

Warwick District Council

Supplier Payments of £250 or more during June 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 /£
AVENUE BOWLS CLUB	Rural and Urban Capital Improvements	Grants-Capital	grant: to rewire the clubhouse, etc	345.60	0.00	345.60
CATERQUIP VENTILATION LIMITED	Estate Management	Consultants Fees	acoustic report & drawing	1,860.00	310.00	1,550.00
2 TO TANGO LTD	Leamington Visitor Information Centre	Items For Resale	VARIOUS ITEMS - VINES:CLEMATIS,DOGS:SEA	428.28	71.38	356.90
A C Lloyd (Homes) Limited	Policy & Projects	Consultants Fees	WDC CONTRIBUTION TO COST FOR 2ND SCHOOL	50,000.00	0.00	50,000.00
AAT (GB) Ltd	Warwick Response Control Centre	Lifeline units	RAIZER LIFT UP DEVICE REMOTE	7,188.00	1,198.00	5,990.00
Allpay.net Ltd.	Payments Processing	Payments Processing	1 debit card transactions, etc - wadi	462.17	77.03	385.14
Allpay.net Ltd.	Payments Processing	Payments Processing	additional a/c fee, etc - wadr	959.96	159.99	799.97
Allpay.net Ltd.	Payments Processing	Payments Processing	additional a/c fee, etc - wadc	768.84	128.14	640.70
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	R+M(r) Responsive Main Contract	minor engineering valuation 36533	540.00	90.00	450.00
ALLWORKS CONSTRUCTION LTD	CP Myton Fields	R+M(r) Responsive Main Contract	minor engineering valuation 36533	300.00	50.00	250.00
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	minor engineering valuation 36533	8,614.90	1,435.82	7,179.08
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Sundry (one-off) R+M	minor engineering valuation 36533	211.20	35.20	176.00
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	minor engineering valuation 36533	3,474.96	579.16	2,895.80
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Sundry (one-off) R+M	minor engineering valuation 36533	60.00	10.00	50.00
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	minor engineering valuation 36533	1,092.00	182.00	910.00
ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Sundry (one-off) R+M	minor engineering valuation 36533	2,277.60	379.60	1,898.00
ALLWORKS CONSTRUCTION LTD	Lillington Community Centre	R+M(r) Responsive Main Contract	minor engineering valuation 36533	240.00	40.00	200.00
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive Main Contract	minor engineering valuation 36533	300.00	50.00	250.00
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M(r) Responsive Main Contract	minor engineering valuation 36533	432.00	72.00	360.00
ALLWORKS CONSTRUCTION LTD	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	minor engineering valuation 36533	55.97	9.33	46.64
ALLWORKS CONSTRUCTION LTD	Pageant House Running Costs	R+M(r) Responsive Main Contract	minor engineering valuation 36533	1,800.00	300.00	1,500.00
ALLWORKS CONSTRUCTION LTD	CP West Rock	PPM Car Parks	minor engineering combined valuation 36539	11,271.18	1,878.53	9,392.65
ALLWORKS CONSTRUCTION LTD	CP Racecourse	PPM Open Spaces	minor engineering combined valuation 36539	619.20	103.20	516.00
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	minor engineering combined valuation 36539	98,471.04	16,411.84	82,059.20
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	PPM Corporate Op	minor engineering combined valuation 36539	2,400.00	400.00	2,000.00
ALLWORKS CONSTRUCTION LTD	Castle Farm Recreation Centre	PPM Open Spaces	minor engineering combined valuation 36539	6,459.84	1,076.64	5,383.20
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	minor engineering street furniture valuation 36535	571.92	95.32	476.60
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	minor engineering street furniture valuation 36535	1,260.96	210.16	1,050.80
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	minor engineering street furniture valuation 36535	192.00	32.00	160.00
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	minor engineering street furniture valuation 36535	120.00	20.00	100.00
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	minor engineering open spaces valuation 36538	12,660.96	2,110.16	10,550.80
ALLWORKS CONSTRUCTION LTD	Rough Sleeping Initiative	Government Grants	minor engineering capital works valuation 36540	384.48	64.08	320.40
ALLWORKS CONSTRUCTION LTD	Structural Improvements	Payments To Main Contractor	minor engineering capital works valuation 36540	756.00	126.00	630.00
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	minor engineering capital works valuation 36540	1,152.00	192.00	960.00
ALLWORKS CONSTRUCTION LTD	Leamington Parking Displacement	Payments To Main Contractor	minor engineering capital works valuation 36540	3,680.16	613.36	3,066.80
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	minor engineering housing works valuation 36534	2,023.20	337.20	1,686.00
ALLWORKS CONSTRUCTION LTD	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	minor engineering housing works valuation 36534	494.40	82.40	412.00
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	minor engineering housing works valuation 36534	14,803.20	2,467.20	12,336.00
ALLWORKS CONSTRUCTION LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	minor engineering housing works valuation 36534	10,245.60	1,707.60	8,538.00
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	minor engineering housing works valuation 36534	58,080.66	9,680.11	48,400.55
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	minor engineering car park works valuation 36537	15,180.00	2,530.00	12,650.00
ALLWORKS CONSTRUCTION LTD	CP Chandos Street	R+M Car Parks Repair+Maint	minor engineering car park works valuation 36537	381.12	63.52	317.60
ALLWORKS CONSTRUCTION LTD	CP Rosefield Street	R+M Car Parks Repair+Maint	minor engineering car park works valuation 36537	1,749.41	291.57	1,457.84
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	minor engineering car park works valuation 36537	1,555.20	259.20	1,296.00
ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks Repair+Maint	minor engineering car park works valuation 36537	7,153.92	1,192.32	5,961.60
ALLWORKS CONSTRUCTION LTD	CP Members	R+M Car Parks Repair+Maint	minor engineering car park works valuation 36537	120.00	20.00	100.00
Alpha Parking Limited	CP Car Parks- General	Training-Other	TRAINING	3,912.00	652.00	3,260.00
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	JOB NO 03594, VALUATION 36494 DOOR ENTRY,FIRE	2,352.34	392.06	1,960.28
Alphatrack Systems Ltd	Window+Door Replacement	Payments To Main Contractor	door replacement project yeomanry close	57,384.12	9,564.02	47,820.10
Alphatrack Systems Ltd	EMR Mobility Scooter Store (RepM Fire Pr	R+M Housing HRA Repair+Maint	block fault - tannery court	3,266.75	544.46	2,722.29
Alphatrack Systems Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	CMCS TANNERY COURT WORKS CARRIED OUT	673.36	112.23	561.13
Alphatrack Systems Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	CMCS JAMES COURT WORKS CARRIED OUT	322.79	53.80	268.99
Alphatrack Systems Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	CMCS YEOMANRY CLOSE WORKS CARRIED OUT	304.75	50.79	253.96
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	BLOCK FAULT - CHARLES GARDNER ROAD, LEAMING	757.74	126.29	631.45
AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL	894.28	149.05	745.23
AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	TELFORD BSL0001010-0001	2,455.79	409.30	2,046.49
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT BLACK - BLUE - GREEN - ANNUAL	1,134.00	189.00	945.00
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT PINK + ANNUAL DATA PLAN	372.00	62.00	310.00
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	love handels, settlement box office sale	698.25	0.00	698.25
