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 /£	Vet Amount /£ Pay Date
	0	Items For Resale		501.54	83.59	417.95 13/05/2019
Allpay.net Ltd. Pay	yments Processing	Computer Equip Costs Payments Processing	REMOTE ON-LINE SESSION TO IMPLEMENT AMEN 2 DEBIT CARD TRANS POST OFFICE TRANS 5 DEBIT CARD TRANSACTIONS ETC	420.00 482.56	70.00 80.43	350.00 13/05/2019 402.13 13/05/2019 804.66 13/05/2019
Allpay.net Ltd. Pay	yments Processing	Payments Processing Payments Processing Payments Processing	ADDITIONAL ACCOUNT FEE 7 DC TRANS ADDITIONAL ACCOUNT FEE POST OFFICE TRANS	965.59 1,951.68 765.97	160.93 325.28 127.66	804.66 13/05/2019 1,626.40 13/05/2019 638.31 13/05/2019
Applied Satellite Technology Systems Ltd Civil	vil Contingencies	Oth Hired & Con Serv Corporate Training	OTHER CHARGES 30/04/2019 APSE MEMBERSHIP FEE 2019/20 CENTRAL RGN	359.35 2,786.40	59.89 464.40	299.46 15/05/2019 2,322.00 22/05/2019
APSE Crei	ematorium	Training-Other Equipment Furniture & Materials	CEMETERIES/CREM. SEMINAR 11/04/19 URNS - GREEN	840.00 361.73	464.40 140.00 60.29	700.00 01/05/2019 301.44 08/05/2019
ASHTEAD PLANT HIRE COMPANY LTD Loca	cal Elections	Rent Rent	1000L BUNDED FUEL TANK/ GAS OIL 30RVA DIESEL GENERATOR BY EARTH	496.01 1,007.16	75.76 160.11	420.25 22/05/2019 847.05 22/05/2019
ASHTEAD PLANT HIRE COMPANY LTD Loca	cal Elections	Rent	DIESEL GENERATOR PLUS OFFICE UNIT PLUS	516.00 828.00	86.00 138.00	430.00 13/05/2019 690.00 13/05/2019
ASHTEAD PLANT HIRE COMPANY LTD Loca	cal Elections	Rent Consultants Fees	OFFICE UNIT PLUS FUNDING STRATEGY & BID WRITING SUPPORT	1,656.00 3,600.00	276.00 600.00	1,380.00 13/05/2019 3,000.00 01/05/2019
Avalon Promotions Ltd Roy	yal Spa Centre	Art Fees & Exps-WDC Art Fees & Exps-WDC	09 MAR 19 BALANCE 09 MAR 19 GUARANTEE	351.54 480.00	58.59 80.00	292.95 01/05/2019 400.00 01/05/2019
Avenue Lodge Guest House Tem	mporary Homelessness Accommodation	·	6 NIGHTS IN ACCOMADATION AND BREAKFAST ACCOMMODATION 19.11.18 - 7 NIGHTS	330.00 455.00	0.00	330.00 15/05/2019 455.00 01/05/2019
Avenue Lodge Guest House Tem	mporary Homelessness Accommodation mporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 24.12.18 - 17 NIGHTS DAMAGE TO DOOR FRAME & ACCOMODATION	1,000.00 265.00	0.00	1,000.00 01/05/2019 265.00 15/05/2019
Axis Europe Plc Ten		Printing	VALUATION 36491 - APRIL 2019 VALUATION 36491 - APRIL 2019	91.32 131.07	15.22 21.84	76.10 08/05/2019 109.23 08/05/2019
		R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	VALUATION 36491 - APRIL 2019 VALUATION 36491 - APRIL 2019	1,614.03 68,425.51	269.03 11,404.35	1,345.00 08/05/2019 57,021.16 08/05/2019
		R+M Housing HRA Repair+Maint Stationery (holding account)	VALUATION 36491 - APRIL 2019 BANNER ARIL 2019 INVOICE	95,157.71 1,921.67	15,860.11 320.28	79,297.60 08/05/2019 1,601.39 08/05/2019
		M+E(c) Fire Fighting Equipment R+M Housing HRA Repair+Maint	STANDARD WORKS ORDER FOR VALUATION 36493 STANDARD WORKS ORDER FOR VALUATION 36493	475.00 7,975.21	79.17 1,329.21	395.83 15/05/2019 6,646.00 15/05/2019
	5	Government Grants Payments To Main Contractor	STANDARD WORKS ORDER FOR VALUATION 36493 STANDARD WORKS ORDER FOR VALUATION 36493	8,978.38 10,761.60	1,496.40 1,793.60	7,481.98 15/05/2019 8,968.00 15/05/2019
		Fire Safety Works Seeds, Plants, Trees Etc	STANDARD WORKS ORDER FOR VALUATION 36493 ST NICHOLAS PARK SUPPLY & DELIVER	21,880.80 721.56	3,646.80 113.96	18,234.00 15/05/2019 607.60 01/05/2019
		Grounds Maintenance Payments To Main Contractor	ST PETERS CAR PARK, NEWBOLD COMYN ST PETERS CAR PARK, NEWBOLD COMYN	252.00 254.10	42.00 42.35	210.00 08/05/2019 211.75 08/05/2019
		Corporate postages Stores purchases	POSTAL SERVICES FOR APRIL 2019 ETC ROYAL SPA CENTRE BAR & CATERING SUPPLIES	8,532.40 7.55	1,422.07 1.26	7,110.33 22/05/2019 6.29 15/05/2019
		RSC Equipment - Customer Services Stores purchases	ROYAL SPA CENTRE BAR & CATERING SUPPLIES ROYAL SPA CENTRE BAR & CATERING SUPPLIES	12.56 359.08	2.09 51.22	10.47 15/05/2019 307.86 15/05/2019
	0 0	Street Trading Consents Bailiffs Fees	APP FOR STREET TRADING NOLONGER REQUIRED VAT DUE ON STAT COUNCIL TAX FEES	370.00 956.89	0.00 546.25	370.00 13/05/2019 410.64 15/05/2019
		VAT Input (Dr) VAT Input (Dr)	VAT DUE ON STAT COUNCIL TAX FEES VAT DUE ON STAT COUNCIL TAX FEES	886.20 936.72	0.00 0.00	886.20 15/05/2019 936.72 15/05/2019
		VAT Input (Dr) Equipment Furniture & Materials	VAT DUE ON STAT PARKING FEES 1508.56 REGULAR CHARGES AND ONE OFF CREDITS ETC	301.71 2,886.78	0.00 469.46	301.71 15/05/2019 2,417.32 29/05/2019
		Use Coun Trans & Pln Equipment Furniture & Materials	28/4/19 WARWICK TO STRATFORD ETC ACCENT ADH WARWICK 69.5MM X 52.9MM	340.80 486.00	56.80 81.00	284.00 08/05/2019 405.00 15/05/2019
		Equipment Furniture & Materials Grants-Capital	PCN ROLL X 192 GRANT: REFUBISH COMMUNITY HALL	658.94 5,927.01	109.82 0.00	549.12 13/05/2019 5,927.01 01/05/2019
		Grants-Capital Consultants Fees	REFURB COMMUNITY HALL BROOKSIDE WILLOWS 7.7 HOURS £90/HOUR	6,854.95 831.60	0.00 138.60	6,854.95 08/05/2019 693.00 13/05/2019
BRUTON KNOWLES PROPERTY CONSULTAN Esta BRUTON KNOWLES PROPERTY CONSULTAN Esta	tate Management	Consultants Fees Consultants Fees	GENERAL CONSULTANCY CB-8 HOURS IRM-10 GOLF LANE WHITNASH VALUATION ETC	1,560.00 3,600.00	260.00 600.00	1,300.00 13/05/2019 3,000.00 13/05/2019
BT REDCARE CCT BT REDCARE CCT	UTV UTV	CCTV Maint Contract CCTV Maint Contract	REDCARE VISION NEW ANOLOGUE CHANNEL REDFCARE VISION CONTRACT	2,057.33 62,745.24	342.89 10,457.54	1,714.44 08/05/2019 52,287.70 13/05/2019
	ematorium	Fuel LPG Stores purchases	BULK PROPANE +CLIMATE CHANGE LEVY 57563 SAN MIGUEL KEG 11 5X ETC	4,002.60 2,723.96	667.10 453.99	3,335.50 08/05/2019 2,269.97 29/05/2019
Castel Froma at Helen Ley Care Centre Euro	ropean Election	Rent Deposit Loan Scheme Rent	RENTAL OF TRAINING ROOM AT HELEN LEY RENTAL OF TRAINING ROOM AT HELEN LEY	231.00 231.00	0.00 0.00	231.00 15/05/2019 231.00 15/05/2019
CENTRAL MAILING SERVICES LTD Integ	eg Waste Collection Contract	Postages Rent	PROCESS 1 X SET OF DATA, ETC ELECTION ROOM HIRE 2/5/19 ALL DAY	1,303.96 400.00	217.33 0.00	1,086.63 01/05/2019 400.00 29/05/2019
Chambers Touring Ltd Roy	yal Spa Centre	Art Fees & Exps-WDC Art Fees & Exps-WDC	2/5/19 LEAMINGTON ROYAL SPA CENTRE TOUR STUART GOLDSMITH TOUR DATE 12/4/2019	10,765.22 1,100.10	1,794.20 0.00	8,971.02 15/05/2019 1,100.10 29/05/2019
Chartered Institute of Environmental Health Priva	vate Sector Housing	Subscriptions Subscriptions	ANNUAL SUBSCRIPTION TO EHCNET ANNUAL SUBSCRIPTION TO EHCNET	202.00 404.00	33.67 67.33	168.33 13/05/2019 336.67 13/05/2019
	edia Room	Public Transport Public Transport	BUSINESS TRAVEL TICKET SALES BUSINESS TRAVEL TICKET SALES	286.10 355.50	0.00 0.00	286.10 13/05/2019 355.50 13/05/2019
		Public Transport Training-Other	BUSINESS TRAVEL TRAIN TICKETS APRIL 19 TREASURY/CAP. MANG. GOVERNANCE/AUDIT	266.70 414.00	0.00 69.00	266.70 13/05/2019 345.00 01/05/2019
Civica UK Ltd Ben	nefits	Computer Equip Costs Computer Equip Costs	BANDED DISCOUNT SCHEME ESECURE BENS & RE BANDED DISCOUNT SCHEME ESECURE BENS & RE	481.63 7,135.93	80.27 1,189.32	401.36 01/05/2019 5,946.61 01/05/2019
Civica UK Ltd Rev	venues	Payments To Main Contractor Computer Equip Costs	CONSULTANCY SERV. PARK. MACHINE CARD MAC CTX AND NDR FORECASTING MODULE	5,145.00 12,954.00	857.50 2,159.00	4,287.50 08/05/2019 10,795.00 29/05/2019
Civica UK Ltd Rev	venues	Computer Equip Costs Computer Equip Costs	DATABASE SERVER MOVE DATABASE SERVER MOVE	1,287.00 1,287.00	214.50 214.50	1,072.50 15/05/2019 1,072.50 15/05/2019
Civica UK Ltd Ben	nefits	Computer Equip Costs Computer Equip Costs	FINANCIAL YR END FX SUBSIDY WORKBOOK MODULE 14/3/19-13/3/20	1,800.00 2,100.00	300.00 350.00	1,500.00 15/05/2019 1,750.00 29/05/2019
CLC Contractors Limited Fire	e Prevention Works	Other Expenses Fire Safety Works	TRADITIONAL MARKET STALLS GAZEBO HIRE TA VALUATION 9 - WDC HIGH RISE FRA WORKS	697.20 468,053.12	116.20 78,008.85	581.00 13/05/2019 390,044.27 13/05/2019
