2019
NAFN c/o Tameside MBC	Human Resources	Subscriptions	SUBS:NATIONAL ANTI FRAUD NETWORK APR19/20	250.00	0.00	250.00	29/05/2019
NAFN c/o Tameside MBC	Revenues	Subscriptions	SUBS:NATIONAL ANTI FRAUD NETWORK APR19/20	250.00	0.00	250.00	29/05/2019
NATIONAL OFFENDER MANAGEMENT SERVIC	Homelessness/Housing Advice	Court Desk Service	001 - SUPPLIES OF STAFF OCT18-MAR19 ETC	321.04	0.00	321.04	08/05/2019
NIYAA PEOPLE LIMITED	Housing Income Recovery	Agency Staff	28568 INCOME RECOVERY OFFICER ETC	732.78	122.13	610.65	15/05/2019
NIYAA PEOPLE LIMITED	Housing Income Recovery	Agency Staff	INCOME RECOVERY OFFICER - 07/04/2019	919.08	153.18	765.90	08/05/2019
NIYAA PEOPLE LIMITED	Housing Income Recovery	Agency Staff	INCOME RECOVERY OFFICER - 21/04/2019	745.20	124.20	621.00	08/05/2019
Norton Lindsey Village Hall	Norton Lindsey Village Hall	Grants-Capital	GRANT. COSTS FOR NEW VILLAGE HALL	15,990.99	0.00	15,990.99	01/05/2019
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	TOTAL CALLS, OTHER CHARGES AND CREDITS	2,136.10	356.02	1,780.08	22/05/2019
Office Depot UK Ltd	CSTeam	Stationery (holding account)	CORPORATE STATIONERY	837.12	139.52	697.60	13/05/2019
Ogilvie Vaile conservation	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	CONSERVATION AND MOUNTING OF 8 WORKS ART	540.64	0.00	540.64	15/05/2019
Parkare Limited	CP St Peters	Equipment Furniture & Materials	FC 77540 MASTERLINK CONTRACT FOR EAS12	9,942.00	1,657.00	8,285.00	22/05/2019
Parkare Limited	CP Covent Garden	Equipment Furniture & Materials	FC77669 - MASTERLINK CONTRACT ETC	8,592.00	1,432.00	7,160.00	22/05/2019
PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES ETC	7,992.00	1,332.00	6,660.00	08/05/2019
PHOENIX SOFTWARE LTD	Asset Management	Computer Equip Costs	076-05846 PROJECT STANDARD 2019 LICENCE	496.96	82.83	414.13	22/05/2019
PHOENIX SOFTWARE LTD	Media Room	Computer Equip Costs	CREATIVE CLOUD FOR TEAMS ALL APPS ETC	2,460.78	410.13	2,050.65	08/05/2019
PHOENIX SOFTWARE LTD	ICT Services	Comp Equip	ENTERPRISE MOBILITY SUITE SHARED SERVER	9,459.55	1,576.59	7,882.96	29/05/2019
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	2 HYGIENE BAG DISPENSER 15/06/2019	301.90	50.32	251.58	22/05/2019
Pinner & Sons	Catering Contract - Pump Rooms	Oth Hired & Con Serv	SUNDAY CALL OUT TO WALK IN FRIDGE	313.50	52.25	261.25	29/05/2019
PINNER AND SONS LIMITED	Leamington Visitor Information Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	122.08	20.34	101.74	22/05/2019
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	179.60	29.93	149.67	22/05/2019
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	189.55	31.59	157.96	22/05/2019
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	189.91	31.65	158.26	22/05/2019
PINNER AND SONS LIMITED	CP Covent Garden	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	206.40	34.40	172.00	22/05/2019
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	230.40	38.40	192.00	22/05/2019
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	266.40	44.40	222.00	22/05/2019
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	387.30	64.55	322.75	22/05/2019
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	399.68	66.61	333.07	22/05/2019
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	411.15	68.52	342.63	22/05/2019
PINNER AND SONS LIMITED	Edmondsdote Sports Track	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	661.24	110.21	551.03	22/05/2019
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	674.62	112.44	562.18	22/05/2019
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	786.87	131.15	655.72	22/05/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	1,318.92	219.84	1,099.08	22/05/2019