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	WEALDEN URNS	361.73	60.29	301.44
Ashow Village Club	Local Elections	Rent	hire of club for polling 2 and 23 may 19	300.00	0.00	300.00

Ashow Village Club	European Election	Rent Deposit Loan Scheme	hire of club for polling 2 and 23 may 19	300.00	0.00	300.00
AspireMedia Productions Limited	Royal Spa Centre	Art Fees & Exp-N/WDC	settlement liverpool legends	2,229.93	0.00	2,229.93
ATI Projects Ltd	Commonwealth Games 2022	Consultants Fees	PREPARATION COMMONWEALTH GAMES GROWTH F	11,940.00	1,990.00	9,950.00
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 14/05/19-01/06/19	1,045.00	0.00	1,045.00
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation and breakfast 5 apr -2 may	1,620.00	0.00	1,620.00
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	44 nights 18 mar-30 apr 2019	2,480.00	0.00	2,480.00
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	30 NIGHTS ACCOMMODATION	1,730.00	0.00	1,730.00
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	15 NIGHTS ACCOMMODATION	885.00	0.00	885.00
AWICS LTD	Accountancy	Training-Other	seminar: local auth. hsg finance 2019	288.00	48.00	240.00
AWICS LTD	Accountancy	Books & Publications	seminar: local auth. hsg finance 2019	30.00	0.00	30.00
AWICS LTD	Accountancy	Postages	seminar: local auth. hsq finance 2019	3.25	0.00	3.25
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	valuation 36517 for may 2019	454.60	75.76	378.84
Axis Europe Plc	Rough Sleeping Initiative	Government Grants	valuation 36517 for may 2019	17,307.00	2,884.50	14,422.50
Axis Europe Plc	Estate Management	R+M(r) Responsive Main Contract	valuation 36517 for may 2019	1,039.20	173.20	866.00
Axis Europe Plc	Warwick Response Control Centre	Equipment Furniture & Materials	valuation 36517 for may 2019	96.53	16.09	80.44
Axis Europe Plc	Tenancy Management	ASB Special Measures	valuation 36517 for may 2019	510.00	85.00	425.00
Axis Europe Plc	Tenant Development	Printing	valuation 36517 for may 2019	70.48	11.75	58.73
Axis Europe Plc	RepM Energy Efficiency	R+M Housing HRA Repair+Maint	valuation 36517 for may 2019	72.60	12.10	60.50
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	valuation 36517 for may 2019	294,948.65	49,158.76	245,789.89
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	valuation 36517 for may 2019	168,687.30	28,114.45	140,572.85
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	valuation 36517 for may 2019	5,300.17	883.45	4,416.72
Axis Europe Plc	Structural Improvements	Payments To Main Contractor	valuation 36517 for may 2019	5,865.00	977.50	4,887.50
Banner Group Limited	CSTeam	Stationery (holding account)	MAY BANNER INVOICE	1,966.63	327.76	1,638.87
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	baydale valuation works for june valuation 36523	28,933.82	4,822.31	24,111.51
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	baydale valuation works for june valuation 36523	475.00	79.17	395.83
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Fire Safety Works	baydale valuation works for june valuation 36523	50,894.40	8,482.40	42,412.00
BETTERPOINTS LIMITED	CP Covent Garden	L'ton Car Parking Displacement Strategy	four month park and stride summer 2019	11,760.00	1,960.00	9,800.00
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL SERVICES MAY 2019	8,968.21	1,494.70	7,473.51
Bishops Tachbrook Sports & Social Club	Local Elections	Rent	room hire 02/05/2019 council elections	250.00	0.00	250.00
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	food for the spa centre	13.42	2.24	11.18
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	food for the spa centre	470.60	75.62	394.98
Bridget Baker Consulting Ltd	St Marys Lands Masterplan	Consultants Fees	PROF FEES ADVICE - ST MARYS LAND	3,168.00	528.00	2,640.00
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	vat due on stat parking fees 16/6	370.40	0.00	370.40
British Gas	Utility charges Sayer Court, LS	Electricity	electric: tachbrook rd, cv31 2al	270.35	12.87	257.48
British Gas	Utility charges Sayer Court, LS	Electricity	electric: tachbrook rd cv31 2al	276.93	13.18	263.75
British Gas	Utility charges Sayer Court, LS	Electricity	spring electricity bill cv31 2al	906.67	43.17	863.50
British Gas	RepR Void Repair Contract	Electricity	ELECTRICITY BILL CV32 7PQ	292.30	13.91	278.39
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	bt bill charges 1/6-31/8	983.49	157.25	826.24
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	kenilworth aura with adverts	305.28	50.88	254.40
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	self advert 69.5mm x 52.9mm	486.00	81.00	405.00
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	warwick aura paper advert	381.60	63.60	318.00
Brown Matthews Architects Ltd	Green Space Development	PPM Open Spaces	WALL ADJACENT HIGH STREET KENILWORTH	1,800.00	0.00	1,800.00
Brown Matthews Architects Ltd	Improved Internal Layout	Payments To Main Contractor	CHURCH TERRACE LEAMINGTON SPA	1,550.00	0.00	1,550.00
Brown Matthews Architects Ltd	Green Space Development	PPM Open Spaces	WALL ADJACENT HIGH STREET KENILWORTH	1,200.00	0.00	1,200.00
BROWNHILL HAYWARD BROWN LTD	Development Control	Oth Hired & Con Serv	structural assessment/rep.masters hse	1,680.00	280.00	1,400.00
BROXAP LTD	Street Cleansing	Oth Hired & Con Serv	VARIUOS ITEMS AS PER INVOICE DETAIL	1,115.88	185.98	929.90
Brunswick Healthy Living Centre	Rural and Urban Capital Improvements	Grants-Capital	grant: refurbish community hall	1,280.00	0.00	1,280.00
Brunswick Healthy Living Centre	Rural and Urban Capital Improvements	Grants-Capital	to refurbish community hall into adapted	4,191.00	0.00	4,191.00
BRUTON KNOWLES PROPERTY CONSULTANT	Estate Management	Consultants Fees	newbold comyn l/spa preparation of optio	3,600.00	600.00	3,000.00
Budbrooke Community Association	Local Elections	Rent	hire of budbrooke com centre for polling	450.00	0.00	450.00
Budbrooke Community Association	European Election	Rent Deposit Loan Scheme	hire of budbrooke com centre for polling	450.00	0.00	450.00
Burns Owens Partnership Ltd, t/a BOP Consulting	Arts Development	Consultants Fees	for work related to impact study	5,917.50	986.25	4,931.25
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE GAS OAKELY WOOD CREM	4,178.17	696.36	3,481.81
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	BAR SUPPLIES ROYAL SPA CENTRE	85.26	14.21	71.05
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES ROYAL SPA CENTRE	1,185.90	197.65	988.25
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	57563 san miguel keg 11 qty 3x etc	2,529.36	421.56	2,107.80
CBGA ROBSON LLP	CP West Gate	Rent	RENT QUARTERLY IN ADVANCE	1,187.47	197.91	989.56
Centre for Public Scrutiny	Member Training	Training-Other	member development 29/05/2019 +expenses	1,242.00	207.00	1,035.00
Chadwick End Parish Council	European Election	Rent Deposit Loan Scheme	HIRE OF HALL EUROPEAN ELECTION 23RD MAY	400.00	0.00	400.00
Chase Meadow Community Centre Ltd	Local Elections	Rent	hire of chase meadow com centre 3/5/19	268.13	0.00	268.13
Chase Meadow Community Centre Ltd	European Election	Rent Deposit Loan Scheme	hire of chase meadow com centre 23/5/19	268.13	0.00	268.13
Chipside Ltd	Parking Machine Upgrade	Payments To Main Contractor	ZEBRA TC 56	471.50	78.58	392.92
Chipside Ltd	Parking Machine Upgrade	Payments To Main Contractor	SOTI MOBICONTROL CLOUD LICENCE FEE	720.00	120.00	600.00
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	CHIPASSIST FOR PERIOD AUG TO AUG	4,896.00	816.00	4,080.00