Close Circuit Security Services Ltd. Office	fice Accommodation- Town Hall	R+M Housing HRA Repair+Maint M+E(r) Intruder Alarms	REMOVALS CHRISTINE LEDGER SQUARE APRIL 19-2 INT ALARM WORK	354.00 174.24	59.00 29.04 57.00	295.00 08/05/2019 145.20 13/05/2019 289.52 12/05/2019
COLUMBARIA COMPANY Crer	ematorium	M+E(r) Intruder Alarms Memorials	APRIL 19-2 INT ALARM WORK HONEYCOMB GRANITE BUXTON SEAT + DELIVERY	347.42 630.00	57.90 105.00	289.52 13/05/2019 525.00 29/05/2019
Comensura Ltd Age	ency Staff Holding Code	Agency Staff Agency Staff	SUPPLY OF TEMP STAFF 07/04/2019 SUPPLY OF TEMP STAFF 28/04/2019	2,991.18 1,345.40	498.57 224.22	2,492.61 08/05/2019 1,121.18 08/05/2019
Comensura Ltd Age	ency Staff Holding Code	Agency Staff Agency Staff	SUPPLY OF TEMPORARY STAFF SUPPLY OF TEMPORARY STAFF 19/05/2019	1,532.46 2,777.68	255.38 462.93	1,277.08 22/05/2019 2,314.75 29/05/2019
CSW SPORT You	uth Sport Development	Agency Staff Oth Hired & Con Serv	SUPPLY STAFF CLUB DEVELOPMENT SOCIAL PRESCRIBING	3,131.40 2,500.00	521.89 0.00	2,609.51 13/05/2019 2,500.00 01/05/2019
D & K Heating Services Limited Ken	nilworth Public Service Centre	M+E(r) Gas Responsive M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS 36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	42.00 42.00	7.00 7.00	35.00 13/05/2019 35.00 13/05/2019
D & K Heating Services Limited Prop	op Servs-Harbury Lane Sports Pavilion	M+E(r) Gas Responsive M+E(r) Gas Responsive R+M Housing HRA Repair+Maint	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS 36497 APRIL 2019 VALUATION -COMMERCIAL WORKS 36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	42.00 42.00 162.62	7.00 7.00 27.10	35.00 13/05/2019 35.00 13/05/2019 135.52 13/05/2019
D & K Heating Services Limited Spe	encer Yard	M+E(r) Gas Responsive R+M(r) Responsive Main Contract	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS 36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	224.93 414.62	37.49 69.10	187.44 13/05/2019 345.52 13/05/2019
D & K Heating Services Limited Crer	ematorium	M+E(c) Generator Maint M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS 36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	414.62 432.00 703.82	72.00 117.30	360.00 13/05/2019 586.52 13/05/2019
D & K Heating Services Limited Office	fice Accommodation- Riverside House	M+E(r) Gas Responsive M+E(r) Gas Responsive M+E(r) Gas Responsive	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS 36497 APRIL 2019 VALUATION -COMMERCIAL WORKS	703.82 727.20 915.19	121.20 152.53	606.00 13/05/2019 762.66 13/05/2019
D & K Heating Services Limited Roy	yal Spa Centre	M+E(r) Gas Responsive R+M Housing HRA Repair+Maint	36497 APRIL 2019 VALUATION -COMMERCIAL WORKS APRIL 2019 VALUATION 36492 TO COVER VALUATION COST	4,863.88 81.29	810.65 13.55	4,053.23 13/05/2019 67.74 08/05/2019
D & K Heating Services Limited Rep	pM Gas/Heating Maintenance	R+M HRA Communal Repairs Government Grants	APRIL 2019 VALUATION 36492 TO COVER VALUATION COST APRIL 2019 VALUATION 36492 TO COVER VALUATION COST	1,760.97 2,054.91	293.49 342.48	1,467.48 08/05/2019 1,712.43 08/05/2019
D & K Heating Services Limited Rep	pM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint R+M HRA Communal Repairs	APRIL 2019 VALUATION 36492 TO COVER VALUATION COST APRIL 2019 VALUATION 36492 TO COVER VALUATION COST	5,308.80 7,099.78	884.77 1,183.27	4,424.03 08/05/2019 5,916.51 08/05/2019
D & K Heating Services Limited Rep	pR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint Payments To Main Contractor	APRIL 2019 VALUATION 36492 TO COVER VALUATION COST APRIL 2019 VALUATION 36492 TO COVER VALUATION COST	8,410.20 11,616.00	1,401.70 1,936.00	7,008.50 08/05/2019 9,680.00 08/05/2019
D & K Heating Services Limited Cen	ntral Heating Replacement	R+M Housing HRA Repair+Maint M+E(r) Gas Responsive	APRIL 2019 VALUATION 36492 TO COVER VALUATION COST APRIL 2019 VALUATION A6492 TO COVER VALUATION COST APRIL 2019 VALUATION AIR CON VALUATION 36488	114,829.51 7,932.00	19,138.34 1,322.00	95,691.17 08/05/2019 6,610.00 08/05/2019
D & K Heating Services Limited Rep	pM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint Phone Calls Non-Rech	TO COVER ADDITIONAL APRIL 2019 COSTS VALUATION 364 VOICE CALLS SERVICE AND SELECT CHARGES	60,605.15 53.41	10,100.86 8.90	50,504.29 13/05/2019 44.51 13/05/2019
Daisy Communications Ltd Swit	vitchboard	Telephone Rentals Phone Calls Non-Rech	VOICE CALLS SERVICE AND SELECT CHARGES VOICE CALLS, SERVICE CHARGES ETC	787.14 29.71	131.19 4.95	655.95 13/05/2019 24.76 22/05/2019
Daisy Communications Ltd Swit	vitchboard	Telephone Rentals Art Fees & Exps-WDC	VOICE CALLS, SERVICE CHARGES ETC CHARLIE LANDSBOROUGH 25/04/2019 ROYAL SP	787.14 6,663.78	131.19 1,110.63	655.95 22/05/2019 5,553.15 22/05/2019
Debbie's Events Limited Roy	yal Spa Centre	Art Fees & Exps-WDC Art Fees & Exp-N/WDC Computer Equip Costs	SETTLEMENT: PQA - HIGH SCHOOL MUSICAL 210-ARRG- DELL LATTITUDE 3500 BTX ETC	339.55 1,456.58	0.00 242.76	339.55 29/05/2019 1,213.82 15/05/2019
DELL COMPUTER CORPORATION LTD Des	sktop Infrastructure	Hardware Art Fees & Exps-WDC	DELL 19 MONITOR - P19178 RSC - THAT'LL BE THE DAY 17 APRIL 19	1,456.58 1,278.00 10,210.97	242.76 213.00 1,701.83	1,065.00 08/05/2019 8,509.14 13/05/2019
Dodd Group (Midlands) Ltd. Tem	mporary Homelessness Accommodation		COMPLETED WORKS AS PER VALUATION 36500 COMPLETED WORKS AS PER VALUATION 36500	10,210.97 29.16 594.30	1,701.83 4.86 99.04	8,509.14 13/05/2019 24.30 15/05/2019 495.26 15/05/2019
Dodd Group (Midlands) Ltd. Rep	pM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36500 COMPLETED WORKS AS PER VALUATION 36500	1,199.99	199.97	1,000.02 15/05/2019
Dodd Group (Midlands) Ltd. Rep	pM Electrical repairs	R+M HRA EICR Testing R+M HRA Communal Repairs R+M HRA Smoke Alarms	COMPLETED WORKS AS PER VALUATION 36500	1,316.16 2,155.16 4 590 80	219.35 359.21 765.12	1,096.81 15/05/2019 1,795.95 15/05/2019 3,825.68 15/05/2019
Dodd Group (Midlands) Ltd. Elec	ectrical Fitments	R+M HRA Smoke Alarms R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 36500 COMPLETED WORKS AS PER VALUATION 36500 COMPLETED WORKS AS PER VALUATION 36500	4,590.80 5,098.79 6,073.51	765.12 849.81 1.012.14	3,825.68 15/05/2019 4,248.98 15/05/2019 5,061.37 15/05/2019
Dodd Group (Midlands) Ltd. Elec	ectrical Fitments	R+M HRA EICR Testing R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 36500 COMPLETED WORKS AS PER VALUATION 36500 COMPLETED WORKS AS PER VALUATION 36500	6,073.51 7,230.79	1,012.14 1,205.15 2,251.12	5,061.37 15/05/2019 6,025.64 15/05/2019
Dodd Group (Midlands) Ltd. Rou	ugh Sleeping Initiative	R+M Housing HRA Repair+Maint Government Grants Electricity	COMPLETED WORKS AS PER VALUATION 36500 COMPLETED WORKS AS PER VALUATION 36500 ELECTRICITY BILL JUNE 18 TO MAR 19	19,506.34 22,834.34 1,437.37	3,251.13 3,805.72 68.45	16,255.21 15/05/2019 19,028.62 15/05/2019 1,368.92 13/05/2019
		Electricity	ELECTRICITY BILL 21/3/19 TO 31/3/19	335.83	55.97	279.86 13/05/2019

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 Electoral Reform Services	ICT Services Local Elections Sharehanda (Ford Field) Blov Area	Consultancy Printing Paymente To Main Contractor	WORKSHOP ON SITE/STATEMENT OF WORK 3 MAY POLL CARD (WHITE) SET UP AND PRINT FORDS FIELD & DECEMBENT MAY	1,170.00 3,007.46	195.00 501.24	975.00 13/05/2019 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 Facultatieve Technologies Ltd FINORLA LIMITED T/A COMPLETE WEED CO	Crematorium Crematorium	M+E(r) Cremation Plant Maint M+E(c) Cremation Plant Maint	COST OF ABOVE QUOTE, PROVIDE DAY TRAININ WASTE MANAGEMENT 29/03/2019 FOR CONTROL OF WOODS AND CRASSES	780.00 1,063.70	130.00 177.28 140.00	650.00 29/05/2019 886.42 29/05/2019 700.00 22/05/2019
