

Supplier Payments of £250 or more during August 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 |
|-----------------------------------|---------------------------------|-------------------------------------|--|-----------------|---------------|---------------|------------|
| Adhesive Specialities Ltd | Town Hall Facilities | RSC Equipment - Operations | TICKITAPE MATT PL CLOTH 50X50MM ETC | 413.28 | 68.88 | 344.40 | 12/08/2019 |
| ADT Fire and Security PLC | CCTV | CCTV Maint Contract | SERVICE AND MAINTENANCE CHARGE 17-30919 | 19,594.20 | 3,265.70 | 16,328.50 | 07/08/2019 |
| ADVANCED LEGAL SOLUTIONS | Private Sector Housing | Subscriptions | SUBS FEE FOR QTY3 LASERFORM DESKTOP ETC | 815.74 | 135.96 | 679.78 | 19/08/2019 |
| ALLWORKS CONSTRUCTION L | Leisure Centre Refurbishments | Payments To Main Contractor | 16 MTRS GREEN KNEE RAIL NEWBOLD COMYN | 1,152.00 | 192.00 | 960.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | CP Car Parks- General | Grounds Maintenance | ST PETERS AS PER QUOTE | 2,714.40 | 452.40 | 2,262.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Grounds Maintenance Data Ca | Gypsy and Traveller Encampments | HEIGHT RESTRICTOR ST NICHOLAS PARK | 5,592.00 | 932.00 | 4,660.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Grounds Maintenance Data Ca | Gypsy and Traveller Encampments | 2 HEIGHT RESTRICTORS ST MARY'S | 8,730.00 | 1,455.00 | 7,275.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Grounds Maintenance Data Ca | Gypsy and Traveller Encampments | HEIGHT RESTRICTOR MYTON FIELDS | 1,665.60 | 277.60 | 1,388.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | IMPROVEMENT WORKS WARWICK GATES PATH | 3,456.00 | 576.00 | 2,880.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Grounds Maintenance Data Ca | Gypsy and Traveller Encampments | 10 PADLOCKS & KEYS | 555.60 | 92.60 | 463.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Grounds Maintenance Data Ca | Gypsy and Traveller Encampments | SUPPLY AND FIT HEIGHT RESTRICTIONS | 4,074.00 | 679.00 | 3,395.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | FIT & RE FIX HANGING BASKETS BRACKETS | 422.40 | 70.40 | 352.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | MOVE CONCRETE PLANTERS - NORTHGATE ISLAN | 768.00 | 128.00 | 640.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Green Space Development | Gypsy and Traveller Encampments | SUPPLY & INSTALL 12 TELESCOPIC BOLLARDS | 6,969.60 | 1,161.60 | 5,808.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Grounds Maintenance Data Ca | Gypsy and Traveller Encampments | HEIGHT RESTRICTOR VICTORIA PARK | 5,016.00 | 836.00 | 4,180.00 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Street Cleansing | Oth Hired & Con Serv | WORKS COMPLETED AT OAKS PRECINCT | 924.72 | 154.12 | 770.60 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Recycling & Refuse containers | Payments To Main Contractor | BIN CASES, NEW BINS, OLD BINS REMOVED | 12,490.32 | 2,081.72 | 10,408.60 | 28/08/2019 |
| ALLWORKS CONSTRUCTION L | Grounds Maintenance Data Ca | Gypsy and Traveller Encampments | SUPPLY/FIT HEIGHT RESTRICTORS RACECOURSE | 3,966.00 | 661.00 | 3,305.00 | 28/08/2019 |
| Alphatrack Systems Ltd | Housing support | Oth Hired & Con Serv | MAINTENANCE CONTRACT COVERING DOOR ENTRY VALUATION 36579 | 2,352.34 | 392.06 | 1,960.28 | 07/08/2019 |
| AMANDA STACEY | CP Covent Garden | L'ton Car Parking Displacement Stra | WEBSITE DESIGN AND BUILD X2 DAYS | 530.83 | 0.00 | 530.83 | 12/08/2019 |
| AMP CLEAN ENERGY | Housing Revenue Account | Wood Fuel - Bio-Mass boiler | MWH OF HEAT GENERATED FROM WOOD FUEL | 388.86 | 64.81 | 324.05 | 05/08/2019 |
| AMP CLEAN ENERGY | Utility charges Sayer Court, LS | Wood Fuel - Bio-Mass boiler | FUEL USE MONITORING DECEMBER 2018-JULY19 | 336.00 | 56.00 | 280.00 | 12/08/2019 |
| AMP CLEAN ENERGY | CH Tannery Court, Ken | Wood Fuel - Bio-Mass boiler | FUEL USE MONITORING DECEMBER 2017-JULY19 | 912.00 | 152.00 | 760.00 | 12/08/2019 |
| ANYWHERE CARE LTD | Warwick Response Control Cer | Lifeline units | FOOTPRINT ANNUAL DATA PLAN | 1,116.00 | 186.00 | 930.00 | 19/08/2019 |
| ARTIFAX SOFTWARE LIMITED | Royal Spa Centre | Computer Equip Costs | 16143 PLATFORM CORE AND API | 5,801.18 | 966.86 | 4,834.32 | 05/08/2019 |
| Association of Retained Council H | Housing Supervision & Mgt (S& | Subscriptions | ARCH ANNUAL RENEWALS CO CONFERENCE | 3,478.80 | 579.80 | 2,899.00 | 28/08/2019 |
| ATI Projects Ltd | Economic Development | Consultants Fees | DEVELOPMENT OF STRATEGY, TOOLKIT DOCUMENT | 4,800.00 | 800.00 | 4,000.00 | 28/08/2019 |
| Avenue Lodge Guest House | Temporary Homelessness Accc | Bed & Breakfast Exps | 24 NIGHTS 21 JUN -14 JULY 2019 | 1,320.00 | 0.00 | 1,320.00 | 19/08/2019 |
| Axis Europe Plc | Temporary Homelessness Accc | R+M Devolved Repairs | VALUATION 36583 - JULY 2019 | 2,369.83 | 394.97 | 1,974.86 | 12/08/2019 |
| Axis Europe Plc | RepM Energy Efficiency | R+M Housing HRA Repair+Maint | VALUATION 36583 - JULY 2019 | 14,447.40 | 2,407.90 | 12,039.50 | 12/08/2019 |
| Axis Europe Plc | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | VALUATION 36583 - JULY 2019 | 200,797.26 | 33,467.26 | 167,330.00 | 12/08/2019 |
| Axis Europe Plc | RepR Day to Day Repairs Cont | R+M Housing HRA Repair+Maint | VALUATION 36583 - JULY 2019 | 113,950.97 | 18,991.64 | 94,959.33 | 12/08/2019 |
| Axis Europe Plc | RepR Garages: Responsive Re | R+M Housing HRA Repair+Maint | VALUATION 36583 - JULY 2019 | 5,389.78 | 898.30 | 4,491.48 | 12/08/2019 |
| Axis Europe Plc | Rough Sleeping Initiative | Government Grants | ALTERATIONS & REFURBISHMENT VALUATION 36599 | 83,651.10 | 13,941.85 | 69,709.25 | 28/08/2019 |
| Banner Group Limited | CSTeam | Stationery (holding account) | STATIONERY JULY 2019 | 1,818.48 | 303.08 | 1,515.40 | 05/08/2019 |
| BAYDALE CONTROL SYSTEMS | Warwick Response Control Cer | Equipment Furniture & Materials | VALUATION FOR JULY 2019 WORKS VALUATION 36588 | 270.28 | 45.05 | 225.23 | 12/08/2019 |
| BAYDALE CONTROL SYSTEMS | Warwick Response Control Cer | Lifeline units | VALUATION FOR JULY 2019 WORKS VALUATION 36588 | 3,975.60 | 662.60 | 3,313.00 | 12/08/2019 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Me | R+M Housing HRA Repair+Maint | VALUATION FOR JULY 2019 WORKS VALUATION 36588 | 7,870.81 | 1,311.81 | 6,559.00 | 12/08/2019 |
| BAYDALE CONTROL SYSTEMS | RepM Fire Prevention Works | M+E(r) Fire Fighting Equipment | VALUATION FOR JULY 2019 WORKS VALUATION 36588 | 42.60 | 7.10 | 35.50 | 12/08/2019 |
| BAYDALE CONTROL SYSTEMS | RepM Fire Prevention Works | M+E(c) Fire Fighting Equipment | VALUATION FOR JULY 2019 WORKS VALUATION 36588 | 475.00 | 79.17 | 395.83 | 12/08/2019 |
| BAYDALE CONTROL SYSTEMS | Door Entry Systems+Security | Fire Safety Works | VALUATION FOR JULY 2019 WORKS VALUATION 36588 | 6,846.05 | 1,141.01 | 5,705.04 | 12/08/2019 |
| BAYDALE CONTROL SYSTEMS | Door Entry Systems+Security | Payments To Main Contractor | VALUATION FOR JULY 2019 WORKS VALUATION 36588 | 34,588.80 | 5,764.80 | 28,824.00 | 12/08/2019 |
| Birmingham City Council | CSTeam - Postages recharge a | Corporate postages | POSTAL SERVICES FOR JUNE 2019 | 8,208.85 | 1,368.14 | 6,840.71 | 05/08/2019 |
| Birmingham City Council | CSTeam - Postages recharge a | Corporate postages | POSTAL SERVICES FOR JULY 2019 | 8,179.12 | 1,363.19 | 6,815.93 | 28/08/2019 |
| Bridget Baker Consulting Ltd | St Marys Lands Masterplan | Consultants Fees | PRO FEE FOR REVISED FINANCE ESTIMATES | 2,376.00 | 396.00 | 1,980.00 | 07/08/2019 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | VAT DUE ON STAT PARKING FEES | 360.00 | 0.00 | 360.00 | 12/08/2019 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | VAT DUE ON STAT PARKING FEES | 3,905.64 | 0.00 | 3,905.64 | 19/08/2019 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | VAT DUE ON STAT COUNCIL TAX FEES | 1,214.25 | 0.00 | 1,214.25 | 19/08/2019 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | VAT DUE ON BUSINESS RATE FEES | 521.81 | 0.00 | 521.81 | 19/08/2019 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | VAT DUE ON STAT FEES 1613.84 | 322.77 | 0.00 | 322.77 | 28/08/2019 |
