

Warwick District Council

Supplier Payments of £250 or more during July 2019

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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
ADT Fire and Security PLC	Desktop Infrastructure	Security Equip	ADDITIONAL WORK ACCESS CONTROL SYSTEM	515.57	85.93	429.64	15/07/2019
ADT Fire and Security PLC	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	MAINTENANCE OF CLOSED CIRCUIT TV SYSTEM	1,291.26	215.21	1,076.05	08/07/2019
Alan Clayton Concerts Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	settlement:the spirit of elvis - 22/6/19	3,751.63	0.00	3,751.63	22/07/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE & PAY	470.32	78.39	391.93	15/07/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE & PAY	770.81	128.47	642.34	15/07/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE BARCODE TESTING F	830.86	138.48	692.38	03/07/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE & PAY	967.38	161.23	806.15	15/07/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	additional a/c fee, etc - wadt	1,879.94	313.32	1,566.62	01/07/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE POST OFFICE & PAY	1,932.86	322.14	1,610.72	15/07/2019
ALPHATRACK	Warwick Response Control Centre	Equipment Furniture & Materials	RETUNE ALL TVS CHANDOS COURT	646.80	107.80	539.00	03/07/2019
Alphatrack Systems Ltd	Very Sheltered Housing	Oth Hired & Con Serv	TANNERY COURT - REPLACED PUSH BUTTON	330.00	55.00	275.00	31/07/2019
Alphatrack Systems Ltd	Housing support	Oth Hired & Con Serv	MAINTENANCE CONTRACT COVERING DOOR ENTRY VAL:36516	2,352.34	392.06	1,960.28	10/07/2019
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	JUNE 2019 CCTV MAINTENANCE DOOR ENTRY FIRE WARDEN CONTROL	2,352.34	392.06	1,960.28	08/07/2019
AMC Computer Supplies Ltd	ICT Services	Corporate software-rechargeable	RSA SecurID Software Token Seeds etc	1,072.20	178.70	893.50	24/07/2019
AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	previous meter reading 04/07/2019 etc	528.61	88.10	440.51	31/07/2019
AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	PREVIOUS LATEST METER READINGS	3,048.48	508.08	2,540.40	08/07/2019
ANYWHERE CARE LTD	Warwick Response Control Centre	Training-Other	TRAINING ON NEW PLATFORM	600.00	100.00	500.00	15/07/2019
ARCO Ltd	Neighbourhood Estates Services	Other Materials	CONSOLIDATED INVOICE APRIL 2019	12.96	2.16	10.80	15/07/2019
ARCO Ltd	EH Food + Occupational Safety	Other Expenses	CONSOLIDATED INVOICE MARCH 2019	29.68	4.95	24.73	15/07/2019
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	CONSOLIDATED INVOICE APRIL 2019	44.93	7.49	37.44	15/07/2019
ARCO Ltd	Asset Management	Clothes and Uniforms	CONSOLIDATED INVOICE APRIL 2019	75.59	12.60	62.99	15/07/2019
ARCO Ltd	Private Sector Housing	Other Expenses	CONSOLIDATED INVOICE MARCH 2019	93.58	15.60	77.98	15/07/2019
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	CONSOLIDATED INVOICE APRIL 2019	180.79	30.13	150.66	15/07/2019
ARCO Ltd	Crematorium	Equipment Furniture & Materials	CONSOLIDATED INVOICE MARCH 2019	438.88	73.15	365.73	15/07/2019
Arcus Consulting LLP	Private stock condition survey	Consultants Fees	pro services in connection with project	20,662.08	3,443.68	17,218.40	17/07/2019
Armonico Consort	Arts Development	Grants-Key	KC.AC.19.20 KEY CLIENT AWARD	2,500.00	0.00	2,500.00	08/07/2019
Ashmead Price Ltd T/A Ashmead Price	Pump Room Gardens Parks 4 People Project	Consultants Fees	PUMP ROOM GARDENS DELIVERY STAGE OPERATIONS	8,856.90	1,476.15	7,380.75	03/07/2019
ASHTREAD PLANT HIRE COMPANY LTD	European Election	Oth Hired & Con Serv	FLUSHING LOO	360.00	60.00	300.00	24/07/2019
ASHTREAD PLANT HIRE COMPANY LTD	European Election	Oth Hired & Con Serv	fire related unit	828.00	138.00	690.00	24/07/2019
ASHTREAD PLANT HIRE COMPANY LTD	European Election	Oth Hired & Con Serv	DIESEL GENERATOR - ELECTRICAL INSTALATION	974.13	158.53	815.60	24/07/2019
ASHTREAD PLANT HIRE COMPANY LTD	European Election	Oth Hired & Con Serv	diesel generator,etc	993.27	160.87	832.40	24/07/2019

ASHTeAD PLANT HIRE COMPANY LTD	European Election	Oth Hired & Con Serv	fire related unit	1,656.00	276.00	1,380.00	24/07/2019
AspireMedia Productions Limited	Royal Spa Centre	Art Fees & Exp-N/WDC	REFUND SETTLEMENT HERE COME THE GIRLS	11,006.35	0.00	11,006.35	10/07/2019
ATI Projects Ltd	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	kenilworth leisure centre - phase 1 fund	6,000.00	1,000.00	5,000.00	29/07/2019
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	19 NIGHTS ACCOMMODATION	1,045.00	0.00	1,045.00	08/07/2019
Axess Systems Ltd	Desktop Infrastructure	Comp Equip	logitech k120 keyboard	2,571.60	428.60	2,143.00	29/07/2019
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	part credit against inv 560898 10/12/18	-582.24	-97.04	-485.20	15/07/2019
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	RESPONSIVE REPAIRS VALUATION NO. 36548	81.35	13.56	67.79	15/07/2019
Axis Europe Plc	RepM Energy Efficiency	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS VALUATION NO. 36548	4,864.20	810.70	4,053.50	15/07/2019
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS VALUATION NO. 36548	4,988.60	831.45	4,157.15	15/07/2019
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS VALUATION NO. 36548	68,143.11	11,357.27	56,785.84	15/07/2019
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS VALUATION NO. 36548	210,528.33	35,089.00	175,439.33	15/07/2019
Banner Group Limited	CSTeam	Stationery (holding account)	OFFICE STATIONERY SUPPLIES	2,650.14	441.70	2,208.44	03/07/2019
BAYDALE CONTROL SYSTEMS	Spencer Yard	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	85.06	14.18	70.88	10/07/2019
BAYDALE CONTROL SYSTEMS	Althorpe Innov & Enterprise Centre	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	94.74	15.79	78.95	10/07/2019
BAYDALE CONTROL SYSTEMS	Prop Servs-Jephson Gardens	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	94.74	15.79	78.95	10/07/2019
BAYDALE CONTROL SYSTEMS	CP Covent Garden	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	94.78	15.80	78.98	10/07/2019
BAYDALE CONTROL SYSTEMS	EH Environmental Protection	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	94.78	15.80	78.98	10/07/2019
BAYDALE CONTROL SYSTEMS	26HT	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	189.52	31.59	157.93	10/07/2019
BAYDALE CONTROL SYSTEMS	Crematorium	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	189.52	31.59	157.93	10/07/2019
BAYDALE CONTROL SYSTEMS	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	189.52	31.59	157.93	10/07/2019
BAYDALE CONTROL SYSTEMS	Rough Sleeping Initiative	Government Grants	VALUATION 36557 FOR MONTH OF JUNE	340.80	56.80	284.00	10/07/2019
BAYDALE CONTROL SYSTEMS	Bowling Facilities	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	369.28	61.55	307.73	10/07/2019
BAYDALE CONTROL SYSTEMS	Office Accommodation- Town Hall	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	473.88	78.98	394.90	10/07/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	475.00	79.17	395.83	10/07/2019
BAYDALE CONTROL SYSTEMS	Royal Spa Centre	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	568.55	94.76	473.79	10/07/2019
BAYDALE CONTROL SYSTEMS	Tenant Development	Printing	VALUATION 36557 FOR MONTH OF JUNE	854.81	142.47	712.34	10/07/2019
BAYDALE CONTROL SYSTEMS	Warwick Response Control Centre	Equipment Furniture & Materials	VALUATION 36557 FOR MONTH OF JUNE	880.80	146.80	734.00	10/07/2019
BAYDALE CONTROL SYSTEMS	Royal Pump Rooms	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	1,317.14	219.52	1,097.62	10/07/2019
BAYDALE CONTROL SYSTEMS	Office Accommodation- Riverside House	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	1,686.53	281.09	1,405.44	10/07/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(r) Fire Fighting Equipment	VALUATION 36557 FOR MONTH OF JUNE	1,890.41	315.08	1,575.33	10/07/2019
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	VALUATION 36557 FOR MONTH OF JUNE	7,044.00	1,174.00	5,870.00	10/07/2019
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VALUATION 36557 FOR MONTH OF JUNE	7,517.07	1,252.85	6,264.22	10/07/2019
BCAC UK	Arts Development	Grants-Revenue	brazillian cultural week2019 agr1.1920.1	1,500.00	0.00	1,500.00	01/07/2019
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	COLLECTION OF BID LEVY INVOICES 2018/19	1,422.98	237.16	1,185.82	22/07/2019
BLUEFORT SECURITY	ICT Services	Security Equip	bluefort evolve level1 support for rsa	11,285.45	1,880.91	9,404.54	01/07/2019
Bottomline Technologies Ltd	Accountancy	IT Software	epay server professional services	1,200.00	200.00	1,000.00	03/07/2019
Bridgehouse Property Consultants Limited	Bremridge Close House Purchases	Consultants Fees	affordable housing new development barfo	33,300.00	5,550.00	27,750.00	08/07/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	vat due on stat fee £4007.04	801.41	0.00	801.41	08/07/2019
Bristow & Sutor	Revenues	Bailiffs Fees	fee pd £300 vat stat fee ctax £2263.13	812.63	512.63	300.00	08/07/2019
BRITISH TELECOMMUNICATIONS PLC	Crematorium	Telephone Rentals	data/voice networks	2,252.59	352.10	1,900.49	17/07/2019

BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	usage charges, one off charges and cred	3,440.24	573.37	2,866.87	10/07/2019
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	LEAMINGTON ACCENT JULY 19	388.80	64.80	324.00	15/07/2019
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	ACCENT ADH KENILWORTH 69.5 X 52.9MM	486.00	81.00	405.00	15/07/2019
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	accent adh warwick	486.00	81.00	405.00	29/07/2019
Brown Matthews Architects Ltd	Green Space Development	PPM Open Spaces	WALL ADJACENT TO PROPERTY IN HIGH STREET KENILWORTH	2,800.00	0.00	2,800.00	15/07/2019
Brunswick Healthy Living Centre	European Election	Rent Deposit Loan Scheme	hire of community hall 02 & 23/05/2019	347.00	0.00	347.00	22/07/2019
Brunswick Healthy Living Centre	Local Elections	Rent	hire of community hall 02 & 23/05/2019	347.00	0.00	347.00	22/07/2019
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	agreed final fee	706.20	117.70	588.50	29/07/2019
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	consultancy	1,801.20	300.20	1,501.00	29/07/2019
Burns Owens Partnership Ltd, t/a BOP Consulting	Arts Development	Consultants Fees	for work related to impact study	11,835.00	1,972.50	9,862.50	10/07/2019
C W CONSULTANCY	ICT Services	Comp Equip	install pvc trunking as required	1,428.00	238.00	1,190.00	10/07/2019
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE & CLIMATE CHANGE LEVY	2,318.77	386.46	1,932.31	22/07/2019
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE CLIMATE CHANGE LEVY	5,423.42	903.90	4,519.52	03/07/2019
Candy Floss Crazy	Warwick Community Forum	World War 1 Commemorations	hire of hot dog cart 21/07/2019	375.00	0.00	375.00	29/07/2019
Capita Property & Infrastructure	1 Warwick Street site	Consultants Fees	EA SUPPORT (FFB)	1,200.00	200.00	1,000.00	08/07/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	57563 san miguel keg 11 5x etc	68.21	11.37	56.84	10/07/2019
CARLSBERG UK LTD	Royal Spa Centre	Hospitality	57563 san miguel keg 11 5x etc	82.80	13.80	69.00	10/07/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	57563 san miguel keg 11 5x etc	4,025.00	670.83	3,354.17	10/07/2019
CDW Limited	Finance Customer Contact Service	Office Equipment	plantronics supraplus hw215in/a etc	89.33	14.89	74.44	24/07/2019
CDW Limited	Revenues	Office Equipment	plantronics supraplus hw215in/a etc	89.33	14.89	74.44	24/07/2019
CDW Limited	ICT Services	Comp Equip	CISCO 1000BASE	363.50	60.58	302.92	15/07/2019
CDW Limited	Reception Facilities & Leamington OSS	Computer Equip Costs	plantronics supraplus hw215in/a etc	374.59	62.43	312.16	24/07/2019
CDW Limited	ICT Services	Comp Equip	CISCO IP PHONE	3,089.52	514.92	2,574.60	15/07/2019
Chambers Touring Ltd	Royal Spa Centre	Art Fees & Exps-WDC	27/6/19 leamington spa centre tour date	10,775.56	1,795.93	8,979.63	10/07/2019
CHILTERN RAILWAYS	Chief Executive's Office	Public Transport	BUSINESS TRAVEL TICKET SALES	29.70	0.00	29.70	08/07/2019
CHILTERN RAILWAYS	ICT Services	Public Transport	BUSINESS TRAVEL TICKET SALES	221.70	0.00	221.70	08/07/2019
Civica Services Limited	Benefits	Consultants Fees	civica on demand resource-appeals june	330.41	55.07	275.34	31/07/2019
Civica UK Ltd	Revenues	Computer Equip Costs	PENALTIES MODULE	1,512.66	252.11	1,260.55	03/07/2019
CJ's Events Warwickshire Ltd	Events Management	Town Centre Management	generator hire, del/coll	360.00	60.00	300.00	22/07/2019
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	harris fencing;national bowls champ trad	574.06	95.68	478.38	24/07/2019
CJ's Events Warwickshire Ltd	Pump Room Garden Project	Other Expenses	6ft tables, deck chairs, gazebo hire	798.00	133.00	665.00	01/07/2019
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	service as per national bowls champion	14,131.56	2,355.26	11,776.30	24/07/2019
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	VALUATION 11 - WDC HIGH RISE FRA WORKS	509,083.28	84,847.21	424,236.07	08/07/2019
Cleavers Removals and Storage	Tenancy Management	ASB Special Measures	removal from hibber crt	1,272.00	212.00	1,060.00	29/07/2019
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 - June 19 Intruder alarm works VALUATION 36559	52.74	8.79	43.95	22/07/2019
Close Circuit Security Services Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 - June 19 Intruder alarm works VALUATION 36559	99.54	16.59	82.95	22/07/2019
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 - June 19 Intruder alarm works VALUATION 36559	105.48	17.58	87.90	22/07/2019
Close Circuit Security Services Ltd.	URC Compensation	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 - June 19 Intruder alarm works VALUATION 36559	144.10	24.02	120.08	22/07/2019

Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	HP670J0213 LOT4 - June 19 Intruder alarm works VALUATION 36559	163.86	27.31	136.55	22/07/2019
Close Circuit Security Services Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Intruder Alarms	HP670J0213 LOT4 - June 19 Intruder alarm works VALUATION 36559	330.00	55.00	275.00	22/07/2019
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	ringo fee, etc	7,921.88	1,320.32	6,601.56	22/07/2019
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	ringgo fee, etc	9,019.98	1,503.34	7,516.64	22/07/2019
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	ringgo fee, etc	10,148.73	1,691.45	8,457.28	22/07/2019
COLUMBARIA COMPANY	Crematorium	Memorials	35 honeycomb s 2000 vaults	15,450.00	2,575.00	12,875.00	31/07/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temporary staff wk end 21 july	2,011.43	335.23	1,676.20	29/07/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	2,155.68	359.27	1,796.41	15/07/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of wdc staff w/e 14/07/19	2,182.94	363.81	1,819.13	22/07/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temporary staff wk23 jun 19	2,294.92	382.47	1,912.45	01/07/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF W/E 30/06/2019	2,381.19	396.85	1,984.34	08/07/2019
Coventry City Council	Human Resources	Disclosure & Barring service	db5 application recharge apr to jun	538.08	89.68	448.40	31/07/2019
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	db5 application recharge apr to jun	968.00	0.00	968.00	31/07/2019
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	WARWICK ACCOMMODATION GRANT	9,260.76	0.00	9,260.76	15/07/2019
Creditsafe Business Solutions Ltd	Procurement	Credit searches	STANDARD V FREEDOM IM	1,080.00	180.00	900.00	03/07/2019
Cushman & Wakefield Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	consultancy time gallows hill meetings	4,838.40	806.40	4,032.00	24/07/2019
Cushman & Wakefield Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	consultancy time gallows hill negotiations	5,400.00	900.00	4,500.00	24/07/2019
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	June 19 Corp Gas repairs	63.00	10.50	52.50	08/07/2019
D & K Heating Services Limited	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Gas Responsive	June 19 Corp Gas repairs	228.91	38.15	190.76	08/07/2019
D & K Heating Services Limited	Open Spaces	Grounds Maintenance	GAS SERVICING & INSTALLATIONS VALUATION 36558	370.27	61.71	308.56	08/07/2019
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Gas Responsive	June 19 Corp Gas repairs	376.51	62.75	313.76	08/07/2019
D & K Heating Services Limited	Estate Management	PPM Corporate Op	GAS SERVICING & INSTALLATIONS VALUATION 36558	388.18	64.70	323.48	08/07/2019
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	June 19 Corp Gas repairs	399.97	66.66	333.31	08/07/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	GAS SERVICING & INSTALLATIONS VALUATION 36558	1,325.11	220.85	1,104.26	08/07/2019
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	June 19 Corp Gas repairs	1,485.00	247.50	1,237.50	08/07/2019
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	June 19 Corp Gas repairs	2,108.76	351.46	1,757.30	08/07/2019
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	GAS SERVICING & INSTALLATIONS VALUATION 36558	3,397.92	566.33	2,831.59	08/07/2019
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	June 19 Corp Gas repairs	3,937.57	656.26	3,281.31	08/07/2019
D & K Heating Services Limited	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	June 19 Corp Gas repairs	5,534.16	922.36	4,611.80	08/07/2019
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	GAS SERVICING & INSTALLATIONS VALUATION 36558	13,826.58	2,304.43	11,522.15	08/07/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	GAS SERVICING & INSTALLATIONS VALUATION 36558	64,102.79	10,683.77	53,419.02	08/07/2019
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	GAS SERVICING & INSTALLATIONS VALUATION 36558	116,611.12	19,435.34	97,175.78	08/07/2019
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS SERVICE CHARGES	56.64	9.44	47.20	15/07/2019
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS SERVICE CHARGES	787.14	131.19	655.95	15/07/2019
Daisy Communications Ltd	Telephone Bill holding account	Telephone Rentals	VOICE CALLS SERVICE CHARGES SELECT SERVI	12,611.32	2,098.59	10,512.73	08/07/2019