FINORLA LIMITED 1/A COMPLETE WEED CO FINORLA LIMITED T/A COMPLETE WEED CO Fire Safe Services Ltd		Payments To Main Contractor Payments To Main Contractor M+E(c) Fire Alarms	FOR CONTROL OF WOODY WEEDS AND GRASSES FOR THE CONTROL OF BROADLEAF WEEDS ETC APRIL 2019 CONTRACT WORKS VALUATION 36504	840.00 528.00 23.72	88.00 3.95	700.00 22/05/2019 440.00 22/05/2019 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 Fire Safe Services Ltd Fire Safe Services Ltd	Pageant House Running Costs Crematorium	M+E(r) Fire Alarms M+E(r) Fire Alarms M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504 APRIL 2019 CONTRACT WORKS VALUATION 36504	115.20 142.46	19.20 23.74	96.00 15/05/2019 96.00 15/05/2019 118.72 15/05/2019
Fire Safe Services Ltd Fire Safe Services Ltd	Office Accommodation- Town Hall Royal Spa Centre	M+E(c) Fire Alarms M+E(c) Fire Alarms M+E(c) Fire Alarms	APRIL 2019 CONTRACT WORKS VALUATION 36504 APRIL 2019 CONTRACT WORKS VALUATION 36504	145.80 174.04	24.30 29.01	121.50 15/05/2019 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 GALLOWS 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 GODFREY-PAYTON	Royal Spa Centre Right to Buy Admin	Art Fees & Exps-WDC Valuation Fees Valuation Fees	FRANCIS ROSSI - LEAMINGTON MERCH ATTENDING PROPERTIES MAKING INSPECTION	543.40 540.00	0.00 90.00	543.40 01/05/2019 450.00 08/05/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	MARKET VALUATION CV34 6TN	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 Goldcrest Cleaning Limited	26HT Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH CLEANING FOR THE CURRENT MONTH CLEANING FOR THE CURRENT MONTH 15/05/19	317.20 716.80	52.87 119.47	264.33 29/05/2019 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	LIGHTING 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	LIGHTING 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	LIGHTING 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	LIGHTING 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	LIGHTING 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	LIGHTING 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	LIGHTING 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	LIGHTING 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	LIGHTING 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	LIGHTING PROTECTION REMEDIAL REPAIR WORKS AT ASH	259.20	43.20	216.00 22/05/2019
HORIZON SPECIALIST CONTRACTING LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	LIGHTING 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 HSL COMPLIANCE HSL COMPLIANCE	Edmondscote Sports Track Lillington Community Centre	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES APRIL 19 LEGIONELLA ROUTINES	38.40 38.40 38.40	6.40 6.40 6.40	32.00 13/05/2019 32.00 29/05/2019 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 HSL COMPLIANCE	Office Accommodation- Town Hall Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES APRIL 19 LEGIONELLA ROUTINES APRIL 19 LEGIONELLA ROUTINES	43.20 43.20 43.20	7.20 7.20 7.20	36.00 29/05/2019 36.00 13/05/2019 36.00 13/05/2019
HSL COMPLIANCE HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilio	M+E(c) Legionella/Water Quality Testing on M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES APRIL 19 LEGIONELLA ROUTINES	43.20 43.20	7.20	36.00 13/05/2019 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	36.00 29/05/2019
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	43.20	7.20	36.00 29/05/2019
HSL COMPLIANCE	26HT	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	48.00	8.00	40.00 29/05/2019
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	48.00	8.00	40.00 29/05/2019
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	48.00	8.00	40.00 13/05/2019
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	48.00	8.00	40.00 29/05/2019
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	52.80	8.80	44.00 29/05/2019
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	62.40	10.40	52.00 29/05/2019
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	82.80	13.80	69.00 13/05/2019
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	APRIL 19 LEGIONELLA ROUTINES	167.40	27.90	139.50 13/05/2019
HSL COMPLIANCE HSL COMPLIANCE HSL COMPLIANCE	Lillington Community Centre RepM Legionella Testing	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing R+M Housing HRA Repair+Maint	APRIL 19 LEGIONELLA ROUTINES APRIL 19 LEGIONELLA ROUTINES	360.00 619.80	60.00 103.30	300.00 29/05/2019 516.50 13/05/2019
HSL COMPLIANCE Hunters (Midlands) Ltd t/a Hunters West Midland	RepM Legionella Testing	R+M Housing HRA Repair+Maint Prevention Work	APRIL 19 LEGIONELLA ROUTINES RENT IN ADVANCE FOR NB WARWICK 973	732.60 995.00	122.10	610.50 29/05/2019 995.00 13/05/2019
Hygiena International Ltd	Primary Authority County Caterers	Equipment Furniture & Materials	SYSTEM SURE PLUS - ULTRASNAP - SHIPPING	240.00	40.00	200.00 22/05/2019
Hygiena International Ltd	Primary Authority Go Jump In Ltd	Equipment Furniture & Materials	SYSTEM SURE PLUS - ULTRASNAP - SHIPPING	240.00	40.00	200.00 22/05/2019
Hygiena International Ltd	Primary Authority ABM Catering	Equipment Furniture & Materials	SYSTEM SURE PLUS - ULTRASNAP - SHIPPING	907.20	151.20	756.00 22/05/2019
Hygiena International Ltd	Primary Authority Nuffield	Equipment Furniture & Materials	SYSTEM SURE PLUS - ULTRASNAP - SHIPPING	1,314.00	219.00	1,095.00 22/05/2019
idverde	Office Accommodation- Riverside House	GM Riverside House	GM WORKS - APRIL 2019	259.57	43.26	216.31 08/05/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	GM WORKS - APRIL 2019	804.00	134.00	670.00 08/05/2019
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GM WORKS - APRIL 2019	960.36	160.06	800.30 08/05/2019
idverde	Highway Maintenance- Hedges	Shrubs	GM WORKS - APRIL 2019	1,222.01	203.67	1,018.34 08/05/2019
idverde idverde	Green Spaces Contract Mgt Bowling Facilities	Street Displays Grounds Maintenance General	GM WORKS - APRIL 2019 GM WORKS - APRIL 2019 GM WORKS - APRIL 2019	1,585.78 5,437.10	264.30 906.18	1,321.48 08/05/2019 4,530.92 08/05/2019
idverde idverde	Highways- Grass Cutting Open Spaces Comptories	Grounds Maintenance General Grounds Maintenance General Grounds Maintenance General	GM WORKS - APRIL 2019 GM WORKS - APRIL 2019 GM WORKS - APRIL 2019	7,876.07 12,707.45 14,020,80	1,312.68 2,117.91 2,336.80	6,563.39 08/05/2019 10,589.54 08/05/2019 11,684.00 08/05/2019
idverde	Cemeteries	Grounds Maintenance General	GM WORKS - APRIL 2019	14,020.80	2,336.80	11,684.00 08/05/2019
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	GM WORKS - APRIL 2019	56,325.06	9,387.51	46,937.55 08/05/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	STAFF SPEND/MATERIALS APR 19	273.31	45.55	227.76 08/05/2019
idverde idverde	Green Spaces Contract Mgt Green Spaces Contract Mgt	Events Seeds, Plants, Trees Etc	STAFF SPEND/MATERIALS APR 19 STAFF SPEND/MATERIALS APR 19 STAFF SPEND/MATERIALS APR 19	5,381.52 5,626.79	45.55 896.92 937.80	4,484.60 08/05/2019 4,688.99 08/05/2019
Ignite Properties Ignite Properties	Homelessness/Housing Advice Homelessness/Housing Advice	Prevention Work Prevention Work	DEPOSIT & RENT IN ADVANCE EA DEPOSIT & RENT IN ADVANCE PH	800.00 800.00	0.00 0.00	4,080.99 08/05/2019 800.00 22/05/2019 800.00 22/05/2019
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	Ignite Properties IHBC Membership Services	Homelessness/Housing Advice Development Control	Prevention Work Central HR Recr-Vacancy Advertising	DEPOSIT & RENT IN ADVANCE TM IHBC JOBS ETC SERVICE	1,200.00 540.00	0.00 90.00	1,200.00 13/05/2019 450.00 13/05/2019
And solved and s			0				
And	James Coles & Sons (nurseriers) Ltd	Leisure Centre Refurbishments	Payments To Main Contractor	PLANTS	371.10	61.85	309.25 13/05/2019
MINUE ADDRESS<	James Coles & Sons (nurseriers) Ltd	St Nicholas Park	Seeds, Plants, Trees Etc	SALES ORDER NO:45572 SUPPLY & DELIVER	976.98	162.83	814.15 01/05/2019
		Development Control	Central HR Recr-Vacancy Advertising		720.00	120.00	600.00 22/05/2019
	JPIMEDIA PUBLISHING LTD	Development Control	Advertising	ADVERT 17X 3 - 7/12	402.10	67.02	335.08 08/05/2019
