

Warwick District Council

Supplier Payments of £250 or more during September 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 ar

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amoun	VAT Amour	Net Amount /	Pay Date
AAT (GB) Ltd	Warwick Response Control Ce	Lifeline units	RAIZER LIFT UP DEVICE REMOTE	7,188.00	1,198.00	5,990.00	11/09/2019
ADAM MORGAN T/A ADAM'S MAN	Lettings Incentive Scheme	Other Establishments	move 33 christine ledger square cv31	300.00	0.00	300.00	12/09/2019
ADAM MORGAN T/A ADAM'S MAN	Lettings Incentive Scheme	Other Establishments	move 87 eden court	600.00	0.00	600.00	12/09/2019
Alan Wood Decorations Limited	26HT	Oth Hired & Con Serv	communal staircase all walls skirting c	2,628.00	438.00	2,190.00	02/09/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee	481.00	80.17	400.83	23/09/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD FEE POST OFFICE & PAYPOIN	786.18	131.03	655.15	25/09/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD FEE POST OFFICE & PAYPOIN	986.64	164.44	822.20	23/09/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE DEBIT	986.64	164.44	822.20	25/09/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD FEE POST OFFICE & PAYPOIN	1,931.82	321.97	1,609.85	25/09/2019
ALLWORKS CONSTRUCTION LTD	CP Myton Fields	R+M Car Parks Repair+Mair	VALUATION 36609 CAR PARKS	55.20	9.20	46.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	CP Sainburys	R+M Car Parks Repair+Mair	VALUATION 36609 CAR PARKS	55.20	9.20	46.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	CP St Nicholas Park	R+M Car Parks Repair+Mair	VALUATION 36609 CAR PARKS	55.20	9.20	46.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	Golf Course	R+M(r) Responsive Main Co	VALUATION 36607 R&M	90.00	15.00	75.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	PPM Open Spaces	VALUATION 36612 OPEN SPACES F	90.00	15.00	75.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	L'ton Car Parking Displacem	VALUATION 36618	90.00	15.00	75.00	25/09/2019
ALLWORKS CONSTRUCTION LTD	1 Warwick Street site	Specialist Plumbing	VALUATION 36618	115.20	19.20	96.00	25/09/2019
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M(r) Responsive Main Co	VALUATION 36607 R&M	120.62	20.10	100.52	23/09/2019
ALLWORKS CONSTRUCTION LTD	CP Racecourse	R+M Car Parks Repair+Mair	VALUATION 36609 CAR PARKS	151.20	25.20	126.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M(r) Responsive Main Co	VALUATION 36607 R&M	180.00	30.00	150.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	R+M Car Parks Repair+Mair	VALUATION 36609 CAR PARKS	277.92	46.32	231.60	23/09/2019
ALLWORKS CONSTRUCTION LTD	CP Cemeteries	R+M(r) Responsive Main Co	VALUATION 36607 R&M	300.00	50.00	250.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	HRA Aids & Adaptations	Payments To Main Contract	VALUATION 36611 CAPITAL WORK	300.00	50.00	250.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	VALUATION 36618	359.38	59.90	299.48	25/09/2019
ALLWORKS CONSTRUCTION LTD	CP Rosefield Street	R+M Car Parks Repair+Mair	VALUATION 36609 CAR PARKS	405.60	67.60	338.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	CCTV	Oth Hired & Con Serv	VALUATION 36618	456.00	76.00	380.00	25/09/2019
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	VALUATION 36617 STREET FURNIT	487.50	81.25	406.25	23/09/2019
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Co	VALUATION 36607 R&M	720.00	120.00	600.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Mair	VALUATION 36609 CAR PARKS	1,384.63	230.77	1,153.86	23/09/2019
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	VALUATION 36616 STREET SEATS	1,416.00	236.00	1,180.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Co	VALUATION 36607 R&M	1,584.00	264.00	1,320.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Co	VALUATION 36607 R&M	1,598.54	266.42	1,332.12	23/09/2019
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M(r) Responsive Main Co	VALUATION 36607 R&M	1,660.80	276.80	1,384.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	CP Bedford Street	R+M Car Parks Repair+Mair	VALUATION 36609 CAR PARKS	1,704.00	284.00	1,420.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	VALUATION 36614 STREET FURNIT	2,359.20	393.20	1,966.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	RepR Void Repair Contract	R+M Housing HRA Repair+I	VALUATION 36601 MINOR ENGINEE	2,471.28	411.88	2,059.40	23/09/2019
ALLWORKS CONSTRUCTION LTD	Structural Improvements	Payments To Main Contract	VALUATION 36611 CAPITAL WORK	5,256.00	876.00	4,380.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALUATION 36613 OPEN SPACES	6,151.20	1,025.20	5,126.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	PPM Car Parks	VALUATION 36615 CAR PARK PPM	7,684.80	1,280.80	6,404.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacir	R+M Housing HRA Repair+I	VALUATION 36601 MINOR ENGINEE	9,702.77	1,617.13	8,085.64	23/09/2019
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	VALUATION 36610 STREET NAME F	12,438.10	2,073.01	10,365.09	23/09/2019
ALLWORKS CONSTRUCTION LTD	Crematorium	PPM Open Spaces	VALUATION 36612 OPEN SPACES F	23,173.20	3,862.20	19,311.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	Leamington Parking Displacem	Payments To Main Contract	VALUATION 36611 CAPITAL WORK	28,048.69	4,674.78	23,373.91	23/09/2019
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Cor	R+M Housing HRA Repair+I	VALUATION 36601 MINOR ENGINEE	29,732.78	4,955.46	24,777.32	23/09/2019
ALLWORKS CONSTRUCTION LTD	Estate Management	PPM Open Spaces	VALUATION 36612 OPEN SPACES F	32,145.60	5,357.60	26,788.00	23/09/2019
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	VALUATION 36612 OPEN SPACES F	35,520.10	5,920.02	29,600.08	23/09/2019
Alphatrack Systems Ltd	Warwick Response Control Ce	Oth Hired & Con Serv	TANNERY COURT - JAMES COURT	842.40	140.40	702.00	11/09/2019
Alphatrack Systems Ltd	Window+Door Replacement	Payments To Main Contract	DOOR REPLACEMENT PROJECT	56,430.00	9,405.00	47,025.00	12/09/2019
AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	latest meter reading 1224.98 on 28/0	421.45	70.24	351.21	02/09/2019
AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	meter readings 28/08/19 to 25/09/201	633.00	105.50	527.50	30/09/2019
AMP CLEAN ENERGY	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD F	863.34	143.89	719.45	30/09/2019
AMP CLEAN ENERGY	Utility charges Sayer Court, L	Wood Fuel - Bio-Mass boiler	19.64 qty mwh of heat generated etc	1,084.84	180.81	904.03	02/09/2019
APP User Group	ES Environmental Services- C	Training-Other	attendance at app user group event	300.00	50.00	250.00	12/09/2019
Applied Satellite Technology System	Civil Contingencies	Oth Hired & Con Serv	subscriptions	954.00	159.00	795.00	12/09/2019
ARCO Ltd	Dog Warden Service	Equipment Furniture & Mate	for goods invoiced up till 31052019	7.75	1.29	6.46	12/09/2019
ARCO Ltd	Private Sector Housing	Other Expenses	for goods invoiced up till 31052019	46.79	7.80	38.99	12/09/2019
ARCO Ltd	Pest Control	Equipment Furniture & Mate	for goods invoiced up till 31052019	155.72	25.95	129.77	12/09/2019
ARCO Ltd	Building Control	Clothes and Uniforms	for goods invoiced up till 31052019	394.70	65.79	328.91	12/09/2019
Arcus Consulting LLP	Private stock condition survey	Consultants Fees	professional services: private sector s	2,457.60	409.60	2,048.00	25/09/2019
Association of Democratic Services	Committee Services	Advertising	job advert with e-alert	756.00	126.00	630.00	23/09/2019
Astech Consultants Limited	Committee Services	Computer Equip Costs	4050 CMIS CONSULTANCY SERVEI	3,024.66	504.11	2,520.55	16/09/2019
ATI Projects Ltd	Leisure Centre Refurb Phase 2	Consultants Fees	BIDS KENILWORTH LEISURE CENT	6,000.00	1,000.00	5,000.00	30/09/2019
AUTOGRAPH SALES LIMITED	Royal Spa Centre	RSC Equipment - Technical	ENGINEER EXPENSES CONSUMAE	1,170.00	195.00	975.00	18/09/2019
Axess Systems Ltd	ICT Services	Consultancy	axe-con3 axess systems-3rd party en	960.00	160.00	800.00	02/09/2019
Axis Europe Plc	RepM Gas/Heating Maintenanc	R+M Housing HRA Repair+I	VALUATION 36604 - RESPONSIVE F	72.60	12.10	60.50	09/09/2019
Axis Europe Plc	Temporary Homelessness Acc	R+M Devolved Repairs	VALUATION 36604 - RESPONSIVE F	732.30	122.05	610.25	09/09/2019
Axis Europe Plc	Building Control	Oth Hired & Con Serv	THE OLD FORGE REMOVE WASTE	3,786.00	631.00	3,155.00	12/09/2019
Axis Europe Plc	RepR Garages: Responsive R	R+M Housing HRA Repair+I	VALUATION 36604 - RESPONSIVE F	5,685.25	947.59	4,737.66	09/09/2019
Axis Europe Plc	RepM Energy Efficiency	R+M Housing HRA Repair+I	VALUATION 36604 - RESPONSIVE F	15,754.20	2,625.70	13,128.50	09/09/2019
Axis Europe Plc	RepR Day to Day Repairs Cor	R+M Housing HRA Repair+I	VALUATION 36604 - RESPONSIVE F	120,984.32	20,163.62	100,820.70	09/09/2019
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+I	VALUATION 36604 - RESPONSIVE F	182,544.42	30,425.11	152,119.31	09/09/2019
BADDESLEY CLINTON PARISH CC	Baddesley Clinton	Precepts paid	PRECEPTS 2019/20 SEPT	1,750.00	0.00	1,750.00	25/09/2019
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	PRECEPTS 2019/20 SEPT	7,662.50	0.00	7,662.50	25/09/2019
Banner Group Limited	CSTeam	Stationery (holding account)	august banner invoice	1,025.49	170.92	854.57	12/09/2019
BARFORD SHERBOURNE & WAS	Barford Sherbourne Waspert	Precepts paid	PRECEPTS 2019/20 SEPT	25,362.00	0.00	25,362.00	25/09/2019