| BROMWICH HARDY | Bowling Facilities | Consultants Fees | PROF SERV VIC PARK CAFE MARKETING ADVERT | 1,140.00 | 190.00 | 950.00 | 05/08/2019 |
| BROWN ADVERTISING AND DE | CP Car Parks- General | Equipment Furniture & Materials | WARWICK AURA PAPER 60MM ETC | 763.20 | 127.20 | 636.00 | 05/08/2019 |

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|------------------------------------|---------------------------------|-------------------------------------|--|------------|-----------|------------|------------|
| BROWN ADVERTISING AND DE | CP Car Parks- General | Printing Of Tickets | 100374 ALFIA EASIPARK COVENT GDN ETC | 788.14 | 131.36 | 656.78 | 07/08/2019 |
| BROWN ADVERTISING AND DE | CP Car Parks- General | Equipment Furniture & Materials | ACCENT ADH WARWICK X 90000 | 486.00 | 81.00 | 405.00 | 28/08/2019 |
| Brown Matthews Architects Ltd | Improved Internal Layout | Payments To Main Contractor | PRO SERVICES IN CONNECTION TO PRO REPAIR | 360.00 | 0.00 | 360.00 | 19/08/2019 |
| BUILDING & PLUMBING SUPPLI | Green Spaces Contract Mgt | Street Seats | CONCRETE SLAB - SHARP SAND | 439.01 | 73.17 | 365.84 | 05/08/2019 |
| CALOR GAS LIMITED | Crematorium | Fuel LPG | BULK PROPANE 31719 10898 ETC | 4,196.28 | 699.38 | 3,496.90 | 07/08/2019 |
| Capita Property & Infrastructure | Warwick Street Purchase | Consultants Fees | CHARGES IN RESPECT OF PRO SERVICES | 1,200.00 | 200.00 | 1,000.00 | 05/08/2019 |
| Capita Property & Infrastructure | Rouncil Lane Project | Consultants Fees | CHARGES IN RESPECT OF ADD SERVICES | 8,712.00 | 1,452.00 | 7,260.00 | 05/08/2019 |
| CARLSBERG UK LTD | RSC - Bar Supplies | Stores purchases | 56625 SMIMOFF RED LABEL VODKA | 1,470.05 | 245.01 | 1,225.04 | 05/08/2019 |
| CENTRAL MAILING SERVICES L | Royal Spa Centre | Postages | SPA WHATS ON JULY 19 | 6,551.77 | 1,091.96 | 5,459.81 | 05/08/2019 |
| CHILTERN RAILWAYS | Homelessness Prevention | Public Transport | BUSINESS TRAVEL TICKETS | 168.60 | 0.00 | 168.60 | 05/08/2019 |
| CHILTERN RAILWAYS | Private Sector Housing | Public Transport | BUSINESS TRAVEL TICKETS | 293.45 | 0.00 | 293.45 | 05/08/2019 |
| Chipside Ltd | CP Car Parks- General | Computer Equip Costs | TECHNICAL SUPPORT AUGUST 19 TO AUGUST 20 | 2,896.16 | 482.69 | 2,413.47 | 28/08/2019 |
| Civica UK Ltd | Revenues | Computer Equip Costs | DIP SYSTEM AND WORKFLOW SYSTEM | 2,509.73 | 418.29 | 2,091.44 | 28/08/2019 |
| Civica UK Ltd | Benefits | Computer Equip Costs | DIP SYSTEM AND WORKFLOW SYSTEM | 5,486.43 | 914.40 | 4,572.03 | 28/08/2019 |
| CJ's Events Warwickshire Ltd | Events Management | Town Centre Management | STALL AT SMITH ST MARKET 28/7/19 | 659.40 | 109.90 | 549.50 | 05/08/2019 |
| CJ's Events Warwickshire Ltd | CP Covent Garden | L'ton Car Parking Displacement Stra | ROAD CLOSURE AND SIGNS 28/7/19 8AM-6PM | 1,162.80 | 193.80 | 969.00 | 05/08/2019 |
| CJ's Events Warwickshire Ltd | Bowls Nationals | Bowls Championships | PROVIDE 15 SIGNS FOR NATIONAL BOWLS CP | 438.00 | 73.00 | 365.00 | 07/08/2019 |
| CJ's Events Warwickshire Ltd | Pump Room Garden Project | Other Expenses | 6 SEATER WOODEN PICNIC BENCH HIRE | 574.80 | 95.80 | 479.00 | 12/08/2019 |
| CJ's Events Warwickshire Ltd | Bowls Nationals | Bowls Championships | EVENT SECURITY EVENTS TEAM NATIONAL BOWL | 9,484.80 | 1,580.80 | 7,904.00 | 19/08/2019 |
| CJ's Events Warwickshire Ltd | CP Covent Garden | L'ton Car Parking Displacement Stra | ROAD CLOSURES, SIGNAGE, ETC | 1,662.00 | 277.00 | 1,385.00 | 19/08/2019 |
| CJ's Events Warwickshire Ltd | Bowls Nationals | Bowls Championships | SERVICE: NATIONAL BOWLS CHAMPIONSHIPS | 14,131.56 | 2,355.26 | 11,776.30 | 19/08/2019 |
| CJ's Events Warwickshire Ltd | Bowls Nationals | Guarantee Payments | TO ERECT FLAG POLES FOR NATIONAL BOWLS | 300.00 | 50.00 | 250.00 | 19/08/2019 |
| CLC Contractors Limited | Fire Prevention Works | Fire Safety Works | VALUATION CLARENDON SQUARE ETC | 562,837.70 | 93,806.28 | 469,031.42 | 14/08/2019 |
| Cleavers Removals and Storage | RepR Day to Day Repairs Cont | R+M Housing HRA Repair+Maint | REMOVAL CHRISTINE LEDGER SQ 8TH MAY19 | 354.00 | 59.00 | 295.00 | 05/08/2019 |
| Close Circuit Security Services Lt | Royal Pump Rooms | M+E(r) Intruder Alarms | CCSS CALL OUT 2X VALUATION 36576 | 1,883.77 | 313.96 | 1,569.81 | 05/08/2019 |
| Close Circuit Security Services Lt | Office Accommodation- Town H | M+E(r) Intruder Alarms | CCSS CALL OUT 2X VALUATION 36576 | 52.74 | 8.79 | 43.95 | 05/08/2019 |
| Close Circuit Security Services Lt | Office Accommodation- Town H | M+E(r) Fire Alarms | CCSS CALL OUT 2X VALUATION 36576 | 68.76 | 11.46 | 57.30 | 05/08/2019 |
| COVENTRY & WARWICKSHIRE | Chief Executive's Office | Subscriptions | ANNUAL CHAMPIONS CONTRIBUTION | 1,200.00 | 200.00 | 1,000.00 | 28/08/2019 |
| Coventry City Council | Human Resources | Disclosure & Barring service | DBS APPLICATION RECHARGE - APR-JUN19 | 324.40 | 20.40 | 304.00 | 12/08/2019 |
| Cushman & Wakefield Debenham | Strategic Opportunity | Consultants Fees | FEE FOR CONSULTANCY WORK FOR JANUARY 19 | 9,840.00 | 1,640.00 | 8,200.00 | 12/08/2019 |
| D & K Heating Services Limited | Royal Spa Centre | M+E(r) A/C Servicing | JULY 2019 VALUATION AIR CON VALUATION 36577 | 1,679.60 | 279.94 | 1,399.66 | 05/08/2019 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) A/C Servicing | JULY 2019 VALUATION AIR CON VALUATION 36577 | 38.40 | 6.40 | 32.00 | 05/08/2019 |
| D & K Heating Services Limited | Office Accommodation- Town H | M+E(r) A/C Servicing | JULY 2019 VALUATION AIR CON VALUATION 36577 | 8,182.67 | 1,363.78 | 6,818.89 | 05/08/2019 |
| D & K Heating Services Limited | Prop Servs-Jephson Gardens | PPM Corporate Op | 36571 VALUATION JULY 2019 COMMERCIAL WORKS | 14,916.00 | 2,486.00 | 12,430.00 | 05/08/2019 |
| D & K Heating Services Limited | Prop Servs-Jephson Gardens | M+E(r) Gas Responsive | 36571 VALUATION JULY 2019 COMMERCIAL WORKS | 2,143.14 | 357.19 | 1,785.95 | 05/08/2019 |
| D & K Heating Services Limited | Prop Servs-Newbold Comyn Sp | M+E(r) Gas Responsive | 36571 VALUATION JULY 2019 COMMERCIAL WORKS | 980.96 | 163.49 | 817.47 | 05/08/2019 |
| D & K Heating Services Limited | Bowling Facilities | M+E(r) Gas Responsive | 36571 VALUATION JULY 2019 COMMERCIAL WORKS | 1,197.28 | 199.55 | 997.73 | 05/08/2019 |
| D & K Heating Services Limited | Royal Spa Centre | M+E(r) Gas Responsive | 36571 VALUATION JULY 2019 COMMERCIAL WORKS | 2,230.91 | 371.82 | 1,859.09 | 05/08/2019 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) Gas Responsive | 36571 VALUATION JULY 2019 COMMERCIAL WORKS | 3,987.42 | 664.57 | 3,322.85 | 05/08/2019 |
| D & K Heating Services Limited | Office Accommodation- Riversir | M+E(r) Gas Responsive | 36571 VALUATION JULY 2019 COMMERCIAL WORKS | 3,817.25 | 636.21 | 3,181.04 | 05/08/2019 |
| D & K Heating Services Limited | Kenilworth Public Service Centr | M+E(r) Gas Responsive | 36571 VALUATION JULY 2019 COMMERCIAL WORKS | 444.60 | 74.10 | 370.50 | 05/08/2019 |
| D & K Heating Services Limited | Spencer Yard | M+E(r) Gas Responsive | 36571 VALUATION JULY 2019 COMMERCIAL WORKS | 42.00 | 7.00 | 35.00 | 05/08/2019 |
| D & K Heating Services Limited | Althorpe Innov & Enterprise Ce | M+E(r) Gas Responsive | 36571 VALUATION JULY 2019 COMMERCIAL WORKS | 735.78 | 122.63 | 613.15 | 05/08/2019 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenanc | R+M HRA Communal Repairs | 36580 JULY 2019 VALUATION TO COVER VALUATION COSTS | 3,247.05 | 541.17 | 2,705.88 | 07/08/2019 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenanc | R+M Housing HRA Repair+Maint | 36580 JULY 2019 VALUATION TO COVER VALUATION COSTS | 63,685.45 | 10,614.23 | 53,071.22 | 07/08/2019 |
| D & K Heating Services Limited | RepR Day to Day Repairs Cont | R+M Housing HRA Repair+Maint | 36580 JULY 2019 VALUATION TO COVER VALUATION COSTS | 15,157.25 | 2,526.21 | 12,631.04 | 07/08/2019 |