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	1,678.37	279.73	1,398.64	22/05/2019
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	1,749.40	291.58	1,457.82	22/05/2019
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	1,849.38	308.23	1,541.15	22/05/2019
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	2,681.95	446.98	2,234.97	22/05/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	2,923.03	487.17	2,435.86	22/05/2019
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	3,662.20	610.37	3,051.83	22/05/2019
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	3,673.38	612.22	3,061.16	22/05/2019
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	12,933.27	2,155.55	10,777.72	22/05/2019
PINNER AND SONS LIMITED	CCTV	Equipment Furniture & Materials	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	64.50	10.75	53.75	22/05/2019
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	230.96	38.49	192.47	22/05/2019
PINNER AND SONS LIMITED	Local Elections	Oth Hired & Con Serv	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	274.12	45.69	228.43	22/05/2019
PINNER AND SONS LIMITED	Green Space Development	PPM Open Spaces	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	336.36	56.06	280.30	22/05/2019
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	2,673.01	445.50	2,227.51	22/05/2019
PINNER AND SONS LIMITED	Paddling Pools	PPM Open Spaces	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	4,200.00	700.00	3,500.00	22/05/2019
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Non-Op	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	15,796.59	2,632.77	13,163.82	22/05/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VAI	34,716.05	5,786.01	28,930.04	22/05/2019
Planning Jobs	Development Control	Central HR Recr-Vacancy Advertising	1 X ADVERTISING SLOT ON PLANNINGJOBS.COM	600.00	100.00	500.00	22/05/2019
Playbox Theatre Company Limited	Rural and Urban Capital Improvements	Grants-Capital	GRANT TOWARDS UPGRADE OF LIGHTING, SOUND	21,231.26	0.00	21,231.26	29/05/2019
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	INSTALMENT 021 ST MARYS LAND PROFESSIONIA	3,337.50	556.25	2,781.25	13/05/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	PLANNED PREVENTATIVE MAINT. 05/04/19	576.00	96.00	480.00	08/05/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	PLANNED PREVENTATIVE MAINT. 05/04/19	720.00	120.00	600.00	08/05/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	SUPPLY/INSTAL REPL. FILTRATION PUMP	868.80	144.80	724.00	08/05/2019
PPL PRS Ltd	Royal Spa Centre	Royalties	THEMUSICLICENCE DETAILS OF MUSIC USAGE	4,632.89	772.15	3,860.74	22/05/2019
RANGE CLEANING SERVICES LTD	Beauchamp House	Contract Cleaning					

Sherbourne Village Hall	European Election	Rent Deposit Loan Scheme	USE OF VILLAGE HALL FOR 2 ELECTIONS 2&23	162.50	0.00	162.50	22/05/2019
Sherbourne Village Hall	Local Elections	Rent	USE OF VILLAGE HALL FOR 2 ELECTIONS 2&23	162.50	0.00	162.50	22/05/2019
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	APRIL 2019 RESPONSIVE REPAIRS - LOT 5	154.80	25.80	129.00	13/05/2019
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	APRIL 2019 RESPONSIVE REPAIRS - LOT 5	36,227.28	6,037.88	30,189.40	13/05/2019
SIDESHOW BROADCAST LTD	Housing Supervision & Mgt (S&M) General	Consultants Fees	CONSULTANCY SERVICES APRIL 2019	1,440.00	240.00	1,200.00	22/05/2019
Simon Smith Retail Limited T/A Simon Smith Gro	Pest Control	Use Coun Trans & Pln	FUEL FOR APRIL 2019	323.79	53.96	269.83	13/05/2019
SMARTSURVEY	Tenant Development	Subscriptions	SMARTSURVEY BUSINESS EDITION	324.00	54.00	270.00	22/05/2019
SMARTSURVEY	Web Services	Computer Equip Costs	SMARTSURVEY BUSINESS EDITION	324.00	54.00	270.00	22/05/2019