BARNARDO'S	Licensing & Registration	CSE Courses - Licensing	delivery of cse training to taxi drivers	840.00	0.00	840.00	23/09/2019
BAYDALE CONTROL SYSTEMS	Crematorium	M+E(r) Fire Fighting Equipm	HP1050J0116 - VALUATION 36625 (	108.82	18.14	90.68	11/09/2019
BAYDALE CONTROL SYSTEMS	Tenant Development	Printing	HP1050J0116 - VALUATION 36625 (	121.20	20.20	101.00	11/09/2019
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Acc	R+M Devolved Repairs	HP1050J0116 - VALUATION 36625 (	127.80	21.30	106.50	11/09/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipr	HP1050J0116 - VALUATION 36625 (	475.00	79.17	395.83	11/09/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(r) Fire Fighting Equipm	HP1050J0116 - VALUATION 36625 (	2,250.46	375.08	1,875.38	11/09/2019
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security M	R+M Housing HRA Repair+I	HP1050J0116 - VALUATION 36625 (	8,560.51	1,426.76	7,133.75	11/09/2019
BEAUSALE, HASELEY, HONILEY &	Beausale Haseley Honiley et	Precepts paid	PRECEPTS 2019/20 SEPT	3,750.00	0.00	3,750.00	25/09/2019
BID Leamington Limited	Leamington BID(Business Imp	Other Establishments	collection of annual bid levy jul19-jun2	326,291.34	54,381.89	271,909.45	30/09/2019
Birmingham City Council	CSTeam - Postages recharge	Corporate postages	Postal Services Aug	7,702.38	1,283.73	6,418.65	30/09/2019
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	PRECEPTS 2019/20 SEPT	36,500.00	0.00	36,500.00	25/09/2019
Booker Cash & Carry	Royal Pump Rooms	Hospitality	various items spa centre	7.49	0.00	7.49	16/09/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	242688 can0 water still ringpull	20.76	0.00	20.76	02/09/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	various items spa centre	347.76	42.21	305.55	16/09/2019
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	242688 can0 water still ringpull	431.46	71.91	359.55	02/09/2019
Bristow & Sutor	Revenues	Bailiffs Fees	vat due on stat council tax fees	977.40	671.12	306.28	23/09/2019
Bristow & Sutor	Revenues	Bailiffs Fees	fees pd direct/vat due on fees £4329	1,241.76	928.61	313.15	12/09/2019
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT ON STAT PARKING FEES	320.57	0.00	320.57	12/09/2019

Bristow & Sutor	Revenues	Bailiffs Fees	fees pd direct/vat on stat fees 4801.7C	1,619.50	1,070.20	549.30	12/09/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT DUE ON	1,019.24	176.65	842.59	12/09/2019
Bristow & Sutor	Revenues	Bailiffs Fees	vat due on stat council tax fees	2,246.37	1,328.60	917.77	16/09/2019
British Gas	RepR Void Repair Contract	Gas	16 CHRISTINE LEDGER SQ 07/10-03/	312.41	14.87	297.54	16/09/2019
British Gas	Utility charges Sayer Court, L5	Electricity	01/06-30/08 2019 2 tachbrook road	980.73	46.70	934.03	18/09/2019
BRITISH TELECOMMUNICATIONS	ICT Services	Data Phone Lines	QUARTERLY CHARGES	1,025.86	170.98	854.88	16/09/2019
Brown Matthews Architects Ltd	Green Space Development	PPM Open Spaces	tender stage abbeyfields wall	720.00	0.00	720.00	30/09/2019
Brunswick Healthy Living Centre	Brunswick Healthy Living Cent	Oth Hired & Con Serv	2nd instalment vcs commissioned con	15,000.00	0.00	15,000.00	25/09/2019
Brunswick Healthy Living Centre	Brunswick Healthy Living Cent	Oth Hired & Con Serv	2nd instalment vcs commissioned con	22,500.00	0.00	22,500.00	25/09/2019
BRUTON KNOWLES PROPERTY C	Estate Management	Consultants Fees	BROOKSIDE WILLOWS DCN23464(	1,464.00	244.00	1,220.00	25/09/2019
Bubbenhall Parish Council	Bubbenhall	Precepts paid	PRECEPTS 2019/20 SEPT	8,500.00	0.00	8,500.00	25/09/2019
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	PRECEPTS 2019/20 SEPT	15,000.00	0.00	15,000.00	25/09/2019
BURTON GREEN PARISH COUNC	Burton Green	Precepts paid	PRECEPTS 2019/20 SEPT	7,182.50	0.00	7,182.50	25/09/2019
BUSINESS WASTE LTD	Events Management	TCM Non Sporting Events	PART PAYMENT	1,296.00	216.00	1,080.00	16/09/2019
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE	3,683.39	613.90	3,069.49	12/09/2019
Capita Property & Infrastructure	1 Warwick Street site	Consultants Fees	charges: ea support - aug 19	1,200.00	200.00	1,000.00	12/09/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	various items del 440910878	102.31	17.05	85.26	12/09/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SAN MIGUEL KEG	653.94	108.99	544.95	23/09/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	various items del 440910878	3,298.51	549.75	2,748.76	12/09/2019
CHILTERN RAILWAYS	ICT Services	Public Transport	business travel ticket sales	110.00	0.00	110.00	30/09/2019
CHILTERN RAILWAYS	Private Sector Housing	Public Transport	business travel ticket sales	118.50	0.00	118.50	30/09/2019
CHILTERN RAILWAYS	Chief Executive's Office	Public Transport	business travel ticket sales	170.00	0.00	170.00	30/09/2019
CHILTERN RAILWAYS	Tenancy Management	Training-Other	business travel ticket sales	235.00	0.00	235.00	30/09/2019
Chipside Ltd	Parking Machine Upgrade	Payments To Main Contract	PROJECT CONFIGURATION & IMPL	1,200.00	200.00	1,000.00	23/09/2019
Chipside Ltd	Parking Machine Upgrade	Payments To Main Contract	ZEBRA & SEIKO	23,511.05	3,918.51	19,592.54	23/09/2019
Church Organ World	Crematorium	Equipment Furniture & Mate	SPECIAL EXTENDED GUARANTEE	420.00	70.00	350.00	12/09/2019
CIPFA Business Limited	Accountancy	Training-Other	11/7 intro to collection fund	414.00	69.00	345.00	12/09/2019
Civica Services Limited	Benefits	Consultants Fees	appeals proc w/e 04/08 and 11/08	358.80	59.80	299.00	12/09/2019
Civica UK Ltd	Benefits	Computer Equip Costs	SD BARCODE SOFTWARE	629.83	104.97	524.86	25/09/2019
Civica UK Ltd	Benefits	Computer Equip Costs	enhanced subsidy extract	727.51	121.25	606.26	02/09/2019
Civica UK Ltd	Benefits	Computer Equip Costs	COUNCIL TAX & NNDR EBILLING M	1,475.95	245.99	1,229.96	02/09/2019
Civica UK Ltd	Benefits	Computer Equip Costs	software	3,268.62	544.77	2,723.85	12/09/2019
Civica UK Ltd	Benefits	Computer Equip Costs	PROGRESS RUN TIME LICENCE	4,161.65	693.61	3,468.04	25/09/2019
Civica UK Ltd	Electoral Registration	Computer Equip Costs	grounds maint work: mewbold comyn	8,880.00	1,480.00	7,400.00	12/09/2019
Civica UK Ltd	Electoral Registration	Computer Equip Costs	YEAR 1 MCA X 16 TABLETS & SER	11,136.00	1,856.00	9,280.00	18/09/2019
Civica UK Ltd	Benefits	Computer Equip Costs	OPEN REVENUES 21 USERS	19,408.44	3,234.74	16,173.70	02/09/2019
CJ's Events Warwickshire Ltd	Bowls Nationals	Guarantee Payments	gazebo hire + flag poles etc	456.00	76.00	380.00	23/09/2019
CJ's Events Warwickshire Ltd	Bowls Nationals	Guarantee Payments	BOWLS SECURITY	595.20	99.20	496.00	12/09/2019
CJ's Events Warwickshire Ltd	Men's Cycle Tour	Events	stewards mens tour	1,134.00	189.00	945.00	23/09/2019
CJ's Events Warwickshire Ltd	Bowls Nationals	Bowls Championships	event security national bowls champic	9,484.80	1,580.80	7,904.00	02/09/2019
CLC Contractors Limited	RepR Day to Day Repairs Cor	R+M Housing HRA Repair+I	RESPONSIVE FRA WORKS VALUA	1,821.49	303.62	1,517.87	30/09/2019
CLD Services Limited	CP St Peters	Equipment Furniture & Mate	parking services restroom	556.20	92.70	463.50	12/09/2019
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	VALUATION 36626 - INTRUDER ALA	52.74	8.79	43.95	09/09/2019
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	VALUATION 36626 - INTRUDER ALA	52.74	8.79	43.95	09/09/2019
Close Circuit Security Services Ltd.	Prop Servs-Jephson Gardens	M+E(r) Intruder Alarms	VALUATION 36626 - INTRUDER ALA	105.48	17.58	87.90	09/09/2019
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn S	M+E(r) Intruder Alarms	VALUATION 36626 - INTRUDER ALA	105.48	17.58	87.90	09/09/2019
CMP Quantity Surveying Ltd	Development Control	Consultants Fees	quantity surveying works for meadow	1,734.00	289.00	1,445.00	16/09/2019
COBBLERS & KEYS	Office Accommodation- Rivers	M+E(r) Lift & Stairlift	KEY CUTTING	4.50	0.00	4.50	12/09/2019
COBBLERS & KEYS	Office Accommodation- Rivers	M+E(r) Electrical Responsiv	KEY CUTTING	23.00	0.00	23.00	12/09/2019
COBBLERS & KEYS	Temporary Homelessness Acc	Bed & Breakfast Exps	KEY CUTTING	42.00	0.00	42.00	12/09/2019
COBBLERS & KEYS	Bowling Facilities	Equipment Furniture & Mate	KEY CUTTING	100.00	0.00	100.00	12/09/2019
COBBLERS & KEYS	Neighbourhood Estates Servic	Equipment Furniture & Mate	KEY CUTTING	254.00	0.00	254.00	12/09/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temp staff w/e 13/09/2019	3,071.14	511.86	2,559.28	23/09/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temporary staff wkend 14sep	3,687.40	614.56	3,072.84	12/09/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temporary staff w/k end 25 e	4,460.51	743.41	3,717.10	02/09/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temp staff	4,502.91	750.49	3,752.42	12/09/2019
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	6,858.79	1,143.13	5,715.66	30/09/2019
COMMUNITY INFORMATION SER	Warwick Response Control Ce	Advertising	half page advert for winter 2019	954.00	159.00	795.00	12/09/2019
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	PRECEPTS 2019/20 SEPT	23,450.00	0.00	23,450.00	25/09/2019
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	BIKES & OTHER EQUIPMENT	520.00	86.67	433.33	12/09/2019
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	AIR CONDITIONING SEPTEMBER 20	38.40	6.40	32.00	23/09/2019