Proceedings of the section of the	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 PUBLIC NOTICES	331.14	55.19	275.95 29/05/2019
	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
	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	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		12/5/19 TEMP STAFF 33 HOURS	2,982.24	497.04	
Normal MI Source fragment First Source fragment	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
NameAddress of the strategy of the st	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 BROADBAND	557.88	92.98	464.90 22/05/2019
	Land Data	Development Control	Training-Other	CON 29 COURSE LONDON 18/06/2019	300.00	50.00	250.00 08/05/2019
John Strands Source St	Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	FITZWILLIAM STRING QUARTET	2,008.62	0.00	2,008.62 22/05/2019
Johnson Main Schere Print Schere State Schere	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
Jampinghong Market Schwarz Market Schwarz Singel Sch	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
Instrume	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
Longing Apple <	Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC FESTIVAL	344.32		344.32 22/05/2019
Linght Mit Mit<							
NACCOUNT Deckama Gardin American 27700 BERCADE 27700 BERCADE 2011 31.00 15.00 15.00 15.00		RSC - Bar Supplies	Stores purchases			72.27	
Multi France Lature Cars In Manage Transmission District France Biolity France	MACDONALD & COMPANY	Development Control	Agency Staff	2772668 SENIOR PLANNER MILEAGE	2,071.98	345.33	1,726.65 15/05/2019
HETHE COLULY DE Carlos Address Barter State Barter State Columbia	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
Inf E Soury J.J. Ope Augus P. 2002 Ope Augus P. 2002 Intel Augus P. 2002	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
Max During Example from File Non-Link Some BOUND CY MERTINE SECTION 10.000 Cold SUB SUBJECT Max During State Barrier B	MITIE Security Ltd	Office Accom. Riverside H- HIth & CP	Oth Hired & Con Serv	LOCK UP - UNLOCK - MOBILE PATROL	1,199.30	199.88	999.42 22/05/2019
MAY-IN TRUE NATION Description DEBANTON-MIT PALO SETURE AND DESCRIPTION DESCRIPTION MAY-IN TRUE NATIONAL TRUE NATION	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
NHM Comparison Instructure comparison Address of the comparison	NAFN c/o Tameside MBC	Accountancy	Subscriptions	SUBS:NATIONAL ANTI FRAUD NETWRK APR19/20	250.00	0.00	250.00 29/05/2019
Nehr Bernste MCD Juera Restanct Buergern Buerger	NAFN c/o Tameside MBC	Homelessness/Housing Advice	Subscriptions	SUBS:NATIONAL ANTI FRAUD NETWRK APR19/20	250.00	0.00	250.00 29/05/2019
INTOOR OFFEDER AddACESSING State Can Das Boris Bits J. J. 2000 State	NAFN c/o Tameside MBC	Human Resources	Subscriptions	SUBS:NATIONAL ANTI FRAUD NETWRK APR19/20	250.00	0.00	250.00 29/05/2019
INTA-ROPE_BUTTED Heads Leads	NATIONAL OFFENDER MANAGEMENT SERV	IC Homelessness/Housing Advice	Court Desk Service	001 - SUPPLIES OF STAFF OCT18-MAR19 ETC	321.04	0.00	321.04 08/05/2019
Instructures March Larsey Village 141 March Larsey Village 141 EL829.29 0.00 EL829.29 0.00 EL829.26 0.00<	NIYAA PEOPLE LIMITED	Housing Income Recovery	Agency Staff	INCOME RECOVERY OFFICER - 07/04/2019	919.08	153.18	765.90 08/05/2019
Offer American Offer American Destinary fund second ODE/DATE 17 ACCURST AT CONSTRUCT OF CONSTRUCT AT	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
Display CP-19 (mark Explane Trans. A Marcing CP-196 (MATTELIN CONTINUELTY DE PASIZ) 0.64.000 <th< td=""><td>Office Depot UK Ltd</td><td>CSTeam</td><td>Stationery (holding account)</td><td>CORPORATE STATIONERY</td><td>837.12</td><td>139.52</td><td>697.60 13/05/2019</td></th<>	Office Depot UK Ltd	CSTeam	Stationery (holding account)	CORPORATE STATIONERY	837.12	139.52	697.60 13/05/2019
Physik ALC Accuratory purple Approx Self PHTERIN MARGENEST ETC 7,862.01 7,862.01 6,865.00 7,862.00 8,865.00	Parkare Limited	CP St Peters	Equipment Furniture & Materials	FC 77540 MASTERLINK CONTRACT FOR EASI2	9,942.00	1,657.00	8,285.00 22/05/2019
PH/CHR SQCPTVARE ITD Mode Room Consumit Facily Constr	PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES ETC	7,992.00	1,332.00	6,660.00 08/05/2019
Internet Roles Classing Occursit - Pray Roles Diffield ACO Server BURAN CAL, DUTY DU, KIN FINDE S33.8 S2.8 S2.8 S2.85 S2000000 PINEER MS DOOL DUTY DU Camarigo Name Finde ACO Server SUBAN CAL, DUTY DU S2000000 S20000000 S20000000 S20000000 S2000000000000000000000000000000000000		Media Room	Computer Equip Costs			410.13	
INNER AND SONS LIMITED Caraf Source fun RM0(2 segment Main Contract MEADURE VICES VICES TO ATT CONCATE REAL APR 19% T38.0 232.0 11.00 PMRRE AND SONS LIMITED Caraf Source fund RAM(2) segment Anno RAM(2) segm		Catering Contract - Pump Rooms				52.25	261.25 29/05/2019
INNER Allogen invo. & Entreprise Center R-MU (Response Man Content MEASURED WORKS TO DATE CORPORATE BALARY 19 VL 110.6 15.8.22 2020201 PMRER MO SONS LUMTED CP Cover Galaxy MAND Exponse Man Content MEASURED WORKS TO DATE CORPORATE BALARY 19 VL 30.4 41.502 22200210 PMRER MO SONS LUMTED Prog Start Victor Park R-MU (Response Man Content MEASURED WORKS TO DATE CORPORATE BALARY 19 VL 30.4 42.200 22200210 PMRER MO SONS LUMTED Prog Start Victor Park R-MU (Response Man Content MEASURED WORKS TO DATE CORPORATE BALARY 19 VL 40.6 30.4 22.000	PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	179.60	29.93	149.67 22/05/2019
INNER AND SING LUTED Read B Shy Mainsmans F-Add () Rescues Main Contract MEASURED WORKS TO DATE CORPORATE RAM APR (19 VM 220-00 32.00 <th< td=""><td>PINNER AND SONS LIMITED</td><td>Althorpe Innov & Enterprise Centre</td><td>R+M(r) Responsive Main Contract</td><td>MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA</td><td>189.91</td><td>31.65</td><td>158.26 22/05/2019</td></th<>	PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	189.91	31.65	158.26 22/05/2019
INNER AND SINE LIMITED Prog Serva-Vaccia Park Provide Mark Store MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 397.30 64.55 322.72 2005/2011 PINEE AND SINE LIMITED Endownsized Sont Track RAM (Response Vaccia Park RAM (Respons	PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	230.40	38.40	192.00 22/05/2019
PINER AND SONS LIMITED Centerine PHAUX MESSAGE WORKS TO DATE CORPORATE RAM APR 19 VA 411.11 66.82 342.83 2205/2013 PINER AND SONS LIMITED Dirac Accommodation Trank Hull Name Mark Network Man Contract MESSAGE WORKS TO DATE CORPORATE RAM APR 19 VA 778.64 131.15 65.62 2205/2013 PINER AND SONS LIMITED Dirac Accommodation Trank Hull Name Mark Network Name Contract MESSAGE WORKS TO DATE CORPORATE RAM APR 19 VA 778.65 2205/2013 PINER AND SONS LIMITED Ends Messgement R-M40/ Regonative Man Contract MESSAGE WORKS TO DATE CORPORATE RAM APR 19 VA 1.08.02 2214.01 1.08.06 2205/2013 PINER AND SONS LIMITED Ends Messgement R-M40/ Regonative Man Contract MESSAGE WORKS TO DATE CORPORATE RAM APR 19 VA 1.08.03 2.01.01.01 2.02.02.01 2.01.01.01 2.02.02.01 2.01.01.01 2.02.02.01 2.01.01.01 2.02.02.01 2.01.01.01 2.02.02.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01.01 2.01.01 2.01.01.01	PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	387.30	64.55	322.75 22/05/2019
PINNEE AND SIDN LIMITED 281T R-Mit (I) Regionare Man Corrata MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 074.82 11:24.4 682.18 22025010 PINNEE AND SIDNS LIMITED Enable Management R-Mit (I) Regionare Man Corrata MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 176.83 175.85 125.72 227.02 1388.44 22005010 PINNEE AND SIDNS LIMITED Enable Management R-Mit (I) Regionare Man Corrata MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 176.83 125.72 227.02 1388.44 22005010 PINNEE AND SIDNS LIMITED Communication R-Mit (I) Regionare Man Corrata MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 1,863.80 306.22 1,411.5 22005010 PINNEE AND SIDNS LIMITED Corrata MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 1,863.80 306.22 3,041.43 22005010 PINNEE AND SIDNS LIMITED Corr Media Regionare Man Corrata MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 3,062.20 1,013.73 3,051.83 22005010 PINNEE AND SIDNS LIMITED Corr Media Regionare Man corrata MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 3,051.83	PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	411.15	68.52	342.63 22/05/2019