| D & K Heating Services Limited | Central Heating Replacement | R+M HRA Communal Repairs | 36580 JULY 2019 VALUATION TO COVER VALUATION COSTS | 5,475.73 | 912.63 | 4,563.10 | 07/08/2019 |
| D & K Heating Services Limited | Central Heating Replacement | R+M Housing HRA Repair+Maint | 36580 JULY 2019 VALUATION TO COVER VALUATION COSTS | 125,696.28 | 20,949.53 | 104,746.75 | 07/08/2019 |
| D & K Heating Services Limited | Edmondscote Sports Track | M+E(r) Gas Responsive | CORPORATE GAS RESPONSIVE REPAIRS VALUATION 36594 | 169.20 | 28.20 | 141.00 | 28/08/2019 |
| D & K Heating Services Limited | Cemeteries | M+E(r) Gas Responsive | CORPORATE GAS RESPONSIVE REPAIRS VALUATION 36594 | 511.09 | 85.18 | 425.91 | 28/08/2019 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) Gas Responsive | CORPORATE GAS RESPONSIVE REPAIRS VALUATION 36594 | 147.00 | 24.50 | 122.50 | 28/08/2019 |
| D & K Heating Services Limited | Office Accommodation- Riversir | M+E(r) Gas Responsive | CORPORATE GAS RESPONSIVE REPAIRS VALUATION 36594 | 63.00 | 10.50 | 52.50 | 28/08/2019 |
| D & K Heating Services Limited | Office Accommodation- Town H | M+E(r) Gas Responsive | CORPORATE GAS RESPONSIVE REPAIRS VALUATION 36594 | 70.56 | 11.76 | 58.80 | 28/08/2019 |
| D & K Heating Services Limited | Kenilworth Public Service Centr | M+E(r) Gas Responsive | CORPORATE GAS RESPONSIVE REPAIRS VALUATION 36594 | 63.00 | 10.50 | 52.50 | 28/08/2019 |
| D & K Heating Services Limited | Althorpe Innov & Enterprise Ce | M+E(r) Gas Responsive | CORPORATE GAS RESPONSIVE REPAIRS VALUATION 36594 | 217.92 | 36.32 | 181.60 | 28/08/2019 |
| Daisy Communications Ltd | Switchboard | Telephone Rentals | VOICE CALLS, SERVICE CHARGES ETC | 787.14 | 131.19 | 655.95 | 14/08/2019 |
| Daisy Communications Ltd | Switchboard | Phone Calls Non-Rech | VOICE CALLS, SERVICE CHARGES ETC | 46.72 | 7.79 | 38.93 | 14/08/2019 |
| DELL COMPUTER CORPORATIC | Desktop Infrastructure | Comp Equip | DELL LATITUDE 3500 CTO | 3,078.30 | 513.05 | 2,565.25 | 21/08/2019 |
| Derek Bruce Entertainments Agen | Events Management | Bands & Orchestras | 16/06/2019 DUNCHURCH SILVER BRAND 8660 | 3,355.00 | 0.00 | 3,355.00 | 14/08/2019 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Void Repairs | COMPLETED WORKS AS PER VALUATION 36578 | 4,011.98 | 668.64 | 3,343.34 | 07/08/2019 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Communal Repairs | COMPLETED WORKS AS PER VALUATION 36578 | 4,882.49 | 813.77 | 4,068.72 | 07/08/2019 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Aerial Repairs | COMPLETED WORKS AS PER VALUATION 36578 | 2,270.65 | 378.42 | 1,892.23 | 07/08/2019 |

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| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA EICR Testing | COMPLETED WORKS AS PER VALUATION 36578 | 202.54 | 33.75 | 168.79 | 07/08/2019 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M Housing HRA Repair+Maint | COMPLETED WORKS AS PER VALUATION 36578 | 19,475.18 | 3,245.88 | 16,229.30 | 07/08/2019 |
| Dodd Group (Midlands) Ltd. | Electrical Fitments | R+M HRA Void Repairs | COMPLETED WORKS AS PER VALUATION 36578 | 83,397.00 | 13,900.09 | 69,496.91 | 07/08/2019 |
| Dodd Group (Midlands) Ltd. | Electrical Fitments | R+M HRA Communal Repairs | COMPLETED WORKS AS PER VALUATION 36578 | 449.46 | 74.90 | 374.56 | 07/08/2019 |
| Dodd Group (Midlands) Ltd. | Electrical Fitments | R+M HRA EICR Testing | COMPLETED WORKS AS PER VALUATION 36578 | 11,063.27 | 1,843.80 | 9,219.47 | 07/08/2019 |
| Dodd Group (Midlands) Ltd. | Electrical Fitments | R+M HRA Smoke Alarms | COMPLETED WORKS AS PER VALUATION 36578 | 1,721.55 | 286.92 | 1,434.63 | 07/08/2019 |
| Dodd Group (Midlands) Ltd. | Electrical Fitments | R+M Housing HRA Repair+Maint | COMPLETED WORKS AS PER VALUATION 36578 | 635.92 | 106.00 | 529.92 | 07/08/2019 |
| EDS (Electrical Data Security) Ltd | CP Covent Garden | Oth Hired & Con Serv | ENGINEER TO ATTEND ENTRY GATE AT CG | 924.00 | 154.00 | 770.00 | 19/08/2019 |
| Elmstok Ltd | Media Room | Office Equipment | ANNUAL SERVICE CONTRACT FOR IDEAL | 597.60 | 99.60 | 498.00 | 19/08/2019 |
| Facultatieve Technologies Ltd | Crematorium | M+E(r) Cremation Plant Maint | ATTEND SITE & INVESTIGATE CHARGING BIER | 639.11 | 106.52 | 532.59 | 14/08/2019 |
| Facultatieve Technologies Ltd | Crematorium | M+E(r) Cremation Plant Maint | UPGRADE OF WASTE FACTIVE BIN CLAMPING | 2,404.80 | 400.80 | 2,004.00 | 14/08/2019 |
| Facultatieve Technologies Ltd | Crematorium | M+E(c) Cremation Plant Maint | CARBON REAGENT FACTIVE 20 AAA COURIERS | 2,151.94 | 358.66 | 1,793.28 | 19/08/2019 |
| FINORLA LIMITED T/A COMPLE | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | HERBICIDES APPLICATION ABBEY GATE AND NA | 516.00 | 86.00 | 430.00 | 05/08/2019 |
| Fire Safe Services Ltd | CP Covent Garden | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,475.16 | 245.86 | 1,229.30 | 12/08/2019 |
| Fire Safe Services Ltd | CP St Peters | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,475.16 | 245.86 | 1,229.30 | 12/08/2019 |
| Fire Safe Services Ltd | Prop Servs-Jephson Gardens | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 2,913.24 | 485.53 | 2,427.71 | 12/08/2019 |
| Fire Safe Services Ltd | Prop Servs-Victoria Park | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,442.25 | 240.37 | 1,201.88 | 12/08/2019 |
| Fire Safe Services Ltd | Prop Servs-Newbold Comyn Sp | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,782.44 | 297.07 | 1,485.37 | 12/08/2019 |
| Fire Safe Services Ltd | Prop Servs-Harbury Lane Sport | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,442.24 | 240.37 | 1,201.87 | 12/08/2019 |
| Fire Safe Services Ltd | Bowling Facilities | M+E(r) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 94.32 | 15.79 | 78.53 | 12/08/2019 |
| Fire Safe Services Ltd | Bowling Facilities | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,467.89 | 244.64 | 1,223.25 | 12/08/2019 |
| Fire Safe Services Ltd | Edmondscote Sports Track | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,473.57 | 245.59 | 1,227.98 | 12/08/2019 |
| Fire Safe Services Ltd | Crematorium | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 289.61 | 48.27 | 241.34 | 12/08/2019 |
| Fire Safe Services Ltd | Royal Spa Centre | M+E(r) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 517.01 | 86.17 | 430.84 | 12/08/2019 |
| Fire Safe Services Ltd | Royal Spa Centre | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,569.97 | 261.66 | 1,308.31 | 12/08/2019 |
| Fire Safe Services Ltd | Royal Pump Rooms | M+E(r) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 144.66 | 24.11 | 120.55 | 12/08/2019 |
| Fire Safe Services Ltd | Royal Pump Rooms | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,629.88 | 271.64 | 1,358.24 | 12/08/2019 |
| Fire Safe Services Ltd | Pageant House Running Costs | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,471.95 | 245.32 | 1,226.63 | 12/08/2019 |
| Fire Safe Services Ltd | Office Accommodation- Riversi | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,442.24 | 240.37 | 1,201.87 | 12/08/2019 |
| Fire Safe Services Ltd | Office Accommodation- Town I | M+E(r) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 17.41 | 2.90 | 14.51 | 12/08/2019 |
| Fire Safe Services Ltd | Office Accommodation- Town I | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,879.72 | 313.28 | 1,566.44 | 12/08/2019 |
| Fire Safe Services Ltd | Kenilworth Public Service Centr | M+E(r) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 580.11 | 96.61 | 483.50 | 12/08/2019 |
| Fire Safe Services Ltd | Kenilworth Public Service Centr | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,442.25 | 240.37 | 1,201.88 | 12/08/2019 |
| Fire Safe Services Ltd | Spencer Yard | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,442.25 | 240.37 | 1,201.88 | 12/08/2019 |
| Fire Safe Services Ltd | Althorpe Innov & Enterprise Cer | M+E(c) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,502.41 | 250.40 | 1,252.01 | 12/08/2019 |
| Fire Safe Services Ltd | 26HT | M+E(r) Fire Alarms | VALUATION 36587 JULY 2019 CONTRACT WORKS | 1,442.25 | 240.37 | 1,201.88 | 12/08/2019 |