D & K Heating Services Limited	Kenilworth Public Service Cen	R+M(r) Responsive Main Co	VALUATION 36603 - GAS SERVICIN	1,411.18	235.20	1,175.98	09/09/2019
D & K Heating Services Limited	RepM Electrical repairs	R+M HRA Communal Repai	VALUATION 36603 - GAS SERVICIN	1,411.57	235.26	1,176.31	09/09/2019
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repai	VALUATION 36603 - GAS SERVICIN	2,110.54	351.76	1,758.78	09/09/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenan	R+M HRA Communal Repai	VALUATION 36603 - GAS SERVICIN	2,592.08	432.01	2,160.07	09/09/2019
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	AIR CONDITIONING SEPTEMBER 20	2,753.68	458.95	2,294.73	23/09/2019
D & K Heating Services Limited	RepR Day to Day Repairs Cor	R+M Housing HRA Repair+I	VALUATION 36603 - GAS SERVICIN	22,377.28	3,729.54	18,647.74	09/09/2019
D & K Heating Services Limited	Royal Pump Rooms	PPM Corporate Op	CORPORATE GAS REPAIRS AT PU	40,920.00	6,820.00	34,100.00	09/09/2019
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+I	VALUATION 36603 - GAS SERVICIN	58,876.83	9,812.89	49,063.94	09/09/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenan	R+M Housing HRA Repair+I	VALUATION 36603 - GAS SERVICIN	61,582.96	10,263.83	51,319.13	09/09/2019
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	voice calls and service charges aug	50.05	8.34	41.71	16/09/2019
Daisy Communications Ltd	Switchboard	Telephone Rentals	voice calls and service charges aug	787.14	131.19	655.95	16/09/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(c) Emergency Lighting	COMPLETED WORKS VALUATION :	39.85	6.64	33.21	02/09/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Spo	M+E(c) Emergency Lighting	COMPLETED WORKS VALUATION :	40.18	6.70	33.48	02/09/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	40.18	6.70	33.48	02/09/2019
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	51.30	8.55	42.75	02/09/2019
Dodd Group (Midlands) Ltd.	Temporary Homelessness Acc	R+M Devolved Repairs	VALAUTION 36622 RESPONSIVE RI	59.33	9.89	49.44	11/09/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Spo	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	61.46	10.24	51.22	02/09/2019
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	80.35	13.39	66.96	02/09/2019
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Emergency Lighting	COMPLETED WORKS VALUATION :	80.35	13.39	66.96	02/09/2019
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(c) Emergency Lighting	COMPLETED WORKS VALUATION :	80.35	13.39	66.96	02/09/2019
Dodd Group (Midlands) Ltd.	PC Public Conveniences- Gen	M+E(c) Emergency Lighting	COMPLETED WORKS VALUATION :	80.35	13.39	66.96	02/09/2019
Dodd Group (Midlands) Ltd.	Court St Creative Arches	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	85.57	14.26	71.31	02/09/2019
Dodd Group (Midlands) Ltd.	Estate Management	M+E(c) PAT Testing	COMPLETED WORKS VALUATION :	86.40	14.40	72.00	02/09/2019
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Ct	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	96.67	16.11	80.56	02/09/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Spo	M+E(r) Emergency Lighting	COMPLETED WORKS VALUATION :	100.44	16.74	83.70	02/09/2019
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(c) Emergency Lighting	COMPLETED WORKS VALUATION :	120.53	20.09	100.44	02/09/2019
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(c) Emergency Lighting	COMPLETED WORKS VALUATION :	120.53	20.09	100.44	02/09/2019
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(c) Emergency Lighting	COMPLETED WORKS VALUATION :	120.53	20.09	100.44	02/09/2019
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Cen	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	120.53	20.09	100.44	02/09/2019
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	198.27	33.05	165.22	02/09/2019
Dodd Group (Midlands) Ltd.	Bowling Facilities	Equipment Furniture & Mate	COMPLETED WORKS VALUATION :	202.30	33.72	168.58	02/09/2019
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	216.58	36.10	180.48	02/09/2019
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Emergency Lighting	COMPLETED WORKS VALUATION :	231.01	38.50	192.51	02/09/2019
Dodd Group (Midlands) Ltd.	CP Bedford Street	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	232.28	38.71	193.57	02/09/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting	COMPLETED WORKS VALUATION :	241.05	40.17	200.88	02/09/2019
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Cen	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	257.09	42.85	214.24	02/09/2019
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(c) PAT Testing	COMPLETED WORKS VALUATION :	260.35	43.39	216.96	02/09/2019
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	284.68	47.45	237.23	02/09/2019
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(c) Emergency Lighting	COMPLETED WORKS VALUATION :	321.41	53.57	267.84	02/09/2019
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(c) Emergency Lighting	COMPLETED WORKS VALUATION :	321.41	53.57	267.84	02/09/2019

Dodd Group (Midlands) Ltd.	CP Bath Place	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	354.97	59.16	295.81	02/09/2019
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	438.25	73.04	365.21	02/09/2019
Dodd Group (Midlands) Ltd.	ICT Services	Office Equipment	COMPLETED WORKS VALUATION :	443.71	73.95	369.76	02/09/2019
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	473.10	78.86	394.24	02/09/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	488.74	81.45	407.29	02/09/2019
Dodd Group (Midlands) Ltd.	Office Accommodation- Rivers	Equipment Furniture & Mate	COMPLETED WORKS VALUATION :	519.54	86.59	432.95	02/09/2019
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Emergency Lighting	COMPLETED WORKS VALUATION :	723.17	120.53	602.64	02/09/2019
Dodd Group (Midlands) Ltd.	PC Public Conveniences- Gen	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	771.90	128.64	643.26	02/09/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+I	VALAUTION 36622 RESPONSIVE RI	798.74	133.13	665.61	11/09/2019
Dodd Group (Midlands) Ltd.	Office Accommodation- Town	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	883.10	147.19	735.91	02/09/2019
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	995.01	165.83	829.18	02/09/2019
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	1,165.42	194.23	971.19	02/09/2019
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Emergency Lighting	COMPLETED WORKS VALUATION :	1,496.56	249.43	1,247.13	02/09/2019
Dodd Group (Midlands) Ltd.	Pump Room Gardens Parks 4	Consultants Fees	COMPLETED WORKS VALUATION :	1,669.71	278.29	1,391.42	02/09/2019
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	1,731.45	288.57	1,442.88	02/09/2019
Dodd Group (Midlands) Ltd.	Electric Cars	Equipment Furniture & Mate	COMPLETED WORKS VALUATION :	1,793.96	298.99	1,494.97	02/09/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	VALAUTION 36622 RESPONSIVE RI	2,050.67	341.78	1,708.89	11/09/2019
Dodd Group (Midlands) Ltd.	Office Accommodation- Rivers	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	2,393.15	398.86	1,994.29	02/09/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repai	VALAUTION 36622 RESPONSIVE RI	3,400.76	566.79	2,833.97	11/09/2019
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	3,465.98	577.67	2,888.31	02/09/2019
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(c) EICR Testing	COMPLETED WORKS VALUATION :	3,612.01	602.00	3,010.01	02/09/2019
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Emergency Lighting	COMPLETED WORKS VALUATION :	3,806.68	634.45	3,172.23	02/09/2019
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) EICR Testing	COMPLETED WORKS VALUATION :	4,138.13	689.69	3,448.44	02/09/2019
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	4,462.52	743.75	3,718.77	02/09/2019
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	6,083.25	1,013.89	5,069.36	02/09/2019
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsiv	COMPLETED WORKS VALUATION :	6,086.17	1,014.35	5,071.82	02/09/2019
Dodd Group (Midlands) Ltd.	Leamington Parking Displacer	Payments To Main Contract	COMPLETED WORKS VALUATION :	6,880.09	1,146.68	5,733.41	02/09/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	VALUATION 36622 RESPONSIVE RI	11,884.98	1,980.71	9,904.27	11/09/2019
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+I	VALUATION 36622 RESPONSIVE RI	17,348.01	2,891.36	14,456.65	11/09/2019
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	VALUATION 36622 RESPONSIVE RI	28,252.71	4,709.08	23,543.63	11/09/2019
E.ON	CP Station Approach	Electricity	electricity bill	721.51	34.36	687.15	30/09/2019
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	PRECEPTS 2019/20 SEPT	6,900.00	0.00	6,900.00	25/09/2019
EDS (Electrical Data Security) Ltd	CP Covent Garden	Oth Hired & Con Serv	gate not opening with fobs	306.00	51.00	255.00	18/09/2019
EDS (Electrical Data Security) Ltd	CP Linen Street	Oth Hired & Con Serv	replace new drive unit	2,385.60	397.60	1,988.00	12/09/2019
EHB RESIDENTIAL LIMITED	Homelessness/Housing Advice	Prevention Work	DEPOSIT + RENT CV31 2JL	750.00	0.00	750.00	16/09/2019
Electoral Reform Services	European Election	Postages	admin fee, uc1 form, postage	3,331.97	555.33	2,776.64	23/09/2019
Encraft Limited	Heat Network Distribution Unit	Consultants Fees	wdc heat network final delivery packag	9,004.50	1,500.75	7,503.75	02/09/2019