INMER AND SONS LIMITED Rey Prop. Rooms FMI(r) Responsive Man Contract MEASURED VORKS TO DATE CORPORATE RBM APR 19 VA 1,13.82 213.84 2013.05 PINMER AND SONS LIMITED Royal Space FMI(r) Responsive Man Contract MEASURED VORKS TO DATE CORPORATE RBM APR 19 VA 1,74.34 2013.05 1,457.82 22023.01 1,458.82 22025.01 1,458	PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	674.62	112.44	562.18 22/05/2019
PHNEE AND SONS LIMITED Rowal Spa Game PHM/E RAY SONS LIMITED Rowal Spa Game PHM/E RAY SONS LIMITED I.749-40 29.15 1.427.82 22025019 PHNEE AND SONS LIMITED Prop. Sens-Japhson Game Revolver Sensoritive Man Contract MESSURED WORKS TO DATE CORPORATE RAM APR 19 VIA 42.03.03 447.17 2.43.84 22025019 PHNEE AND SONS LIMITED Prop. Sens-Japhson Game Revolver Sensoritive Man Contract MESSURED WORKS TO DATE CORPORATE RAM APR 19 VIA 42.03.03 447.17 2.43.84 22025019 PHNEE AND SONS LIMITED Office Accommodation Fiveraids Hous Revolver Sensoritive Man Contract MESSURED WORKS TO DATE CORPORATE RAM APR 19 VIA 467.33 61.22 3.06.118 22025019 PHNEE AND SONS LIMITED Core of Same Development Revolver Sensoritive Man Contract MESSURED WORKS TO DATE CORPORATE RAM APR 19 VIA 40.83.23 61.22 3.06.118 22025019 PHNEE AND SONS LIMITED Core of Same Development Revolver Sensoritive Man Contract MESSURED WORKS TO DATE CORPORATE RAM APR 19 VIA 40.83 40.22 42.24 22025019 PHNEE AND SONS LIMITED Core of Same Development Revolver Sensoritive Man Contratat	PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	1,318.92	219.84	1,099.08 22/05/2019
PINNER AND SONS LUNTED Bowling Facilities R-Huff Response Main Contract MEASURED WORKS TO ATE COMPORTE RAM APR 19 Viz 2.681:95 446.98 2.24.97 2.2052019 PINNER AND SONS LIMITED PC Public Conventiones: General R-Huff Response Main Contract MEASURED WORKS TO ATE COMPORTE RAM APR 19 Viz 3.662:20 610.37 3.161:82 2.2052019 PINNER AND SONS LIMITED CP Count Gardin R-Huff Response Main Contract MEASURED WORKS TO DATE COMPORTE RAM APR 19 Viz 3.662:20 610.37 3.161:82 2.2052019 PINNER AND SONS LIMITED CCCV Genes Space Development MEASURED WORKS TO DATE COMPORTE RAM APR 19 Viz 4.64.09 12.032 2.156 10.777:72 2.2052019 PINNER AND SONS LIMITED CCCV Coal Elections MEASURED WORKS TO DATE COMPORTE RAM APR 19 Viz 2.406 2.224.32 2.2052019 PINNER AND SONS LIMITED CCCV Coal Elections MEASURED WORKS TO DATE COMPORTE RAM APR 19 Viz 2.406.2018 2.2052019 PINNER AND SONS LIMITED Coal Elections OH Hind & Conserv MEASURED WORKS TO DATE COMPORTE RAM APR 19 Viz 2.406.2018 2.2052019 PINNER AND SONS LIMITED Coal Elections <td>PINNER AND SONS LIMITED</td> <td>Royal Spa Centre</td> <td>R+M(r) Responsive Main Contract</td> <td>MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA</td> <td>1,749.40</td> <td>291.58</td> <td>1,457.82 22/05/2019</td>	PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	1,749.40	291.58	1,457.82 22/05/2019
PINNER AND SONS LMITED PC Pablic Conventation FinNersia House R-Mkt/j Responsive Main Contract MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 3.662.20 610.27 3.051.81 2205019 PINNER AND SONS LIMITED Grees Space Development R-Mkt/j Responsive Main Contract MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 12.233.27 2.155.56 10.777.72 22062019 PINNER AND SONS LIMITED CCUV Explored Finnitize A Materiala MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 12.433.27 2.455.65 10.777.72 22062019 PINNER AND SONS LIMITED Cont Finnitian Contract MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 247.321 4.66 22062019 PINNER AND SONS LIMITED Green Space Development PPM Open Space MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 247.301 4.550.80 22062019 PINNER AND SONS LIMITED PapR Day to Day Repairs Contract PAPM Non-Open Space MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 247.300 3.051.832 20102719 PINNER AND SONS LIMITED PapR Day to Day Repairs Contract PAPM Non-Open Space MEASURED WORKS TO DATE CORPORATE RAM APR 19 VM 2.475.26 2.432.77 3.055.82 2.205.27	PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	2,681.95	446.98	2,234.97 22/05/2019
PINNER AND SONS LUMTED Green Space Development R-M(r) Regression Main Contract MEASURED WORKS TO DATE CORPORATE RAM APR 19 VAI 21.93.27 21.55.55 10.777.2 22.005.01 PINNER AND SONS LUMTED C/P Covert Garden R-M Car Parta Regar-Main MEASURED WORKS TO DATE CORPORATE RAM APR 19 VAI 20.96 33.49 192.47 20.902.01 33.49 192.47 20.902.01 33.49 192.47 20.902.01 33.49 192.47 20.902.01 33.49 192.47 20.902.01 33.49 192.47 20.902.01 33.49 192.47 22.45 20.902.01 33.49 192.47 20.902.01 33.49 192.47 20.902.01 33.49 192.47 21.56 50.77 20.902.01 33.49 192.47 21.56 50.77 22.672.01 20.902.01 33.49 192.47 21.56 90.00 22.275.1 20.902.01 33.75 20.902.01 MEASURED WORKS TO DATE CORPORATE RAM APR 19 VAI 27.60 30.000 20.902.01 30.75 20.902.01 MEASURED WORKS TO DATE CORPORATE RAM APR 19 VAI 25.760.0 57.60.0 57.60.0 57.60.0	PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	3,662.20	610.37	3,051.83 22/05/2019
PINNER AND SONS LIMITED Local Elections OH Hired & Cm Serv MEASURED WORKS TO DATE CORPORATE RAM APR 19 VAI 274.12 45.69 228.43 220052019 PINNER AND SONS LIMITED Repf. Day to Day Repairs Cortract R-M Housing HRA Repair-Maint MEASURED WORKS TO DATE CORPORATE RAM APR 19 VAI 2,673.01 445.50 2,227.51 220052019 PINNER AND SONS LIMITED Pading Pods PM Open Spaces MEASURED WORKS TO DATE CORPORATE RAM APR 19 VAI 2,673.01 1,813.82 220052019 PINNER AND SONS LIMITED Prop Serve-Jepteon Gardens PM Open Spaces MEASURED WORKS TO DATE CORPORATE RAM APR 19 VAI 2,761.65 7,863.01 2,803.00 <					12,933.27	2,155.55	10,777.72 22/05/2019
PINNER AND SONS LIMITED Rep Day to Day Repairs Contract PAM Open Spaces MEASURED WORKS TO DATE CORPORTE RMA APR 19 VA 2.673.01 44.550 2.227.51 22052019 PINNER AND SONS LIMITED Prop Servs-Jephson Gardens PPM Open Spaces MEASURED WORKS TO DATE CORPORATE RMA APR 19 VA 15,786.9 2.632.77 13,163.82 22052019 PINNER AND SONS LIMITED Prop Servs-Jephson Gardens PPM Open Spaces MEASURED WORKS TO DATE CORPORATE RMA APR 19 VA 15,786.9 2.632.77 13,163.82 22052019 PINNER AND SONS LIMITED Davelopment Control Central HR Retr-Vacancy Advertising 13,4D/VERTSING SLOT ON PLANNING DOSCO 0.0000 2000 22052019 2010 2010 22052019 PINNER AND SUBLINETD Davelopment Control Central HR Retr-Vacancy Advertising 13,4D/VERTSING SLOT ON PLANNING DOSCO 2,321.28 0.000 21,21.28 2000 20000 20052019 POLOCARE LESURE LTD Badding Pools R-Md() Water Features PLANNED PREVENT TITE MAINT GODUTIO 72000 730.52 121.76 608.76 103022019 RANGE CLEANING SERVICES LTD Badding Pools R-Md() Water Features PLANNED PREVENTATITE MAINT G							
PINNER AND SONS LIMITED Prog Some-Victoria Park PPM Non-Op MEASURED WORKS TO DATE CORPORATE RAM APR 19 V/k 14.7,786.59 2.83.277 13.16.32 2205/2019 Pinner AND SONS LIMITED Development Control Central HR Recr-Vacancy Advertising 1X ADVERTISING SLOT ON PLANINGJOES.COM 600.00 100.00 500.00 22.05/2019 Pinkot XNDSCAPE SI Marys Lands Masterplan Grants-Gapital Grants-Gapital Grants-Gapital Grants-Gapital Grants-Gapital Grants-Gapital 70.00 21.231.2 20.00 22.05/2019 POLCARE LEISURE LTD Padding Pools R+Mc() Water Features PLANNED PREVENTATIVE MAINT. 05/04/19 70.00 480.00 08/05/2019 POLCARE LEISURE LTD Padding Pools R+Mc() Water Features PLANNED PREVENTATIVE MAINT. 05/04/19 70.20 12.00 600/05/2019 PANCE CLEANING SERVICES LTD Rodding Pools R+Mc() Water Features PLANNED PREVENTATIVE MAINT. 05/04/19 70.20 12.17.6 608.7.6 608/05/2019 RANCE CLEANING SERVICES LTD Rodding Pools R+Mc() Water Features PLANNED ONLINEWRILL VICHAN HOLSE WARL 2005 12.17.6 608/76/209/200 <	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 VA	2,673.01	445.50	2,227.51 22/05/2019