Civica UK Ltd	Revenues	Computer Equip Costs	OPENPORTAL UPGRADE OPEN ACCESS	15,120.00	2,520.00	12,600.00
Civica UK Ltd	Benefits	Computer Equip Costs	OPENPORTAL UPGRADE OPEN ACCESS	13,056.00	2,176.00	10,880.00
Civica UK Ltd	Revenues	Computer Equip Costs	ctx and ndr forecasting module	2,590.80	431.80	2,159.00
Civica UK Ltd	Benefits	Computer Equip Costs	lads programme - it costs may 2019	10,668.42	1,778.07	8,890.35
Civica UK Ltd	Benefits	Computer Equip Costs	licence, support, maint. 01/7/19-30/6/20	5,326.94	887.82	4,439.12

CJ's Events Warwickshire Ltd	Women's Cycle Tour	Events	move planters for cycle tour	1,200.00	200.00	1,000.00
CJ's Events Warwickshire Ltd	Women's Cycle Tour	Events	STEWARDS FOR WOMENS OVO TOUR DAY	1,654.20	275.70	1,378.50
CJ's Events Warwickshire Ltd	Women's Cycle Tour	Events	5 SECURITY STEWARDS WOMENS TOUR DAY	432.00	72.00	360.00
CJ's Events Warwickshire Ltd	Events Management	Events	matting for peace festival	1,980.36	330.06	1,650.30
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	VALUATION 10 - WDC HIGH RISE FRA WORKS	427,596.20	71,266.03	356,330.17
Close Circuit Security Services Ltd.	Prop Servs-Victoria Park	M+E(r) Intruder Alarms	HP670J0213 LOT4 - MAY 19 INTRUDER ALARM WORK	79.14	13.19	65.95
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	HP670J0213 LOT4 - MAY 19 INTRUDER ALARM WORK	488.76	81.46	407.30
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	mgbneo 240 i hdpe green	13,824.00	2,304.00	11,520.00
D & K Heating Services Limited	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MAY 19 GAS REPAIRS	862.22	143.70	718.52
D & K Heating Services Limited	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MAY 19 GAS REPAIRS	1,432.38	238.73	1,193.65
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	210.00	35.00	175.00
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	1,013.78	168.96	844.82
D & K Heating Services Limited	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	454.32	75.72	378.60
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	119.26	19.88	99.38
D & K Heating Services Limited	Edmondscote Sports Track	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	180.00	30.00	150.00
D & K Heating Services Limited	Lillington Community Centre	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	126.00	21.00	105.00
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	252.00	42.00	210.00
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	206.34	34.39	171.95
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	3,936.65	656.11	3,280.54
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	137.27	22.88	114.39
D & K Heating Services Limited	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MAY 19 GAS REPAIRS	1,411.18	235.20	1,175.98
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	84.00	14.00	70.00
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	63.00	10.50	52.50
D & K Heating Services Limited	26HT	M+E(r) Gas Responsive	MAY 19 GAS REPAIRS	96.00	16.00	80.00
D & K Heating Services Limited	RepM Electrical repairs	R+M HRA Void Repairs	VALUATION NO. 36519 MAY 2019 COSTS	81.29	13.55	67.74
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	VALUATION NO. 36519 MAY 2019 COSTS	4,732.91	788.82	3,944.09
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	VALUATION NO. 36519 MAY 2019 COSTS	64,425.54	10,737.59	53,687.95
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION NO. 36519 MAY 2019 COSTS	52,159.48	8,693.24	43,466.24
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	VALUATION NO. 36519 MAY 2019 COSTS	5,855.64	975.96	4,879.68
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	VALUATION NO. 36519 MAY 2019 COSTS	94,444.75	15,740.91	78,703.84
D & K Heating Services Limited	Royal Spa Centre	M+E(c) A/C Servicing	june valuation 36542 to cover june 2019 air con	266.40	44.40	222.00
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	june valuation 36542 to cover june 2019 air con	360.00	60.00	300.00
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	june valuation 36542 to cover june 2019 air con	504.00	84.00	420.00
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) A/C Servicing	june valuation 36542 to cover june 2019 air con	625.78	104.30	521.48
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	june valuation 36542 to cover june 2019 air con	59.40	9.90	49.50
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(c) A/C Servicing	june valuation 36542 to cover june 2019 air con	239.40	39.90	199.50
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) A/C Servicing	june valuation 36542 to cover june 2019 air con	126.00	21.00	105.00
D & K Heating Services Limited	EH Environmental Protection	M+E(r) A/C Servicing	june valuation 36542 to cover june 2019 air con	126.00	21.00	105.00
D & K Heating Services Limited	RepM Gas/Heating Maintenance	M+E(c) A/C Servicing	june valuation 36542 to cover june 2019 air con	168.00	28.00	140.00
Daisy Communications Ltd	Switchboard	Telephone Rentals	bill to the 31/05/2019	787.14	131.19	655.95
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	bill to the 31/05/2019	52.68	8.78	43.90
Daisy Communications Ltd	ICT Services	Data Phone Lines	ACCESS SERVICE CHARGES	2,326.61	387.77	1,938.84
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	del latitude 3500 cto , etc	3,641.46	606.91	3,034.55
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	VALUATION NO. 36528 - RESPONSIVE REPAIRS	2,364.38	394.06	1,970.32
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	VALUATION NO. 36528 - RESPONSIVE REPAIRS	862.25	143.70	718.55
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	VALUATION NO. 36528 - RESPONSIVE REPAIRS	1,400.44	233.39	1,167.05
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VALUATION NO. 36528 - RESPONSIVE REPAIRS	15,604.45	2,600.81	13,003.64
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	VALUATION NO. 36528 - RESPONSIVE REPAIRS	147.94	24.66	123.28
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	VALUATION NO. 36528 - RESPONSIVE REPAIRS	13,302.25	2,216.87	11,085.38
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	VALUATION NO. 36528 - RESPONSIVE REPAIRS	9.50	1.58	7.92
Dual Energy Direct Ltd	Court St Creative Arches	Electricity	electricity bill for 1-22 may 2019 etc	312.24	52.04	260.20
EACS LIMITED	ICT Services	Consultancy	consultation on site to assist works	2,340.00	390.00	1,950.00
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	supply and install replacement hydraulic	2,121.60	353.60	1,768.00
Electoral Reform Services	Electoral Registration	Printing	A3 DOUBLE SIDED FORM HEF/ITR	666.86	111.14	555.72
Electoral Reform Services	Electoral Registration	Postages	A3 DOUBLE SIDED FORM HEF/ITR	666.87	111.15	555.72
Entrust Care Partnership C.I.C.	Arts Development	Grants-Revenue	agr1.19.20.2 the telling of us project	1,000.00	0.00	1,000.00
ESPO	Gas Contract Holding Account	Gas	GAS SUPPLY BILL	19,050.72	2,054.53	16,996.19
ESPO	Warwick Response Control Centre	Equipment Furniture & Materials	ENCOREPRO HW520 BINAURAL ETC	489.60	81.60	408.00
European Electronique	ICT Services	Communic/Net Equip	ocsl midas support 2019-2020	14,700.00	2,450.00	12,250.00
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE + FOLDED CARDS	1,311.34	218.56	1,092.78
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	monthly servicing apr/may 19	8,350.15	1,391.68	6,958.47
FAWNS RECREATIONAL SERVICES LIMITED	Grounds Maintenance Contract Services	Playground Equipment	replacement top for eden duo + delivery	2,209.99	368.33	1,841.66
FINORLA LIMITED T/A COMPLETE WEED CONT	Crematorium	Grounds Maintenance General	supply & apply herbicides	1,044.00	174.00	870.00