Darrall & Dodd Print Limited	Street Cleansing	Oth Hired & Con Serv	500x abandoned vehicle envelopes	564.00	94.00	470.00	10/07/2019
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	dell 19 monitor p1917s - 48 cm black uk	2,415.12	402.52	2,012.60	24/07/2019
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	optiplex 3060 micro form factor btx	3,948.00	658.00	3,290.00	24/07/2019
District Councils Network	Democratic Representation	Subscriptions	ANNUAL MEMBERSHIP FEE 2019/2020	1,198.80	199.80	999.00	01/07/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS VALUATION 36553	9.58	1.60	7.98	08/07/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	RESPONSIVE REPAIRS VALUATION 36553	177.06	29.50	147.56	08/07/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	RESPONSIVE REPAIRS VALUATION 36553	628.89	104.81	524.08	08/07/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	RESPONSIVE REPAIRS VALUATION 36553	1,195.65	199.26	996.39	08/07/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Smoke Alarms	RESPONSIVE REPAIRS VALUATION 36553	2,295.40	382.56	1,912.84	08/07/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	RESPONSIVE REPAIRS VALUATION 36553	4,983.19	830.51	4,152.68	08/07/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	RESPONSIVE REPAIRS VALUATION 36553	13,434.10	2,239.04	11,195.06	08/07/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	RESPONSIVE REPAIRS VALUATION 36553	20,160.67	3,360.17	16,800.50	08/07/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	RESPONSIVE REPAIRS VALUATION 36553	34,116.46	5,686.22	28,430.24	08/07/2019
Dotted Eyes Ltd	ICT Services	GIS Maintenance	fixed maintenance licence + support + da	1,602.00	267.00	1,335.00	31/07/2019
EDS (Electrical Data Security) Ltd	CP Covent Garden	Oth Hired & Con Serv	Repair faulty time clock	486.00	81.00	405.00	24/07/2019
EDS (Electrical Data Security) Ltd	CP Covent Garden	Oth Hired & Con Serv	work dockets 1030134 and 1030135	1,783.20	297.20	1,486.00	22/07/2019
Electoral Reform Services	Electoral Registration	Postages	auto response website return hnl apr 19	783.36	130.56	652.80	17/07/2019
Electoral Reform Services	Local Elections	Printing	poll cards and postage	2,447.86	407.98	2,039.88	22/07/2019
Electoral Reform Services	Local Elections	Printing	postage vote printing	20,613.06	3,435.51	17,177.55	22/07/2019
Electoral Reform Services	European Election	Postages	ELECTION MATERIAL - EUROPEAN ELECTION	21,206.84	3,534.47	17,672.37	10/07/2019
Electoral Reform Services	European Election	Printing	ELECTION MATERIAL - EUROPEAN ELECTION	21,206.84	3,534.48	17,672.36	10/07/2019
Electoral Reform Services	Local Elections	Printing	ballot paper printing	21,771.89	3,628.65	18,143.24	22/07/2019
Electoral Reform Services	Local Elections	Printing	poll card, postage	38,102.69	6,350.45	31,752.24	22/07/2019
ENTERTAINMENT FILM DISTRIBUTORS LTD	Royal Spa Centre	Cinema-Distributors	FISHERMAN'S FRIEND	415.20	69.20	346.00	29/07/2019
ESPO	Gas Contract Holding Account	Gas	gas consolidated invoice	11,388.65	1,057.77	10,330.88	31/07/2019
ESPO	Gas Contract Holding Account	Gas	GAS SUPPLY CONSOLIDATED INVOICE	13,674.98	1,335.57	12,339.41	03/07/2019
Estates Gazette	Estate Management	Subscriptions	RENEWAL DIGITAL & TABLET	378.00	63.00	315.00	08/07/2019
European Electronique	Transforming Our Workplace	Computer Equip Costs	upgrade enhanced without apps cuwl std	2,350.30	391.72	1,958.58	29/07/2019
Exterior Media (UK) Limited	Leamington Parking Displacement	Advertising	camaign from 4/2/19-3/3/19	514.80	85.80	429.00	15/07/2019
Exterior Media (UK) Limited	Leamington Parking Displacement	Advertising	leamington car park closures	3,120.00	520.00	2,600.00	15/07/2019
F G MARSHALL LTD	Crematorium	Book of Remembrance	VRS IMAGING BOOKS OF REMEMBRANCE	816.82	136.14	680.68	08/07/2019
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	COLLECT PALLET WATE BARRELS REPLACEMENTS	964.86	160.81	804.05	03/07/2019
FIERY FEET LTD	Royal Spa Centre	Art Fees & Exp-N/WDC	settlement - fiery feet	4,180.11	0.00	4,180.11	10/07/2019
FINORLA LIMITED T/A COMPLETE WEED CONTROL (WARWICK)	Grounds Maintenance Contract Services	Grounds Maintenance General	herbicides application mill hs terrace	360.00	60.00	300.00	31/07/2019
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	HP670J0213 LOT3 JUNE 2019 CONTRACT WORKS	17.41	2.90	14.51	03/07/2019
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	HP670J0213 LOT3 JUNE 2019 CONTRACT WORKS	41.53	6.92	34.61	03/07/2019
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	HP670J0213 LOT3 JUNE 2019 CONTRACT WORKS	54.88	9.15	45.73	03/07/2019
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HP670J0213 LOT3 JUNE 2019 CONTRACT WORKS	59.44	9.91	49.53	03/07/2019
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP670J0213 LOT3 JUNE 2019 CONTRACT WORKS	104.47	17.41	87.06	03/07/2019

Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HP670J0213 LOT3 JUNE 2019 CONTRACT WORKS	139.29	23.21	116.08	03/07/2019
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(r) Fire Alarms	HP670J0213 LOT3 JUNE 2019 CONTRACT WORKS	203.26	33.88	169.38	03/07/2019
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	HP670J0213 LOT3 JUNE 2019 CONTRACT WORKS	211.88	35.31	176.57	03/07/2019
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	HP670J0213 LOT3 JUNE 2019 CONTRACT WORKS	389.09	64.85	324.24	03/07/2019
Fire Safe Services Ltd	Office Accommodation- Town Hall	PPM M+E Corporate Op	FIRE ALARM INSTALLATION WORKS VALUATION 36567	42,682.02	7,113.67	35,568.35	24/07/2019
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	masterplanning land north of galows hill	1,758.00	293.00	1,465.00	31/07/2019
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	masterplanning land north of gallows hil	3,762.00	627.00	3,135.00	01/07/2019
FREEDOM NURSERIES LIMITED TRADING AS HINTONS	Warwick Response Control Centre	Equipment Furniture & Materials	79 HALF WALL BASKETS ACORN COURT	815.62	135.94	679.68	08/07/2019
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AIDS & ADAPTATIONS VALUATION 36560	12,904.03	2,150.66	10,753.37	08/07/2019
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	agency staff p/e 07/07/19	722.40	120.40	602.00	22/07/2019
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	BASIC RATE	1,176.00	196.00	980.00	08/07/2019
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	period end 19/07/2019 t/s a165043 36.75	1,234.80	205.80	1,029.00	31/07/2019
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	BASIC RATE DC	1,243.20	207.20	1,036.00	03/07/2019
GCA (UK) Limited	Structural Improvements	Payments To Main Contractor	ADDITIONAL SITE & STRUCTURAL REPORT	459.00	76.50	382.50	08/07/2019
GCA (UK) Limited	Roof Covering	Payments To Main Contractor	VISIT & STRUCTURAL REPORT TANNERY COURT	510.00	85.00	425.00	22/07/2019
GERDA SECURITY PRODUCTS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	high security steel in poppy red	7,100.40	1,183.40	5,917.00	01/07/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	professional serv. 20 westbrook hse.cv32	300.00	50.00	250.00	29/07/2019
GODFREY-PAYTON	Bremridge Close House Purchases	Valuation Fees	MARKET VALUATION CALACULATION SOCIAL RENT	960.00	160.00	800.00	10/07/2019
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	cleaning for the current month	317.20	52.87	264.33	22/07/2019
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning for the current month	716.80	119.47	597.33	22/07/2019
Grant Thornton UK LLP	Benefits	Grant Claims Audit	agreed fee valuation for 2017/18 housing	2,708.40	451.40	2,257.00	24/07/2019
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	agreed fee for 2016/17 objection work	5,948.40	991.40	4,957.00	01/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS	960.00	160.00	800.00	08/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMPS HOURS W/E 9TH JUNE	960.00	160.00	800.00	08/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS	1,200.00	200.00	1,000.00	08/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	temp hours 14/07/2019	1,200.00	200.00	1,000.00	22/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	temp hours 14/07/2019	1,200.00	200.00	1,000.00	22/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	temps hours w/e 07/07/19	1,200.00	200.00	1,000.00	15/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMPS HOURS W/E 16TH JUNE 19	1,200.00	200.00	1,000.00	08/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMPS HOURS W/E 21ST JULY	1,200.00	200.00	1,000.00	31/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMPS HOURS W/E 23 JUNE 19	1,200.00	200.00	1,000.00	08/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Salaries	temp hours w/e 19/05/2019	1,425.00	237.50	1,187.50	01/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W/E 21ST JULY 19	1,500.00	250.00	1,250.00	31/07/2019

GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMPS HOURS W/E 16TH JUNE 19	1,500.00	250.00	1,250.00	08/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMPS HOURS W/E 23RD JUNE	1,500.00	250.00	1,250.00	08/07/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	temps hours w/e 9th june	1,500.00	250.00	1,250.00	08/07/2019
Grey Matter Ltd	ICT Services	IT Software	netsupport servicedesk; maint renewal	1,440.00	240.00	1,200.00	22/07/2019
GRS Breakdown & Recovery Ser	Women's Cycle Tour	Events	REMOVAL OF ILLEGALLY PARKED VEHICLES	3,360.00	560.00	2,800.00	08/07/2019
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	distribution - 3600 x brochures	388.80	64.80	324.00	10/07/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	JUNE 19 RURAL LIGHTING REPAIRS VAL.NO. 36561	1,273.80	212.30	1,061.50	22/07/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	May 19 rural lighting works	1,420.80	236.80	1,184.00	08/07/2019
Hi-Lite Electrical Ltd	European Election	Oth Hired & Con Serv	8 & 23 MAY ELECTIONS DELIVERY & COLLECTION	6,790.80	1,131.80	5,659.00	15/07/2019
Hill Close Gardens Trust	Rural and Urban Capital Improvements	Grants-Capital	rucis grant 244 -exec 6th feb item 13	7,680.75	0.00	7,680.75	29/07/2019
HOLT SOLUTIONS LTDTRADING AS	Strategic Arts	Oth Hired & Con Serv	catering 21/6/19 creative morning	477.60	79.60	398.00	01/07/2019
JUST INSPIRE							
HOLT SOLUTIONS LTDTRADING AS	Strategic Arts	Oth Hired & Con Serv	creative morning refreshments	477.60	79.60	398.00	01/07/2019
JUST INSPIRE							
HOLT SOLUTIONS LTDTRADING AS	Member Training	Hospitality	4 jul -various tea coffee equipment	608.40	101.40	507.00	29/07/2019
JUST INSPIRE							
HOLT SOLUTIONS LTDTRADING AS	RPR Art gallery Events	Oth Hired & Con Serv	DRINKS VOUCHERS X 153	918.00	153.00	765.00	08/07/2019
JUST INSPIRE							
HOLT SOLUTIONS LTDTRADING AS	Commonwealth Games 2022	Events	booking 2632 canape menu plus	2,170.80	361.80	1,809.00	31/07/2019
JUST INSPIRE							
HORIZON SPECIALIST CONTRACTING LTD	Prop Servs-Victoria Park	M+E(r) Lightning Conductor Testing	Lightning protection June 16 VALUATION 36562	117.60	19.60	98.00	15/07/2019
HORIZON SPECIALIST CONTRACTING LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	Lightning protection June 16 VALUATION 36562	308.40	51.40	257.00	15/07/2019
HORIZON SPECIALIST CONTRACTING LTD	Pageant House Running Costs	M+E(r) Lightning Conductor Testing	Lightning protection June 16 VALUATION 36562	639.60	106.60	533.00	15/07/2019
HQN LTD	Housing Income Recovery	Training-Other	Officer accomodation/subsistence/mileage	1,328.63	221.44	1,107.19	10/07/2019
HSL COMPLIANCE	26HT	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	38.40	6.40	32.00	15/07/2019
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	38.40	6.40	32.00	01/07/2019
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	38.40	6.40	32.00	15/07/2019
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	40.80	6.80	34.00	01/07/2019
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	40.80	6.80	34.00	15/07/2019
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	40.80	6.80	34.00	01/07/2019
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	40.80	6.80	34.00	15/07/2019
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	43.20	7.20	36.00	15/07/2019
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	43.20	7.20	36.00	01/07/2019
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	43.20	7.20	36.00	15/07/2019
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	43.20	7.20	36.00	01/07/2019

HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	43.20	7.20	36.00	01/07/2019
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	43.20	7.20	36.00	15/07/2019
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	43.20	7.20	36.00	01/07/2019
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	43.20	7.20	36.00	01/07/2019
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	43.20	7.20	36.00	01/07/2019
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	43.20	7.20	36.00	15/07/2019
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	43.20	7.20	36.00	01/07/2019
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	43.20	7.20	36.00	15/07/2019
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	48.00	8.00	40.00	15/07/2019
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	48.00	8.00	40.00	01/07/2019
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	48.00	8.00	40.00	15/07/2019
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	52.80	8.80	44.00	01/07/2019
HSL COMPLIANCE	26HT	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	53.40	8.90	44.50	01/07/2019
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	58.20	9.70	48.50	15/07/2019
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	81.60	13.60	68.00	15/07/2019
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	81.60	13.60	68.00	15/07/2019
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	105.60	17.60	88.00	01/07/2019
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	110.40	18.40	92.00	15/07/2019
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 January 19 Legionella Routines	118.20	19.70	98.50	01/07/2019
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	331.20	55.20	276.00	15/07/2019
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HP67OJ0213 LOT6 January 19 Legionella Routines	743.40	123.90	619.50	01/07/2019
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HP67OJ0213 LOT6June 19 Legionella works Valuation 36544	842.40	140.40	702.00	15/07/2019
idverde	Office Accommodation- Riverside House	GM Riverside House	GROUNDS MAINTENANCE	259.57	43.26	216.31	03/07/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	JUNE 2019 STAFF & MATERIAL SPEND	273.31	45.55	227.76	03/07/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	GROUNDS MAINTENANCE	804.00	134.00	670.00	03/07/2019
idverde	Highway Maintenance- Hedges	Hedge Maintenance	GROUNDS MAINTENANCE	960.36	160.06	800.30	03/07/2019
idverde	Highway Maintenance- Hedges	Shrubs	GROUNDS MAINTENANCE	1,222.01	203.67	1,018.34	03/07/2019
idverde	Green Spaces Contract Mgt	Street Displays	GROUNDS MAINTENANCE	1,585.78	264.30	1,321.48	03/07/2019
idverde	Bowling Facilities	Grounds Maintenance General	GROUNDS MAINTENANCE	5,437.10	906.18	4,530.92	03/07/2019
idverde	Green Spaces Contract Mgt	Events	JUNE 2019 STAFF & MATERIAL SPEND	7,827.83	1,304.64	6,523.19	03/07/2019
idverde	Highways- Grass Cutting	Grounds Maintenance General	GROUNDS MAINTENANCE	7,876.07	1,312.68	6,563.39	03/07/2019
idverde	Open Spaces	Grounds Maintenance General	GROUNDS MAINTENANCE	12,707.45	2,117.91	10,589.54	03/07/2019
idverde	Cemeteries	Grounds Maintenance General	GROUNDS MAINTENANCE	14,020.80	2,336.80	11,684.00	03/07/2019

idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	JUNE 2019 STAFF & MATERIAL SPEND	36,244.94	6,040.82	30,204.12	03/07/2019
idverde	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	landscaping work completed cert 6	48,317.54	8,052.92	40,264.62	24/07/2019
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	GROUPS MAINTENANCE	56,325.06	9,387.51	46,937.55	03/07/2019
IHBC Enterprises Limited	Development Control	Central HR Recr-Vacancy Advertising	advertising on the ihbc website	486.00	81.00	405.00	10/07/2019
Inchcape Fleet Solutions Ltd	Ranger Services	R+M running costs + conts to prov	nissan e-nv200 elect, optional services	5,396.93	899.49	4,497.44	17/07/2019
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL - RV FINDER	864.00	144.00	720.00	08/07/2019
IN-TEND LTD	Procurement	IT Software	e-tendering maint & hosting 1sep-31 aug	2,400.00	400.00	2,000.00	15/07/2019
J C Applications Development	Insurance	Software	JCAD LACHS 5 UPGRADE	3,720.00	620.00	3,100.00	29/07/2019
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	wdc homechoice yr2 contract	1,560.00	260.00	1,300.00	03/07/2019
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	support contract qtr 5	2,032.50	338.75	1,693.75	03/07/2019
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING 763 X COLLECTIONS	5,493.60	915.60	4,578.00	08/07/2019
JAS Associates	CCTV	Oth Hired & Con Serv	MAINTAINANCE OF BS7958 & SURVEILLANCE CAMERAS	571.20	95.20	476.00	03/07/2019
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	service contracts-01/05/2017 to 30/04/20	1,668.76	278.13	1,390.63	01/07/2019
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	service-contracts 01/05/2017-30/04/2020	1,668.76	278.13	1,390.63	31/07/2019
Jobsgopublic	Development Control	Central HR Recr-Vacancy Advertising	job listing	1,440.00	240.00	1,200.00	10/07/2019
John Baxter & Sons Ltd	Development Control	Printing	Heritage Open Days booklet2019	1,282.00	0.00	1,282.00	22/07/2019
JOHN WILSON PRODUCTIONS LTD	Royal Spa Centre	Art Fees & Exps-WDC	theatre performance 12/07/2019	4,054.25	675.71	3,378.54	29/07/2019
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	SICKNESS ABSENCE WORKSHOPS	1,167.36	194.56	972.80	15/07/2019
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	11 & 18 june hr workshop for managers	1,690.08	281.68	1,408.40	01/07/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	544.02	90.67	453.35	24/07/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	567.67	94.61	473.06	08/07/2019
Kenilworth & District Agricultural Society	Warwickshire Direct - Kenilworth	Other Income	KENILWORTH SHOW TICKETS SOLD	750.00	0.00	750.00	10/07/2019
Kenilworth Wardens Cricket Club Ltd	Rural and Urban Capital Improvements	Grants-Capital	rucis 245 exec rep item 11 netting	524.00	0.00	524.00	24/07/2019
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	cleaning services town hall june 19	6.60	1.10	5.50	17/07/2019
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	corporate buildings, window clean	13.32	2.22	11.10	17/07/2019
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	corporate buildings, window clean	19.97	3.33	16.64	17/07/2019
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	cleaning services town hall june 19	21.11	3.52	17.59	17/07/2019
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	corporate buildings, window clean	31.99	5.33	26.66	17/07/2019
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	corporate buildings, window clean	33.95	5.66	28.29	17/07/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	corporate buildings, window clean	76.02	12.67	63.35	17/07/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	corporate buildings, window clean	131.40	21.90	109.50	17/07/2019
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	corporate buildings, window clean	178.67	29.78	148.89	17/07/2019
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	cleaning services town hall june 19	332.33	55.39	276.94	17/07/2019
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	cleaning services town hall june 19	573.68	95.61	478.07	17/07/2019

KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	cleaning services town hall june 19	626.14	104.36	521.78	17/07/2019
KINGDOM SERVICES GROUP LTD	Outdoor Recreation	Contract Cleaning	cleaning services town hall june 19	632.06	105.34	526.72	17/07/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	cleaning services town hall june 19	671.11	111.85	559.26	17/07/2019
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	qtrly window clean june 19	791.62	131.94	659.68	17/07/2019
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	cleaning services town hall june 19	981.82	163.64	818.18	17/07/2019
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	cleaning services town hall june 19	1,147.34	191.22	956.12	17/07/2019
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	cleaning services town hall june 19	1,147.34	191.22	956.12	17/07/2019
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	cleaning services town hall june 19	2,623.30	437.22	2,186.08	17/07/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	cleaning services town hall june 19	5,741.89	956.98	4,784.91	17/07/2019
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	cleaning services town hall june 19	7,773.80	1,295.64	6,478.16	17/07/2019
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	communal clean june 2019	14,760.98	2,460.16	12,300.82	17/07/2019
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	agency staff 14/07/2019	984.96	164.16	820.80	22/07/2019
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	07/07/2019 m aaqib 30hrs etc	1,290.48	215.08	1,075.40	10/07/2019
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	staff hiring etc	1,322.40	220.40	1,102.00	31/07/2019
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	temp staff hours	1,349.76	224.96	1,124.80	24/07/2019
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	30/6/19 m aaqib 56 hours etc	2,134.08	355.68	1,778.40	10/07/2019
Konnex Networks	Catering Contract - Pump Rooms	Oth Hired & Con Serv	MANAGED WI-FI SERVICE MONTHLY SUPPORT	456.00	76.00	380.00	24/07/2019
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	first broadband connection august	557.88	92.98	464.90	29/07/2019
Konnex Networks	26HT	Communic/Net Equip	managed service fee august 2019	857.88	142.98	714.90	29/07/2019
LEAMINGTON AND WARWICK ACADEMY OF DANCE	Royal Spa Centre	Art Fees & Exp-N/WDC	lwad esmerelda settlement	13,406.30	0.00	13,406.30	29/07/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	ANDREY GUGNIN LEAMINGTON MUSIC FESTIVAL	996.21	0.00	996.21	08/07/2019
LeasePlan UK Ltd T/A Automotive Leasing	Electric Cars	For vehicles hired from a central pool.	MOTNHLRY RENTAL	459.06	76.51	382.55	08/07/2019
LG Futures Ltd	Accountancy	Training-Other	LOCAL GOVERNMENT FUNDING REFORM	234.00	39.00	195.00	03/07/2019
LG Futures Ltd	Finance Management	Training-Other	LOCAL GOVERNMENT FUNDING REFORM	234.00	39.00	195.00	03/07/2019
Lillington Free Church	European Election	Rent Deposit Loan Scheme	hire of hall 02 & 23/5/2019	240.00	0.00	240.00	22/07/2019
Lillington Free Church	Local Elections	Rent	hire of hall 02 & 23/5/2019	240.00	0.00	240.00	22/07/2019
Lookers Leasing Ltd	Ranger Services	R+M running costs + conts to prov	toyota lcv hilux diesel active pick up	341.96	56.99	284.97	22/07/2019
Lookers Leasing Ltd	Ranger Services	R+M running costs + conts to prov	toyota lcv hilux diesel active pick up	341.96	56.99	284.97	24/07/2019
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	LOT 1 KITCHENS & BATHROOMS WDC VALUATION 36546	16,514.79	2,752.47	13,762.32	08/07/2019
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WARWICK DC LOT 1: WINDOWS & DOORS VAL: 36547	30,707.21	5,117.85	25,589.36	10/07/2019
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WARWICK DC LOT 1 - KITCHENS/BEDROOMS & LOT 3 WINDOWS/DOORS	37,914.24	6,319.02	31,595.22	29/07/2019

LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	LOT1- KITCHENS&BATHROOMS&LOT3 WINDOWS & DOORS VAL NO 36563	114,444.27	19,074.09	95,370.18	22/07/2019
MACDONALD & COMPANY	Development Control	Agency Staff	senior planner 23/06/2019	1,975.68	329.28	1,646.40	03/07/2019
MACDONALD & COMPANY	Development Control	Agency Staff	senior planner	2,203.20	367.20	1,836.00	15/07/2019
MACDONALD & COMPANY	Development Control	Agency Staff	agency staff w/e 14/07/19	2,649.96	441.66	2,208.30	22/07/2019
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	FULL MULTI DIS FEES JUNE 2019	26,000.40	4,333.40	21,667.00	08/07/2019
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	HOUSEHOLD CONTENTS INSURANCE JUNE 2019	3,442.76	0.00	3,442.76	15/07/2019
MEI THEATRICAL LTD	Royal Spa Centre	Art Fees & Exps-WDC	hungry caterpillar show 24/06/2019	3,704.63	617.44	3,087.19	31/07/2019
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CAR PARK MACHINES	29.87	4.98	24.89	15/07/2019
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CAR PARK MACHINES	29.87	4.98	24.89	15/07/2019
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CAR PARK MACHINES	29.87	4.98	24.89	15/07/2019
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CAR PARK MACHINES	29.87	4.98	24.89	15/07/2019
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CAR PARK MACHINES	29.87	4.98	24.89	15/07/2019
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CAR PARK MACHINES	29.87	4.98	24.89	15/07/2019
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP Myton Fields	Medical Referees Fee	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CAR PARK MACHINES	59.74	9.96	49.78	15/07/2019
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CAR PARK MACHINES	65.95	10.99	54.96	15/07/2019
METRIC GROUP LTD	CP Chandos Street	Oth Hired & Con Serv	CAR PARK MACHINES	89.60	14.93	74.67	15/07/2019
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CAR PARK MACHINES	89.60	14.93	74.67	15/07/2019
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CAR PARK MACHINES	119.47	19.91	99.56	15/07/2019
METRIC GROUP LTD	CP St Nicholas Park	Oth Hired & Con Serv	CAR PARK MACHINES	119.47	19.91	99.56	15/07/2019
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CAR PARK MACHINES	164.83	27.43	137.40	15/07/2019
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	HAND TOWELS TOILET ROLLS FOAM SOAP	307.81	51.30	256.51	03/07/2019
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	toilet rolls royal pump rooms	360.19	60.03	300.16	31/07/2019
Midlands Architecture and the Design Environment (MADE)	Development Brief - East Kenilworth	Consultants Fees	design review fees:land east of kenilwor	2,160.00	360.00	1,800.00	29/07/2019
Minor Entertainment Ltd	Royal Spa Centre	Art Fees & Exps-WDC	box office settlement: night garden live	6,453.05	585.51	5,867.54	17/07/2019
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services 08/03/19-31/03/19	-1,587.60	-264.60	-1,323.00	22/07/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP - UNLOCK - MOBILE PATROL	1,199.30	199.88	999.42	24/07/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	lock up and mobile patrol	1,199.30	199.88	999.42	29/07/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	unlock - mobile control	1,199.30	199.88	999.42	22/07/2019
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services 25/01/19-05/02/19	1,344.00	224.00	1,120.00	22/07/2019
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services 01/05/19-31/05/19	2,551.50	425.25	2,126.25	22/07/2019
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services 08/03/19-31/03/19	7,711.20	1,285.20	6,426.00	22/07/2019
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services 01/04/19-30/04/19	14,515.20	2,419.20	12,096.00	22/07/2019

MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services 01/05-31/05/2019	14,968.80	2,494.80	12,474.00	22/07/2019
More2Screen Limited	Royal Spa Centre	Cinema-Distributors	matthew bourne's swan lake 21519	502.00	83.66	418.34	10/07/2019
Motionhouse Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	PERFORMANCE FEE HAPPY HOUR 13/06/2019	540.00	90.00	450.00	08/07/2019
Motionhouse Ltd	Arts Development	Grants-Key	KC.M.19.20 KEY CLIENT GRANT	2,500.00	0.00	2,500.00	10/07/2019
Mr Phoebus Limited	Men's Cycle Tour	Events	FULL SIZED 1885 SINGER CHALLENGE PENNY F	866.40	144.40	722.00	15/07/2019
MURLEY AGRIC. SUPPLIES LTD	Crematorium	Equipment Furniture & Materials	handycut pruning saw, etc - oakley wood	1,044.10	174.02	870.08	17/07/2019
NETT (UK) LTD	Royal Spa Centre	Art Fees & Exps-WDC	milkshake live rsc 18/5/19	7,860.98	1,310.16	6,550.82	01/07/2019
NIYAA PEOPLE LIMITED	Housing Income Recovery	Agency Staff	income recovery officer post	732.78	122.13	610.65	15/07/2019
NIYAA PEOPLE LIMITED	Housing Income Recovery	Agency Staff	agency staff 09/06/2019	919.08	153.18	765.90	22/07/2019
NIYAA PEOPLE LIMITED	Housing Income Recovery	Agency Staff	income recovery officer post	919.08	153.18	765.90	15/07/2019
NIYAA PEOPLE LIMITED	Housing Income Recovery	Agency Staff	income recovery officer post	919.08	153.18	765.90	15/07/2019
NIYAA PEOPLE LIMITED	Housing Income Recovery	Agency Staff	INCOME RECOVERY OFFICER	919.08	153.18	765.90	15/07/2019
NIYAA PEOPLE LIMITED	Housing Income Recovery	Agency Staff	fee for induction of applicant	3,369.30	561.55	2,807.75	10/07/2019
Norton Lindsey Village Hall	Norton Lindsey Village Hall	Grants-Capital	ADDITIONAL AWARD EXEC 5/4/18 ITEM 10 GRA	36,795.68	0.00	36,795.68	15/07/2019
Novus Property Solutions Ltd	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	HP129MC0718 WDC-CYCLICAL PAINTING & DECORATING	52,705.68	8,784.29	43,921.39	15/07/2019
NTA Monitor Ltd	ICT Services	Security Equip	onsite expenses -internal psn it health	415.38	69.23	346.15	29/07/2019
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MOBILE PHONE CONTRACT BILL	2,198.24	366.37	1,831.87	22/07/2019
OAKWOOD SECURITY SOLUTIONS LIMITED	Bowling Facilities	Oth Hired & Con Serv	7 reports 5277 to 5315	96.00	16.00	80.00	10/07/2019
OAKWOOD SECURITY SOLUTIONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	Oth Hired & Con Serv	7 reports 5277 to 5315	240.00	40.00	200.00	10/07/2019
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	CONSULTANCY INTERNAL MICROSOFT OFFICE 365	1,080.00	180.00	900.00	03/07/2019
PHOENIX SOFTWARE LTD	ICT Services	Comp Equip	50 x office 365 plan e3 cai language sub	7,228.80	1,204.80	6,024.00	22/07/2019
PINNER AND SONS LIMITED	CP Covent Garden	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	64.50	10.75	53.75	22/07/2019
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	MEASURED WORKS:OTHER DEPARTMENTS JUNE 2019 VAL. 36556	70.75	11.79	58.96	22/07/2019
PINNER AND SONS LIMITED	Green Space Development	PPM Open Spaces	MEASURED WORKS:OTHER DEPARTMENTS JUNE 2019 VAL. 36556	132.62	22.10	110.52	22/07/2019
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	158.40	26.40	132.00	22/07/2019
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	167.23	27.87	139.36	22/07/2019
PINNER AND SONS LIMITED	URC Compensation	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	201.14	33.52	167.62	22/07/2019
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	215.98	36.00	179.98	22/07/2019
PINNER AND SONS LIMITED	Prop Servs-Abbey Fields Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	245.73	40.96	204.77	22/07/2019
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	253.44	42.24	211.20	22/07/2019
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	291.05	48.51	242.54	22/07/2019
PINNER AND SONS LIMITED	CP Linen Street	R+M Car Parks Repair+Maint	MEASURED WORKS:OTHER DEPARTMENTS JUNE 2019 VAL. 36556	496.94	82.83	414.11	22/07/2019
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	797.69	132.95	664.74	22/07/2019
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	805.27	134.22	671.05	22/07/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	975.63	162.60	813.03	22/07/2019

PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	1,001.79	166.97	834.82	22/07/2019
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	1,071.02	178.51	892.51	22/07/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	1,116.95	186.15	930.80	22/07/2019
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	1,264.07	210.66	1,053.41	22/07/2019
PINNER AND SONS LIMITED	Cemeteries	PPM Open Spaces	MEASURED WORKS:OTHER DEPARTMENTS JUNE 2019 VAL. 36556	1,286.09	214.35	1,071.74	22/07/2019
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	1,334.85	222.47	1,112.38	22/07/2019
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	1,616.53	269.43	1,347.10	22/07/2019
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	1,715.89	285.98	1,429.91	22/07/2019
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	PPM Open Spaces	MEASURED WORKS:OTHER DEPARTMENTS JUNE 2019 VAL. 36556	2,035.27	339.21	1,696.06	22/07/2019
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	2,578.34	429.72	2,148.62	22/07/2019
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	MEASURED WORKS:CORPORATE R&M JUNE 2019 - VAL NO. 36555	2,981.93	496.99	2,484.94	22/07/2019
PINNER AND SONS LIMITED	Bowling Facilities	PPM Corporate Op	MEASURED WORKS:OTHER DEPARTMENTS JUNE 2019 VAL. 36556	6,379.20	1,063.20	5,316.00	22/07/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Open Spaces	MEASURED WORKS:OTHER DEPARTMENTS JUNE 2019 VAL. 36556	10,268.90	1,711.48	8,557.42	22/07/2019
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	PPM Corporate Op	MEASURED WORKS:OTHER DEPARTMENTS JUNE 2019 VAL. 36556	21,823.73	3,637.29	18,186.44	22/07/2019
Planning Jobs	Development Control	Central HR Recr-Vacancy Advertising	1 advertising slot on planningjobs.com	780.00	130.00	650.00	10/07/2019
PLINCKE LANDSCAPE	Strategic Opportunity	Consultants Fees	commonwealth park	2,010.00	335.00	1,675.00	03/07/2019
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ST MARYS LAND	3,337.50	556.25	2,781.25	03/07/2019
PMRS Ltd	Events Management	Town Centre Management	commission of standard pedestrian footfall	3,600.00	600.00	3,000.00	29/07/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	JEPHSON GRD ATTENDED FOUNTAIN,POND	540.00	90.00	450.00	08/07/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	MONTHLY ROUTINE CHECK LAKE JETS	600.00	100.00	500.00	08/07/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	MONTHLY ROUTINE CHECK LAKE JETS	600.00	100.00	500.00	08/07/2019
POOLCARE LEISURE LTD	Water Features	R+M(r) Responsive Main Contract	LABOUR 14/06/2019	714.00	119.00	595.00	08/07/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY PLANNED PREVENTATIVE MAINTENANCE	720.00	120.00	600.00	08/07/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	QRT VISIT CLEAR LAKE INLET & CHAMBER & POOL	900.00	150.00	750.00	08/07/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY PLANNED PREVENATIVE MAINTENANCE V	1,152.00	192.00	960.00	08/07/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	visits to paddling pool victoria park	2,310.00	385.00	1,925.00	22/07/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	daily visits to paddling pools	2,460.00	410.00	2,050.00	22/07/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	visits to padding pool victoria park	2,460.00	410.00	2,050.00	22/07/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	Supplied and installed 1 x replacement	2,640.00	440.00	2,200.00	24/07/2019
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	june 2019 consolidated invoice	9,302.20	1,550.37	7,751.83	24/07/2019
PSL Distribution Ltd	Edmondscote Sports Track	Sports Equipment	1x100v line amplifier etc	796.80	132.80	664.00	24/07/2019
RANGE CLEANING SERVICES LTD	Beauchamp House	Contract Cleaning	beauchamp hse, weekly clean	730.52	121.76	608.76	17/07/2019
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	81 KENNAN AVE	4,204.80	700.80	3,504.00	08/07/2019

RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	WORK COMPLETED 3 DENBY CLOSE	9,915.60	1,652.60	8,263.00	08/07/2019
Red Ents Ltd	Royal Spa Centre	Art Fees & Exps-WDC	final settle:hormonal housewives 6/6	9,648.00	1,608.00	8,040.00	17/07/2019
Redactive Publishing Ltd	Development Control	Central HR Recr-Vacancy Advertising	the planner online 05/07/19 - 19/07/19	1,082.40	180.40	902.00	31/07/2019
Reed Business Information Limited	Human Resources	Subscriptions	xpert hr uk standard 30/06/19-29/06/20	870.00	145.00	725.00	01/07/2019
RIDGE & PARTNERS LLP	Estate Management	Consultants Fees	carry out epc surveys, data entry, etc	21,900.00	3,650.00	18,250.00	29/07/2019
Roger Frogley & Sons Fencing Ltd	Green Space Development	Drives + Paths	245 metres of 500 jih knee rail fence	7,961.70	1,326.95	6,634.75	01/07/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1st and 2nd class account mail	1,184.93	163.52	1,021.41	10/07/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1st and 2nd class account mail etc	1,189.66	149.77	1,039.89	10/07/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL	1,393.28	200.36	1,192.92	15/07/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL + INTERNATIONAL	1,443.39	218.42	1,224.97	15/07/2019
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE SERVICE PLUS	5,860.74	976.79	4,883.95	17/07/2019
Royal Mail Group Ltd	Electoral Registration	Postages	response plus service	7,175.29	1,195.88	5,979.41	01/07/2019
Royal National Theatre	Royal Spa Centre	Cinema-Distributors	ntl all my sons 14th may 19	696.05	116.01	580.04	15/07/2019
Royal Regiment of Fusiliers Museum	Warwick Community Forum	World War 1 Commemorations	HIRE OF VENUE ARMED FORCES DAY 29/06/19	500.00	0.00	500.00	17/07/2019
S.H. & D. SMITH LTD.	Revenues	Office Equipment	electric rise/fall desk	480.00	80.00	400.00	15/07/2019
Sally Morgan Entertainments Ltd	Royal Spa Centre	Art Fees & Exps-WDC	psychic sally, 10/05/2019	8,117.36	1,352.89	6,764.47	10/07/2019
Santoro Ltd	Leamington Visitor Information Centre	Items For Resale	various products	661.68	110.28	551.40	01/07/2019
SARAH HARVEY LTD	William Wallsgrove House	Agency Staff	services of agency staff hsg finance team	488.54	81.42	407.12	10/07/2019
SARAH HARVEY LTD	William Wallsgrove House	Agency Staff	services of agency staff, hsg finance team	532.16	88.69	443.47	10/07/2019
SARAH HARVEY LTD	William Wallsgrove House	Agency Staff	services of agency staff, hsg finance team	593.23	98.87	494.36	10/07/2019
SARAH HARVEY LTD	William Wallsgrove House	Agency Staff	services of agency staff, hsg finance team	610.68	101.78	508.90	10/07/2019
Scottish Hydro Electric	William Wallsgrove House	Gas	GAS BILL CV32 5YY	305.70	14.55	291.15	17/07/2019
Scottish Hydro Electric	Communal Areas	Electricity	office wallsgroves hse, cv32 5yy	991.68	165.28	826.40	22/07/2019
SERVICOM (HIGH TECH)LTD	Integ Waste Collection Contract	Oth Hired & Con Serv	MOTOROLA NON KEYPAD RADIO + CHARGER	5,131.20	855.20	4,276.00	03/07/2019
Severn Trent Water Limited	Beauchamp House	Water Charges-Metered	water supply & services	263.31	0.00	263.31	31/07/2019
Severn Trent Water Limited	Beauchamp House	Water Charges-Metered	WATER SUPPLY & SERVICES CV34 4NU	302.70	0.00	302.70	31/07/2019
SHAW AND SONS LTD.	European Election	Stationery	EU ELECTION - REFILL FOR OFFICERS PACK	2,860.00	476.67	2,383.33	22/07/2019
Shield Environmental Servces Limited	Estate Management	PPM Corporate Op	HP103OJ0715 - RESPONSIVE REPAIRS VALUATION 36552	6,000.00	1,000.00	5,000.00	08/07/2019
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Management HRA	HP103OJ0715 - RESPONSIVE REPAIRS VALUATION 36552	8,640.00	1,440.00	7,200.00	08/07/2019
Shield Environmental Servces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HP103OJ0715 - RESPONSIVE REPAIRS VALUATION 36552	36,126.12	6,021.02	30,105.10	08/07/2019
SIDESHOW BROADCAST LTD	Housing Supervision & Mgt (S&M) General	Consultants Fees	consultancy services - hsg review	1,080.00	180.00	900.00	22/07/2019
SLC Sport and Leisure Consulting	Golf Course	Consultants Fees	INVOICE 2 - WDC NEWBOLD COMYN FEASIBILITY	2,146.20	357.70	1,788.50	08/07/2019
Solar Consulting Ltd.	Solar Farm	Consultants Fees	CONSULTANCY POTENTIAL SOLAR PV PROJECT	2,100.00	350.00	1,750.00	10/07/2019
Southern Electric	Golf Course	Electricity	wdc asset 12617, cv32 4ew	-6,182.12	-1,030.35	-5,151.77	22/07/2019
Southern Electric	Golf Course	Electricity	wdc asset 12617, newbold comyn, cv32 4ew	732.85	122.14	610.71	22/07/2019
Southern Electric	Golf Course	Electricity	wdc asset 12617, cv32 4ew	5,328.99	888.16	4,440.83	22/07/2019
Spacecraft Creative Limited	Web Services	Computer Equip Costs	14/08/2019 13/08/2020 cms support xft	14,302.44	2,383.74	11,918.70	29/07/2019
SPORTS & LEISURE MANAGEMENT LIMITED	Leisure Centre Refurbishments	Consultants Fees	RECHARGE ACE FIRE & SERCURITY SYSTEMS LTD	9,236.40	1,539.40	7,697.00	03/07/2019
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	23207 scient servs analysis - air quality	372.00	62.00	310.00	17/07/2019

STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36565	90.00	15.00	75.00	15/07/2019
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	LIFT SERVICING & MAINTENANCE VALUATION 36566	102.50	17.08	85.42	22/07/2019
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	LIFT SERVICING & MAINTENANCE VALUATION 36566	102.50	17.08	85.42	22/07/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	LIFT SERVICING & MAINTENANCE VALUATION 36566	102.50	17.08	85.42	22/07/2019
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	LIFT SERVICING & MAINTENANCE VALUATION 36566	135.00	22.50	112.50	22/07/2019
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	LIFT SERVICING & MAINTENANCE VALUATION 36566	135.00	22.50	112.50	22/07/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	1X STAIRLIFT MAKE UNKNOWN VALUATION 36536	200.02	33.34	166.68	15/07/2019
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	LIFT SERVICING & MAINTENANCE VALUATION 36566	205.00	34.16	170.84	22/07/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	LIFT SERVICING & MAINTENANCE VALUATION 36566	205.00	34.16	170.84	22/07/2019
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	LIFT SERVICING & MAINTENANCE VALUATION 36566	237.50	39.58	197.92	22/07/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	LIFT SERVICING & MAINTENANCE VALUATION 36566	348.00	58.00	290.00	22/07/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36565	436.94	72.82	364.12	15/07/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	LIFT SERVICING & MAINTENANCE VALUATION 36566	2,255.00	375.76	1,879.24	22/07/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	1X STAIRLIFT MAKE UNKNOWN VALUATION 36536	2,544.29	424.05	2,120.24	15/07/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	1X STAIRLIFT MAKE UNKNOWN VALUATION 36536	3,973.89	662.32	3,311.57	15/07/2019
STALELY FABRICATIONS LTD	Sport and Leisure Options	R+M(r) Responsive Main Contract	adjust main gates, st nicholas park	300.00	50.00	250.00	17/07/2019
Straight PLC	Recycling & Refuse containers 12/13	Payments To Main Contractor	KERBSIDE BOX & LID 55L	25,779.60	4,296.60	21,483.00	15/07/2019
STRI Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	AG-MEB PROJECT TOURNAMENT MONITORING	12,902.70	2,150.45	10,752.25	03/07/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Oth Hired & Con Serv	BULK COLLECTION CONTAINERS DELIVERED BIN	68.58	11.43	57.15	22/07/2019
Suez Recycling and Recovery UK Ltd	William Wallsgrove House	Equipment Furniture & Materials	bulk collection	72.00	12.00	60.00	22/07/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Oth Hired & Con Serv	bulk collection	73.99	12.33	61.66	22/07/2019
Suez Recycling and Recovery UK Ltd	Events Management	Town Centre Management	bulk collection	89.64	14.94	74.70	22/07/2019
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	bulk collection	116.36	19.39	96.97	22/07/2019
Suez Recycling and Recovery UK Ltd	Women's Cycle Tour	Events	BULK COLLECTION CONTAINERS DELIVERED BIN	338.35	56.39	281.96	22/07/2019
Suez Recycling and Recovery UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	BULK COLLECTION CONTAINERS DELIVERED BIN	446.87	74.48	372.39	22/07/2019
Suez Recycling and Recovery UK Ltd	Events Management	Town Centre Management	BULK COLLECTION CONTAINERS DELIVERED BIN	581.18	96.86	484.32	22/07/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION CONTAINERS DELIVERED BIN	2,011.56	335.28	1,676.28	22/07/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	bulk collection	2,455.14	409.20	2,045.94	22/07/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION CONTAINERS DELIVERED BIN	3,342.71	557.12	2,785.59	22/07/2019

Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	BULK COLLECTION CONTAINERS DELIVERED BIN	3,358.42	559.72	2,798.70	22/07/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	bulk collection	3,485.68	580.94	2,904.74	22/07/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	bin sack recycling collection & services	226,371.38	37,728.56	188,642.82	03/07/2019
SUPRA UK LTD T/A THE KEYSAFE COMPANY	Warwick Response Control Centre	Lifeline units	50 x SUPRA C500	2,700.00	450.00	2,250.00	15/07/2019
Sutcliffe Play (South West) Ltd	Grounds Maintenance Contract Services	Playground Equipment	PENDULUM CHAIN RUBBER NEST SEATS	1,756.63	292.77	1,463.86	03/07/2019
SWAT Gas Services Ltd	Asset Management	Training-Other	domestic refresher training, core reass	678.00	113.00	565.00	01/07/2019
Tara & Co Property LTD	Fetherston Ct Decant Costs (Sayer Devel)	Payments To Main Contractor	supply of inventories	1,800.00	300.00	1,500.00	22/07/2019
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715 RESPONSIVE REPAIRS VALUATION 36549	44,124.00	7,354.00	36,770.00	15/07/2019
TESTING & CONSULTANCY SERVICES LTD	1 Warwick Street site	Consultants Fees	building survey & cavity wall inspection	11,880.00	1,980.00	9,900.00	31/07/2019
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED MEMBER 1403	275.00	0.00	275.00	29/07/2019
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED MEMBER 7134	275.00	0.00	275.00	29/07/2019
The Association of Building Engineers	Building Control	Professional Subs	chartered fellow	283.00	0.00	283.00	24/07/2019
The Association of Building Engineers	Building Control	Training-Other	CERTIFICATE IN BUILDING CONTROL WEEK ONE	510.00	85.00	425.00	15/07/2019
The Association of Building Engineers	Building Control	Training-Other	CERTIFICATE IN BUILDING CONTROL WEEK TWO	510.00	85.00	425.00	15/07/2019
The Federation of Burial Cremation Authorities	Crematorium	Advertising-Vacancies	WEBSITE RECRUITMENT FEE	660.00	110.00	550.00	03/07/2019
The Research Solution Ltd	Events Management	Consultants Fees	warwick events:economic impact survey	14,034.00	2,339.00	11,695.00	24/07/2019
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	wm monthly music service fee	1,023.26	170.54	852.72	22/07/2019
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSICE SERVICE FEE	1,023.26	170.54	852.72	03/07/2019
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	provenue - august 2019 651990	384.00	64.00	320.00	10/07/2019
Top Nosh	Court St Creative Arches	Publicity and Promotion	business lunch + glass hire & mil	439.20	73.20	366.00	29/07/2019
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	charges for electricity at wdc sites	50,338.31	6,827.39	43,510.92	22/07/2019
TotalMobile Ltd	Accountancy	IT Software	TM SERVICES GDPR GO LIVE	2,565.00	427.50	2,137.50	08/07/2019
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	10 NIGHTS ACCOMMODATION	750.00	0.00	750.00	08/07/2019
TRIAL SYSTEMS LTD	Asset Management	Equipment Furniture & Materials	12 MONTHS DRAWING EXPRESS SOFTWARE	1,050.00	175.00	875.00	03/07/2019
Tuffin Ferraby Taylor LLP	Structural Improvements	Payments To Main Contractor	prof serv 11 church ter l/spa cv31 1en	3,840.00	640.00	3,200.00	31/07/2019
Vekst Training Limited	Corporate Training	Corporate Training	MANAGING TIME EFFECTIVELY WORKSHOP	576.00	96.00	480.00	08/07/2019
VENN GROUP LTD	Rough Sleeping Initiative	Agency Staff	monthly rate timesheet	571.36	95.23	476.13	01/07/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	JUNDE 2019 VARIABLE INVOICE	300.00	50.00	250.00	10/07/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	JUNE 2019 CORE INVOICE	5,060.75	843.46	4,217.29	08/07/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	JUNE 2019 CORE INVOICE	13,905.97	2,317.66	11,588.31	08/07/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	JUNE 2019 CORE INVOICE	25,056.86	4,176.14	20,880.72	08/07/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	JUNE 2019 CORE INVOICE	148,053.11	24,675.52	123,377.59	08/07/2019
Vivid Resourcing	EH Environmental Protection	Agency Staff	basic rate 14/7/2019	1,452.00	242.00	1,210.00	31/07/2019

Vivid Resourcing	EH Environmental Protection	Agency Staff	staff - basic rate for 30/06	1,452.00	242.00	1,210.00	24/07/2019
Vivid Resourcing	EH Environmental Protection	Agency Staff	timesheeta 16/06 & 23/06 2019	2,788.50	464.75	2,323.75	17/07/2019
Vodafone Limited	Green Space Development	Telephone Rentals	BROADBAND CHARGES	15.60	2.60	13.00	24/07/2019
Vodafone Limited	Green Space Development	Telephone Rentals	broadband charges - during jul 19	15.60	2.60	13.00	15/07/2019
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	BROADBAND CHARGES	15.60	2.60	13.00	24/07/2019
Vodafone Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	broadband charges - during jul 19	15.60	2.60	13.00	15/07/2019
Vodafone Limited	Events Management	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	24/07/2019
Vodafone Limited	Events Management	Data Phone Lines	broadband charges - during jul 19	20.64	3.44	17.20	15/07/2019
Vodafone Limited	Royal Spa Centre	Data Phone Lines	BROADBAND CHARGES	20.64	3.44	17.20	24/07/2019
Vodafone Limited	Royal Spa Centre	Data Phone Lines	broadband charges - during jul 19	20.64	3.44	17.20	15/07/2019
Vodafone Limited	Crematorium	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	24/07/2019
Vodafone Limited	Crematorium	Data Phone Lines	broadband charges - during jul 19	23.48	3.91	19.57	15/07/2019
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND CHARGES	23.48	3.91	19.57	24/07/2019
Vodafone Limited	Packmores Community Centre	Data Phone Lines	broadband charges - during jul 19	23.48	3.91	19.57	15/07/2019
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND CHARGES	30.00	5.00	25.00	24/07/2019
Vodafone Limited	CP Covent Garden	Data Phone Lines	broadband charges - during jul 19	30.00	5.00	25.00	15/07/2019
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	BROADBAND CHARGES	40.80	6.80	34.00	24/07/2019
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	broadband charges - during jul 19	40.80	6.80	34.00	15/07/2019
Vodafone Limited	Housing support	Data Phone Lines	BROADBAND CHARGES	44.13	7.36	36.77	24/07/2019
Vodafone Limited	Housing support	Data Phone Lines	broadband charges - during jul 19	44.13	7.36	36.77	15/07/2019
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND CHARGES	68.76	11.46	57.30	24/07/2019
Vodafone Limited	CP St Peters	Data Phone Lines	broadband charges - during jul 19	68.76	11.46	57.30	15/07/2019
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND CHARGES	121.20	20.20	101.00	24/07/2019
Vodafone Limited	Housing Central Heating	Data Phone Lines	broadband charges - during jul 19	121.20	20.20	101.00	15/07/2019
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND CHARGES	161.52	26.90	134.62	24/07/2019
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	broadband charges - during jul 19	161.52	26.90	134.62	15/07/2019
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND CHARGES	256.79	42.82	213.97	24/07/2019
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	broadband charges - during jul 19	256.79	42.82	213.97	15/07/2019
WARWICKSHIRE COUNTY COUNCIL	Events Management	Events	decriminalisation of parking	280.00	0.00	280.00	24/07/2019
Warwickshire County Council	Green Spaces Contract Mgt	Street Seats	OAK BENCH ABBEY FIELDS KENILWORTH	660.00	110.00	550.00	08/07/2019
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	recharge procurement services may 2019	1,371.74	228.62	1,143.12	29/07/2019
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	recharge procurement services june 2019	2,484.42	414.07	2,070.35	29/07/2019
WARWICKSHIRE COUNTY COUNCIL	Kenilworth Community Forum	Grants-Revenue	COMMUNITY FORUM GRANT FUND CONTRIBUTIONS	3,000.00	0.00	3,000.00	08/07/2019
WARWICKSHIRE COUNTY COUNCIL	North Leamington Community Forum	Grants-Revenue	COMMUNITY FORUM GRANT FUND CONTRIBUTIONS	3,000.00	0.00	3,000.00	08/07/2019
WARWICKSHIRE COUNTY COUNCIL	Rural East Community Forum	Grants-Revenue	COMMUNITY FORUM GRANT FUND CONTRIBUTIONS	3,000.00	0.00	3,000.00	08/07/2019
WARWICKSHIRE COUNTY COUNCIL	Rural West Community Forum	Grants-Revenue	COMMUNITY FORUM GRANT FUND CONTRIBUTIONS	3,000.00	0.00	3,000.00	08/07/2019
WARWICKSHIRE COUNTY COUNCIL	South Leamington Community Forum	Grants-Revenue	COMMUNITY FORUM GRANT FUND CONTRIBUTIONS	3,000.00	0.00	3,000.00	08/07/2019
WARWICKSHIRE COUNTY COUNCIL	Warwick Community Forum	Grants-Revenue	COMMUNITY FORUM GRANT FUND CONTRIBUTIONS	3,000.00	0.00	3,000.00	08/07/2019
WARWICKSHIRE COUNTY COUNCIL	Whitnash Community Forum	Grants-Revenue	COMMUNITY FORUM GRANT FUND CONTRIBUTIONS	3,000.00	0.00	3,000.00	08/07/2019

WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	TREE MAINTENANCE HOUSING PROPERTY APRIL	4,254.00	709.00	3,545.00	22/07/2019
WARWICKSHIRE COUNTY COUNCIL	CP Car Parks- General	Oth Hired & Con Serv	general fees/charges 01/4/18-31/3/19	10,000.00	0.00	10,000.00	17/07/2019
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	legal billing services june 2019	15,688.00	2,437.00	13,251.00	24/07/2019
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	legal billing services june 2019	58,790.72	9,798.45	48,992.27	24/07/2019
Washington House Occupational Health Ltd	Human Resources	Occupational health	OCCUPATIONAL HEALTH SERVICES	1,718.55	30.00	1,688.55	08/07/2019
Water Plus Select Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	ALREADY PROCESSED ON LARGE INV02668071	-541.73	0.00	-541.73	15/07/2019
Water Plus Select Limited	Althorpe Innov & Enterprise Centre	Water Charges-Metered	water supply, used water cv31 2gb	254.96	0.00	254.96	15/07/2019
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY & SERVICES CV34 6SB	276.17	0.00	276.17	03/07/2019
Water Plus Select Limited	Office Accommodation- Town Hall	Water Charges-Metered	water supply, used water cv32 4at	298.48	0.00	298.48	15/07/2019
Water Plus Select Limited	CP Car Parks- General	Water Charges-Metered	surface water drainage 1/2 scar bank war	300.55	0.00	300.55	15/07/2019
Water Plus Select Limited	CP Court Street	Water Charges-Metered	surface water drainage car park court st	300.55	0.00	300.55	15/07/2019
Water Plus Select Limited	CP Packington Place	Water Charges-Metered	surface drainage car park packington pla	300.55	0.00	300.55	15/07/2019
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	surface water drainage conveniences brun	333.04	0.00	333.04	15/07/2019
Water Plus Select Limited	Office Accommodation- Town Hall	Water Charges-Metered	water supply town hall l/spa	341.04	0.00	341.04	22/07/2019
Water Plus Select Limited	CP Adelaide Bridge	Water Charges-Metered	surface water drainage car park adelaide	378.30	0.00	378.30	15/07/2019
Water Plus Select Limited	Cemeteries	Water Charges-Metered	surface water drain lodge&cemetery old m	380.59	0.00	380.59	15/07/2019
Water Plus Select Limited	Spencer Yard	Water Charges-Metered	water supply, used water cv31 3ne	414.71	0.00	414.71	15/07/2019
Water Plus Select Limited	CP Car Parks- General	Water Charges-Metered	water drainage valley rd lillington l/sp	422.60	0.00	422.60	15/07/2019
Water Plus Select Limited	CP Priory Road	Water Charges-Metered	surface water drainage car park factory	422.60	0.00	422.60	15/07/2019
Water Plus Select Limited	CP Rosefield Street	Water Charges-Metered	surface water drainage car park rosefiel	422.60	0.00	422.60	15/07/2019
Water Plus Select Limited	CP West Gate	Water Charges-Metered	water drainage car park puckerings lane	423.23	0.00	423.23	15/07/2019
Water Plus Select Limited	Water Features	Water Charges-Metered	water supply for cv32 4ea	431.65	0.00	431.65	15/07/2019
Water Plus Select Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	trade effluent for swimming baths	541.73	0.00	541.73	22/07/2019
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	surface water drainage car park 20 bowli	562.49	0.00	562.49	15/07/2019
Water Plus Select Limited	CP Bath Place	Water Charges-Metered	water drainage bath place car park	585.02	0.00	585.02	15/07/2019
Water Plus Select Limited	CP New Street	Water Charges-Metered	surface water drain car park new st warw	585.02	0.00	585.02	15/07/2019
Water Plus Select Limited	Kenilworth Public Service Centre	Water Charges-Metered	surface water drain kenilworth town coun	652.53	53.62	598.91	15/07/2019
Water Plus Select Limited	CP Covent Garden	Water Charges-Metered	water supply, used water cv32 5dy	682.77	0.00	682.77	15/07/2019
Water Plus Select Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	water supply, used water cv32 4ea	742.68	0.00	742.68	10/07/2019
Water Plus Select Limited	Golf Course	Water Charges-Metered	water supply, used water cv32 4xp	795.64	0.00	795.64	15/07/2019
Water Plus Select Limited	Open Spaces	Water Charges-Metered	water supply, used water cv32 4eu	845.99	78.64	767.35	15/07/2019
Water Plus Select Limited	Bowling Facilities	Water Charges-Metered	water drainage bowls pavilion l/spa	852.41	0.00	852.41	15/07/2019
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	water drainage car park commaing close	990.35	0.00	990.35	15/07/2019
Water Plus Select Limited	CP Chandos Street	Water Charges-Metered	water drainage 12582 chandos st car park	990.35	0.00	990.35	15/07/2019
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	water supply, used water cv34 4sa	1,078.59	0.00	1,078.59	15/07/2019
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	water supply, used water cv32 5pw	1,238.19	0.00	1,238.19	10/07/2019
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	water:pc, regent grove, l/spa cv32	1,537.11	0.00	1,537.11	17/07/2019
Water Plus Select Limited	Royal Spa Centre	Water Charges-Metered	royal spa centre water 10/4/19-01/07/19	1,575.62	0.00	1,575.62	15/07/2019
Water Plus Select Limited	Royal Spa Centre	Water Charges-Metered	royal spa centre water 10/1/19-10/4/19	1,640.80	0.00	1,640.80	15/07/2019
Water Plus Select Limited	Housing Revenue Account	Water Charges-Metered	surface water drain communal rooms james	1,648.26	0.00	1,648.26	15/07/2019
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	water supply, used water cv32 4aa	1,827.96	0.00	1,827.96	15/07/2019
Water Plus Select Limited	CP Square West	Water Charges-Metered	surface water drainage car park barrow	1,900.90	0.00	1,900.90	15/07/2019
Water Plus Select Limited	CP Abbey End	Water Charges-Metered	surface water drain car park abbey end	2,880.11	0.00	2,880.11	15/07/2019
Water Plus Select Limited	CP St Nicholas Park	Water Charges-Metered	water drainage car park st nic park	2,880.11	0.00	2,880.11	15/07/2019

Water Plus Select Limited	Office Accommodation- Riverside House	Water Charges-Metered	riverside house, water supply	3,052.00	0.00	3,052.00	15/07/2019
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	water:library, l.spa cv32 4aa	3,079.50	0.00	3,079.50	17/07/2019
Water Plus Select Limited	Office Accommodation- Riverside House	Water Charges-Metered	water supply, used water cv32 5hz	3,915.26	0.00	3,915.26	15/07/2019
Water Plus Select Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	TRADE EFFLUENT ST NICHOLAS PARK	7,417.37	0.00	7,417.37	22/07/2019
WCS Group	Kenilworth Public Service Centre	Oth Hired & Con Serv	annual key holding retention jubilee hse	365.00	0.00	365.00	01/07/2019
WESSEX ASSOCIATED INDUSTRIES LIMITED	Recycling & Refuse containers 12/13	Payments To Main Contractor	charge: collection of damaged bins 24/6	534.00	89.00	445.00	17/07/2019
West Midlands Employers	Corporate Training	Corporate Training	COACHING SESSIONS 6 OF 7	316.20	52.70	263.50	10/07/2019
West Midlands Employers	Asset Management	Training-Other	bespoke team half day session	966.13	161.02	805.11	15/07/2019
West Midlands Employers	Corporate Training	Corporate Training	STEP UP - IN HOUSE PROGRAMME	3,120.00	520.00	2,600.00	08/07/2019
West Midlands Employers	Human Resources	Subscriptions	WM JOBS SUBSCRIPTION BRONZE LEVEL 1	4,800.00	800.00	4,000.00	08/07/2019
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	WHITNASH COMM HUB S106 ADDITIONAL CONFIR	551.38	0.00	551.38	08/07/2019
Wilkinson Environmental Ltd	Bowling Facilities	PPM Corporate Op	10519 investigation cctv/van pack	1,800.00	300.00	1,500.00	15/07/2019
Woodberry of Leamington Spa	Cemeteries	Memorials	BERICOTE BENCH ROUTER ENGRAVING	774.00	129.00	645.00	08/07/2019
Wright Hassall Leamington Ltd	Green Space Development	Legal Fees Shared Service	pro fees and expenses on account legal	1,800.00	300.00	1,500.00	10/07/2019
WSP UK Limited	Golf Lane land	Consultants Fees	task 1 review of cc guidance taks2 prep	1,597.20	266.20	1,331.00	08/07/2019
Young People First	Arts Development	Grants-Revenue	AGR1.19.20.6 ARTS GRANT	1,000.00	0.00	1,000.00	10/07/2019
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	RECOVERY STATEMENT 29.06.19	192.00	0.00	192.00	08/07/2019
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	RECOVERY STATEMENT 29.06.19	7,501.00	0.00	7,501.00	08/07/2019

TOTALS 3,534,726.82 551,788.77 2,982,938.05