Socitm Limited	Web Services	Computer Equip Costs	WEBSITE PERFORMANCE SERVICE 1/6/19-31/5/	1,094.40	182.40	912.00	22/05/2019
Spaghetti Agency Ltd	Althorpe Innov & Enterprise Centre	Publicity and Promotion	SOCIAL MEDIA TRAINING COURSE	540.00	90.00	450.00	01/05/2019
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	ROUTINE SERVICE & DESLUDGE NEWBOLD COMYN	384.00	64.00	320.00	01/05/2019
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	ROUTINE SERVICE & DESLUDGE OAKLEY WOOD C	384.00	64.00	320.00	01/05/2019
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	ROUTINE SERVICE & DESLUDGE THE SPA CENTR	384.00	64.00	320.00	01/05/2019
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	ROUTINE SERVICE & DESLUDGING CASTLE FARM	384.00	64.00	320.00	01/05/2019
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	ROUTINE SERVICE & DESLUDGING EDMONSCOTE	384.00	64.00	320.00	01/05/2019
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	ROUTINE SERVICE & DESLUDGING JEPHSON GAR	384.00	64.00	320.00	01/05/2019
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	ROUTINE SERVICE HARBURY LANE SPORTS PAVI	384.00	64.00	320.00	01/05/2019
SPORTS & LEISURE MANAGEMENT LIMITED	Youth Sport Development	Oth Hired & Con Serv	INCREASING PARTICIPATION PROJECT	2,400.00	400.00	2,000.00	01/05/2019
SPORTS & LEISURE MANAGEMENT LIMITED	Youth Sport Development	Oth Hired & Con Serv	RECHARGE PURCHASE OF EQUIPMENT	1,625.52	270.92	1,354.60	22/05/2019
ST BARNABAS CHURCH	Local Elections	Rent	PAYMENT FOR HIRE OF ST BARNABAS CHURCH	363.00	0.00	363.00	29/05/2019
St Marks PCC	European Election	Rent Deposit Loan Scheme	THURSDAY MAY ST MARKS HALL LETTINGS ETC	171.70	0.00	171.70	15/05/2019
St Marks PCC	Local Elections	Rent	THURSDAY MAY ST MARKS HALL LETTINGS ETC	171.70	0.00	171.70	15/05/2019
St Mary Magdalene Church	Local Elections	Rent	HIRE CHARGE - OCTAGON 02/05/2019	273.75	0.00	273.75	13/05/2019
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	CHAUVET FREEDOM 1X4 DJ H1 WIRELESS LED	699.60	116.60	583.00	08/05/2019
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	DURACELL ID1500 10X INDUSTRIAL AA BATTER	692.40	115.40	577.00	15/05/2019
Stagecoach Banbury	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT STAGE COACH THEARTE ARTS CHAR	8,323.42	0.00	8,323.42	08/05/2019
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	1X STAIRLIFT MAKE UNKOWN ETC VALUATION 36502	60.00	10.00	50.00	13/05/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	1X STAIRLIFT MAKE UNKOWN ETC VALUATION 36502	60.00	10.00	50.00	13/05/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	1X STAIRLIFT MAKE UNKOWN ETC VALUATION 36502	1,394.70	232.45	1,162.25	13/05/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36495	3,168.52	528.08	2,640.44	13/05/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36495	8,773.27	1,462.20	7,311.07	13/05/2019
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	102.50	17.08	85.42	22/05/2019
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	102.50	17.08	85.42	22/05/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	102.50	17.08	85.42	22/05/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	102.50	17.08	85.42	22/05/2019
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	102.50	17.08	85.42	22/05/2019
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	135.00	22.50	112.50	22/05/2019
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	135.00	22.50	112.50	22/05/2019
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	205.00	34.16	170.84	22/05/2019
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	405.00	67.50	337.50	22/05/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	1,536.00	256.00	1,280.00	22/05/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING	2,152.51	358.69	1,793.82	22/05/2019