ESPO	Gas Contract Holding Account	Gas	consumption standing charge & amr c	9,391.90	823.34	8,568.56	12/09/2019
European Electronique	ICT Services	Communic/Net Equip	hp dl380server veeam 550 users 5 ye	42,814.86	7,135.81	35,679.05	02/09/2019
Facultative Technologies Ltd	Crematorium	M+E(r) Cremation Plant Mai	rental of analyser no 18 etc	1,893.30	315.55	1,577.75	09/09/2019
Facultative Technologies Ltd	Crematorium	M+E(c) Cremation Plant Mai	3 monthly service visit, oxygen cell etc	2,070.02	345.00	1,725.02	09/09/2019
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - CONTRACT W	17.41	2.90	14.51	11/09/2019
Fire Safe Services Ltd	Court St Creative Arches	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - CONTRACT W	32.38	5.40	26.98	11/09/2019
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - CONTRACT W	35.95	5.99	29.96	11/09/2019
Fire Safe Services Ltd	Prop Servs-Newbold Comyn S	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - CONTRACT W	63.32	10.55	52.77	11/09/2019
Fire Safe Services Ltd	Kenilworth Public Service Cen	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - CONTRACT W	76.45	12.74	63.71	11/09/2019
Fire Safe Services Ltd	Office Accommodation- Rivers	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - CONTRACT W	113.59	18.93	94.66	11/09/2019
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - CONTRACT W	340.20	56.70	283.50	11/09/2019
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - CONTRACT W	340.20	56.70	283.50	11/09/2019
Fire Safe Services Ltd	Prop Servs-Newbold Comyn S	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - CONTRACT W	527.15	87.86	439.29	11/09/2019
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - CONTRACT W	1,417.20	236.20	1,181.00	11/09/2019
Freeman Coaching	Client Monitoring Team	Training-Other	EXECUTIVE COACHING	450.00	75.00	375.00	16/09/2019
GCA (UK) Limited	Structural Improvements	Payments To Main Contract	STRUCTURAL ENGINEER SITE VIS	408.00	68.00	340.00	16/09/2019
GCA (UK) Limited	Cemeteries	R+M(r) Responsive Main Co	VALUATION 36638 SITE VISIT INSP	484.50	80.75	403.75	23/09/2019
GCA (UK) Limited	Estate Management	R+M Housing HRA Repair+I	STRUCTURAL ENGINEER SITE VIS	535.50	89.25	446.25	30/09/2019
GCA (UK) Limited	Structural Improvements	R+M Housing HRA Repair+I	agreed lump sum fee for site visit etc	540.00	90.00	450.00	02/09/2019
GCA (UK) Limited	RepR Void Repair Contract	R+M Housing HRA Repair+I	VALUATION 36602 - SITE VISIT & S'	1,344.00	224.00	1,120.00	09/09/2019
Glide Media Ltd	Economic Development	Publicity and Promotion	WHAT'S ON WARWICKSHIRE AUTL	777.60	129.60	648.00	12/09/2019
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES PLOTS	2,100.00	350.00	1,750.00	23/09/2019
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MC	325.00	54.17	270.83	02/09/2019
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Ce	Oth Hired & Con Serv	CLEANING FOR CURRENT MONTH	764.14	127.36	636.78	02/09/2019
GOLDEN KEY GK LTD	Homelessness/Housing Advice	Prevention Work	DEPOSIT+RENT CV31	1,600.00	0.00	1,600.00	16/09/2019
Grant Thornton UK LLP	Corp Man - External Audit Fee	Audit Fee	instalment of the 19/20 agreed extern	12,387.60	2,064.60	10,323.00	16/09/2019
Graphic Arts Group	CP Linen Street	Printing	waterloo parking signs	491.02	81.84	409.18	30/09/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS	720.00	120.00	600.00	18/09/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS	960.00	160.00	800.00	18/09/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS	960.00	160.00	800.00	25/09/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS	1,200.00	200.00	1,000.00	18/09/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	temp hours w/e 25th aug	1,200.00	200.00	1,000.00	16/09/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	temp hours w/e 25/08/2019	1,275.00	212.50	1,062.50	12/09/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS	1,425.00	237.50	1,187.50	18/09/2019
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS	1,500.00	250.00	1,250.00	25/09/2019
GRS Breakdown & Recovery Ser	Men's Cycle Tour	Events	TRUCK REQUIRED FOR MENS BIKI	1,680.00	280.00	1,400.00	18/09/2019
HANWELL SOLUTIONS LTD	Royal Pump Rooms Exhibition	Equipment Furniture & Mate	rh/t logger on board sensors etc	536.40	89.40	447.00	04/09/2019
HATTON PARISH COUNCIL	Hatton	Precepts paid	PRECEPTS 2019/20 SEPT	6,850.00	0.00	6,850.00	25/09/2019
HENRY ISON & SON FUNERAL DII	Public Health Burials	Funeral Expenses	FUNERAL SERVICES	1,340.00	0.00	1,340.00	16/09/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine M	WDC JULY REPAIRS VALUATION N	1,474.20	245.70	1,228.50	02/09/2019
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine M	VALUATION 36642 AUGUST REPAIR	3,464.88	577.48	2,887.40	25/09/2019
HM Land Registry	Waste Management	Computer Equip Costs	ownership & extent op52986	480.00	80.00	400.00	16/09/2019
HORIZON SPECIALIST CONTRAC	Castle Farm Recreation Cent	R+M(c) Mansafe Lines etc	2019 fall arrest inspections	155.76	25.96	129.80	30/09/2019
HORIZON SPECIALIST CONTRAC	Office Accommodation- Rivers	R+M(c) Mansafe Lines etc	2019 fall arrest inspections	155.76	25.96	129.80	30/09/2019
HORIZON SPECIALIST CONTRAC	Office Accommodation- Town	R+M(c) Mansafe Lines etc	2019 fall arrest inspections	155.76	25.96	129.80	30/09/2019
HORIZON SPECIALIST CONTRAC	Prop Servs-Jephson Gardens	R+M(c) Mansafe Lines etc	2019 fall arrest inspections	155.76	25.96	129.80	30/09/2019
HORIZON SPECIALIST CONTRAC	RepR Day to Day Repairs Cor	R+M Housing HRA Repair+I	2019 fall arrest inspections	934.56	155.76	778.80	30/09/2019
HQN LTD	Private Sector Housing	Training-Other	unlocking construction -9/10	300.00	50.00	250.00	23/09/2019
HSL COMPLIANCE	26HT	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	38.40	6.40	32.00	11/09/2019
HSL COMPLIANCE	Althorpe Innov & Enterprise Ce	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	43.20	7.20	36.00	11/09/2019
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	43.20	7.20	36.00	11/09/2019
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	43.20	7.20	36.00	11/09/2019
HSL COMPLIANCE	Office Accommodation- Town	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	43.20	7.20	36.00	11/09/2019
HSL COMPLIANCE	Prop Servs-Harbury Lane Spo	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	43.20	7.20	36.00	11/09/2019
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	43.20	7.20	36.00	11/09/2019
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	43.20	7.20	36.00	11/09/2019
HSL COMPLIANCE	Office Accommodation- Rivers	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	48.00	8.00	40.00	11/09/2019
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	50.40	8.40	42.00	11/09/2019
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	72.00	12.00	60.00	11/09/2019
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	74.40	12.40	62.00	11/09/2019
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	76.80	12.80	64.00	11/09/2019
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	103.80	17.30	86.50	11/09/2019
HSL COMPLIANCE	Kenilworth Public Service Cen	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	114.00	19.00	95.00	11/09/2019
HSL COMPLIANCE	Prop Servs-Newbold Comyn S	M+E(c) Legionella/Water Qu	HP67OJ0213 LOT6 - WATER HYGIE	480.60	80.10	400.50	11/09/2019

HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+H	HP670J0213 LOT6 - WATER HYGIE	554.40	92.40	462.00	11/09/2019
HWA (Structural Engineers) Ltd	Lepor Hospital Site	Consultancy	contract 16325 st michaels place	468.00	78.00	390.00	25/09/2019
ICCM National Office	Crematorium	Training-Other	icm membership unit 31/03/2020	327.60	54.60	273.00	16/09/2019
ICCM National Office	Cemeteries	Training-Other	icm membership unit 31/03/2020	542.00	0.00	542.00	16/09/2019
idverde	Open Spaces	Grounds Maintenance Gene	JULY 19 ADDITIONAL SUSTAINABL	156.85	26.14	130.71	23/09/2019
idverde	Grounds Maintenance Contrac	Grounds Maintenance Gene	ADDITIONAL WATERING, WDC JUL	235.50	39.25	196.25	23/09/2019
idverde	Office Accommodation- Rivers	GM Riverside House	ground maintenance works	259.57	43.26	216.31	12/09/2019
idverde	Edmondscote Sports Track	Grounds Maintenance Gene	WARWICK AUGUST 2019 STAFF &	364.42	60.74	303.68	12/09/2019
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	THISTLE REMOVAL PUMP ROOM C	570.00	95.00	475.00	23/09/2019
idverde	Edmondscote Sports Track	Grounds Maintenance Gene	AUGUST 2019 STAFF & MATERIAL :	614.95	102.49	512.46	30/09/2019
idverde	Events Management	Events	JULY 19 ADDITIONAL SUSTAINABL	720.00	120.00	600.00	23/09/2019
idverde	Edmondscote Sports Track	Grounds Maintenance Gene	ground maintenance works	804.00	134.00	670.00	12/09/2019
idverde	Green Space Development	Oth Hired & Con Serv	JULY 19 ADDITIONAL SUSTAINABL	854.79	142.47	712.32	23/09/2019
idverde	Highway Maintenance- Hedge	Hedge Maintenance	ground maintenance works	960.36	160.06	800.30	12/09/2019
idverde	Grounds Maintenance Contrac	Grounds Maintenance Gene	JULY 19 ADDITIONAL SUSTAINABL	1,176.12	196.02	980.10	23/09/2019
idverde	Highway Maintenance- Hedge	Shrubs	ground maintenance works	1,222.01	203.67	1,018.34	12/09/2019
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	ADDITIONAL WATERING, WDC JUL	1,335.74	222.62	1,113.12	23/09/2019