| FSG Property Services Ltd | HRA Aids & Adaptations | Payments To Main Contractor | AS PER WORKS AGREED CERT 36 VALUATION 36572 | 60,851.62 | 10,141.90 | 50,709.72 | 07/08/2019 |
| Future Projections Ltd | Royal Spa Centre | Oth Hired & Con Serv | 900-007 LABOUR, DAILY CHARGE, CONSUMABLES | 478.80 | 79.80 | 399.00 | 07/08/2019 |
| GCA (UK) Limited | Structural Improvements | Payments To Main Contractor | ENGINEERS TIME 4HRS @ 85/HR | 408.00 | 68.00 | 340.00 | 07/08/2019 |
| GEORGE WORRALL ENGINEER | Green Space Development | Open Space Planning Gain Reserve | 33248-STANELESS STEEL SEAT | 4,380.00 | 730.00 | 3,650.00 | 05/08/2019 |
| Glide Media Ltd | Development Control | Central HR Recr-Vacancy Advertisin | DISTRIBUTION OF HERITAGE OPEN DAYS 6547 | 420.00 | 70.00 | 350.00 | 12/08/2019 |
| GODFREY-PAYTON | Right to Buy Admin | Valuation Fees | ATTENDING INSPECTING ETC | 540.00 | 90.00 | 450.00 | 12/08/2019 |
| GODFREY-PAYTON | Right to Buy Admin | Valuation Fees | PROFESSIONAL SERVICES INSPECTION/ VALUAT | 360.00 | 60.00 | 300.00 | 28/08/2019 |
| Grant Thornton UK LLP | Corp Man - External Audit Fees | Audit Fee | AGREED FEE VARIATION EXT AUDIT 2017/18 | 59,265.60 | 9,877.60 | 49,388.00 | 19/08/2019 |
| Graphic Arts Group | Open Spaces | Printing | KINGSLEY COURT SIGNS | 712.80 | 118.80 | 594.00 | 19/08/2019 |
| HENRY ISON & SON FUNERAL I | Public Health Burials | Funeral Expenses | ITEM 2 LOT 2 PROVISION ETC | 955.00 | 0.00 | 955.00 | 21/08/2019 |
| HIGH VIZ PUBLICITY LTD | Royal Spa Centre | Advertising | DISTRIBUTION AUTUMN BROCHURES | 1,404.00 | 234.00 | 1,170.00 | 28/08/2019 |
| HOLT SOLUTIONS LTDTRADINC | Strategic Arts | Oth Hired & Con Serv | EVENT:CREATIVE MORNING | 477.60 | 79.60 | 398.00 | 12/08/2019 |
| HSL COMPLIANCE | Prop Servs-Victoria Park | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 43.20 | 7.20 | 36.00 | 07/08/2019 |
| HSL COMPLIANCE | Prop Servs-Newbold Comyn Sp | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 43.20 | 7.20 | 36.00 | 07/08/2019 |
| HSL COMPLIANCE | Prop Servs-Harbury Lane Sport | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 43.20 | 7.20 | 36.00 | 07/08/2019 |
| HSL COMPLIANCE | Bowling Facilities | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 43.20 | 7.20 | 36.00 | 07/08/2019 |
| HSL COMPLIANCE | Lillington Community Centre | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 38.40 | 6.40 | 32.00 | 07/08/2019 |
| HSL COMPLIANCE | Crematorium | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 43.20 | 7.20 | 36.00 | 07/08/2019 |
| HSL COMPLIANCE | Royal Spa Centre | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 52.80 | 8.80 | 44.00 | 07/08/2019 |
| HSL COMPLIANCE | Royal Pump Rooms | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 48.00 | 8.00 | 40.00 | 07/08/2019 |
| HSL COMPLIANCE | Pageant House Running Costs | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 40.80 | 6.80 | 34.00 | 07/08/2019 |
| HSL COMPLIANCE | Office Accommodation- Riversi | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 105.60 | 17.60 | 88.00 | 07/08/2019 |
| HSL COMPLIANCE | Office Accommodation- Town I | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 43.20 | 7.20 | 36.00 | 07/08/2019 |
| HSL COMPLIANCE | Kenilworth Public Service Centr | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 43.20 | 7.20 | 36.00 | 07/08/2019 |
| HSL COMPLIANCE | Spencer Yard | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 40.80 | 6.80 | 34.00 | 07/08/2019 |
| HSL COMPLIANCE | Althorpe Innov & Enterprise Cer | M+E(c) Legionella/Water Quality Tes | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 190.20 | 31.70 | 158.50 | 07/08/2019 |

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| HSL COMPLIANCE | 26HT | M+E(c) Legionella/Water Quality Test | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 71.40 | 11.90 | 59.50 | 07/08/2019 |
| HSL COMPLIANCE | RepM Legionella Testing | R+M Housing HRA Repair+Maint | CARRYING OUT MONTHLY MONITORING JULY 2019 VALUATION 36581 | 977.40 | 162.90 | 814.50 | 07/08/2019 |
| idverde | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | JULY 2019 STAFF SPEND AND MATERIAL SPEND | 2,678.33 | 446.39 | 2,231.94 | 05/08/2019 |
| idverde | Green Spaces Contract Mgt | Events | JULY 2019 STAFF SPEND AND MATERIAL SPEND | 7,452.89 | 1,242.14 | 6,210.75 | 05/08/2019 |
| idverde | Edmondscote Sports Track | Grounds Maintenance General | JULY 2019 STAFF SPEND AND MATERIAL SPEND | 364.42 | 60.74 | 303.68 | 05/08/2019 |
| idverde | Highways- Grass Cutting | Grounds Maintenance General | APRIL 2019 TO MARCH 2020 GROUNDS WORK | 7,876.07 | 1,312.68 | 6,563.39 | 05/08/2019 |
| idverde | Green Spaces Contract Mgt | Street Displays | APRIL 2019 TO MARCH 2020 GROUNDS WORK | 1,585.78 | 264.30 | 1,321.48 | 05/08/2019 |
| idverde | Highway Maintenance- Hedges | Hedge Maintenance | APRIL 2019 TO MARCH 2020 GROUNDS WORK | 960.36 | 160.06 | 800.30 | 05/08/2019 |
| idverde | Highway Maintenance- Hedges | Shrubs | APRIL 2019 TO MARCH 2020 GROUNDS WORK | 1,222.01 | 203.67 | 1,018.34 | 05/08/2019 |
| idverde | Grounds Maintenance Contract | Grounds Maintenance General | APRIL 2019 TO MARCH 2020 GROUNDS WORK | 56,325.06 | 9,387.51 | 46,937.55 | 05/08/2019 |
| idverde | Bowling Facilities | Grounds Maintenance General | APRIL 2019 TO MARCH 2020 GROUNDS WORK | 5,437.10 | 906.18 | 4,530.92 | 05/08/2019 |
| idverde | Edmondscote Sports Track | Grounds Maintenance General | APRIL 2019 TO MARCH 2020 GROUNDS WORK | 804.00 | 134.00 | 670.00 | 05/08/2019 |
| idverde | Cemeteries | Grounds Maintenance General | APRIL 2019 TO MARCH 2020 GROUNDS WORK | 14,020.80 | 2,336.80 | 11,684.00 | 05/08/2019 |
| idverde | Office Accommodation- Riverside | GM Riverside House | APRIL 2019 TO MARCH 2020 GROUNDS WORK | 259.57 | 43.26 | 216.31 | 05/08/2019 |
| idverde | Open Spaces | Grounds Maintenance General | APRIL 2019 TO MARCH 2020 GROUNDS WORK | 12,707.45 | 2,117.91 | 10,589.54 | 05/08/2019 |
| idverde | Development Control | Consultants Fees | JUNE 2019 ARB CONSULTAMCY JUNE | 2,805.12 | 467.52 | 2,337.60 | 05/08/2019 |
| idverde | Green Space Development | Oth Hired & Con Serv | ADDITIONAL WATERING | 904.32 | 150.72 | 753.60 | 28/08/2019 |
| Imagine Theatre Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 1ST INSTALMENT OF PANTO PAYMENTS | 21,000.00 | 3,500.00 | 17,500.00 | 14/08/2019 |
| INFORM CPI LTD | Revenues | Oth Hired & Con Serv | SOUTH WARKS HOSPITAL ANALYSE RV FINDER | 18,000.00 | 3,000.00 | 15,000.00 | 28/08/2019 |
| Ingram Publishing Ltd | Media Room | stock purchases | SUB-04 - 1 YEAR SUBSCRIPTION | 634.80 | 105.80 | 529.00 | 05/08/2019 |
| J Wright Roofing Limited | Roof Covering | Payments To Main Contractor | CE88DA0719 - RE-ROOFING VALUATION NUMBER 36591 | 154,613.14 | 25,768.84 | 128,844.30 | 28/08/2019 |
| J&HM Dickson LTD | Recycling & Refuse containers | Payments To Main Contractor | WHITE RECYCLING BAGS 2 LIFTING HANDLES | 3,617.46 | 602.91 | 3,014.55 | 05/08/2019 |
| J&HM Dickson LTD | Recycling & Refuse containers | Payments To Main Contractor | WHITE RECYCLING BAGS LIFTING HANDLES | 5,940.00 | 990.00 | 4,950.00 | 05/08/2019 |
| Jade 2003 Ltd trading as Emerald | Choice Based Lettings | Software | SUPPLY OF SUPPORT SERVICES QTR 6 | 2,032.50 | 338.75 | 1,693.75 | 14/08/2019 |
| Jade Security Services Ltd | CP Car Parks- General | Oth Hired & Con Serv | PARKING, 845X COLLECTIONS | 6,084.00 | 1,014.00 | 5,070.00 | 07/08/2019 |
| JAFRE Ltd t/a Interprint | Royal Spa Centre | Printing | 35000X RSC & LAG&M WHATS ON | 6,063.00 | 0.00 | 6,063.00 | 12/08/2019 |
| John Baxter & Sons Ltd | Royal Pump Rooms | Printing | ELEPHANTS IN LSPA BOOK | 824.00 | 0.00 | 824.00 | 05/08/2019 |
| JPIMEDIA PUBLISHING LTD | Development Control | Advertising | LEAMINGTON COURIER 27 X 3 ADVERT | 567.67 | 94.61 | 473.06 | 14/08/2019 |
| JPIMEDIA PUBLISHING LTD | Development Control | Advertising | LEAMINGTON COURIER ADVERT 18 X 3 PUBLIC | 354.79 | 59.13 | 295.66 | 19/08/2019 |