Plansing Jobs Devidepment Control Contral Inf: Recr-Vacancy Adventising 1 X ADVERTISING SLOT ON PLANINGJOBS.COM 600.00 100.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 250.00 260.00	PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Non-Op	MEASURED WORKS TO DATE CORPORATE R&M APR 19 VA	15,796.59	2,632.77	13,163.82 22/05/2019
PLINCKE LANDSCAPE St Marys Lands Masterginan Consultants Feed INSTALMENT Q21 ST MARYS LAND PROFESSIONA 3.337.50 558.2 2.781.2 1308/2019 POOLCARE LEISURE LTD Padding Pools R+M(r) Water Features PLANNED PREVENTATIVE MAINT. 05/04/19 720.0 120.00 08005/2019 POOLCARE LEISURE LTD Padding Pools R+M(r) Responsive Main Contract SUPPLYINISTAL REPL, FLITATTIVE MAINT. 05/04/19 720.00 120.00 08005/2019 PADLERS Ltd Royal Spa Centre 8007.61 3005/2019 RANGE CLEANING SERVICES LTD William Wallsgrove House Contract Cleaning WEEKLY OLEAN 44-25/419 ETC 730.52 121.76 6003.76 3005/2019 Rodecice Publishing Lud Development Control Contract Cleaning WEEKLY OLEAN 44-25/419 ETC 730.52 121.76 6003.72 2005/2019 Rico Lik Limited EH Environmental Protection Subscriptions 2019-20 EMAD-SUBSCE/WESC CONSULTANCY ETC 1,800.0 950.00 2005/2019 Rico Lik Limited Lic Sarvices Consultancy Feedos SELEC	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
POOLCARE LEISURE LTD Padding Pools R+M(i) Responsive Main Contract PALNNED PREVENTATIVE MAINT. 05/04/19 720.00 120.00 06/00 08/05/2019 PPL PRS Ltd Royalises Royalises SUPPLYINSTAL REPL, ITLRATION PUMP 88.80 144.00 724.00 80/05/2019 PPL PRS Ltd RANGE CLEANING SERVICES LTD Beauchamp House Contract Cleaning WERLY CLEAN 44/25/4/19 ETC 730.52 121.76 60/87.70 90/25/2019 RANGE CLEANING SERVICES LTD William Walisgrove House Contract Cleaning WERLY CLEAN 44/25/4/19 ETC 730.52 121.76 60/87.70 90/25/2019 Roadcike Dublishing Ldd Development Control Central HR Recr-Vacancy Advertising 219-20 EMAGE 2DUBLINAY ETC 130.00 190.00 950.00 29/25/2019 Roich UK Limited LTG Services Consultancy TTS PROJECT PHASE CHARGE CONSULTAXY ETC 1,40.00 190.00 950.00 29/05/2019 Royal Mail Group Ld Housing Services (dept. wide costs) Postages EESPONES ENVICES LUNCY ENVICATARY ETC 1,500.00 20/97.20 20/97.20 20/97.20 20/97.20 20/97.20 20/97.20	PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	INSTALMENT 021 ST MARYS LAND PROFESSIONA	3,337.50	556.25	2,781.25 13/05/2019
PPL PRS Ltd Royal Spa Centre Spatial Status Spatia Status Spatia Status	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
RANGE CLEANING SERVICES LTD William Wallsgrove House Contral LRB endrop WEEKLY CLEAN 14/-25/4/19 ETC 730.52 121.76 608.76 080.76	PPL PRS Ltd	Royal Spa Centre	Royalties	THEMUSICLICENCE DETAILS OF MUSIC USAGE	4,632.89	772.15	3,860.74 22/05/2019
Ricardo-AEA Limited EH Environmental Protection Subscriptions 2019-20 EMAQ-SUBSCRIPTION 12 SEMINAR 2.63 20 439.20 2.196.00 01/05/2019 Ricoh UK Limited ICT Services Consultancy ITS PROJECT PHASE CHARGE CONSULTANCY ETC 1.140.00 190.00 950.00 2905/2019 Rowingtion Parish Council Capital external grants & contributions Community Infrastructure levy Contribs CLI CONTRIBUTION FOR W17/1724 ETC 7.500.00 0.00 7.500.00 2.005/2019 Royal Mail Group Ltd Benefits Postages RESPONSE SERVICES DURING MAR/APR 19 2.484.47 414.75 2.073.72 01/05/2019 Royal Mail Group Ltd Housing Services (dept. wide costs) Postages SELECTAPOST 01 JUN 2019 209.48 34.91 174.57 15/05/2019 Royal Mail Group Ltd Ranger Services Postages SELECTAPOST 01 JUN 2019 209.48 34.91 174.57 15/05/2019 S.H. & D. SMITH LTD. Green Space Development Equipment Furniture & Materials 6 DOOR & 2 DRAWER TBS LOCKERS MIX COL 102.67 17.11 85.66 08/05/2019 S.H. & D. SMITH LTD. <td< td=""><td>RANGE CLEANING SERVICES LTD</td><td>William Wallsgrove House</td><td>Contract Cleaning</td><td>WEEKLY CLEAN 4/4-25/4/19 ETC</td><td>730.52</td><td>121.76</td><td>608.76 08/05/2019</td></td<>	RANGE CLEANING SERVICES LTD	William Wallsgrove House	Contract Cleaning	WEEKLY CLEAN 4/4-25/4/19 ETC	730.52	121.76	608.76 08/05/2019
Rowington Parish CouncilCapital external grants & contributionsCommunity Infrastructure levy ContribsCIL CONTRIBUTION FOR W17/1724 ETC7,500.000.007,500.002/205/2019Royal Mail Group LidBenefitsPostagesRESPONSE SERVICES DURING MAR/APR 192,488.47414.752,073.7201/05/2019Royal Mail Group LidBenefitsPostagesSELECTAPOST 01 JUN 2019209.4834.91174.5715/05/2019Royal Mail Group LidHousing Services (dept. wide costs)PostagesSELECTAPOST 01 JUN 2019209.4834.92174.5715/05/2019S.H. & D. SMITH LTD.Green Space DevelopmentEquipment Furniture & Materials1800 X 800 ELECTRIC RISE FALL DESK462.0077.00385.0008/05/2019S.H. & D. SMITH LTD.CPC ar Parks- GeneralEquipment Furniture & Materials6 DOOR & 2 DRAWER TBS LOCKERS MIX COL205.4134.22171.1208/05/2019S.H. & D. SMITH LTD.Green Space DevelopmentEquipment Furniture & Materials6 DOOR & 2 DRAWER TBS LOCKERS MIX COL205.4134.22171.1208/05/2019S.H. & D. SMITH LTD.Green Space DevelopmentEquipment Furniture & Materials6 DOOR & 2 DRAWER TBS LOCKERS MIX COL205.4134.22171.1208/05/2019S.H. & D. SMITH LTD.Green Space DevelopmentEquipment Furniture & Materials6 DOOR & 2 DRAWER TBS LOCKERS MIX COL718.70119.7858.8208/05/2019S.H. & D. SMITH LTD.Asset ManagementOffice Equipment Furniture & Materials6 DOOR & 2 DRAWER TBS LOCKERS MIX COL718	Ricardo-AEA Limited	EH Environmental Protection	Subscriptions	2019-20 EMAQ+SUBSCRIPTION 12 SEMINAR	2,635.20	439.20	2,196.00 01/05/2019
Royal Mail Group Ltd Benefits Postages SELECTAPOST 01 JUN 2019 209.48 34.91 174.57 15/05/2019 Royal Mail Group Ltd Housing Services (dept. wide costs) Postages SELECTAPOST 01 JUN 2019 209.48 34.91 174.57 15/05/2019 Royal Mail Group Ltd Ranger Services Postages SELECTAPOST 01 JUN 2019 209.48 34.91 174.57 15/05/2019 S.H. & D. SMITH LTD. Green Space Development Equipment Furniture & Materials 6 DOOR & 2 DRAWER TBS LOCKERS MIX COL 205.34 34.22 171.12 85.6 08/05/2019 S.H. & D. SMITH LTD. CP Car Parks- General Equipment Furniture & Materials 6 DOOR & 2 DRAWER TBS LOCKERS MIX COL 205.34 34.22 171.12 08/05/2019 S.H. & D. SMITH LTD. Green Space Development Equipment Furniture & Materials 6 DOOR & 2 DRAWER TBS LOCKERS MIX COL 217.87 119.78 588.92 08/05/2019 S.H. & D. SMITH LTD. Waste Management Office Equipment Furniture & Materials 8DOOR & 2 DRAWER TBS LOCKERS MIX COL 14.37.49 239.59 1,197.00 03/05/2019 S.H. & D. SMITH LTD. Asset Management Equipment Furnitu	Rowington Parish Council	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL CONTRIBUTION FOR W17/1724 ETC	7,500.00	0.00	7,500.00 22/05/2019
Royal Mail Group Ltd Ranger Services Postages SELECTAPOST 01 JUN 2019 209.49 34.92 174.57 15/05/2019 S.H. & D. SMITH LTD. Green Space Development Equipment Furniture & Materials 1800 X 800 ELECTRIC RISE FALL DESK 462.00 77.00 385.00 08/05/2019 S.H. & D. SMITH LTD. Crematorium Equipment Furniture & Materials 6 DOOR & 2 DRAWER TBS LOCKERS MIX COL 205.34 34.22 171.12 85.00 08/05/2019 S.H. & D. SMITH LTD. CP Car Parks- General Equipment Furniture & Materials 6 DOOR & 2 DRAWER TBS LOCKERS MIX COL 205.34 34.92 08/05/2019 S.H. & D. SMITH LTD. Green Space Development Equipment Furniture & Materials 6 DOOR & 2 DRAWER TBS LOCKERS MIX COL 119.78 599.59 08/05/2019 S.H. & D. SMITH LTD. Waste Management Office Equipment Furniture & Materials 6 DOOR & 2 DRAWER TBS LOCKERS MIX COL 14.37.49 239.09 0.1/9.5/2019 S.H. & D. SMITH LTD. Waste Management Office Equipment Furniture & Materials 6 DOOR & 2 DRAWER TBS LOCKERS MIX COL 14.37.49 039.00 0.1/95/2019 S.H. & D. SMITH LTD. Ass	Royal Mail Group Ltd	Benefits	Postages	SELECTAPOST 01 JUN 2019	209.48	34.91	174.57 15/05/2019