idverde	Green Space Development	Oth Hired & Con Serv	ADDITIONAL WATERING, WDC JUL	1,563.72	260.62	1,303.10	23/09/2019
idverde	Green Spaces Contract Mgt	Street Displays	ground maintenance works	1,585.78	264.30	1,321.48	12/09/2019
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WARWICK AUGUST 2019 STAFF &	5,423.06	903.84	4,519.22	12/09/2019
idverde	Bowling Facilities	Grounds Maintenance Gene	ground maintenance works	5,437.10	906.18	4,530.92	12/09/2019
idverde	Green Spaces Contract Mgt	Events	AUGUST 2019 STAFF & MATERIAL :	6,074.19	1,012.37	5,061.82	30/09/2019
idverde	Green Spaces Contract Mgt	Events	WARWICK AUGUST 2019 STAFF &	6,977.47	1,162.91	5,814.56	12/09/2019
idverde	Highways - Grass Cutting	Grounds Maintenance Gene	ground maintenance works	7,876.07	1,312.68	6,563.39	12/09/2019
idverde	Open Spaces	Grounds Maintenance Gene	ground maintenance works	12,707.45	2,117.91	10,589.54	12/09/2019
idverde	Cemeteries	Grounds Maintenance Gene	ground maintenance works	14,020.80	2,336.80	11,684.00	12/09/2019
idverde	Grounds Maintenance Contrac	Grounds Maintenance Gene	ground maintenance works	56,325.06	9,387.51	46,937.55	12/09/2019
Ignite Properties	Homelessness/Housing Advic	Prevention Work	DEPOSIT & RENT IN ADVANCE CV	926.15	0.00	926.15	12/09/2019
Ignite Properties	Homelessness/Housing Advic	Prevention Work	RENT/DEPOSIT: RANELAGH TERR	926.15	0.00	926.15	18/09/2019
IHA (UK) LTD	Development Control	Consultants Fees	prof services - aerial drone photos & v	1,080.00	180.00	900.00	12/09/2019
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	cash collection service 759 x collectio	6,156.00	1,026.00	5,130.00	12/09/2019
JAFRE Ltd t/a Interprint	Events Management	Printing	autumn/winter events guide 2019	1,359.00	0.00	1,359.00	16/09/2019
JLA LIMITED	Warwick Response Control Ce	Domestic Equipment	SERVICE-CONTRACTS - SEPT 19	1,668.76	278.13	1,390.63	04/09/2019
Jockey Club Racecourses Ltd	Men's Cycle Tour	Events	SITE HIRE	900.00	150.00	750.00	12/09/2019
Jockey Club Racecourses Ltd	Tenant Development	Publicity and Promotion	ROOM HIRE	5,217.60	869.60	4,348.00	18/09/2019
John Baxter & Sons Ltd	Integ Waste Collection Contra	Printing	red bin information tag	1,470.00	245.00	1,225.00	16/09/2019
JP Wainwright	Pump Room Garden Project	Other Expenses	ENTERTAINMENT & CIRCUS SKILL	250.00	0.00	250.00	16/09/2019
JPIMEDIA PUBLISHING LTD	Royal Spa Centre	Advertising	advert 17 x 4.5 the spa/season advert	302.87	50.48	252.39	25/09/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NC	354.79	59.13	295.66	16/09/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier 08/09 19x3 etc	378.44	63.07	315.37	16/09/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier 23/08 20x3 b levin	402.10	67.02	335.08	04/09/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NC	591.32	98.55	492.77	30/09/2019
KENILWORTH SCHOOL & SIXTH F	Kenilworth School HIF Grant	Grants-Capital	EXEC ITEM 5 06/06/2019 - HIF GRAI	3,575,930.00	0.00	3,575,930.00	12/09/2019
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	PRECEPTS 2019/20 SEPT	91,014.00	0.00	91,014.00	25/09/2019
KERNON COUNTRYSIDE CONSUL	Development Control	Consultants Fees	desk based dwelling assessment	540.00	90.00	450.00	16/09/2019
KINGDOM SERVICES GROUP LTC	Cemeteries	Contract Cleaning	cleaning services to town hall	6.60	1.10	5.50	04/09/2019
KINGDOM SERVICES GROUP LTC	Crematorium	Contract Cleaning	corporate buildings - window cleaning	13.32	2.22	11.10	04/09/2019
KINGDOM SERVICES GROUP LTC	Pageant House Running Costs	Contract Cleaning	corporate buildings - window cleaning	19.97	3.33	16.64	04/09/2019
KINGDOM SERVICES GROUP LTC	Jephson Gardens - Temperate	Contract Cleaning	cleaning services to town hall	21.11	3.52	17.59	04/09/2019
KINGDOM SERVICES GROUP LTC	Kenilworth Public Service Cen	Contract Cleaning	corporate buildings - window cleaning	31.99	5.33	26.66	04/09/2019
KINGDOM SERVICES GROUP LTC	Royal Pump Rooms	Contract Cleaning	corporate buildings - window cleaning	33.95	5.66	28.29	04/09/2019
KINGDOM SERVICES GROUP LTC	Office Accommodation- Town	Contract Cleaning	corporate buildings - window cleaning	76.02	12.67	63.35	04/09/2019
KINGDOM SERVICES GROUP LTC	Office Accommodation- Rivers	Contract Cleaning	corporate buildings - window cleaning	131.40	21.90	109.50	04/09/2019
KINGDOM SERVICES GROUP LTC	Jephson Gardens - Temperate	Contract Cleaning	corporate buildings - window cleaning	178.67	29.78	148.89	04/09/2019
KINGDOM SERVICES GROUP LTC	Pageant House Running Costs	Contract Cleaning	cleaning services to town hall	332.33	55.39	276.94	04/09/2019
KINGDOM SERVICES GROUP LTC	CP Linen Street	Contract Cleaning	cleaning services to town hall	573.68	95.61	478.07	04/09/2019
KINGDOM SERVICES GROUP LTC	Kenilworth Public Service Cen	Contract Cleaning	cleaning services to town hall	626.14	104.36	521.78	04/09/2019
KINGDOM SERVICES GROUP LTC	Outdoor Recreation	Contract Cleaning	cleaning services to town hall	632.06	105.34	526.72	04/09/2019
KINGDOM SERVICES GROUP LTC	Office Accommodation- Town	Contract Cleaning	cleaning services to town hall	671.11	111.85	559.26	04/09/2019
KINGDOM SERVICES GROUP LTC	Communal Areas	Contract Cleaning	quarterly window cleaning for august	791.62	131.94	659.68	04/09/2019
KINGDOM SERVICES GROUP LTC	Crematorium	Contract Cleaning	cleaning services to town hall	981.82	163.64	818.18	04/09/2019
KINGDOM SERVICES GROUP LTC	CP Covent Garden	Contract Cleaning	cleaning services to town hall	1,147.34	191.22	956.12	04/09/2019
KINGDOM SERVICES GROUP LTC	CP St Peters	Contract Cleaning	cleaning services to town hall	1,147.34	191.22	956.12	04/09/2019
KINGDOM SERVICES GROUP LTC	Royal Pump Rooms	Contract Cleaning	cleaning services to town hall	2,623.30	437.22	2,186.08	04/09/2019
KINGDOM SERVICES GROUP LTC	Office Accommodation- Rivers	Contract Cleaning	cleaning services to town hall	5,741.89	956.98	4,784.91	04/09/2019
KINGDOM SERVICES GROUP LTC	PC Public Conveniences- Gen	Contract Cleaning	cleaning services to town hall	7,773.80	1,295.64	6,478.16	04/09/2019
KINGDOM SERVICES GROUP LTC	Communal Areas	Contract Cleaning	communal clean for the period aug	14,760.98	2,460.16	12,300.82	04/09/2019
KINGSTON NOBLE CAREER CON:	William Wallsgrove House	Agency Staff	25 aug 19 - 45hrs, 14hrs	1,076.16	179.36	896.80	02/09/2019
KINGSTON NOBLE CAREER CON:	William Wallsgrove House	Agency Staff	consultancy 08/09/2019	1,969.92	328.32	1,641.60	12/09/2019
KINGSTON NOBLE CAREER CON:	William Wallsgrove House	Agency Staff	supply of staff 01/09/2019	1,988.16	331.36	1,656.80	12/09/2019
Kompan Ltd	Twycross Walk Play Area	Payments To Main Contract	REFURBISHMENT WORK	43,681.69	7,280.28	36,401.41	25/09/2019
Konnex Networks	Althorpe Innov & Enterprise Ct	Communic/Net Equip	aeh managed service fee - oct 19	557.88	92.98	464.90	23/09/2019
Konnex Networks	26HT	Communic/Net Equip	26ht managed service fee oct 19	857.88	142.98	714.90	23/09/2019
LAND USE CONSULTANTS	Development Brief - East Keni	Consultants Fees	design/urban design consultancy advi	4,375.20	729.20	3,646.00	23/09/2019
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	PRECEPTS 2019/20 SEPT	11,000.00	0.00	11,000.00	25/09/2019
LeasePlan UK Ltd T/A Automotive L	Electric Cars	For vehicles hired from a cer	monthly rental nissan leaf 5dr etc	459.06	76.51	382.55	16/09/2019
LEEK WOOTTON & GUYS CLIFFE	Leek Wootton and Guys Cliffe	Precepts paid	PRECEPTS 2019/20 SEPT	6,860.00	0.00	6,860.00	25/09/2019
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	8oz biodegradable paper cups etc	361.99	60.32	301.67	16/09/2019
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	REFRESHMENTS CATERING SUPP	1,135.80	4.29	1,131.51	12/09/2019
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contract	VALUATION 36632 LOT3 WINDOWS	71,233.64	11,872.17	59,361.47	23/09/2019
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware	Payments To Main Contract	VALUATION 36633 WDC LOT 1 KITC	131,191.67	21,865.29	109,326.38	23/09/2019
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Mate	CASHBOX + CARRIAGE`	5,100.00	850.00	4,250.00	30/09/2019
MID WARWICKSHIRE CLEANING	Royal Spa Centre	Cleaning Materials	BEER PIPELINE/PUMP CLEANER	320.59	53.43	267.16	25/09/2019
MIDDLEMARCH ENVIRONMENTAL	Green Space Development	R+M(r) Responsive Main Co	PRELIM BAT ROOST ASSESSMENT	720.00	120.00	600.00	18/09/2019
MITIE Security Ltd	Office Accom. Riverside H- Hll	Oth Hired & Con Serv	lock up unlock mobile patrol aug 2019	1,199.30	199.88	999.42	23/09/2019
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services - contractual august	14,515.20	2,419.20	12,096.00	12/09/2019
Motionhouse Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE WILD 22/09/2019	3,600.00	600.00	3,000.00	30/09/2019
Neopost Ltd	CSTeam	Computer Equip Costs	sealing fluid	338.40	56.40	282.00	23/09/2019
NORTON LINDSEY PARISH COUN	Norton Lindsey	Precepts paid	PRECEPTS 2019/20 SEPT	4,500.00	0.00	4,500.00	25/09/2019
Norton Lindsey Village Hall	Norton Lindsey Village Hall	Grants-Capital	EXECUTIVE 5/4/18 ITEM 10 & ITEM	37,376.55	0.00	37,376.55	30/09/2019
Norwell Lapley Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	DEAR ZOO- BOX OFFICE SETTLEM	8,506.39	1,417.33	7,089.06	30/09/2019
Nuneaton and Bedworth Borough C	Corporate Training	Corporate Training	TRAINING SHARED SERVICES MAI	450.00	0.00	450.00	18/09/2019
Nuneaton and Bedworth Borough C	Disabled Facilities Grants	Grants from External Fundin	dfg allocation 2019/20 heart	880,821.00	0.00	880,821.00	12/09/2019