| JPIMEDIA PUBLISHING LTD | Development Control | Advertising | LEAMINGTON COURIER PUBLIC NOTICES | 496.72 | 82.79 | 413.93 | 28/08/2019 |
| KINGDOM SERVICES GROUP L | Royal Pump Rooms | Contract Cleaning | CREDIT CLEANING MISSED PUMP ROOMS CHRISTINE LEDGER SQUARE | -518.40 | -86.40 | -432.00 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Communal Areas | Contract Cleaning | CREDIT CLEANING MISSED PUMP ROOMS CHRISTINE LEDGER SQUARE | -76.80 | -12.80 | -64.00 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Jephson Gardens - Temperate | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 178.67 | 29.78 | 148.89 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Crematorium | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 13.32 | 2.22 | 11.10 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Royal Pump Rooms | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 33.95 | 5.66 | 28.29 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Pageant House Running Costs | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 19.97 | 3.33 | 16.64 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Office Accommodation- Riverside | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 131.40 | 21.90 | 109.50 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Office Accommodation- Town Hall | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 76.02 | 12.67 | 63.35 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Kenilworth Public Service Centre | Contract Cleaning | CORPORATE BUILDINGS - WINDOW CLEANING | 31.99 | 5.33 | 26.66 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Communal Areas | Contract Cleaning | COMMUNAL CLEAN FROM 1/7-31/7/19 | 14,760.98 | 2,460.16 | 12,300.82 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Communal Areas | Contract Cleaning | QUARTERLY WINDOW CLEANING | 791.62 | 131.94 | 659.68 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | PC Public Conveniences- General | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 7,773.80 | 1,295.64 | 6,478.16 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | CP Covent Garden | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 1,147.34 | 191.22 | 956.12 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | CP St Peters | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 1,147.34 | 191.22 | 956.12 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | CP Linen Street | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 573.68 | 95.61 | 478.07 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Outdoor Recreation | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 632.06 | 105.34 | 526.72 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Jephson Gardens - Temperate | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 21.11 | 3.52 | 17.59 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Cemeteries | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 6.60 | 1.10 | 5.50 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Crematorium | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 981.82 | 163.64 | 818.18 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Royal Pump Rooms | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 2,623.30 | 437.22 | 2,186.08 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Pageant House Running Costs | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 332.33 | 55.39 | 276.94 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Office Accommodation- Riverside | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 5,741.89 | 956.98 | 4,784.91 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Office Accommodation- Town Hall | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 671.11 | 111.85 | 559.26 | 05/08/2019 |
| KINGDOM SERVICES GROUP L | Kenilworth Public Service Centre | Contract Cleaning | CLEANING SERVICES TO TOWN HALL 1/7-31/7 | 626.14 | 104.36 | 521.78 | 05/08/2019 |
| Konnex Networks | 26HT | Communic/Net Equip | 26HT MANAGED SERVICE FEE SEPT 2019 | 857.88 | 142.98 | 714.90 | 21/08/2019 |
| Konnex Networks | Althorpe Innov & Enterprise Centre | Communic/Net Equip | AEH MANAGED SERVICE FEE SEPT 2019 | 557.88 | 92.98 | 464.90 | 21/08/2019 |
| Leamington Rugby Football Club Ltd | Youth Sport Development | Grants-Revenue | SPORTS DEV GRANT SGF 19/20 007 | 250.00 | 0.00 | 250.00 | 05/08/2019 |
| Local Government Association | Member Training | Training-Other | MEMBER LEADERSHIP TRAINING | 1,200.00 | 200.00 | 1,000.00 | 05/08/2019 |
| LOVELL PARTNERSHIPS LIMITED | Window+Door Replacement | Payments To Main Contractor | WARWICK DC LOT 3 WINDOWS & DOORS VALUATION 36584 | 56,138.39 | 9,356.39 | 46,782.00 | 19/08/2019 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Installation | Payments To Main Contractor | WARWICK DC LOT 1 KITCHENS & BATHROOMS VALUATION 3658 | 87,328.79 | 14,554.81 | 72,773.98 | 28/08/2019 |
| Mace Limited | Leisure Centre Refurb Phase 2 | Consultants Fees | WARWICK LEISURE DEVELOPMENT PHASE 2 FULL | 52,000.80 | 8,666.80 | 43,334.00 | 28/08/2019 |
| MARSH LTD | Tenants Insurance | Tenant Contents Insurances | HOUSEHOLD CONTENTS INSURANCE | 4,278.12 | 0.00 | 4,278.12 | 19/08/2019 |

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| Matthew Waddell | Events Management | Town Centre Management | PA RIG,ENGINEERS,BACKLINE HIRE | 700.00 | 0.00 | 700.00 | 19/08/2019 |
| MID WARWICKSHIRE CLEANING | Royal Pump Rooms | Cleaning Materials | BLACK SACKS & TOILET ROLLS PUMP ROOMS | 315.12 | 52.52 | 262.60 | 28/08/2019 |
| MITIE Security Ltd | William Wallsgrave House | Oth Hired & Con Serv | 1/6-30/6/19 MANNED SERVICES | 13,608.00 | 2,268.00 | 11,340.00 | 05/08/2019 |
| MITIE Security Ltd | William Wallsgrave House | Oth Hired & Con Serv | 1/7-31/7/19 MANNED SERVICES | 14,061.60 | 2,343.60 | 11,718.00 | 07/08/2019 |
| MITIE Security Ltd | Office Accom. Riverside H- Hlth | Oth Hired & Con Serv | PERIOD FOR JULY LOCK UP, UNLOCK ETC | 1,199.30 | 199.88 | 999.42 | 21/08/2019 |
| Museums and Galleries Ltd | Leamington Visitor Information | Items For Resale | ITEMS FOR LEAMINGTON ART GALLERY | 2,349.32 | 391.55 | 1,957.77 | 19/08/2019 |
| O2 - TELEFONICA UK LIMITED | Desktop Infrastructure | Computer Equip Costs | HARDWARE ITEMS IPAD WI-FI & CELLULAR 32G | 16,186.80 | 2,697.80 | 13,489.00 | 05/08/2019 |
| O2 - TELEFONICA UK LIMITED | Mobile Phone Holding Code | Mobile Phone Costs | DATA CHARGES, LINE RENTAL CHARGES ETC | 1,637.35 | 272.89 | 1,364.46 | 21/08/2019 |
| OAKWOOD SECURITY SOLUTIONS | CP Covent Garden | Oth Hired & Con Serv | ST PETERS SQ CAR PARK, ETC. | 60.00 | 10.00 | 50.00 | 14/08/2019 |
| OAKWOOD SECURITY SOLUTIONS | CP St Peters | Oth Hired & Con Serv | ST PETERS SQ CAR PARK, ETC. | 90.00 | 15.00 | 75.00 | 14/08/2019 |
| OAKWOOD SECURITY SOLUTIONS | CP Linen Street | Oth Hired & Con Serv | ST PETERS SQ CAR PARK, ETC. | 360.00 | 60.00 | 300.00 | 14/08/2019 |
| OAKWOOD SECURITY SOLUTIONS | CP Myton Fields | Oth Hired & Con Serv | ST PETERS SQ CAR PARK, ETC. | 30.00 | 5.00 | 25.00 | 14/08/2019 |
| Office Depot UK Ltd | CSTeam | Stationery (holding account) | CORPORATE STATIONERY JULY 2019 | 476.63 | 79.44 | 397.19 | 05/08/2019 |
| ONE CARBON WORLD LTD | EH Environmental Protection | Oth Hired & Con Serv | ONE CARBON WORLD GRANT FUND GOLD STAND | 300.00 | 0.00 | 300.00 | 07/08/2019 |
| Opus Screenprint (1999) Ltd | Events Management | Town Centre Management | 100 OFF CORREX BIN TOPS CM2606 | 2,469.60 | 411.60 | 2,058.00 | 07/08/2019 |
| PHOENIX SOFTWARE LTD | ICT Services | Comp Equip | AAA-12539 ENTERPRISE MOBILITY SUITE ETC | 691.24 | 115.21 | 576.03 | 19/08/2019 |
| PINNER AND SONS LIMITED | PC Public Conveniences- General | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 823.52 | 137.25 | 686.27 | 19/08/2019 |
| PINNER AND SONS LIMITED | Green Space Development | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 4,978.62 | 829.76 | 4,148.86 | 19/08/2019 |
| PINNER AND SONS LIMITED | Prop Servs-Jephson Gardens | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 2,046.65 | 341.10 | 1,705.55 | 19/08/2019 |