S.H. & D. SMITH LTD.CrematoriumEquipment Furniture & Materials6 DOOR & 2 DRAWER TBS LOCKERS MIX COL102.6717.1185.5608/05/2019S.H. & D. SMITH LTD.CP Car Parks- GeneralEquipment Furniture & Materials6 DOOR & 2 DRAWER TBS LOCKERS MIX COL205.3434.22171.1208/05/2019S.H. & D. SMITH LTD.Green Space DevelopmentEquipment Furniture & Materials6 DOOR & 2 DRAWER TBS LOCKERS MIX COL718.70119.7859.2908/05/2019S.H. & D. SMITH LTD.Waste ManagementOffice Equipment6 DOOR & 2 DRAWER TBS LOCKERS MIX COL1437.49239.591,97.0008/05/2019S.H. & D. SMITH LTD.Asset ManagementEquipment Furniture & Materials8DOOR LOCKERS SG8/MX13,894.00649.003,245.0001/05/2019Safety Net Security LtdCrime and DisorderOth Hired & Con ServUNIVERSITY OF WARWICK SCHEME ETC2,276.40379.401,897.0022/05/2019Safety Net Security LtdCrime and DisorderOth Hired & Con ServWARWICK ADDITIONAL HOURS STREET MARSHAL319.2053.2026.0022/05/2019Safety Net Security LtdCrime and DisorderOth Hired & Con ServWARWICK ADDITIONAL HOURS STREET MARSHAL319.2023.2021/05/2019Sater Net Security LtdCrime and DisorderOth Hired & Con ServWEEKEND MARSHALLS319.2023.2022.0221/05/2019Sater Net Security LtdCrime and DisorderOth Hired & Con ServWARWICK ADDITIONAL HOURS STREET MARSHAL319.2030.01665.012/05/2019 <td>Royal Mail Group Ltd</td> <td>Ranger Services</td> <td>Postages</td> <td>SELECTAPOST 01 JUN 2019</td> <td>209.49</td> <td>34.92</td> <td>174.57 15/05/2019</td>	Royal Mail Group Ltd	Ranger Services	Postages	SELECTAPOST 01 JUN 2019	209.49	34.92	174.57 15/05/2019
S.H. & D. SMITH LTD.Green Space DevelopmentEquipment Furniture & Materials6 DOOR & 2 DRAWER TBS LOCKERS MIX COL718.70119.78598.9208/05/2019S.H. & D. SMITH LTD.Waste ManagementOffice Equipment6 DOOR & 2 DRAWER TBS LOCKERS MIX COL1,437.49239.591,197.9008/05/2019S.H. & D. SMITH LTD.Asset ManagementEquipment Furniture & Materials8DOOR LOCKERS SG8/MX13,894.60649.003,245.0001/05/2019Safety Net Security LtdCrime & DisorderOth Hired & Con ServUNIVERSITY OF WARWICK SCHEME ETC2,276.4035.2022/05/2019Safety Net Security LtdCrime and DisorderOth Hired & Con ServWARWICK ADDITIONAL HOURS STREET MARSHAL1,327.20221.201,106.0013/05/2019Safety Net Security LtdCrime and DisorderOth Hired & Con ServWEEKEND MARSHALLS1,327.20221.201,106.0013/05/2019Safety Net Security LtdCrime and DisorderOth Hired & Con ServWEEKEND MARSHALLS1,327.20221.201,106.0013/05/2019Savi Foods LimitedRoyal Spa Centre Bar & CateringBar SuppliesPOLICE CONSTABLES AWARD CEREMONY ETC566.4094.40472.0029/05/2019Scottish Hydro ElectricCommunal AreasElectricity9/5/19 DAY AND NIGHT UNITS780.27130.16650.811/505/2019Scottish Hydro ElectricWilliam Wallsgrove HouseGasGasGAS BILL FOR PERIOD 7/2-9/5/191,452.9264.153,230.7722/05/2019Send DM LtdRoyal Pump Roo	S.H. & D. SMITH LTD.	Crematorium	Equipment Furniture & Materials	6 DOOR & 2 DRAWER TBS LOCKERS MIX COL	102.67	17.11	85.56 08/05/2019
S.H. & D. SMITH LTD.Asset ManagementEquipment Furniture & Materials8DOR LOCKERS SG8/MX13,894.00649.003,245.0001/05/2019Safety Net Security LtdCrime and DisorderOth Hired & Con ServUNIVERSITY OF WARWICK SCHEME ETC2,276.40379.401,897.0022/05/2019Safety Net Security LtdCrime & Disorder Reduction PartnershipOth Hired & Con ServWARWICK ADDITIONAL HOURS STREET MARSHALL319.2053.20226.0022/05/2019Safety Net Security LtdCrime and DisorderOth Hired & Con ServWARWICK ADDITIONAL HOURS STREET MARSHALL319.2053.20220.0221/05/2019Safety Net Security LtdCrime and DisorderOth Hired & Con ServWEEKEND MARSHALLS1,327.20221.201,106.0013/05/2019Safety Net Security LtdRoyal Spa Centre Bar & CateringBar SuppliesPOLICE CONSTABLES AWARD CEREMONY ETC566.9094.40472.0029/05/2019Scottish Hydro ElectricCommunal AreasElectricity9/5/19 DAY AND NIGHT UNITS780.9716.1615.03/1415/05/2019Scottish Hydro ElectricWilliam Wallsgrove HouseGasGASGAS OFFICE ROYALTY3,876.92646.153,20.7722/05/2019Selladoor Worldwide LtdRoyal Spa CentreArt Fees & Exp-N/WDCBOX OFFICE ROYALTY3,876.92646.153,20.7722/05/2019Send DM LtdRoyal Pump Rooms ExhibitionsPostagesWHATS ON SUMMER 19438.0573.01365.0429/05/2019	S.H. & D. SMITH LTD.	Green Space Development	Equipment Furniture & Materials	6 DOOR & 2 DRAWER TBS LOCKERS MIX COL	718.70	119.78	598.92 08/05/2019 1,197.90 08/05/2019
Safety Net Security LtdCrime & Disorder Reduction PartnershipOth Hired & Con ServWARWICK ADDITIONAL HOURS STREET MARSHAL319.2053.20266.0022/05/2019Safety Net Security LtdCrime and DisorderOth Hired & Con ServWEEKEND MARSHALLS1,327.20221.201,106.0013/05/2019Savi Foods LimitedRoyal Spa Centre Bar & CateringBar SuppliesPOLICE CONSTABLES AWARD CEREMONY ETC566.0094.40472.0029/05/2019Scottish Hydro ElectricCommunal AreasElectricity9/5/19 DAY AND NIGHT UNITS780.40650.8115/05/2019Scottish Hydro ElectricWilliam Wallsgrove HouseGasGASGAS DILL FOR PERIOD 7/2-9/5/191,452.2969.151,383.1429/05/2019Sellador Worldwide LtdRoyal Spa CentreArt Fees & Exp-N/WDCBOX OFFICE ROYALTY3,876.92646.153,230.7722/05/2019Send DM LtdRoyal Pump Rooms ExhibitionsPostagesWHATS ON SUMMER 19438.0573.01365.0429/05/2019	S.H. & D. SMITH LTD.	Asset Management	Equipment Furniture & Materials	8DOOR LOCKERS SG8/MX1	3,894.00	649.00	3,245.00 01/05/2019
Savi Foods Limited Royal Spa Centre Bar & Catering Bar Supplies POLICE CONSTABLES AWARD CEREMONY ETC 566.40 94.40 472.00 29/05/2019 Scottish Hydro Electric Communal Areas Electricity 9/5/19 DAY AND NIGHT UNITS 780.97 130.16 650.81 15/05/2019 Scottish Hydro Electric William Wallsgrove House Gas GAS BILL FOR PERIOD 7/2-9/5/19 1,452.29 69.15 1,383.14 29/05/2019 Selladoor Worldwide Ltd Royal Spa Centre Art Fees & Exp-N/WDC BOX OFFICE ROYALTY 3,876.92 646.15 3,230.77 22/05/2019 Send DM Ltd Royal Pump Rooms Exhibitions Postages WHATS ON SUMMER 19 438.05 73.01 365.04 29/05/2019	Safety Net Security Ltd Safety Net Security Ltd	Crime & Disorder Reduction Partnership Crime and Disorder	Oth Hired & Con Serv Oth Hired & Con Serv	WARWICK ADDITIONAL HOURS STREET MARSHAL WEEKEND MARSHALLS	319.20 1,327.20	53.20 221.20	266.00 22/05/2019 1,106.00 13/05/2019
Selladoor Worldwide Ltd Royal Spa Centre Art Fees & Exp-N/WDC BOX OFFICE ROYALTY 3,876.92 646.15 3,230.77 22/05/2019 Send DM Ltd Royal Pump Rooms Exhibitions Postages WHATS ON SUMMER 19 438.05 73.01 365.04 29/05/2019	Scottish Hydro Electric	Communal Areas	Electricity	9/5/19 DAY AND NIGHT UNITS	780.97	130.16	650.81 15/05/2019
	Selladoor Worldwide Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	BOX OFFICE ROYALTY	3,876.92	646.15	3,230.77 22/05/2019

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 Serivces Limited Shield Environmental Serivces Limited	RepM HRA Asbestos works RepM HRA Asbestos works	Asbestos Management HRA Asbestos Removal HRA	APRIL 2019 RESPONSIVE REPAIRS - LOT 5 APRIL 2019 RESPONSIVE REPAIRS - LOT 5	154.80 36,227.28	25.80 6,037.88	129.00 13/05/2019 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 SMARTSURVEY	Pest Control Tenant Development	Use Coun Trans & PIn Subscriptions	FUEL FOR APRIL 2019 SMARTSURVEY BUSINESS EDITION	323.79 324.00	53.96 54.00	269.83 13/05/2019 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 Spaghetti Agency Ltd	Web Services Althorpe Innov & Enterprise Centre	Computer Equip Costs Publicity and Promotion	WEBSITE PERFORMANCE SERVICE 1/6/19-31/5/ SOCIAL MEDIA TRAINING COURSE	1,094.40 540.00	182.40 90.00	912.00 22/05/2019 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 SPE Limited	Private Pumping Stations Private Pumping Stations	R+M Engineers Repair+Maint R+M Engineers Repair+Maint	ROUTINE SERVICE & DESLUDGE OAKLEY WOOD C ROUTINE SERVICE & DESLUDGE THE SPA CENTR	384.00 384.00	64.00 64.00	320.00 01/05/2019 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 SPE Limited	Private Pumping Stations Private Pumping Stations	R+M Engineers Repair+Maint R+M Engineers Repair+Maint	ROUTINE SERVICE & DESLUDGING EDMONSCOTE ROUTINE SERVICE & DESLUDGING JEPHSON GAR	384.00 384.00	64.00 64.00	320.00 01/05/2019 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 SPORTS & LEISURE MANAGEMENT LIMITED	Youth Sport Development Youth Sport Development	Oth Hired & Con Serv Oth Hired & Con Serv	INCREASING PARTICIPATION PROJECT RECHARGE PURCHASE OF EQUIPMENT	2,400.00	400.00 270.92	2,000.00 01/05/2019 1,354.60 22/05/2019