FINORLA LIMITED T/A COMPLETE WEED CONT	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	to supply and apply approved herbicides	624.00	104.00	520.00
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(r) Fire Alarms	may 2019 contract works - valuation 36522	770.83	128.47	642.36
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	may 2019 contract works - valuation 36522	144.24	24.04	120.20
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	may 2019 contract works - valuation 36522	34.82	5.80	29.02
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	may 2019 contract works - valuation 36522	34.82	5.80	29.02
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	may 2019 contract works - valuation 36522	34.82	5.80	29.02

Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	may 2019 contract works - valuation 36522	580.20	96.70	483.50
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	may 2019 contract works - valuation 36522	580.20	96.70	483.50
Fire Safe Services Ltd	26HT	M+E(r) Fire Alarms	may 2019 contract works - valuation 36522	646.68	107.78	538.90
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	mar1037 marshfield farm vanilla etc	1,154.16	192.36	961.80
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	as per works agreed per valuation cert 34 no 36531	75,574.37	12,595.68	62,978.69
G.B. SPORT & LEISURE UK LTD	Grounds Maintenance Contract Services	Playground Equipment	VARIOUS ITEMS-HOSE FOR PENDULUMSEAT,HUCK	1,082.60	180.43	902.17
GCA (UK) Limited	Structural Improvements	Payments To Main Contractor	provision of pro services for site visit	540.00	90.00	450.00
GeoPlace LLP	ICT Services	Training-Other	GEOPLACE SERVICES	468.00	78.00	390.00
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	716.80	119.47	597.33
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	317.20	52.87	264.33
GRANDSTAND STONELEIGH EVENTS LTD	European Election	Oth Hired & Con Serv	service costs, european elections	5,056.20	842.70	4,213.50
GRANDSTAND STONELEIGH EVENTS LTD	European Election	Oth Hired & Con Serv	wdc european elections may 2019	14,837.28	2,472.88	12,364.40
GRANDSTAND STONELEIGH EVENTS LTD	European Election	Oth Hired & Con Serv	service costs wdc elections	11,149.90	1,858.32	9,291.58
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	4th instal of 2018/19 external audit	12,385.20	2,064.20	10,321.00
Grant Thornton UK LLP	Housing Supervision & Mgt (S&M) General	Grant Claims Audit	fee for the certif. 17/18 pooling cap.	3,600.00	600.00	3,000.00
Graphic Arts Group	Ranger Services	Printing	29488 wdc ranger polo shirts, etc	334.56	55.76	278.80
Graphic Arts Group	Royal Pump Rooms	Printing	entertainment exhib. panels, etc	649.20	108.20	541.00
GRS Breakdown & Recovery Ser	Women's Cycle Tour	Events	REMOVAL OF ILLEGALLY PARKED VEHICLES	3,360.00	560.00	2,800.00
HEART OF ENGLAND REVIVAL CHURCH	European Election	Rent Deposit Loan Scheme	hire of hall for election 23 may 19	1,300.00	0.00	1,300.00
HOLT SOLUTIONS LTDTRADING AS JUST INSP	Member Training	Hospitality	tea and coffee served from station etc	904.50	150.75	753.75
HOLT SOLUTIONS LTDTRADING AS JUST INSP	Royal Spa Centre	Equipment Furniture & Materials	morning refreshments 20x etc	369.00	61.50	307.50
Idox	Local Elections	Training-Other	election trainer polling staff 2/5/19	5,252.02	875.34	4,376.68
idverde	Pump Room Gardens Parks 4 People Proje	Payments To Main Contractor	CERTIFICATE 5 - LANDSCAPING PUMP ROOMS	312,756.86	52,126.14	260,630.72
idverde	Highways- Grass Cutting	Grounds Maintenance General	grounds maintenance works apr 19-mar 20	7,876.07	1,312.68	6,563.39
idverde	Green Spaces Contract Mgt	Street Displays	grounds maintenance works apr 19-mar 20	1,585.78	264.30	1,321.48
idverde	Highway Maintenance- Hedges	Hedge Maintenance	grounds maintenance works apr 19-mar 20	960.36	160.06	800.30
idverde	Highway Maintenance- Hedges	Shrubs	grounds maintenance works apr 19-mar 20	1,222.01	203.67	1,018.34
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	grounds maintenance works apr 19-mar 20	56,325.06	9,387.51	46,937.55
idverde	Bowling Facilities	Grounds Maintenance General	grounds maintenance works apr 19-mar 20	5,437.10	906.18	4,530.92
idverde	Edmondscote Sports Track	Grounds Maintenance General	grounds maintenance works apr 19-mar 20	804.00	134.00	670.00
idverde	Cemeteries	Grounds Maintenance General	grounds maintenance works apr 19-mar 20	14,020.80	2,336.80	11,684.00
idverde	Office Accommodation- Riverside House	GM Riverside House	grounds maintenance works apr 19-mar 20	259.57	43.26	216.31
idverde	Open Spaces	Grounds Maintenance General	grounds maintenance works apr 19-mar 20	12,707.45	2,117.91	10,589.54
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	staff spend/materials may 19	27,120.95	4,520.16	22,600.79
idverde	Green Spaces Contract Mgt	Events	staff spend/materials may 19	7,771.20	1,295.20	6,476.00
idverde	Edmondscote Sports Track	Grounds Maintenance General	staff spend/materials may 19	1,068.85	178.14	890.71
idverde	Development Control	Consultants Fees	consultancy for april 2019	2,244.10	374.02	1,870.08
idverde	Development Control	Consultants Fees	arb consultancy may 2019	2,244.10	374.02	1,870.08
Inchcape Fleet Solutions Ltd	Electric Cars	Oth Hired & Con Serv	NISSAN E-NV200 ELECT	5,396.93	899.49	4,497.44
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RV FINDER	1,800.00	300.00	1,500.00
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RV FINDER	324.00	54.00	270.00
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	analyselocal rv finder scar bank+park st	900.00	150.00	750.00
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RV FINDER	1,476.00	246.00	1,230.00
J C Applications Development	Insurance	Software	jcad lachs annual maint (2 users)	3,720.00	620.00	3,100.00
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	development services to set up etc	720.00	120.00	600.00
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	cash collection service	6,976.80	1,162.80	5,814.00
JAS Associates	CCTV	Oth Hired & Con Serv	MAINT OF SURVEILLANCE CAMERA 2017/18	720.00	120.00	600.00
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	SERVICE CONTRACTS	1,668.76	278.13	1,390.63
JNP Group Leamington Spa	Mechanical Smoke Ventilation	Fire Safety Works	wdc flats refurbishment	765.00	127.50	637.50
Jobsgopublic	Development Control	Central HR Recr-Vacancy Advertising	JOB LISTING	1,018.80	169.80	849.00
John Baxter & Sons Ltd	Women's Cycle Tour	Printing	womens tour 2019 leaflet	370.80	61.80	309.00
Jonathan Blackford Production Services	Pump Room Garden Project	Other Expenses	ecofest event 5th may 2019	900.00	0.00	900.00
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier 29/3/19 b levin	402.10	67.02	335.08
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leam courier 24/5 public notices	354.79	59.13	295.66
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	`LEAMINGTON COURIER PUBLIC NOTICES	378.44	63.07	315.37
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	331.14	55.19	275.95
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER ROP LOCAL	1,140.00	190.00	950.00
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 14/06 19X3 ETC	378.44	63.07	315.37
Justice Security Systems Ltd	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	EXTRA WORKS AS PER SE11336	388.98	64.83	324.15
KA Kits Academy CIC	Youth Sport Development	Project Expenses	sport/physical activ grant spaqf 19/20	1,400.00	0.00	1,400.00
Kids Run Free	Youth Sport Development	Grants-Revenue	grant: marathon kids festival	350.00	0.00	350.00
KILLGERM CHEMICALS LIMITED	Pest Control	Equipment Furniture & Materials	flea traps, etc	521.14	86.86	434.28