| PINNER AND SONS LIMITED | Prop Servs-Victoria Park | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 1,100.48 | 183.41 | 917.07 | 19/08/2019 |
| PINNER AND SONS LIMITED | Prop Servs-Harbury Lane Sport | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 234.30 | 39.05 | 195.25 | 19/08/2019 |
| PINNER AND SONS LIMITED | Bowling Facilities | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 559.62 | 93.28 | 466.34 | 19/08/2019 |
| PINNER AND SONS LIMITED | Edmondscote Sports Track | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 940.49 | 156.75 | 783.74 | 19/08/2019 |
| PINNER AND SONS LIMITED | Cemeteries | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 698.54 | 116.42 | 582.12 | 19/08/2019 |
| PINNER AND SONS LIMITED | Crematorium | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 20,259.42 | 3,376.57 | 16,882.85 | 19/08/2019 |
| PINNER AND SONS LIMITED | Royal Spa Centre | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 994.46 | 165.75 | 828.71 | 19/08/2019 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 1,794.33 | 299.06 | 1,495.27 | 19/08/2019 |
| PINNER AND SONS LIMITED | Estate Management | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 13,279.15 | 2,213.19 | 11,065.96 | 19/08/2019 |
| PINNER AND SONS LIMITED | Office Accommodation- Riverside | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 706.88 | 117.81 | 589.07 | 19/08/2019 |
| PINNER AND SONS LIMITED | Office Accommodation- Town Centre | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 181.20 | 30.20 | 151.00 | 19/08/2019 |
| PINNER AND SONS LIMITED | Kenilworth Public Service Centre | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 180.60 | 30.10 | 150.50 | 19/08/2019 |
| PINNER AND SONS LIMITED | Spencer Yard | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 1,605.52 | 267.59 | 1,337.93 | 19/08/2019 |
| PINNER AND SONS LIMITED | Althorpe Innov & Enterprise Centre | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 103.20 | 17.20 | 86.00 | 19/08/2019 |
| PINNER AND SONS LIMITED | Court St Creative Arches | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 509.56 | 84.93 | 424.63 | 19/08/2019 |
| PINNER AND SONS LIMITED | RepM Shop Maintenance | R+M(r) Responsive Main Contract | CORPORATE R&M JULY 2019 VALUATION 36589 | 8,748.70 | 1,458.12 | 7,290.58 | 19/08/2019 |
| PINNER AND SONS LIMITED | CP Covent Garden | R+M Car Parks Repair+Maint | OTHER DEPTS JULY 2019 VALUATION 36590 | 209.67 | 34.95 | 174.72 | 19/08/2019 |
| PINNER AND SONS LIMITED | Green Space Development | PPM Open Spaces | OTHER DEPTS JULY 2019 VALUATION 36590 | 488.93 | 81.49 | 407.44 | 19/08/2019 |
| PINNER AND SONS LIMITED | Prop Servs-Jephson Gardens | PPM Corporate Op | OTHER DEPTS JULY 2019 VALUATION 36590 | 10,873.61 | 1,812.27 | 9,061.34 | 19/08/2019 |
| PINNER AND SONS LIMITED | Sport and Leisure Options | Payments To Main Contractor | OTHER DEPTS JULY 2019 VALUATION 36590 | 168.00 | 28.00 | 140.00 | 19/08/2019 |
| PINNER AND SONS LIMITED | Estate Management | PPM Non-Op | OTHER DEPTS JULY 2019 VALUATION 36590 | 888.79 | 148.13 | 740.66 | 19/08/2019 |
| Playbox Theatre Company Limited | Rural and Urban Capital Improvement | Grants-Capital | GRANT TOWARDS UPGRADING THEATRE TECHNICAL | 8,174.74 | 0.00 | 8,174.74 | 19/08/2019 |
| POOLCARE LEISURE LTD | Water Features | R+M(r) Responsive Main Contract | QUOTED WORKS CARRIED OUT JEPHSON GARDENS | 2,611.20 | 435.20 | 2,176.00 | 05/08/2019 |
| POOLCARE LEISURE LTD | Water Features | R+M(r) Responsive Main Contract | 29/7/19 SUPPLIED AND INSTALLED 1X ETC | 678.00 | 113.00 | 565.00 | 07/08/2019 |
| POOLCARE LEISURE LTD | Water Features | R+M(c) Water Features | 5,12,17,23,29/7/19 CARRIED OUT WEEKLY | 960.00 | 160.00 | 800.00 | 07/08/2019 |
| POOLCARE LEISURE LTD | Paddling Pools | R+M(c) Water Features | CARRIED OUT MORNING N EVENING VISITS | 2,280.00 | 380.00 | 1,900.00 | 14/08/2019 |
| POOLCARE LEISURE LTD | Paddling Pools | R+M(c) Water Features | CARRIED OUT MORNING AND EVENING VISITS | 2,460.00 | 410.00 | 2,050.00 | 14/08/2019 |
| POOLCARE LEISURE LTD | Paddling Pools | R+M(c) Water Features | 21-3/8/19 CARRIED OUT VISITS TO POOL ETC | 2,460.00 | 410.00 | 2,050.00 | 19/08/2019 |
| POOLCARE LEISURE LTD | Paddling Pools | R+M(c) Water Features | 7-20/7/19 CARRIED OUT VISITS TO POOL ETC | 2,460.00 | 410.00 | 2,050.00 | 19/08/2019 |
| POOLCARE LEISURE LTD | Water Features | R+M(c) Water Features | 28/6/19 ENGINEERS LABOUR TIME WASTING | 495.00 | 82.50 | 412.50 | 19/08/2019 |
| POOLCARE LEISURE LTD | Water Features | R+M(c) Water Features | 5-29/7/2019 WEEKLY PLANNED VISITS ETC | 720.00 | 120.00 | 600.00 | 19/08/2019 |
| POOLCARE LEISURE LTD | Water Features | R+M(c) Water Features | 5/8/19 MONTHLY ROUTINE USING BOAT ETC | 600.00 | 100.00 | 500.00 | 19/08/2019 |
| POOLCARE LEISURE LTD | Water Features | R+M(c) Water Features | 5/8/19 YEARLY VISIT TO CLEAR PRIME TRAP | 300.00 | 50.00 | 250.00 | 19/08/2019 |
| POOLCARE LEISURE LTD | Water Features | R+M(c) Water Features | 5-29/7/19 CARRIED OUT WEEKLY ROUTINE ETC | 900.00 | 150.00 | 750.00 | 19/08/2019 |
| POOLCARE LEISURE LTD | Water Features | R+M(c) Water Features | 5-29/7/19 CARRIED OUT WEEKLY ROUTINE ETC | 384.00 | 64.00 | 320.00 | 19/08/2019 |
| PPG Architectural Coating Emea Ltd | RepR Void Repair Contract | Decorating Vouchers | JULY CONSOLIDATED INVOICE 70800010 | 8,224.82 | 1,370.80 | 6,854.02 | 12/08/2019 |
| PPG Architectural Coating Emea Ltd | RepR Void Repair Contract | Decorating Vouchers | DECEMBER REBATE OF 30+ ON SPEND | -756.07 | -126.01 | -630.06 | 12/08/2019 |
| PPL PRS Ltd | Events Management | Events | ROYALTIES DUE FOR THE MUSIC LICENCE | 363.39 | 60.56 | 302.83 | 14/08/2019 |
| PPL PRS Ltd | Catering Contract - Pump Room | Royalties | ROYALTIES - PRS | 1,040.02 | 173.34 | 866.68 | 28/08/2019 |
| Premier Rolls (South) Ltd | Royal Spa Centre | Printing Of Tickets | ROYALSPA18 67MM X 139.7MM-100 | 965.70 | 160.95 | 804.75 | 07/08/2019 |
| RANGE CLEANING SERVICES LTD | Very Sheltered Cleaning | PPM Non-Op | REMOVAL & DISPOSAL OF ALL WASTE VALUATION 36586 | 5,136.00 | 856.00 | 4,280.00 | 12/08/2019 |
| RANGE CLEANING SERVICES LTD | William Wallsgrave House | Contract Cleaning | WILLIAM WALSGRAVE HOUSE CLEAN | 2,101.15 | 350.20 | 1,750.95 | 19/08/2019 |
| Red Kite Network Limited | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | CONSULTANCY SERVICES TO CONDUCT WDC ETC | 7,080.00 | 1,180.00 | 5,900.00 | 19/08/2019 |

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|-----------------------------------|-----------------------------------|---------------------------------|--|--------------|-----------|--------------|------------|
| Ricoh UK Ltd | Print Room - NRG | copier operating lease | RENTAL PERIOD MAY-AUG 2019 | 5,640.50 | 940.09 | 4,700.41 | 19/08/2019 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | RENTAL PERIOD MAY-AUG 2019 | 1,629.81 | 271.63 | 1,358.18 | 19/08/2019 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | B/W & COLOUR CLICK CHARGE + RENTAL | 2,441.94 | 406.99 | 2,034.95 | 28/08/2019 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Rental | B/W & COLOUR CLICK CHARGE + RENTAL | 4,945.37 | 824.23 | 4,121.14 | 28/08/2019 |
| Ricoh UK Ltd | Print Room - NRG | copier operating lease | B/W & COLOUR CLICK CHARGE + RENTAL | 3,443.77 | 573.96 | 2,869.81 | 28/08/2019 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | B/W & COLOUR CLICK CHARGE + RENTAL | 944.58 | 157.43 | 787.15 | 28/08/2019 |
| Rowley Auto Services Limited | Street Cleansing | Oth Hired & Con Serv | STORAGE CHARGES FOR AUSTIN 296YUD ETC | 3,240.00 | 540.00 | 2,700.00 | 05/08/2019 |
| Royal Mail Group Ltd | Benefits | Postages | SELECTAPOST 2 01/09/2019 | 209.48 | 34.91 | 174.57 | 14/08/2019 |
| Royal Mail Group Ltd | Ranger Services | Postages | SELECTAPOST 2 01/09/2019 | 209.49 | 34.92 | 174.57 | 14/08/2019 |
| Royal Mail Group Ltd | Housing Services (dept. wide co | Postages | SELECTAPOST 2 01/09/2019 | 209.48 | 34.91 | 174.57 | 14/08/2019 |