Straight PLC	Recycling & Refuse containers 12/13	Payments To Main Contractor	ERLIDBLK01 KERBSIDE BOX LID ETC	2,772.00	462.00	2,310.00	29/05/2019
STRI Ltd	Grounds Maintenance Contract Services	Grounds Maintenance General	UPDATE OF BOWLS MAINTENANCE SPECIFICATIO	600.00	100.00	500.00	01/05/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BIN SACK BULK COLLECTIONS PLUS	226,371.38	37,728.56	188,642.82	08/05/2019
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	TO CONDUCT VARIOUS ASBESTOS WORKS VALUATION 364	14,760.00	2,460.00	12,300.00	13/05/2019
The Association of Electoral Administrators	Electoral Registration	Consultants Fees	CONSULTANCY SERVICES FOR APRIL 2019	9,414.25	1,569.04	7,845.21	13/05/2019
The Kenilworth Centre	Local Elections	Rent	CHARGES, HIRE AND LETTINGS 02/05/2019	442.20	0.00	442.20	13/05/2019
The Kenilworth Centre	European Election	Rent Deposit Loan Scheme	ONE OFF HIRE FOR ELECTIONS-HIRES AND LET	442.50	0.00	442.50	29/05/2019
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	01/05/2019
TIAA Ltd	Internal Audit	Other audit	BUSINESS APPLICATIONS - CIVICA OPEN REV	2,772.00	462.00	2,310.00	08/05/2019
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE - JUNE 2019	384.00	64.00	320.00	22/05/2019
TOUCHSTONE	Homelessness/Housing Advice	Prevention Work	RENTPAY MK405-125-03 S O'DRISCOLL	350.00	0.00	350.00	08/05/2019
Trendway Guest House	Warwick Response Control Centre	Equipment Furniture & Materials	6NIGHTS TEMP ACCOMODATION	330.00	0.00	330.00	08/05/2019
TRUST MARQUE SOLS LTD	ICT Services	IT Software	SOFTWARE REGISTRATION 16/4/19	11,774.39	1,962.40	9,811.99	01/05/2019
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI (UK) & MAALB	3,030.00	505.00	2,525.00	13/05/2019
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	DISASTER RECOVERY PLUS 01/4/19-31/03/20	11,400.00	1,900.00	9,500.00	08/05/2019
ukrintprice	Warwick Response Control Centre	Equipment Furniture & Materials	9X FRUIT OF THE LOOM POLO SHIRTS IN NAVY	441.07	73.51	367.56	08/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL	Grounds Maintenance Contract Services	Cleansing Services	CHARGE FOR APRIL 2019 CORE INVOICE	5,060.75	843.46	4,217.29	29/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL	CP Car Parks- General	Cleansing Services	CHARGE FOR APRIL 2019 CORE INVOICE	13,905.97	2,317.66	11,588.31	29/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL	Open Spaces	Cleansing Services	CHARGE FOR APRIL 2019 CORE INVOICE	25,056.86	4,176.14	20,880.72	29/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL	Street Cleansing	Cleansing Services	CHARGE FOR APRIL 2019 CORE INVOICE	148,053.11	24,675.52	123,377.59	29/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE MARCH 2019	4,930.04	821.67	4,108.37	29/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL	CP Car Parks- General	Cleansing Services	CORE INVOICE MARCH 2019	13,566.80	2,261.13	11,305.67	29/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL	Open Spaces	Cleansing Services	CORE INVOICE MARCH 2019	24,442.23	4,073.70	20,368.53	29/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL	Street Cleansing	Cleansing Services	CORE INVOICE MARCH 2019	143,573.98	23,929.01	119,644.97	29/05/2019
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	GOODS AS PER SCHEDULE	4,706.44	784.41	3,922.03	13/05/2019
Virgin Media Business	ICT Services	Data Phone Lines	RENTAL CHARGES	3,553.21	592.20	2,961.01	13/05/2019
Virtuoso Assistant	Democratic Representation	Printing	INDEXING MINUTES OF MEETINGS FOR COMMITT	269.50	0.00	269.50	13/05/2019
Vivid Resourcing	EH Environmental Protection	Agency Staff	A154073 BASIC RATE	1,881.00	313.50	1,567.50	01/05/2019