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	corporate buildings window cleaning apr	178.67	29.78	148.89
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	corporate buildings window cleaning apr	13.32	2.22	11.10
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	corporate buildings window cleaning apr	33.95	5.66	28.29
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	corporate buildings window cleaning apr	19.97	3.33	16.64
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	corporate buildings window cleaning apr	131.40	21.90	109.50
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	corporate buildings window cleaning apr	76.02	12.67	63.35
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	corporate buildings window cleaning apr	31.99	5.33	26.66

KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	communal clean 01/4-30/4/19	14,760.98	2,460.16	12,300.82
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	monthly window clean, cahndos crt, etc	791.62	131.94	659.68
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	cleaning services to town hall - apr 19	7,773.80	1,295.64	6,478.16
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	cleaning services to town hall - apr 19	1,147.34	191.22	956.12
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	cleaning services to town hall - apr 19	1,147.34	191.22	956.12
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	cleaning services to town hall - apr 19	573.68	95.61	478.07
KINGDOM SERVICES GROUP LTD	Outdoor Recreation	Contract Cleaning	cleaning services to town hall - apr 19	632.06	105.34	526.72
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	cleaning services to town hall - apr 19	21.11	3.52	17.59
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	cleaning services to town hall - apr 19	6.60	1.10	5.50
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	cleaning services to town hall - apr 19	981.82	163.64	818.18
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	cleaning services to town hall - apr 19	2,623.30	437.22	2,186.08
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	cleaning services to town hall - apr 19	332.33	55.39	276.94
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	cleaning services to town hall - apr 19	5,741.89	956.98	4,784.91
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	cleaning services to town hall - apr 19	671.11	111.85	559.26
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	cleaning services to town hall - apr 19	626.14	104.36	521.78
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	quarterly window cleaning may 2019	791.62	131.94	659.68
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	communal clean may 2019	14,760.98	2,460.16	12,300.82
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	may 2019 cleaning services - various	7,773.80	1,295.64	6,478.16
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	may 2019 cleaning services - various	1,147.34	191.22	956.12
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	may 2019 cleaning services - various	1,147.34	191.22	956.12
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	may 2019 cleaning services - various	573.68	95.61	478.07
KINGDOM SERVICES GROUP LTD	Outdoor Recreation	Contract Cleaning	may 2019 cleaning services - various	632.06	105.34	526.72
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	may 2019 cleaning services - various	21.11	3.52	17.59
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	may 2019 cleaning services - various	6.60	1.10	5.50
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	may 2019 cleaning services - various	981.82	163.64	818.18
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	may 2019 cleaning services - various	2,623.30	437.22	2,186.08
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	may 2019 cleaning services - various	332.33	55.39	276.94
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	may 2019 cleaning services - various	5,741.89	956.98	4,784.91
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	may 2019 cleaning services - various	671.11	111.85	559.26
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	may 2019 cleaning services - various	626.14	104.36	521.78
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	window cleaning corporate may 2019	178.67	29.78	148.89
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	window cleaning corporate may 2019	13.32	2.22	11.10
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	window cleaning corporate may 2019	33.95	5.66	28.29
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	window cleaning corporate may 2019	19.97	3.33	16.64
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	window cleaning corporate may 2019	131.40	21.90	109.50
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	window cleaning corporate may 2019	76.02	12.67	63.35
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	window cleaning corporate may 2019	31.99	5.33	26.66
Konnex Networks	26HT	Communic/Net Equip	26 HT MANAGED SERVICE FEE JULY 2019	857.88	142.98	714.90
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	AEH MANAGED SERVICE FEE JULY 2019	557.88	92.98	464.90
LAPWORTH PARISH COUNCIL	Rural and Urban Capital Improvements	Grants-Capital	rucis grant 240:repl.playgrmd equip/gate	21,741.00	0.00	21,741.00
Leamington History Group	Leamington Visitor Information Centre	Items For Resale	IRONMEN OF LEAMINGTON + HISTORY IN 100 B	256.00	0.00	256.00
LEAMINGTON LAWN TENNIS AND SQUASH CLI	Youth Sport Development	Grants-Revenue	grant:squash girls can day, etc	350.00	0.00	350.00
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	MONTHLY RENTAL	459.06	76.51	382.55
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	mva credit note, mileage at end date	-438.16	-73.03	-365.13
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	termination rental bk66 vzf	303.14	50.52	252.62
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	Oth Hired & Con Serv	monthly rental - peugeot partner van	372.91	62.15	310.76
Lillington Free Church Table Tennis Club	Youth Sport Development	Grants-Revenue	sports dev grant sqf 19/20 004	300.00	0.00	300.00
Lillington Youth Centre	Youth Sport Development	Grants-Revenue	SGF 19/20 003 SPORTS DEV GRANT -JUNIOR S	350.00	0.00	350.00
Lillington Youth Centre	Local Elections	Rent	HIRE OG LYC FOR EU 23/5/19	400.00	0.00	400.00
Lillington Youth Centre	European Election	Rent Deposit Loan Scheme	HIRE OG LYC FOR EU 23/5/19	400.00	0.00	400.00
LIQUIDLIN	RSC - Bar Supplies	Stores purchases	CAFE BONTE PLATINO BEANS 2X ETC	909.34	18.00	891.34
Little Wander Ltd	Royal Spa Centre	Art Fees & Exps-WDC	COMEDY CLUB PROGRAMMING - J ACASTER 30/5	9,497.53	1,582.92	7,914.61
Local Government Association	Democratic Representation	Subscriptions	lga membership	12,540.00	2,090.00	10,450.00
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	LOT 1: KITCHENS & BATHROOMS & LOT 3 WINDOWS	171,984.92	28,664.16	143,320.76
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	LOT 1 KITCHENS & BATHROOMS & LOT 3 WINDOWS &	59,282.94	9,880.45	49,402.49
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	full multi-des fees for the month of may	22,068.00	3,678.00	18,390.00
MetaCompliance Limited	Member Training	Training-Other	50 LICENSES TO ALIGN WITH EXISTING SUB	1,500.00	250.00	1,250.00
METRIC GROUP LTD	Parking Machine Upgrade	Payments To Main Contractor	SPRITE	241,302.00	40,217.00	201,085.00
MID WARWICKSHIRE CLEANING SUPPLIES LTI	Royal Spa Centre	Cleaning Materials	red polythene waste sacks etc	633.16	105.53	527.63