| Royal Mail Group Ltd | CSTeam - Postages recharge a | Corporate postages | 1ST AND 2ND CLASS ACCOUNT MAIL ETC | 993.37 | 145.70 | 847.67 | 14/08/2019 |
| Royal Mail Group Ltd | Electoral Registration | Postages | RESPONSE PLUS SERVICE | 2,058.90 | 343.15 | 1,715.75 | 28/08/2019 |
| Royal National Theatre | Royal Spa Centre | Cinema-Distributors | NTL THE LEHMAN TRILOGY 25/7/19 ETC | 523.90 | 87.32 | 436.58 | 14/08/2019 |
| S.H. & D. SMITH LTD. | Asset Management | Equipment Furniture & Materials | TR232 OPERATOR CHAIR HAVANA ETC | 546.00 | 91.00 | 455.00 | 07/08/2019 |
| S.H. & D. SMITH LTD. | Waste Management | Office Equipment | CH1108 BLUE PANTHER OPERATOR CHAIR | 564.00 | 94.00 | 470.00 | 14/08/2019 |
| Safety Net Security Ltd | Crime and Disorder | Oth Hired & Con Serv | STREET MARSHALL 4.75 30/06/2019 | 1,167.60 | 194.60 | 973.00 | 12/08/2019 |
| Safety Net Security Ltd | Crime and Disorder | Oth Hired & Con Serv | UNI OF WARWICK SCHEME ST MARSHAL ETC | 5,241.60 | 873.60 | 4,368.00 | 12/08/2019 |
| Severn Trent Water Limited | Beauchamp House | Water Charges-Metered | WATER SUPPLY,USED WATER SURFACE WATER | 294.86 | 0.00 | 294.86 | 07/08/2019 |
| Severn Trent Water Limited | Temporary Homelessness Accc | Water Rates | WATER SUPPLY,USED WATER,SURFACE WATER | 277.08 | 0.00 | 277.08 | 14/08/2019 |
| Severn Trent Water Limited | Utility charges Sayer Court, LS | Water Charges-Metered | WATER SUPPLY,USED WATER,SURFACE WATER | 6,169.76 | 0.00 | 6,169.76 | 14/08/2019 |
| Shield Environmental Services Lin | RepM HRA Asbestos works | Asbestos Removal HRA | WORKS AS AGREED FOR JULY 2019 VALUATION 36582 | 34,726.05 | 5,787.67 | 28,938.38 | 12/08/2019 |
| SIDESHOW BROADCAST LTD | Housing Supervision & Mgt (S& | Consultants Fees | WDCO1/19 CONSULTANCY SERVICES HOUSING RE | 2,880.00 | 480.00 | 2,400.00 | 19/08/2019 |
| SLC Sport and Leisure Consulting | Golf Course | Consultants Fees | NEWBOLD COMYN FEASIBILITY | 1,207.50 | 201.25 | 1,006.25 | 05/08/2019 |
| SOLACE GROUP LIMITED | Chief Executive's Office | Other Expenses | FACILITATION OF CE 2019 APPRAISAL | 4,491.60 | 748.60 | 3,743.00 | 28/08/2019 |
| South Warwickshire NHS Founda | Capital external grants & contrit | Government Grants - Capital | S106 CONTRIBUTION FM19782 WARW0056 | 1,306,806.76 | 0.00 | 1,306,806.76 | 21/08/2019 |
| STAFFORDSHIRE COUNTY CO | EH Environmental Protection | Oth Hired & Con Serv | 23249 SCIENT SERVS ANALYSIS ETC | 372.00 | 62.00 | 310.00 | 21/08/2019 |
| STANNAH LIFT SERVICES LTD | CP Covent Garden | M+E(c) Lift & Stairlift | 1X STANNAH MAKE UNKNOWN VALUATION 36569 | 205.01 | 34.17 | 170.84 | 12/08/2019 |
| STANNAH LIFT SERVICES LTD | CP St Peters | M+E(c) Lift & Stairlift | 1X STANNAH MAKE UNKNOWN VALUATION 36569 | 102.50 | 17.08 | 85.42 | 12/08/2019 |
| STANNAH LIFT SERVICES LTD | Royal Spa Centre | M+E(c) Lift & Stairlift | 1X STANNAH MAKE UNKNOWN VALUATION 36569 | 102.50 | 17.08 | 85.42 | 12/08/2019 |
| STANNAH LIFT SERVICES LTD | Office Accommodation- Riversid | M+E(c) Lift & Stairlift | 1X STANNAH MAKE UNKNOWN VALUATION 36569 | 205.00 | 34.16 | 170.84 | 12/08/2019 |
| STANNAH LIFT SERVICES LTD | Office Accommodation- Town H | M+E(c) Lift & Stairlift | 1X STANNAH MAKE UNKNOWN VALUATION 36569 | 102.50 | 17.08 | 85.42 | 12/08/2019 |
| STANNAH LIFT SERVICES LTD | Kenilworth Public Service Centr | M+E(c) Lift & Stairlift | 1X STANNAH MAKE UNKNOWN VALUATION 36569 | 102.50 | 17.08 | 85.42 | 12/08/2019 |
| STANNAH LIFT SERVICES LTD | RepM HRA Lift Maintenance | M+E(c) Lift & Stairlift | 1X STANNAH MAKE UNKNOWN VALUATION 36569 | 3,332.00 | 555.26 | 2,776.74 | 12/08/2019 |
| STANNAH LIFT SERVICES LTD | RepM HRA Stairlift Maintenance | M+E(c) Lift & Stairlift | 1X STANNAH MAKE UNKNOWN VALUATION 36569 | 912.00 | 152.00 | 760.00 | 12/08/2019 |
| STANNAH LIFT SERVICES LTD | RepM HRA Lift Maintenance | M+E(r) Lift & Stairlift | VALUATION 36568 1X STANNAH MAXI HYDRAULIC | 8,538.43 | 1,423.07 | 7,115.36 | 12/08/2019 |
| STANNAH LIFT SERVICES LTD | RepM HRA Stairlift Maintenance | M+E(r) Lift & Stairlift | VALUATION 36568 1X STANNAH MAXI HYDRAULIC | 5,714.77 | 952.46 | 4,762.31 | 12/08/2019 |
| Straight PLC | Recycling & Refuse containers | Payments To Main Contractor | KERBSIDE BOX LID | 1,108.80 | 184.80 | 924.00 | 28/08/2019 |
| Suez Recycling and Recovery UK | Events Management | TCM Non Sporting Events | BULK COLLECTION MTI70288 ETC | 2,968.52 | 494.75 | 2,473.77 | 14/08/2019 |
| Suez Recycling and Recovery UK | Events Management | Events | BULK COLLECTION MTI70288 ETC | 185.03 | 30.84 | 154.19 | 14/08/2019 |
| Suez Recycling and Recovery UK | Democratic Representation | Oth Hired & Con Serv | BULK COLLECTION MTI70288 ETC | 1,083.00 | 180.50 | 902.50 | 14/08/2019 |
| Suez Recycling and Recovery UK | Electoral Registration | Oth Hired & Con Serv | BULK COLLECTION MTI70288 ETC | 540.00 | 90.00 | 450.00 | 14/08/2019 |
| Suez Recycling and Recovery UK | Office Accommodation- Town H | Oth Hired & Con Serv | BULK COLLECTION MTI70288 ETC | 1,083.00 | 180.50 | 902.50 | 14/08/2019 |
| Suez Recycling and Recovery UK | Street Cleansing | Oth Hired & Con Serv | BULK COLLECTION MTI70288 ETC | 389.50 | 64.91 | 324.59 | 14/08/2019 |
| Suez Recycling and Recovery UK | Integ Waste Collection Contract | Oth Hired & Con Serv | BULK COLLECTION MTI70288 ETC | 379.74 | 63.29 | 316.45 | 14/08/2019 |
| Suez Recycling and Recovery UK | Integ Waste Collection Contract | Delivery Bins | BULK COLLECTION MTI70288 ETC | 2,450.74 | 408.46 | 2,042.28 | 14/08/2019 |
| Suez Recycling and Recovery UK | Communal Areas | Contract Cleaning | BULK COLLECTION MTI70288 ETC | 7,822.06 | 1,303.68 | 6,518.38 | 14/08/2019 |
| TaylorMade Castings Ltd | Green Spaces Contract Mgt | Street Seats | L6/CS060 STEEL BENCH CARRIAGE | 1,020.00 | 170.00 | 850.00 | 05/08/2019 |
| TaylorMade Castings Ltd | Green Spaces Contract Mgt | Street Seats | L6/CS060 STEEL BENCH + CARRIAGE | 1,020.00 | 170.00 | 850.00 | 05/08/2019 |
| TaylorMade Castings Ltd | Green Spaces Contract Mgt | Street Seats | L6/CS060 STEEL BENCH | 1,020.00 | 170.00 | 850.00 | 19/08/2019 |
| Tersus Consultancy Limited | RepM HRA Asbestos works | Asbestos Survey HRA | CONDUCT VARIOUS ASBESTOS CONSULTANCY WORKS VALUATION 36573 | 89,413.20 | 14,902.20 | 74,511.00 | 12/08/2019 |
| The Association of Building Engin | Building Control | Professional Subs | CHARTERED MEMBER 6798 | 275.00 | 0.00 | 275.00 | 05/08/2019 |
| The Association of Electoral Admi | Electoral Registration | Oth Hired & Con Serv | ADVERTISEMENT OF JOB VACANCY ETC | 938.40 | 156.40 | 782.00 | 12/08/2019 |
| The Just Dance Company | Royal Spa Centre | Art Fees & Exp-N/WDC | SETTLEMENT | 9,339.12 | 0.00 | 9,339.12 | 28/08/2019 |
| THE PLAY INSPECTION COMPA | Ranger Services | Training-Other | TRAINING & EXAM ROUTINE INSPECTORS | 2,304.00 | 384.00 | 1,920.00 | 05/08/2019 |
| Thompsons Solicitors | Policy & Projects | Consultants Fees | PROVISION OF LEGAL SERVICES | 300.00 | 50.00 | 250.00 | 14/08/2019 |
| TICKETS.COM LTD | Royal Spa Centre | Computer Equip Costs | PROVENUE - SEPTEMBER 2019 | 384.00 | 64.00 | 320.00 | 14/08/2019 |
| Total Gas & Power Limited | Electricity Contract Holding Acc | Electricity | ELECTRICITY AT WDC SITES | 69,963.86 | 8,830.58 | 61,133.28 | 28/08/2019 |
| Tunstall Healthcare (UK) Ltd | Warwick Response Control Cer | Lifeline units | PACKED MYAMIE ALB CREAM/RED | 899.28 | 149.88 | 749.40 | 12/08/2019 |
| Tunstall Healthcare (UK) Ltd | Warwick Response Control Cer | Lifeline units | NEW TRIGGER LANDYARD 50X ETC | 1,007.52 | 167.92 | 839.60 | 12/08/2019 |
| Tunstall Healthcare (UK) Ltd | Warwick Response Control Cer | Lifeline units | VIBBY FALL DETECTOR-WRIST | 450.00 | 75.00 | 375.00 | 28/08/2019 |
| TYCO Fire & Intergrated Solutions | CCTV Replacement System | Payments To Main Contractor | C26104 CONTROL ROOM WORKS, WIRELESS BB | 122,024.14 | 20,337.36 | 101,686.78 | 12/08/2019 |
| VEOLIA ENVIRONMENTAL SER | Markets | TCM Non Sporting Events | CHARGES JULY 2019 VARIABLE INVOICE | 320.33 | 53.39 | 266.94 | 12/08/2019 |