Vivid Resourcing	EH Environmental Protection	Agency Staff	BASIC RATE	1,848.00	308.00	1,540.00	08/05/2019
Vivid Resourcing	EH Environmental Protection	Agency Staff	BASIC RATE PS	660.00	110.00	550.00	13/05/2019
Vivid Resourcing	EH Environmental Protection	Agency Staff	PE - 12/5/19 T/S A15349 P SAMUELS	1,188.00	198.00	990.00	29/05/2019
Vivid Resourcing	EH Environmental Protection	Agency Staff	PERIOD END 5/5/19 A156991	1,320.00	220.00	1,100.00	22/05/2019
Warwick Ambulance Association	Civic Expenses	Oth Hired & Con Serv	FIRST AID COVER ELECTION COUNT	260.00	0.00	260.00	13/05/2019
WARWICK GATES COMMUNITY CENTRE	Local Elections	Rent	POLLING STATION ROOM HIRE 3/5 & 23/5/19	3,200.00	0.00	3,200.00	29/05/2019
Warwick Golf Centre Ltd	Golf Course	Grounds Maintenance General	GROUND MAINTENANCE	8,880.00	1,480.00	7,400.00	22/05/2019
Warwick Tennis Club	Rural and Urban Capital Improvements	Grants-Capital	EXEC REPORT 6TH FEB ITEM 13; FLOODLIGHTS	3,525.00	0.00	3,525.00	01/05/2019
Warwick Tennis Club	Rural and Urban Capital Improvements	Grants-Capital	RUCIS 243 EXEC REPORT 6/2/19	14,241.00	0.00	14,241.00	22/05/2019
WARWICK TREE WARDEN SCHEME	Green Spaces Contract Mgt	WDC Trees New Contract	ANNUAL MEMBERSHIP OF THE TREE COUNCIL	250.00	0.00	250.00	29/05/2019
WARWICKSHIRE COUNTY COUNCIL	CP Square West	Rent	20242 RENT DEED OF GRANT ETC	8,871.44	0.00	8,871.44	08/05/2019
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	GENERAL SALES FEES AND CHARGES 10.5.19	2,116.39	352.73	1,763.66	22/05/2019
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	GENERAL SALES, FEES AND CHARGES ETC	6,165.00	1,027.50	5,137.50	13/05/2019
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING - EXTERNAL APR 19	9,655.10	1,393.50	8,261.60	22/05/2019
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING - EXTERNAL APR 19	59,165.78	9,860.96	49,304.82	22/05/2019
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	RECHARGE FOR PROCUREMENT SUPPORT-SHARED	1,293.72	215.62	1,078.10	13/05/2019
Warwickshire Health and Safety Liaison Group	EH Food + Occupational Safety	Subscriptions	ANNUAL CONTRIBUTION TO TRAINING WHSLG	250.00	0.00	250.00	29/05/2019
Warwickspace Ltd	European Election	Rent Deposit Loan Scheme	EUROPEAN ELCTION POLLING STATION A & B	1,400.00	0.00	1,400.00	29/05/2019
Warwickspace Ltd	Local Elections	Rent	PROVISION OF POLLING STATION A & B	1,400.00	0.00	1,400.00	13/05/2019
Water Plus Select Limited	William Wallsgrove House	Water Charges-Metered	WATER SUPPLY & SERVICES @ HOSTEL CV32 5YY	1,713.89	26.80	1,687.09	22/05/2019
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY, USED WATER CV8 1LS	712.36	0.00	712.36	15/05/2019
Water Plus Select Limited	William Wallsgrove House	Water Charges-Metered	WATER: 26 LILLINGTON RD, L/SPA CV32 5YY	280.02	21.86	258.16	22/05/2019
WCS Group	26HT	Oth Hired & Con Serv	ANNUAL KEY HOLDING SPENCER YARDMAY 19-20	300.00	0.00	300.00	13/05/2019
WCS Group	Spencer Yard	Oth Hired & Con Serv	ANNUAL KEY HOLDING SPENCER YARDMAY 19-20	300.00	0.00	300.00	13/05/2019
West Midlands Employers	Corporate Training	Corporate Training	COACHING SESSION SESSION 5 OF 7 ETC	316.20	52.70	263.50	13/05/2019
West Midlands Employers	Local Elections	Subscriptions	WEST MIDLANDS EMPLOYERS SERVICE ETC	4,620.00	770.00	3,850.00	15/05/2019
Westcountry Corporate Ltd T/A Westcountry Gro	CSTeam	DMC pre pd envelopes	WARW-C5RA1ST WHITE 90GSM GUMMED WINDOW W	428.46	71.41	357.05	13/05/2019
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	EXEC MEETING 28/06/17:ITEM 9 PHASE 1	1,307.00	0.00	1,307.00	08/05/2019
Woodberry of Leamington Spa	Crematorium	Memorials	1.5M BERICOTE BRANCH BB15 ETC	673.20	112.20	561.00	13/05/2019
				<b>2,929,552.62</b>	<b>452,242.28</b>	<b>3,381,794.90</b>	