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	WDC MONTHLY MOBILE PHONE C	1,902.76	317.13	1,585.63	18/09/2019
OAKWOOD SECURITY SOLUTION CP	Myton Fields	Oth Hired & Con Serv	reports aug	60.00	10.00	50.00	16/09/2019
OAKWOOD SECURITY SOLUTION CP	St Peters	Oth Hired & Con Serv	reports aug	90.00	15.00	75.00	16/09/2019
OAKWOOD SECURITY SOLUTION CP	Linen Street	Oth Hired & Con Serv	reports aug	150.00	25.00	125.00	16/09/2019
OAKWOOD SECURITY SOLUTION CP	Covent Garden	Oth Hired & Con Serv	reports aug	180.00	30.00	150.00	16/09/2019
Office Depot UK Ltd	CSTeam	Stationery (holding account)	CORPORATE STATIONERY	391.40	65.24	326.16	12/09/2019
OLD MILVERTON & BLACKDOWN	Old Milverton and Blackdown	Precepts paid	PRECEPTS 2019/20 SEPT	5,000.00	0.00	5,000.00	25/09/2019
On Centre Surveys Ltd	Prop Servs-Harbury Lane Spo	PPM Open Spaces	HARBURY LANE RECREATION ARE	708.00	118.00	590.00	30/09/2019

On Centre Surveys Ltd	Green Space Development	PPM Open Spaces	PUMP ROOMS BOARDWALK SURV	960.00	160.00	800.00	30/09/2019
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	consultancy - internal 0365 project	16,200.00	2,700.00	13,500.00	30/09/2019
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	provision of goods & services at vario	7.68	1.28	6.40	12/09/2019
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	provision of goods and services	7.68	1.28	6.40	12/09/2019
PHS GROUP	Pageant House Running Costs	Oth Hired & Con Serv	provision of goods & services at vario	17.28	2.88	14.40	12/09/2019
PHS GROUP	Pageant House Running Costs	Oth Hired & Con Serv	provision of goods and services	17.28	2.88	14.40	12/09/2019
PHS GROUP	Kenilworth Public Service Cen	Oth Hired & Con Serv	provision of goods & services at vario	23.04	3.84	19.20	12/09/2019
PHS GROUP	Kenilworth Public Service Cen	Oth Hired & Con Serv	provision of goods and services	23.04	3.84	19.20	12/09/2019
PHS GROUP	Althorpe Innov & Enterprise Ct	Oth Hired & Con Serv	provision of goods & services at vario	146.75	24.46	122.29	12/09/2019
PHS GROUP	Althorpe Innov & Enterprise Ct	Oth Hired & Con Serv	provision of goods and services	146.75	24.46	122.29	12/09/2019
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	provision of goods & services at vario	189.06	31.51	157.55	12/09/2019
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	provision of goods and services	189.06	31.51	157.55	12/09/2019
PHS GROUP	Crematorium	Oth Hired & Con Serv	provision of goods & services at vario	243.17	40.53	202.64	12/09/2019
PHS GROUP	Crematorium	Oth Hired & Con Serv	provision of goods and services	243.17	40.53	202.64	12/09/2019
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	provision of goods & services at vario	679.33	113.22	566.11	12/09/2019
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	provision of goods and services	679.33	113.22	566.11	12/09/2019
PHS GROUP	Office Accommodation- Town	Oth Hired & Con Serv	provision of goods & services at vario	952.84	158.81	794.03	12/09/2019
PHS GROUP	Office Accommodation- Town	Oth Hired & Con Serv	provision of goods and services	952.84	158.81	794.03	12/09/2019
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	provision of goods & services at vario	969.42	161.57	807.85	12/09/2019
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	provision of goods and services	969.42	161.57	807.85	12/09/2019
PHS GROUP	Office Accommodation- Rivers	Oth Hired & Con Serv	provision of goods & services at vario	1,383.98	230.66	1,153.32	12/09/2019
PHS GROUP	Office Accommodation- Rivers	Oth Hired & Con Serv	provision of goods and services	1,383.98	230.66	1,153.32	12/09/2019
PINNER AND SONS LIMITED	Cemetaries	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	73.52	12.25	61.27	23/09/2019
PINNER AND SONS LIMITED	RepR Void Repair Contract	R+M Housing HRA Repair+H	VALUATION 36636 AUGUST VARIOI	193.50	32.25	161.25	23/09/2019
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	213.14	35.52	177.62	23/09/2019
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	239.49	39.91	199.58	23/09/2019
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	318.76	53.13	265.63	23/09/2019
PINNER AND SONS LIMITED	County Council Election	Rent	VALUATION 36636 AUGUST VARIOI	433.28	72.21	361.07	23/09/2019
PINNER AND SONS LIMITED	Other Housing Property	PPM Non-Op	VALUATION 36636 AUGUST VARIOI	450.78	75.13	375.65	23/09/2019
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Mair	VALUATION 36636 AUGUST VARIOI	476.46	79.41	397.05	23/09/2019
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	730.63	121.77	608.86	23/09/2019
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	747.22	124.54	622.68	23/09/2019
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	940.85	156.80	784.05	23/09/2019
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	1,132.06	188.68	943.38	23/09/2019
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	1,328.91	221.49	1,107.42	23/09/2019
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	1,576.40	262.74	1,313.66	23/09/2019
PINNER AND SONS LIMITED	PC Public Conveniences- Gen	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	1,589.33	264.87	1,324.46	23/09/2019
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	1,633.47	272.25	1,361.22	23/09/2019
PINNER AND SONS LIMITED	Office Accommodation- Town	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	2,695.54	449.26	2,246.28	23/09/2019
PINNER AND SONS LIMITED	Office Accommodation- Rivers	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	3,323.69	553.95	2,769.74	23/09/2019
PINNER AND SONS LIMITED	Christchurch Gardens	R+M(r) Responsive Main Co	VALUATION 36627 AUGUST CORPC	3,921.60	653.60	3,268.00	23/09/2019
PINNER AND SONS LIMITED	Royal Spa Centre	PPM M+E Corporate Op	VALUATION 36636 AUGUST VARIOI	7,071.67	1,178.61	5,893.06	23/09/2019
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	VALUATION 36636 AUGUST VARIOI	9,578.18	1,596.36	7,981.82	23/09/2019
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ADDITIONAL PLAN WORKS	2,640.00	440.00	2,200.00	12/09/2019
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	project fee 100% complete plan app e	9,555.90	1,592.65	7,963.25	02/09/2019
POOLCARE LEISURE LTD	Padding Pools	R+M(c) Water Features	ADDITIONAL VISITS	300.00	50.00	250.00	25/09/2019
POOLCARE LEISURE LTD	Padding Pools	R+M(c) Water Features	DE-COMMISSION OF SYSTEM	300.00	50.00	250.00	25/09/2019
POOLCARE LEISURE LTD	Padding Pools	R+M(c) Water Features	de-commissioning	300.00	50.00	250.00	25/09/2019
POOLCARE LEISURE LTD	Warwick Response Control Ce	Equipment Furniture & Mate	supplied/instal. digital timer	390.00	65.00	325.00	23/09/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	bacteriological testing	600.00	100.00	500.00	25/09/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	bacteriological testing	600.00	100.00	500.00	25/09/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	bacteriological testing	600.00	100.00	500.00	25/09/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	monthly routine	600.00	100.00	500.00	25/09/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly visit	720.00	120.00	600.00	25/09/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine + chlorine tablets	804.00	134.00	670.00	25/09/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine visit	900.00	150.00	750.00	25/09/2019
POOLCARE LEISURE LTD	Padding Pools	R+M(c) Water Features	afternoon morning visits weekly drain	2,460.00	410.00	2,050.00	25/09/2019
POOLCARE LEISURE LTD	Padding Pools	R+M(c) Water Features	morning afternoon visit wky drain dow	2,460.00	410.00	2,050.00	25/09/2019
POOLCARE LEISURE LTD	Padding Pools	R+M(c) Water Features	MORNING AFTERNOON VISIT WKL	2,610.00	435.00	2,175.00	25/09/2019
POOLCARE LEISURE LTD	Padding Pools	R+M(c) Water Features	morning afternoon visit wky drain dow	2,610.00	435.00	2,175.00	25/09/2019
PPG Architectural Coating Emea UK	RepR Void Repair Contract	Decorating Vouchers	august consolidated invoice	5,169.89	861.65	4,308.24	23/09/2019
PPG Architectural Coating Emea UK	RepR Void Repair Contract	Decorating Vouchers	may consolidation invoice	7,518.95	1,253.16	6,265.79	12/09/2019
PREMIERE PROPERTY SERVICES	RepR Day to Day Repairs Cor	R+M Housing HRA Repair+H	QUOTE SQ1917 + DRAINS SCHOOL	18,967.20	3,161.20	15,806.00	23/09/2019
RADFORD SEMELE PARISH COUNI	Radford Semele	Precepts paid	PRECEPTS 2019/20 SEPT	14,517.50	0.00	14,517.50	25/09/2019
RAMMSANDERSON ECOLOGY LII	Golf Course Public Consultatic	Consultants Fees	pea survey	4,278.00	713.00	3,565.00	18/09/2019
RANGE CLEANING SERVICES LTI	Beauchamp House	Contract Cleaning	WEEKLY CLEAN BEACHAMP HOUSE	730.52	121.76	608.76	16/09/2019
RANGE CLEANING SERVICES LTI	William Wallsgrave House	Contract Cleaning	beauchamp house weekly clean @15:	913.15	152.20	760.95	09/09/2019
RANGE CLEANING SERVICES LTI	William Wallsgrave House	Contract Cleaning	WEEKLY CLEAN WILLIAM WALSGR	1,162.52	193.76	968.76	16/09/2019
RANGE CLEANING SERVICES LTI	William Wallsgrave House	Contract Cleaning	WWH WEEKLY CLEAN W/E 7/14/21	1,162.52	193.76	968.76	12/09/2019
RANGE CLEANING SERVICES LTI	William Wallsgrave House	Contract Cleaning	william walsgarve house weekly clear	1,453.15	242.20	1,210.95	12/09/2019
Rhodes Publishing Services Limited	Royal Spa Centre	Advertising	pa advertising 06/09	466.56	77.76	388.80	16/09/2019