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	wireless alarm system 07/01-03/02/19	408.00	68.00	340.00
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	wireless alarm system 10/12/18-06/01/19	408.00	68.00	340.00
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	wireless alarm systems 12/11-09/12/18	408.00	68.00	340.00
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	lock up/un lock - dec 18	86.16	14.36	71.80
MITIE Security Ltd	Leamington Parking Displacement	Payments To Main Contractor	lock up/un lock - dec 18	291.84	48.64	243.20
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	29/10-03/03 wireless alarm system	-1,734.00	-289.00	-1,445.00
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	07/01-03/02/19 wireless alarm system	408.00	68.00	340.00
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	04/02-03/03/2019 wireless alarm system	408.00	68.00	340.00
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	4/2-3/3/19 wireless alarm system	408.00	68.00	340.00
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	1/4-28/4/19 wireless alarm system	408.00	68.00	340.00

MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	4/3-31/3/19 wireless alarm system	408.00	68.00	340.00
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	24/8/2018 onstall/deinstall	360.00	60.00	300.00
Motionhouse Ltd	Youth Sport Development	Project Expenses	grant: improving young people's lives	2,000.00	0.00	2,000.00
MPLC Motion Picture Licensing Company	Warwick Response Control Centre	Equipment Furniture & Materials	MPLC UMBRELLA LICENCE COVERING THE TEAM	417.70	69.62	348.08
NABMA	Events Management	Subscriptions	ANNUAL SUBSCRIPTION 2019/20	716.00	0.00	716.00
Need the Loo Toilet Hire	Pump Room Garden Project	Other Expenses	4 x standard portable toilets - 8/6/19	312.00	52.00	260.00
NEWS PLUS	Media Room	Newspapers & Periodicals	35 weeks 29/11/18 - 1/6/19	351.75	0.00	351.75
Norton Lindsey Village Hall	Norton Lindsey Village Hall	Grants-Capital	grant: building a new village hall	15,990.99	0.00	15,990.99
NTA Monitor Ltd	ICT Services	Security Equip	external penetration test w18115	2,700.00	450.00	2,250.00
NVA SERVICES LTDT/A AIRTECH ENVIRONMEI	RepM Electrical repairs	Payments To Main Contractor	DPPS/F POSITIVE PRESSURE FLAT UNIT BOXIN	1,569.53	261.58	1,307.95
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	wdc mobiles monthly bill	2,236.73	372.79	1,863.94
OAKWOOD SECURITY SOLUTIONS LIMITED	CP Covent Garden	Oth Hired & Con Serv	REPORT NO 6102 & MULTIPLE REPORTS	60.00	10.00	50.00
OAKWOOD SECURITY SOLUTIONS LIMITED	CP St Peters	Oth Hired & Con Serv	REPORT NO 6102 & MULTIPLE REPORTS	90.00	15.00	75.00
OAKWOOD SECURITY SOLUTIONS LIMITED	CP Linen Street	Oth Hired & Con Serv	REPORT NO 6102 & MULTIPLE REPORTS	240.00	40.00	200.00
Offchurch Village Hall Foundation	European Election	Rent Deposit Loan Scheme	hire of village hall 23/05/19	275.00	0.00	275.00
Office Depot UK Ltd	CSTeam	Stationery (holding account)	12252045 corporate stationery	470.00	78.33	391.67
OW Painting & Decorating	26HT	Oth Hired & Con Serv	painting of offices	961.26	0.00	961.26
Pakflatt (UK) Ltd	European Election	Stationery	EU TVD'S + CARRIAGE	639.00	106.50	532.50
Parkare Limited	CP St Peters	Equipment Furniture & Materials	o/n received initial callout and repair	324.60	54.10	270.50
Parkrun Ltd	Youth Sport Development	Grants-Revenue	sports dev grant sqf 19/20 006	400.00	0.00	400.00
Perfect Circle JV Ltd	Leamington Parking Displacement	Payments To Main Contractor	displacement car park project prof fees	8,310.00	1,385.00	6,925.00
PHOENIX SOFTWARE LTD	Integ Waste Collection Contract	Oth Hired & Con Serv	PROJECT STANDARD 2019 SINGLE LICENCE	496.96	82.83	414.13
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	1,014.55	169.10	845.45
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	12,606.86	2,101.14	10,505.72
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	3,247.04	541.18	2,705.86
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	821.82	136.97	684.85
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	4,701.88	783.65	3,918.23
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	973.68	162.29	811.39
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	296.95	49.49	247.46
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	540.00	90.00	450.00
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	458.20	76.37	381.83
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	3,069.40	511.57	2,557.83
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	1,321.72	220.30	1,101.42
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	558.90	93.15	465.75
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	830.31	138.39	691.92
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	4,958.87	826.48	4,132.39
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	2,640.42	440.06	2,200.36
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	640.70	106.79	533.91
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	734.61	122.43	612.18
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	571.91	95.32	476.59
PINNER AND SONS LIMITED	26HT	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	1,182.72	197.12	985.60
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE VALUATION 36520	2,690.36	448.39	2,241.97
PINNER AND SONS LIMITED	Green Space Development	PPM Corporate Op	MEASURED WORKS TO DATE VALUATION 36524	72,835.24	12,139.21	60,696.03
PINNER AND SONS LIMITED	Green Space Development	PPM Open Spaces	MEASURED WORKS TO DATE VALUATION 36524	5,231.97	871.99	4,359.98
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Non-Op	MEASURED WORKS TO DATE VALUATION 36524	6,099.18	1,016.54	5,082.64
PINNER AND SONS LIMITED	Bowling Facilities	Equipment Furniture & Materials	MEASURED WORKS TO DATE VALUATION 36524	511.74	85.29	426.45
PINNER AND SONS LIMITED	Edmondscote Sports Track	PPM Corporate Op	MEASURED WORKS TO DATE VALUATION 36524	1,465.97	244.33	1,221.64
PINNER AND SONS LIMITED	Paddling Pools	PPM Open Spaces	MEASURED WORKS TO DATE VALUATION 36524	5,264.51	877.42	4,387.09
PINNER AND SONS LIMITED	Cemeteries	PPM Open Spaces	MEASURED WORKS TO DATE VALUATION 36524	2,616.00	436.00	2,180.00
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	MEASURED WORKS TO DATE VALUATION 36524	3,582.60	597.10	2,985.50
PINNER AND SONS LIMITED	Rough Sleeping Initiative	Government Grants	MEASURED WORKS TO DATE VALUATION 36524	5,149.88	858.31	4,291.57
PINNER AND SONS LIMITED	Estate Management	PPM Corporate Op	MEASURED WORKS TO DATE VALUATION 36524	798.22	133.04	665.18
PINNER AND SONS LIMITED	Local Elections	Rent	MEASURED WORKS TO DATE VALUATION 36524	4,483.01	747.17	3,735.84
PINNER AND SONS LIMITED	European Election	Oth Hired & Con Serv	MEASURED WORKS TO DATE VALUATION 36524	2,882.84	480.47	2,402.37
PINNER AND SONS LIMITED	William Wallsgrove House	Oth Hired & Con Serv	MEASURED WORKS TO DATE VALUATION 36524	206.40	34.40	172.00
Plain English Campaign Limited	Web Services	Computer Equip Costs	INTERNET CRYSTAL MARK RENEWAL W225	900.00	150.00	750.00
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	landscape architects fee may19 st mary	4,702.50	783.75	3,918.75
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	supply/installed 1 x filtration pump	834.00	139.00	695.00
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	planned preventative maint. 03/05/2019	720.00	120.00	600.00
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	planned preventative maintenance	576.00	96.00	480.00
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	25/5-8/6/19 carried out morning	2,646.00	441.00	2,205.00