ST BARNABAS CHURCH	Local Elections	Rent	PAYMENT FOR HIRE OF ST BARNABAS CHURCH	1,625.52 363.00	0.00	363.00 29/05/2019
St Marks PCC St Marks PCC	European Election Local Elections	Rent Deposit Loan Scheme Rent	THURSDAY MAY ST MARKS HALL LETTINGS ETC THURSDAY MAY ST MARKS HALL LETTINGS ETC	171.70 171.70	0.00 0.00	171.70 15/05/2019 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 Stagecoach Banbury	Royal Spa Centre Royal Spa Centre	RSC Equipment - Technical Services Art Fees & Exp-N/WDC	DURACELL ID1500 10X INDUSTRIAL AA BATTER SETTLEMENT STAGE COACH THEARTE ARTS CHAR	692.40 8,323.42	115.40 0.00	577.00 15/05/2019 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 STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift	1X STAIRLIFT MAKE UNKOWN ETC VALUATION 36502 1X STAIRLIFT MAKE UNKOWN ETC VALUATION 36502	60.00 1,394.70	10.00 232.45	50.00 13/05/2019 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 STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance CP St Peters	M+E(r) Lift & Stairlift M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36495 APRIL 2019 IND & DOM STANNAH SERVICING	8,773.27 102.50	1,462.20 17.08	7,311.07 13/05/2019 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 STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House Office Accommodation- Town Hall	M+E(c) Lift & Stairlift M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING APRIL 2019 IND & DOM STANNAH SERVICING	102.50 102.50	17.08 17.08	85.42 22/05/2019 85.42 22/05/2019
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift $M+E(c)$ Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING 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 STANNAH LIFT SERVICES LTD	Spencer Yard CP Covent Garden	M+E(c) Lift & Stairlift M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING APRIL 2019 IND & DOM STANNAH SERVICING	135.00 205.00	22.50 34.16	112.50 22/05/2019 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 STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift M+E(c) Lift & Stairlift	APRIL 2019 IND & DOM STANNAH SERVICING APRIL 2019 IND & DOM STANNAH SERVICING	1,536.00 2,152.51	256.00 358.69	1,280.00 22/05/2019 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 Suez Recycling and Recovery UK Ltd	Grounds Maintenance Contract Services Integ Waste Collection Contract	Grounds Maintenance General Other Agency Services	UPDATE OF BOWLS MAINTENANCE SPECIFICATIO BIN SACK BULK COLLECTIONS PLUS	600.00 226,371.38	100.00 37,728.56	500.00 01/05/2019 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 The Kenilworth Centre	Electoral Registration Local Elections	Consultants Fees Rent	CONSULTANCY SERVICES FOR APRIL 2019 CHARGES, HIRE AND LETTINGS 02/05/2019	9,414.25 442.20	1,569.04 0.00	7,845.21 13/05/2019 442.20 13/05/2019
The Kenilworth Centre	European Election	Rent Deposit Loan Scheme	ONE OFF HIRE FOR ELECTIONS-HIRES AND LET	442.20	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 TICKETS.COM LTD	Internal Audit Royal Spa Centre	Other audit Computer Equip Costs	BUSINESS APPLICATIONS - CIVICA OPEN REV PROVENUE - JUNE 2019	2,772.00 384.00	462.00 64.00	2,310.00 08/05/2019 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 TRUST MARQUE SOLs LTD	Warwick Response Control Centre ICT Services	Equipment Furniture & Materials IT Software	6NIGHTS TEMP ACCOMODATION SOFTWARE REGISTRATION 16/4/19	330.00 11,774.39	0.00 1,962.40	330.00 08/05/2019 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 ukprintprice	Warwick Response Control Centre Warwick Response Control Centre	Oth Hired & Con Serv Equipment Furniture & Materials	DISASTER RECOVERY PLUS 01/4/19-31/03/20 9X FRUIT OF THE LOOM POLO SHIRTS IN NAVY	11,400.00 441.07	1,900.00 73.51	9,500.00 08/05/2019 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 VEOLIA ENVIRONMENTAL SERVICES (UK) PL		Cleansing Services Cleansing Services	CHARGE FOR APRIL 2019 CORE INVOICE CHARGE FOR APRIL 2019 CORE INVOICE	13,905.97 25,056.86	2,317.66 4,176.14	11,588.31 29/05/2019 20,880.72 29/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL		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 VEOLIA ENVIRONMENTAL SERVICES (UK) PL		Cleansing Services Cleansing Services	CORE INVOICE MARCH 2019 CORE INVOICE MARCH 2019	4,930.04 13,566.80	821.67 2,261.13	4,108.37 29/05/2019 11,305.67 29/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL		Cleansing Services	CORE INVOICE MARCH 2019	24,442.23	4,073.70	20,368.53 29/05/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PL		Cleansing Services Hackney Carriages	CORE INVOICE MARCH 2019 GOODS AS PER SCHEDULE	143,573.98 4,706.44	23,929.01 784.41	119,644.97 29/05/2019 3,922.03 13/05/2019
Vip-Systems Ltd Virgin Media Business	Licensing & Registration 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 Vivid Resourcing	EH Environmental Protection EH Environmental Protection	Agency Staff Agency Staff	A154073 BASIC RATE BASIC RATE	1,881.00 1,848.00	313.50 308.00	1,567.50 01/05/2019 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 Vivid Resourcing	EH Environmental Protection EH Environmental Protection	Agency Staff Agency Staff	PE - 12/5/19 T/S A15349 P SAMUELS PERIOD END 5/5/19 A156991	1,188.00 1,320.00	198.00 220.00	990.00 29/05/2019 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 Warwick Golf Centre Ltd	Local Elections Golf Course	Rent Grounds Maintenance General	POLLING STATION ROOM HIRE 3/5 & 23/5/19 GROUND MAINTENANCE	3,200.00 8,880.00	0.00 1,480.00	3,200.00 29/05/2019 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 WARWICK TREE WARDEN SCHEME	Rural and Urban Capital Improvements Green Spaces Contract Mgt	Grants-Capital WDC Trees New Contract	RUCIS 243 EXEC REPORT 6/2/19 ANNUAL MEMBERSHIP OF THE TREE COUNCIL	14,241.00 250.00	0.00 0.00	14,241.00 22/05/2019 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 Warwickshire County Council	Procurement Green Spaces Contract Mgt	Consultants Fees WDC Trees New Contract	GENERAL SALES FEES AND CHARGES 10.5.19 GENERAL SALES, FEES AND CHARGES ETC	2,116.39 6,165.00	352.73 1,027.50	1,763.66 22/05/2019 5,137.50 13/05/2019
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)		LEGAL SERVICES BILLING - EXTERNAL APR 19	9,655.10	1,393.50	8,261.60 22/05/2019
WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC) Procurement	WCC Shared services Legal fees(payments) Consultants Fees	LEGAL SERVICES BILLING - EXTERNAL APR 19 RECHARGE FOR PROCUREMENT SUPPORT-SHARED	59,165.78 1,293.72	9,860.96 215.62	49,304.82 22/05/2019 1,078.10 13/05/2019
WARWICKSHIRE COUNTY COUNCIL 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 Water Plus Select Limited	Local Elections William Wallsgrove House	Rent Water Charges-Metered	PROVISION OF POLLING STATION A & B WATER SUPLY & SERVICES @ HOSTEL CV32 5YY	1,400.00 1,713.89	0.00 26.80	1,400.00 13/05/2019 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 WCS Group	William Wallsgrove House 26HT	Water Charges-Metered Oth Hired & Con Serv	WATER: 26 LILLINGTON RD, L/SPA CV32 5YY ANNUAL KEY HOLDING SPENCER YARDMAY 19-20	280.02 300.00	21.86 0.00	258.16 22/05/2019 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 West Midlands Employers	Corporate Training Local Elections	Corporate Training Subscriptions	COACHING SESSION SESSION 5 OF 7 ETC WEST MIDLANDS EMPLOYERS SERVICE ETC	316.20 4,620.00	52.70 770.00	263.50 13/05/2019 3,850.00 15/05/2019
Westcountry Corporate Ltd T/A Westcountry Gro	n CSTeam	DMC pre pd envelopes	WARW-C5RA1ST WHITE 90GSM GUMMED WINDOW W	428.46	71.41	357.05 13/05/2019
WHITNASH TOWN COUNCIL Woodberry of Leamington Spa	Whitnash Community Hub Crematorium	Payments To Main Contractor Memorials	EXEC MEETING 28/06/17:ITEM 9 PHASE 1 1.5M BERICOTE BRANCH BB15 ETC	1,307.00 673.20	0.00 112.20	1,307.00 08/05/2019 561.00 13/05/2019
	e.e.natorian			010.20	112.20	001.00 10/00/2013

2,929,552.62 452,242.28 3,381,794.90