Rhodes Rural Planning & Land Man	Development Control	Consultants Fees	APPEAL FAERIE TALE FARM	3,680.00	0.00	3,680.00	12/09/2019
Riskex Ltd	EH Environmental Protection	Computer Equip Costs	assessnet -health & safety man	23,658.00	3,943.00	19,715.00	12/09/2019
RISUAL LIMITED	ICT Services	Communic/Net Equip	RMS SERVICE HOURS RENEWAL	4,500.00	750.00	3,750.00	23/09/2019
Rowington Parish Council	Rowington	Precepts paid	PRECEPTS 2019/20 SEPT	10,215.00	0.00	10,215.00	25/09/2019
ROYAL LEAMINGTON SPA TOWN	Royal Leamington Spa TC	Precepts paid	PRECEPTS 2019/20 SEP	188,938.00	0.00	188,938.00	25/09/2019
Royal Mail Group Ltd	CSTeam - Postages recharge	Corporate postages	1st & 2nd class account	1,263.65	179.34	1,084.31	23/09/2019
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE	6,065.81	1,010.97	5,054.84	30/09/2019
RUGBY BOROUGH COUNCIL	FLY TIPPING RESPONSE	Oth Hired & Con Serv	environmental prosecutions etc	9,607.50	1,601.25	8,006.25	16/09/2019
S MINERS PHOTOS	Men's Cycle Tour	Photographic Supplies	photography services mens cycle tour	400.00	0.00	400.00	16/09/2019
S.H. & D. SMITH LTD.	Chief Executive's Office	Office Equipment	1600x800 electric rise/fall desk	468.00	78.00	390.00	16/09/2019
S.H. & D. SMITH LTD.	ES Environmental Services- C	Equipment Furniture & Mate	buster operators chair qty 3	594.00	99.00	495.00	09/09/2019
S.H. & D. SMITH LTD.	Asset Management	Equipment Furniture & Mate	ELECTRIC RISE/FALL DESK, ETC	1,590.00	265.00	1,325.00	09/09/2019
Safety Net Security Ltd	Crime & Disorder Reduction P	Oth Hired & Con Serv	street marshals during aug 19	873.60	145.60	728.00	23/09/2019
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	street marshals - july 19	1,377.60	229.60	1,148.00	23/09/2019
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WEEKEND STREET MARSHALLS A	1,696.80	282.80	1,414.00	25/09/2019
Saltem Ltd	Men's Cycle Tour	Events	10 STEWARDS	1,110.00	185.00	925.00	30/09/2019
Saltem Ltd	Bowls Nationals	Bowls Championships	NATIONAL BOWLS CHAMPIONSHIF	1,338.00	223.00	1,115.00	25/09/2019
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY COMMUNAL ROOI	3,291.57	0.00	3,291.57	12/09/2019
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY CHANDOS COURT1	5,121.25	0.00	5,121.25	12/09/2019
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY SHELTERED HOU	7,838.31	0.00	7,838.31	12/09/2019
Shakespeare's England Ltd	Tourism	Grants-Revenue	GRANT: TOURISM INDUSTRY OF W	20,000.00	0.00	20,000.00	02/09/2019
Shield Environmental Services Limit	RepM HRA Asbestos works	Asbestos Removal HRA	HP1030J0715 - VALUATION 36619 f	47,150.45	7,858.41	39,292.04	11/09/2019
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	PRECEPTS 2019/20 SEPT	3,363.50	0.00	3,363.50	25/09/2019
SIDESHOW BROADCAST LTD	Housing Supervision & Mgt (S	Consultants Fees	consultancy services in hsg review	4,680.00	780.00	3,900.00	12/09/2019
Signs Express (Warwick)	Electric Cars	Printing	supply/fit vinyl graphics to elec. vehic	810.00	135.00	675.00	12/09/2019
Signs Express (Warwick)	Ranger Services	Printing	supply/fit graphics: nissan	1,080.00	180.00	900.00	12/09/2019
Southern Electric	Communal Areas	Electricity	unrestricted units	297.72	14.17	283.55	30/09/2019
SPA STRIDERS RUNNING CLUB	Youth Sport Development	Grants-Revenue	SPORTS DEVELOPMENT GRANT S	500.00	0.00	500.00	02/09/2019
Spacecraft Creative Limited	ICT Services	Comp Equip	Server stack upgrade etc	1,440.00	240.00	1,200.00	12/09/2019
Spacecraft Creative Limited	Web Services	Computer Equip Costs	Server stack upgrade etc	1,440.00	240.00	1,200.00	12/09/2019

SPORTS & LEISURE MANAGEMENT PC Public Conveniences- Gen	Electricity	abbey fields toilets: elec/water	172.66	28.78	143.88	12/09/2019	
SPORTS & LEISURE MANAGEMENT PC Public Conveniences- Gen	Water Charges-Metered	abbey fields toilets: elec/water	1,092.52	0.00	1,092.52	12/09/2019	
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Cost	497.91	40.65	457.26	02/09/2019	
STAFFORDSHIRE COUNTY COUN	EH Environmental Protection	Oth Hired & Con Serv	23222 scient. servs. analysis of samp	372.00	62.00	310.00	23/09/2019
STAFFORDSHIRE COUNTY COUN	EH Environmental Protection	Oth Hired & Con Serv	23384 scient. servs analysis of sampl	372.00	62.00	310.00	23/09/2019
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(r) Lift & Stairlift	LOT2 M&E LIFT SERVICING/MAINT.	60.00	10.00	50.00	02/09/2019
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	VALUATION 36640 LIFT SERVICING	102.50	17.08	85.42	30/09/2019
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Cen	M+E(c) Lift & Stairlift	VALUATION 36640 LIFT SERVICING	102.50	17.08	85.42	30/09/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Town	M+E(c) Lift & Stairlift	VALUATION 36640 LIFT SERVICING	102.50	17.08	85.42	30/09/2019
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	VALUATION 36640 LIFT SERVICING	102.50	17.08	85.42	30/09/2019
STANNAH LIFT SERVICES LTD	Office Accommodation- Town	M+E(r) Lift & Stairlift	LOT2 M&E LIFT SERVICING/MAINT.	120.00	20.00	100.00	02/09/2019
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Ce	M+E(c) Lift & Stairlift	VALUATION 36640 LIFT SERVICING	135.00	22.50	112.50	30/09/2019
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	VALUATION 36640 LIFT SERVICING	135.00	22.50	112.50	30/09/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	1X STAIRLIFT MAKE UNKNOWN VA	150.00	25.00	125.00	16/09/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	VALUATION 36640 LIFT SERVICING	192.00	32.00	160.00	30/09/2019
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	VALUATION 36640 LIFT SERVICING	205.00	34.16	170.84	30/09/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	LOT2 M&E LIFT SERVICING/MAINT.	270.00	45.00	225.00	02/09/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenan	M+E(c) Lift & Stairlift	VALUATION 36640 LIFT SERVICING	288.00	48.00	240.00	30/09/2019
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Cen	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VA	597.02	99.50	497.52	16/09/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenan	M+E(r) Lift & Stairlift	1X STAIRLIFT MAKE UNKNOWN VA	600.90	100.15	500.75	16/09/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenan	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VA	870.25	145.04	725.21	16/09/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenan	M+E(r) Lift & Stairlift	LOT2 M&E LIFT SERVICING/MAINT.	1,409.84	234.97	1,174.87	02/09/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	VALUATION 36640 LIFT SERVICING	2,152.50	358.68	1,793.82	30/09/2019
STANNAH LIFT SERVICES LTD	Royal Spa Centre	PPM M+E Corporate Op	LIFT SERVICING & MAINTENANCE	11,334.00	1,889.00	9,445.00	16/09/2019
STATELY FABRICATIONS LTD	Green Spaces Contract Mgt	Street Seats	to refurbish 2no park benches	960.00	160.00	800.00	23/09/2019
STONELEIGH & ASHLOW JOINT P	Stoneleigh and Ashlow Joint	Precepts paid	PRECEPTS 2019/20 SEPT	8,490.00	0.00	8,490.00	25/09/2019
Stratford-on-Avon District Council	Committee Services	Joint Post contrib	INFO GOVERNANCE MANAGER	6,400.27	1,066.71	5,333.56	16/09/2019
Suez Recycling and Recovery UK L	Integ Waste Collection Contra	Oth Hired & Con Serv	BULK ITEMS, ETC FOR SEPT 2019	68.58	11.43	57.15	18/09/2019
Suez Recycling and Recovery UK L	Street Cleansing	Oth Hired & Con Serv	BULK ITEMS, ETC FOR SEPT 2019	229.04	38.17	190.87	18/09/2019
Suez Recycling and Recovery UK L	UK Li Bowls Nationals	Refuse Bins	BULK ITEMS, ETC FOR SEPT 2019	1,509.61	251.60	1,258.01	18/09/2019
Suez Recycling and Recovery UK L	Events Management	Events	BULK ITEMS, ETC FOR SEPT 2019	1,687.44	281.24	1,406.20	18/09/2019
Suez Recycling and Recovery UK L	Events Management	TCM Non Sporting Events	BULK ITEMS, ETC FOR SEPT 2019	2,683.46	447.24	2,236.22	18/09/2019
Suez Recycling and Recovery UK L	Integ Waste Collection Contra	Delivery Bins	BULK ITEMS, ETC FOR SEPT 2019	2,955.82	492.64	2,463.18	18/09/2019
Suez Recycling and Recovery UK L	Integ Waste Collection Contra	Other Agency Services	BULK ITEMS, ETC FOR SEPT 2019	3,030.05	505.01	2,525.04	18/09/2019
Suez Recycling and Recovery UK L	Integ Waste Collection Contra	Other Agency Services	fornightly grey bin collection etc	226,371.38	37,728.56	188,642.82	18/09/2019
Suez Recycling and Recovery UK L	Integ Waste Collection Contra	Other Agency Services	fornightly grey bin collection etc	226,371.38	37,728.56	188,642.82	18/09/2019
Sustainability West Midlands Ltd	Heat Network Distribution Unit	Oth Hired & Con Serv	project manager fees	2,009.22	334.87	1,674.35	12/09/2019
Sydenham Neighbourhood Initiative: SYDNI - VCS contract		Oth Hired & Con Serv	2nd instalment vcs commissioned con	16,000.00	0.00	16,000.00	25/09/2019
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP1020J0715 - RESPONSIVE REPA	63,726.00	10,621.00	53,105.00	11/09/2019
The Association of Electoral Admini	Committee Services	Advertising	advertisement of job vacancy etc	938.40	156.40	782.00	16/09/2019
THE CCTV USER GROUP	CCTV	Oth Hired & Con Serv	RENEWAL ANNUAL MEMBERSHIP	330.00	55.00	275.00	25/09/2019
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	2nd instalment vcs commissioned con	15,000.00	0.00	15,000.00	25/09/2019
The Copyright Licensing Agency Lirr	Committee Services	Copyright licence	PUBLIC ADMIN LICENCE	2,719.20	453.20	2,266.00	16/09/2019
THE KNOWLEDGE ACADEMY	ICT Services	Training-Other	BCS CISMP	1,314.00	219.00	1,095.00	12/09/2019