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	24/5/19 re-commissioned paddling pool	300.00	50.00	250.00
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	25/5-8/6/19 carried out morning visit	2,610.00	435.00	2,175.00
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	24/5 re-commission of paddling pool	300.00	50.00	250.00
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	APRIL CONSOLIDATED INVOICE	5,945.99	991.00	4,954.99
Proludic Ltd	Grounds Maintenance Contract Services	Playground Equipment	a2 sign	592.80	98.80	494.00
Radford Road Church	Local Elections	Rent	HIRE OF CHURCH HALL 23/05/2019	325.00	0.00	325.00
Radford Road Church	European Election	Rent Deposit Loan Scheme	HIRE OF CHURCH HALL EUROPEAN ELECTIONS	325.00	0.00	325.00
RANGE CLEANING SERVICES LTD	Beauchamp House	Contract Cleaning	beauchamp house, wkly clean may 19	913.15	152.20	760.95

Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	preparation: appeal statement w/18/1180	2,200.00	0.00	2,200.00
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT + B/W & COLOUR CLICK CHARGE	2,095.65	349.27	1,746.38
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	RENT + B/W & COLOUR CLICK CHARGE	4,945.38	824.23	4,121.15
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT + B/W & COLOUR CLICK CHARGE	5,640.49	940.08	4,700.41
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT + B/W & COLOUR CLICK CHARGE	1,566.13	261.02	1,305.11
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT B/W & COLOUR CLICK CHARGE	3,443.77	573.96	2,869.81
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT B/W & COLOUR CLICK CHARGE	1,391.94	231.99	1,159.95
Royal Mail Group Ltd	Electoral Registration	Postages	postal vote licence fee etc	801.60	133.60	668.00
Royal National Theatre	Royal Spa Centre	Cinema-Distributors	ntl all about eve 11 apr 19	645.46	107.58	537.88
S Dobinson T/A Trinity Training	Corporate Training	Corporate Training	SAFEGUARDING IN ACTION WORKSHOP 2019	567.81	0.00	567.81
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	WARWICK ADDITIONAL STREET MARSHALL ETC	571.20	95.20	476.00
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	UNIVERSITY OF WARWICK SCHEME STREET MARS	4,956.00	826.00	4,130.00
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WEEKEND MARHSALLS - (STREET) 10 HOURS	1,688.40	281.40	1,407.00
Santoro Ltd	Leamington Visitor Information Centre	Items For Resale	various goods	603.21	100.54	502.67
SCRIPTSTUFF ENTERTAINMENT	Arts Development	Grants-Revenue	AGR1.19.20.4 LEAMINGTON POETRY FESTIVAL	1,000.00	0.00	1,000.00
Send DM Ltd	Royal Pump Rooms Exhibitions	Postages	second class ocr postage letter	442.26	73.71	368.55
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	LOT 5 - RESPONSIVE REPAIRS - VALUATION NO. 3651	34,657.95	5,776.33	28,881.62
SIDESHOW BROADCAST LTD	Housing Supervision & Mgt (S&M) General	Consultants Fees	consultancy services	5,040.00	840.00	4,200.00
SIEMENS PLC	Prop Servs-Jephson Gardens	Electricity	METER OPERATION & COMMS LINK CHARGES	1,002.00	167.00	835.00
Signs Express (Warwick)	Integ Waste Collection Contract	Printing	SUPPLY ONLY EXTERNAL GRADE RECYCLING STI	345.00	57.50	287.50
Singalonga Productions Limited	Royal Spa Centre	Art Fees & Exps-WDC	75% of box office less deductions	1,848.14	308.02	1,540.12
SLC Sport and Leisure Consulting	Golf Course	Consultants Fees	NEWBOLD COMYN FEASIBILITY	6,896.10	1,149.35	5,746.75
Solartek Films Ltd	Enterprise Projects Reserve	Equipment Furniture & Materials	supply & install security film & logo to	702.00	117.00	585.00
Southern Electric	Christmas Illuminations - Leamington	Christmas Illuminations	continuous energy and service charges	305.43	50.90	254.53
Southern Electric	Christmas Illuminations - Leamington	Christmas Illuminations	christmas lights continuous energy 49 da	661.79	110.30	551.49
Southern Electric	Golf Course	Electricity	weekend day units/other time units	6,182.12	1,030.35	5,151.77
St Francis of Assisi	Local Elections	Rent	hire of main hall/kitchen 23/05/19	250.00	0.00	250.00
St Francis of Assisi	European Election	Rent Deposit Loan Scheme	hire of hall/kitchen 02/05/2019	250.00	0.00	250.00
St John Baptist PCC	European Election	Rent Deposit Loan Scheme	CHURCH HALL FOR POLLING STATION 23/5/19	500.00	0.00	500.00
St John Baptist PCC	Local Elections	Rent	CHURCH HALL FOR POLLING STATION 2/5/19	400.00	0.00	400.00
St John Baptist PCC	European Election	Rent Deposit Loan Scheme	CHURCH HALL FOR POLLING STATION 2/5/19	100.00	0.00	100.00
St Joseph's Parish Centre	European Election	Rent Deposit Loan Scheme	HIRE - ST JOSEPH'S-EURO ELECTION 23RD MA	325.00	0.00	325.00
St Mary Immaculate RC Church	European Election	Rent Deposit Loan Scheme	HIRE ST MARY IMMACULATE HALL ELECTION 23	384.00	0.00	384.00
St Mary Immaculate RC Church	Local Elections	Rent	HIRE OF ST MARYS IMMACULATE HALL 2MAY 19	384.00	0.00	384.00
St Mary Magdalene Church	European Election	Rent Deposit Loan Scheme	POLLING STATION 23/05/2019	273.75	0.00	273.75
St Paul's PCC	European Election	Rent Deposit Loan Scheme	hall hire 23/05/2019	830.00	0.00	830.00
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	23134 scient.servs analysis of samples	372.00	62.00	310.00
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	23063 SCIENT SERVS ANALYSIS	372.00	62.00	310.00
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC, STAIRLIFT	1,955.03	325.84	1,629.19
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC, STAIRLIFT	3,760.49	626.74	3,133.75
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	1x STAIRLIFT MAKE UNKNOWN VALUATION 36529	120.00	20.00	100.00
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	1x STAIRLIFT MAKE UNKNOWN VALUATION 36529	720.00	120.00	600.00
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	205.00	34.16	170.84
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	102.50	17.08	85.42
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(r) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	32.50	5.42	27.08
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	205.00	34.16	170.84
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	205.00	34.16	170.84
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	102.50	17.08	85.42
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	102.50	17.08	85.42
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	135.00	22.50	112.50
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	135.00	22.50	112.50
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	48.00	8.00	40.00
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	2,152.50	358.68	1,793.82
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	1x stannah maxi hydraulic etc valuation 36527	1,008.00	168.00	840.00
Strictly Theatre Co	Royal Spa Centre	Art Fees & Exps-WDC	THE BALLROOM BOYS SHOW FEE	11,103.36	1,850.56	9,252.80
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	11/05/2019 fortnightly grey bin	226,371.38	37,728.56	188,642.82
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	bulk collection may 19	827.02	137.84	689.18
Suez Recycling and Recovery UK Ltd	Events Management	Town Centre Management	bulk collection may 19	615.84	102.64	513.20
Suez Recycling and Recovery UK Ltd	Local Elections	Oth Hired & Con Serv	bulk collection may 19	1,486.42	247.74	1,238.68
Suez Recycling and Recovery UK Ltd	Economic Development	Economic Development	bulk collection may 19	171.80	28.63	143.17
Suez Recycling and Recovery UK Ltd	Street Cleansing	Oth Hired & Con Serv	bulk collection may 19	160.46	26.74	133.72
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Oth Hired & Con Serv	bulk collection may 19	237.22	39.53	197.69