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|---------------------------------|---------------------------------|------------------------------------|--|------------|-----------|------------|------------|
| VEOLIA ENVIRONMENTAL SER | Events Management | Events | CHARGES JULY 2019 VARIABLE INVOICE | 160.16 | 26.69 | 133.47 | 12/08/2019 |
| VEOLIA ENVIRONMENTAL SER | Street Cleansing | Oth Hired & Con Serv | CHARGES JULY 2019 VARIABLE INVOICE | 120.00 | 20.00 | 100.00 | 12/08/2019 |
| VEOLIA ENVIRONMENTAL SER | CP Car Parks- General | Cleansing Services | CHARGE FOR JULY 2019 CORE INVOICE | 13,905.97 | 2,317.66 | 11,588.31 | 12/08/2019 |
| VEOLIA ENVIRONMENTAL SER | Grounds Maintenance Contract | Cleansing Services | CHARGE FOR JULY 2019 CORE INVOICE | 5,060.75 | 843.46 | 4,217.29 | 12/08/2019 |
| VEOLIA ENVIRONMENTAL SER | Street Cleansing | Cleansing Services | CHARGE FOR JULY 2019 CORE INVOICE | 148,053.11 | 24,675.52 | 123,377.59 | 12/08/2019 |
| VEOLIA ENVIRONMENTAL SER | Open Spaces | Cleansing Services | CHARGE FOR JULY 2019 CORE INVOICE | 25,056.86 | 4,176.14 | 20,880.72 | 12/08/2019 |
| Vodafone Limited | CP Covent Garden | Data Phone Lines | BROADBAND FOR JULY 2019 | 30.00 | 5.00 | 25.00 | 12/08/2019 |
| Vodafone Limited | CP St Peters | Data Phone Lines | BROADBAND FOR JULY 2019 | 68.76 | 11.46 | 57.30 | 12/08/2019 |
| Vodafone Limited | Events Management | Data Phone Lines | BROADBAND FOR JULY 2019 | 20.64 | 3.44 | 17.20 | 12/08/2019 |
| Vodafone Limited | Green Space Development | Telephone Rentals | BROADBAND FOR JULY 2019 | 15.60 | 2.60 | 13.00 | 12/08/2019 |
| Vodafone Limited | Prop Servs-Jephson Gardens | Data Phone Lines | BROADBAND FOR JULY 2019 | 40.80 | 6.80 | 34.00 | 12/08/2019 |
| Vodafone Limited | Edmondscote Sports Track | Data Phone Lines | BROADBAND FOR JULY 2019 | 30.00 | 5.00 | 25.00 | 12/08/2019 |
| Vodafone Limited | Royal Spa Centre | Data Phone Lines | BROADBAND FOR JULY 2019 | 20.64 | 3.44 | 17.20 | 12/08/2019 |
| Vodafone Limited | Packmores Community Centre | Data Phone Lines | BROADBAND FOR JULY 2019 | 23.48 | 3.91 | 19.57 | 12/08/2019 |
| Vodafone Limited | Spencer Yard | Data Phone Lines | BROADBAND FOR JULY 2019 | 30.00 | 5.00 | 25.00 | 12/08/2019 |
| Vodafone Limited | Warwick Response Control Cer | Data Phone Lines | BROADBAND FOR JULY 2019 | 300.92 | 50.18 | 250.74 | 12/08/2019 |
| Vodafone Limited | Housing Central Heating | Data Phone Lines | BROADBAND FOR JULY 2019 | 61.20 | 10.20 | 51.00 | 12/08/2019 |
| Vodafone Limited | RepM Gas/Heating Maintenanc | R+M HRA Communal Repairs | BROADBAND FOR JULY 2019 | 15.60 | 2.60 | 13.00 | 12/08/2019 |
| Vodafone Limited | RepM Door Entry & Security M | Data Phone Lines | BROADBAND FOR JULY 2019 | 161.52 | 26.90 | 134.62 | 12/08/2019 |
| Warwick Golf Centre Ltd | Golf Course GM Work | Grounds Maintenance General | GROUND MAINTENANCE WORK AT NCG JULY 19 | 8,880.00 | 1,480.00 | 7,400.00 | 12/08/2019 |
| WARWICKSHIRE COUNTY COU | CCTV | Oth Hired & Con Serv | 20384 - RENT SHIRE HALL ROOF WDC CCTV | 1,292.27 | 0.00 | 1,292.27 | 12/08/2019 |
| WARWICKSHIRE COUNTY COU | Policy & Projects | Grants-Revenue | GENERAL SALES FEES AND CHARGES 19/20 ETC | 5,000.00 | 0.00 | 5,000.00 | 19/08/2019 |
| WARWICKSHIRE COUNTY COU | Legal Services (Shared Service | WCC Shared services Legal fees(pa | LEGAL SERVICES BILLING - EXTERNAL ETC | 73,304.89 | 12,217.48 | 61,087.41 | 21/08/2019 |
| WARWICKSHIRE COUNTY COU | Legal Services (Shared Service | Disbursements WCC Shared Legal s | LEGAL SERVICES BILLING - EXTERNAL ETC | 1,510.40 | 82.90 | 1,427.50 | 21/08/2019 |
| Water Plus Select Limited | William Wallsgrove House | Water Charges-Metered | WATER SUPPLY, USED WATER | 349.72 | 21.59 | 328.13 | 05/08/2019 |
| Water Plus Select Limited | William Wallsgrove House | Water Charges-Metered | WATER SUPPLY, USED WATER | 279.72 | 21.59 | 258.13 | 05/08/2019 |
| Water Plus Select Limited | William Wallsgrove House | Water Charges-Metered | CANCELLED INV02601918 REASON FOR CREDIT | -349.72 | -21.59 | -328.13 | 05/08/2019 |
| Water Plus Select Limited | PC Public Conveniences- Gene | Water Charges-Metered | WATER SUPPLY, USED WATER | 489.63 | 0.00 | 489.63 | 07/08/2019 |
| Water Plus Select Limited | Kenilworth Public Service Centr | Water Charges-Metered | WATER SUPPLY, USED WATER | 549.31 | 44.51 | 504.80 | 07/08/2019 |
| Water Plus Select Limited | Bowling Facilities | Water Charges-Metered | WATER SUPPLY, USED WATER, SURFACE WATER | 252.77 | 0.00 | 252.77 | 07/08/2019 |
| Water Plus Select Limited | PC Public Conveniences- Gene | Water Charges-Metered | WATER SUPPLY, USED WATER, SURFACE WATER | 1,549.87 | 0.00 | 1,549.87 | 07/08/2019 |
| Water Plus Select Limited | Water Features | Water Charges-Metered | WATER SUPPLY | 780.42 | 0.00 | 780.42 | 07/08/2019 |
| Water Plus Select Limited | Water Features | Water Charges-Metered | FOR CANCELLED INVOICE INV02709233 | -431.65 | 0.00 | -431.65 | 07/08/2019 |
| Water Plus Select Limited | Bowling Facilities | Water Charges-Metered | FOR CANCELLED INVOICE INV02709300 | -381.48 | 0.00 | -381.48 | 07/08/2019 |
| Water Plus Select Limited | PC Public Conveniences- Gene | Water Charges-Metered | FOR CANCELLED INVOICE INV02661018 | -276.17 | 0.00 | -276.17 | 07/08/2019 |
| Water Plus Select Limited | PC Public Conveniences- Gene | Water Charges-Metered | FOR CANCELLED INVOICE INV02369504 | -714.76 | 0.00 | -714.76 | 07/08/2019 |
| Water Plus Select Limited | Spencer Yard | Water Charges-Metered | WATER SUPPLY,USED WATER,SURFACE WATER | 403.22 | 0.00 | 403.22 | 07/08/2019 |
| Water Plus Select Limited | Althorpe Innov & Enterprise Ce | Water Charges-Metered | WATER SUPPLY,USED WATER,SURFACE WATER | 257.49 | 0.00 | 257.49 | 07/08/2019 |
| Water Plus Select Limited | Open Spaces | Water Charges-Metered | WATER SUPPLY, USED WATER, SURFACE WATER | 822.78 | 79.03 | 743.75 | 19/08/2019 |
| Water Plus Select Limited | Golf Course | Water Charges-Metered | WATER SUPPLY, USED WATER | 817.80 | 0.00 | 817.80 | 19/08/2019 |
| Water Plus Select Limited | CP Bedford Street | Water Charges-Metered | SURFACE WATER DRAINAGE | 503.12 | 0.00 | 503.12 | 19/08/2019 |
| Water Plus Select Limited | CP Bedford Street | Water Charges-Metered | WATER SUPPLY, USED WATER, SURFACE WATER | 640.72 | 0.00 | 640.72 | 19/08/2019 |
| Water Plus Select Limited | CP Bedford Street | Water Charges-Metered | SURFACE WATER DRAINAGE | 487.23 | 0.00 | 487.23 | 19/08/2019 |
| Water Plus Select Limited | Water Features | Water Charges-Metered | WATER SUPPLY | 477.11 | 0.00 | 477.11 | 14/08/2019 |
| Water Plus Select Limited | CP Covent Garden | Water Charges-Metered | WATER SUPPLY,USED WATER,SURFACE WATER | 1,614.08 | 0.00 | 1,614.08 | 19/08/2019 |
| Water Plus Select Limited | Green Space Development | Water Charges-Metered | WATER SUPPLY | 2.30 | 0.00 | 2.30 | 14/08/2019 |
| Water Plus Select Limited | Green Space Development | Water Rates | WATER SUPPLY | 1,757.11 | 0.00 | 1,757.11 | 14/08/2019 |
| Water Plus Select Limited | St. Nicholas Park Leisure Centr | Water Charges-Metered | WATER SUPPLY | -2.30 | 0.00 | -2.30 | 14/08/2019 |
| WEIGHTMANS LLP | Value Added Tax A/c | VAT Input (Dr) | VAT ONLY INVOICE | 983.10 | 0.00 | 983.10 | 28/08/2019 |
| WELLS SENIOR LIMITED | Building Surveying & Constructi | Consultancy | ST FREMUNDS WAY WHITNASH KNEE RAIL FENCE | 1,008.00 | 168.00 | 840.00 | 28/08/2019 |
| West Midland Reserve Forces & C | Local Elections | Rent | BUILDING RENT FOR 496 | 325.00 | 0.00 | 325.00 | 28/08/2019 |
| West Midlands Employers | Homelessness/Housing Advice | Central HR Recr-Vacancy Advertisin | BENCHMARKING REPORT FOR HOUSING ROLES | 630.00 | 105.00 | 525.00 | 05/08/2019 |
| WHITNASH TOWN COUNCIL | Whitnash Community Hub | Payments To Main Contractor | EXEC MEETING 28/6/17 ITEM 9;WHITNASH | 11,594.86 | 0.00 | 11,594.86 | 14/08/2019 |
| ZURICH MUNICIPAL | General Fund Insurance Provisi | Payments in year | RECOVERY STATEMENT I6993 310719 | 432.00 | 0.00 | 432.00 | 07/08/2019 |

4,592,711.53 531,451.73 5,124,163.26