The Millenium Quest Limited	Christmas Illuminations - Lear	Christmas Illuminations	40% DEPOSIT FOR BESPOKE 2019	32,160.00	5,360.00	26,800.00	04/09/2019
THE PHOENIX CHILDRENS FOUN	Events Management	Town Centre Management	reindeer x2 warwick victorian evening	400.00	0.00	400.00	02/09/2019
The University of Warwick	European Election	Rent	room hire may 2nd & may 23rd	686.40	114.40	572.00	16/09/2019
The University of Warwick	Local Elections	Rent	room hire may 2nd & may 23rd	686.40	114.40	572.00	16/09/2019
THE WARWICK DISTRICT CITIZEN	Citizens Advice Bureau - VCS	Oth Hired & Con Serv	2nd instalment vcs commissioned con	45,000.00	0.00	45,000.00	30/09/2019
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FE	1,023.26	170.54	852.72	12/09/2019
Thomson Reuter t/a Sweet & Maxwe	Local Elections	Books & Publications	schofields election law ll pr r45	534.60	48.60	486.00	02/09/2019
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	provenue-october 2019	384.00	64.00	320.00	16/09/2019
Total Gas & Power Limited	Electricity Contract Holding Ac	Electricity	elec charges at wdc sites	61,877.64	7,784.90	54,092.74	16/09/2019
TotalMobile Ltd	ICT Services	Consultancy	TM SERVICES ENVIROMENT INSTA	2,280.00	380.00	1,900.00	12/09/2019
Trafalgar Releasing Ltd	Royal Spa Centre	Cinema-Distributors	RSC MEASURE FOR MEASURE	442.50	73.75	368.75	16/09/2019
Trendway Guest House	Temporary Homelessness Acc	Bed & Breakfast Exps	26 NITES ACCOMMODATION	1,430.00	0.00	1,430.00	16/09/2019
Trendway Guest House	Temporary Homelessness Acc	Bed & Breakfast Exps	101 nites accommodation	5,555.00	0.00	5,555.00	30/09/2019
Trustees of the Mineworks Pension	:CP Royal Priors	Other Fees	car park income april to june 2019	97,960.72	16,326.79	81,633.93	30/09/2019
TYCO Fire & Integrated Solutions L	CCTV Replacement System	Payments To Main Contract	STAGE 3 PROCUREMENT 2270042	122,955.14	20,492.52	102,462.62	12/09/2019
VEOLIA ENVIRONMENTAL SERVI	Grounds Maintenance Contrac	Cleansing Services	charge for august core invoice	5,060.75	843.46	4,217.29	16/09/2019
VEOLIA ENVIRONMENTAL SERVI	CP Car Parks- General	Cleansing Services	charge for august core invoice	13,905.97	2,317.66	11,588.31	16/09/2019
VEOLIA ENVIRONMENTAL SERVI	Open Spaces	Cleansing Services	charge for august core invoice	25,056.86	4,176.14	20,880.72	16/09/2019
VEOLIA ENVIRONMENTAL SERVI	Street Cleansing	Cleansing Services	charge for august core invoice	148,053.11	24,675.52	123,377.59	16/09/2019
Virtuoso Assistant	Human Resources	Transcribing investigations	aug 19 transcription of conf hr files	288.20	0.00	288.20	04/09/2019
Vivid Resourcing	EH Environmental Protection	Agency Staff	BASIC RATE	1,518.00	253.00	1,265.00	12/09/2019
Vodafone Limited	Green Space Development	Telephone Rentals	broadband charges	15.60	2.60	13.00	30/09/2019
Vodafone Limited	Events Management	Data Phone Lines	broadband charges	20.64	3.44	17.20	30/09/2019
Vodafone Limited	Royal Spa Centre	Data Phone Lines	broadband charges	20.64	3.44	17.20	30/09/2019
Vodafone Limited	Packmores Community Centre	Data Phone Lines	broadband charges	23.48	3.91	19.57	30/09/2019
Vodafone Limited	CP Covent Garden	Data Phone Lines	broadband charges	30.00	5.00	25.00	30/09/2019
Vodafone Limited	Edmondscote Sports Track	Data Phone Lines	broadband charges	30.00	5.00	25.00	30/09/2019
Vodafone Limited	Spencer Yard	Data Phone Lines	broadband charges	30.00	5.00	25.00	30/09/2019
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	broadband charges	40.80	6.80	34.00	30/09/2019
Vodafone Limited	Housing Central Heating	Data Phone Lines	broadband charges	61.20	10.20	51.00	30/09/2019
Vodafone Limited	CP St Peters	Data Phone Lines	broadband charges	68.76	11.46	57.30	30/09/2019
Vodafone Limited	RepM Door Entry & Security Iv	Data Phone Lines	broadband charges	161.52	26.90	134.62	30/09/2019
Vodafone Limited	Warwick Response Control Ce	Data Phone Lines	broadband charges	274.30	45.74	228.56	30/09/2019
WALLGATE LTD	PC Public Conveniences- Gen	PPM Corporate Op	SERVICE ENGINEERS SITE ATTEN	8,575.61	1,429.26	7,146.35	30/09/2019
WALLGATE LTD	PC Public Conveniences- Gen	PPM Corporate Op	SERVICE ENGINEERS SITE ATTEN	8,575.61	1,429.26	7,146.35	30/09/2019
WALLGATE LTD	Prop Servs-Jephson Gardens	PPM Corporate Op	SERVICE ENGINEERS SITE ATTEN	8,575.61	1,429.26	7,146.35	25/09/2019
WALLGATE LTD	Green Space Development	PPM Corporate Op	SERVICE ENGINEERS SITE ATTEN	8,575.62	1,429.27	7,146.35	30/09/2019
WALLGATE LTD	PC Public Conveniences- Gen	PPM Corporate Op	SERVICE ENGINEERS SITE ATTEN	8,685.64	1,447.61	7,238.03	30/09/2019
WALLGATE LTD	Green Space Development	PPM Corporate Op	SERVICE ENGINEERS SITE ATTEN	13,830.30	2,305.05	11,525.25	30/09/2019
WARWICK GLASS & GLAZING LTI	RepR Day to Day Repairs Cor	R+M Housing HRA Repair+I	REPLACE GLAZING TO COMMUNAL	2,459.52	409.92	2,049.60	30/09/2019
Warwick Golf Centre Ltd	Golf Course GM Work	Grounds Maintenance Gene	grounds maintenance n c golf course	8,880.00	1,480.00	7,400.00	12/09/2019
Warwick Percy Estate Community P	THE GAP- VCS contract	Oth Hired & Con Serv	2nd instalment vcs commissioned con	17,500.00	0.00	17,500.00	25/09/2019
Warwick Students' Union	Integ Waste Collection Contra	Advertising	E-MAIL 2/3/4TH YEAR STUDENTS	480.00	80.00	400.00	16/09/2019
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	PRECEPTS 2019/20 SEPT	216,589.33	0.00	216,589.33	25/09/2019
Warwickshire Community and Volun	WCAVA - VCS contract	Oth Hired & Con Serv	2nd instalment vcs commissioned con	25,000.00	0.00	25,000.00	25/09/2019
Warwickshire County Council	Waste Management	Car Allowances - Mileage	general sales, fees and chgs apr-jun 1	341.00	56.83	284.17	18/09/2019
WARWICKSHIRE COUNTY COUN	Events Management	TCM Non Sporting Events	general sales fees charge st nics park	900.00	150.00	750.00	09/09/2019
Warwickshire County Council	Open Spaces	WDC Trees New Contract	general sales, fees and chgs apr-jun 1	1,613.05	268.84	1,344.21	18/09/2019
Warwickshire County Council	Waste Management	Agency Staff	general sales, fees and chgs apr-jun 1	7,396.28	1,232.71	6,163.57	18/09/2019
WARWICKSHIRE COUNTY COUN	Development Control	Consultants Fees	landscape planning advice per sla	10,950.00	1,825.00	9,125.00	16/09/2019
WARWICKSHIRE COUNTY COUN	Development Control	Consultants Fees	ecological planning advice per sla	20,178.00	3,363.00	16,815.00	16/09/2019
WARWICKSHIRE COUNTY COUN	Development Control	Consultants Fees	reimbur - archaeological planning advic	21,705.60	3,617.60	18,088.00	16/09/2019
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	general sales, fees and chgs apr-jun 1	30,159.92	5,026.66	25,133.26	18/09/2019
Water Plus Select Limited	Edmondscote Sports Track	Water Charges-Metered	REFUND - CREDIT INV02852888	-292.20	0.00	-292.20	16/09/2019
Water Plus Select Limited	Althorpe Innov & Enterprise Ce	Water Charges-Metered	Refund - credit inv02683444	-254.96	0.00	-254.96	30/09/2019
Water Plus Select Limited	Edmondscote Sports Track	Water Charges-Metered	water supply sports field edmondscote	292.90	0.00	292.90	02/09/2019
Water Plus Select Limited	Housing Revenue Account	Water Charges-Metered	surface water drainage communal roo	464.16	0.00	464.16	02/09/2019

Water Plus Select Limited	Office Accommodation- Rivers Water Charges-Metered	WATER SUPPLY RIVERSIDE HOUS	6,184.96	0.00	6,184.96	16/09/2019
WATERLOO HOUSING ASSOCIAT	Estate Management	R+M(r) Responsive Main Co recharge printworks	315.00	52.50	262.50	30/09/2019
WATERLOO HOUSING GROUP LI	Homelessness/Housing Advice	Prevention Work	693.15	0.00	693.15	30/09/2019
West Midlands Employers	Corporate Training	Corporate Training	316.20	52.70	263.50	12/09/2019
West Midlands Employers	Corporate Training	Corporate Training	11,509.92	1,918.32	9,591.60	25/09/2019
Westcountry Corporate Ltd T/A Wes	CSTeam	DMC pre pd envelopes	1,899.00	316.50	1,582.50	02/09/2019
Western Power Distribution	Parking Machine Upgrade	Payments To Main Contract parking meters l/spa warwick kenilwor	7,558.43	1,259.74	6,298.69	12/09/2019
Western Power Distribution	Pump Room Gardens Parks 4	Consultants Fees	9,802.52	1,633.75	8,168.77	12/09/2019
Weston-Under-Wetherley Parish Co	Weston U Wetherley PC prece	Precepts paid	5,450.00	0.00	5,450.00	25/09/2019
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whiti	Christmas Illuminations	2,600.00	0.00	2,600.00	30/09/2019
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contract exec meeting 28/06/2017 - whitnash c	4,120.82	0.00	4,120.82	12/09/2019
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	100,867.00	0.00	100,867.00	25/09/2019
Woodberry of Leamington Spa	Cemeteries	Memorials	775.20	129.20	646.00	23/09/2019
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contract MAINTENANCE	1,825.97	304.33	1,521.64	30/09/2019
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contract RETENTION 2012-13	4,978.27	829.71	4,148.56	30/09/2019
WREKIN WINDOWS LTD	Window+Door Replacement	Payments To Main Contract RETENTION WINDOW & DOOR REI	8,510.97	1,418.49	7,092.48	30/09/2019
Xpress Software Solutions Ltd	Electoral Registration	Computer Equip Costs	12,692.40	2,115.40	10,577.00	30/09/2019
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	2,559.88	0.00	2,559.88	12/09/2019
ZURICH MUNICIPAL	General Fund Insurance Provi	Payments in year	4,800.00	0.00	4,800.00	12/09/2019

TOTALS 9,119,759.84 595,322.41 8,524,437.43

re part of a larger payment.