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	bulk collection may 19	2,463.91	410.65	2,053.26
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	bulk collection may 19	2,227.05	371.18	1,855.87
Suez Recycling and Recovery UK Ltd	Open Spaces	Waste Disposal	bulk collection may 19	540.00	90.00	450.00
Supportive Learning CIC	Youth Sport Development	Project Expenses	grant: healthy mind/healthy body, etc	1,800.00	0.00	1,800.00
Sustainability West Midlands Ltd	Heat Network Distribution Unit	Oth Hired & Con Serv	project manager fees, etc	3,600.00	600.00	3,000.00
Sydenham Neighbourhood Initiatives Ltd	Local Elections	Rent	HIRE OF YOUTH CENTRE & DAY SUITE 23/5/19	434.40	72.40	362.00
T J S Hire Co (Humberside) Ltd	Civic Expenses	Oth Hired & Con Serv	fuel fuel 28 litres @ 1.7500 per litre	314.40	52.40	262.00

T J S Hire Co (Humberside) Ltd	European Election	Oth Hired & Con Serv	collection 1x collection @17.00	409.33	68.22	341.11
T J S Hire Co (Humberside) Ltd	European Election	Oth Hired & Con Serv	collection 1x collection	407.23	67.87	339.36
Taylormade Castings Ltd	Green Spaces Contract Mgt	Street Seats	l8 leaf steel bench and carriage	1,056.00	176.00	880.00
Teatro	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT THE GOVERNMENT INSPECTOR	325.97	0.00	325.97
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	to conduct various asbestos consultancy valuation 36515	18,126.00	3,021.00	15,105.00
The Arch Company Properties Ltd	Court St Creative Arches	Rent	RENT & INSURANCE ST CLEMENS STREET	6,796.88	1,132.81	5,664.07
The Association of Electoral Administrators	Electoral Registration	Consultants Fees	consutancy services for may 19	7,798.32	1,299.72	6,498.60
The Complete Pub Company Ltd	European Election	Oth Hired & Con Serv	HIRE CARPARK FOR POLLING STATION	360.00	60.00	300.00
THE HOUSING OMBUDSMAN	Housing Supervision & Mgt (S&M) General	Subscriptions	units as at 31 march 2018 as reported	6,885.00	0.00	6,885.00
The Rotary Club of Warwick	Arts Development	Grants-Revenue	AGR1.19.20.3 YOUNG PEOPLES MID SUMMER	500.00	0.00	500.00
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	wm monthly music service fee	1,023.26	170.54	852.72
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS 6/5/19-31/5/19	3,270.68	0.00	3,270.68
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOIELDS ELECTION LAW LL PR R46	534.60	48.60	486.00
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	provenue - july 19	384.00	64.00	320.00
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	postcode look up 1/7/19-30/6/20	600.00	100.00	500.00
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	charges for electricity various sites	61,363.60	7,467.49	53,896.11
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	charges for electricity at wdc site	59,083.62	7,247.77	51,835.85
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	lifeline vi(uk) & maalb	10,800.00	1,800.00	9,000.00
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	mtamie 10mm wristap assyx10 etc	324.00	54.00	270.00
TW Toilets	Women's Cycle Tour	Events	8 TOILETS & 2 DISABLED WARWICK CYCLE RAC	770.00	0.00	770.00
Umbravilia Marquees Ltd	Pump Room Garden Project	Equipment Furniture & Materials	9mx9m france marquee 5/5/19 etc	751.20	125.20	626.00
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Events Management	TCM Non Sporting Events	VARIABLE INVOICE MAY 2019	391.10	65.18	325.92
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	CORE INVOICE MAY 2019	13,905.97	2,317.66	11,588.31
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE MAY 2019	5,060.75	843.46	4,217.29
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	CORE INVOICE MAY 2019	148,053.11	24,675.52	123,377.59
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	CORE INVOICE MAY 2019	25,056.86	4,176.14	20,880.72
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND 613456	30.00	5.00	25.00
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND 613456	68.76	11.46	57.30
Vodafone Limited	Events Management	Data Phone Lines	BROADBAND 613456	20.64	3.44	17.20
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND 613456	15.60	2.60	13.00
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND 613456	40.80	6.80	34.00
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND 613456	23.48	3.91	19.57
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND 613456	20.64	3.44	17.20
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND 613456	23.48	3.91	19.57
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND 613456	256.79	42.82	213.97
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND 613456	44.13	7.36	36.77
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND 613456	121.20	20.20	101.00
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND 613456	15.60	2.60	13.00
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND 613456	161.52	26.90	134.62
WALLGATE LTD	PC Public Conveniences- General	R+M(r) Responsive Main Contract	RENEW SERVICE CONTRACT	1,900.80	316.80	1,584.00
Warwick Ambulance Association	Women's Cycle Tour	Events	SUPPLY FIRST AID COVER WOMENS TOUR 13/06	250.00	0.00	250.00
Warwick Corps of Drums	Local Elections	Rent	HIRE FOR ELECTIONS 03/05/2019	250.00	0.00	250.00
Warwick Students' Union	Integ Waste Collection Contract	Advertising	emails to students advising waste collec	420.00	70.00	350.00
Warwick Words	Arts Development	Grants-Revenue	AGR1.19.20.5 WARWICK WORDS HISTORY FEST	1,500.00	0.00	1,500.00
WARWICKSHIRE COUNTY COUNCIL	Leamington Parking Displacement	Payments To Main Contractor	s106 obligation w/18/1817	8,000.00	0.00	8,000.00
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	legal services billing, etc may 19	64,477.74	10,746.29	53,731.45
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	legal services billing, etc may 19	4,071.05	496.00	3,575.05
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Income	concessionary travel payments 18-19	1,540.00	0.00	1,540.00
Warwickshire Rural Community Council	Housing Strategy & Development	Oth Hired & Con Serv	31/05/2019 warwick district housing	10,045.00	0.00	10,045.00
Water Plus Select Limited	Edmondscote Sports Track	Water Charges-Metered	water supply sports field edmondscote rd	271.61	0.00	271.61
Wernick Hire Ltd	European Election	Rent	VARIOUS OFFICE EQUIPMENT	5,100.67	850.11	4,250.56
WESSEX ASSOCIATED INDUSTRIES LIMITED	Recycling & Refuse containers 12/13	Payments To Main Contractor	charge for collection of damaged bins	534.00	89.00	445.00
West Midlands Employers	Democratic Representation	Subscriptions	wmc pension liabilities 19/20	2,970.00	0.00	2,970.00
West Midlands Employers	CSTeam	Other Expenses	investigation	4,129.92	688.32	3,441.60
West Midlands Employers	Corporate Training	Corporate Training	STAGE 1 PILOT WORKSHOPS AND DESIGN	3,186.00	531.00	2,655.00
Whitnash Fun Day	Youth Sport Development	Project Expenses	grant: whitnash fun day, sword school,	1,200.00	0.00	1,200.00
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	grant: whitnash comm. hub project	4,866.52	0.00	4,866.52
WHITNASH TOWN COUNCIL	Local Elections	Rent	HIRE COMMUNITY HALL WDC ELECTIONS + EURO	220.25	0.00	220.25
WHITNASH TOWN COUNCIL	European Election	Rent Deposit Loan Scheme	HIRE COMMUNITY HALL WDC ELECTIONS + EURO	220.25	0.00	220.25
Young People First	Youth Sport Development	Grants-Revenue	SPORTS DEV GRANT 19/20 005 BYP SUMMER	300.00	0.00	300.00
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	RECOVERY STATEMENT	11,872.26	0.00	11,872.26
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	RECOVERY STATEMENT	1,875.00	0.00	1,875.00
				4,231,809.15	666,475.91	3,565,333.24