

Warwick District Council

Supplier Payments of £250 or more during December 2019

Note that some payments cover more than one service and hence they have been broken down to individual services.
This 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
2nd Warwick Sea Scouts	2nd Warwick Sea Scouts' Headquarters	Grants-Capital	GRANT EXEC REPORT ITEM 11	71,565.39	0.00	71,565.39	23/12/2019
A1 EQUIPMENT LTD	RSC - Catering Supplies	Stores purchases	CATERING & BAR SUPPLIES	1,234.26	205.71	1,028.55	16/12/2019
Advanced Technologies International Ltd	Media Room	Computer Equip Costs	MAINTENANCE RENEWAL	3,358.80	559.80	2,799.00	23/12/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAY POINT TRANSACTIONS	463.91	77.32	386.59	09/12/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAY POINT TRANSACTIONS + O	798.22	133.04	665.18	09/12/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAY POINT TRANSACTIONS + O	948.49	158.08	790.41	09/12/2019
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACCT FEE + RETURNED CHQ+ 7 DEBIT CARD	1,876.03	312.67	1,563.36	09/12/2019
ALLWORKS CONSTRUCTION LTD	173 Rugby Road	Payments To Main Contractor	MINOR ENGINEERING - CAPITAL WORKS VALUATION 36734	561.60	93.60	468.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	2nd Warwick Sea Scouts' Headquarters	Payments To Other Contractors	ST NICKS - REMOVE SKATE EQUIPMENT & FENC	1,800.00	300.00	1,500.00	04/12/2019
ALLWORKS CONSTRUCTION LTD	Bowling Facilities	PPM Open Spaces	MINOR ENGINEERING - COMBINED PPM VALUATION 36732	105.60	17.60	88.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive Main Contract	MINOR ENGINEERING - R&M VALUATION 36730	900.00	150.00	750.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	PPM Car Parks	MINOR ENGINEERING - COMBINED PPM VALUATION 36732	60.00	10.00	50.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS VALUATION 36718	600.00	100.00	500.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	CP Adelaide Bridge	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS VALUATION 36718	120.00	20.00	100.00	23/12/2019

ALLWORKS CONSTRUCTION LTD	CP Bedford Street	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS VALUATION 36718	152.83	25.47	127.36	23/12/2019
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS VALUATION 36718	420.00	70.00	350.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS VALUATION 36718	1,800.00	300.00	1,500.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	CP Members	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS VALUATION 36718	115.20	19.20	96.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	CP St Nicholas Park	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS VALUATION 36718	363.60	60.60	303.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS VALUATION 36718	295.20	49.20	246.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	CP West Rock	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS VALUATION 36718	60.00	10.00	50.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M(r) Responsive Main Contract	MINOR ENGINEERING - R&M VALUATION 36730	7,496.88	1,249.48	6,247.40	23/12/2019
ALLWORKS CONSTRUCTION LTD	Crime and Disorder	Oth Hired & Con Serv	MYTON FIELDS - INSTALL GATE AND BOLLARDS	732.00	122.00	610.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Envir Improvements-General	Payments To Main Contractor	MINOR ENGINEERING - CAPITAL WORKS VALUATION 36734	9,534.36	1,589.06	7,945.30	23/12/2019
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	MINOR ENGINEERING - CAPITAL WORKS VALUATION 36734	1,200.00	200.00	1,000.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	WOODHOUSE LANE 17/12/2019	1,389.60	231.60	1,158.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	SHEDS 17/12/2019	1,392.00	232.00	1,160.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Golf Course	R+M(r) Responsive Main Contract	MINOR ENGINEERING - R&M VALUATION 36730	2,644.80	440.80	2,204.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	MINOR ENGINEERING - COMBINED PPM VALUATION 36732	778.56	129.76	648.80	23/12/2019
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	MINOR ENGINEERING - OPEN SPACES VALUATION 36733	1,838.51	306.42	1,532.09	23/12/2019

ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	MINOR ENGINEERING - R&M VALUATION 36730	5,093.39	848.90	4,244.49	23/12/2019
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces Slippage	ST NICHOLAS PARK FOOTPATH COMPL. WORKS	7,891.68	1,315.28	6,576.40	04/12/2019
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STONE VIEWING BAY - NORTHERN ENCLOSURE	600.00	100.00	500.00	02/12/2019
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	Playground Equipment	ST-NICKS SUPPLY & INSTALL SLEEPERS AROUND	4,680.00	780.00	3,900.00	04/12/2019
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Data Capture Project	Gypsy and Traveller Encampments	ST NICKS- INSTALLATION OF BARRIER	3,084.00	514.00	2,570.00	04/12/2019
ALLWORKS CONSTRUCTION LTD	Leamington Parking Displacement	Payments To Main Contractor	MINOR ENGINEERING - CAPITAL WORKS VALUATION 36734	72,000.00	12,000.00	60,000.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	MINOR ENGINEERING - CAPITAL WORKS VALUATION 36734	1,461.60	243.60	1,218.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Office Accommodation-Riverside House	R+M Planned Projects	MINOR ENGINEERING - CAPITAL WORKS VALUATION 36734	1,221.60	203.60	1,018.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences-General	R+M(r) Responsive Main Contract	MINOR ENGINEERING - R&M VALUATION 36730	391.20	65.20	326.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Prop Servs-Newbold Comyn Sports Pavilion	PPM Open Spaces	MINOR ENGINEERING - COMBINED PPM VALUATION 36732	33,480.00	5,580.00	27,900.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MINOR ENGINEERING - R&M VALUATION 36730	312.00	52.00	260.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	REPAIR,FIT & PAINT 6 DAMAGED PANELS	480.00	80.00	400.00	02/12/2019
ALLWORKS CONSTRUCTION LTD	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	YORK WALK FENCING RELOCATION	7,231.20	1,205.20	6,026.00	09/12/2019
ALLWORKS CONSTRUCTION LTD	Purser Drive Path	Payments To Main Contractor	CHASE MEADOW - DIG OUT & LAY NEW PATHWAY	26,400.00	4,400.00	22,000.00	04/12/2019
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	MINOR ENGINEERING - HOUSING WORKS VALUATION 36717	28,721.27	4,786.88	23,934.39	23/12/2019
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MINOR ENGINEERING - CAPITAL WORKS VALUATION 36734	552.79	92.13	460.66	23/12/2019

ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MINOR ENGINEERING - HOUSING WORKS VALUATION 36717	28,453.44	4,742.24	23,711.20	23/12/2019
ALLWORKS CONSTRUCTION LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	MINOR ENGINEERING - HOUSING WORKS VALUATION 36717	4,993.76	832.30	4,161.46	23/12/2019
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M(r) Responsive Main Contract	MINOR ENGINEERING - R&M VALUATION 36730	1,161.60	193.60	968.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Rushmore St Play Area	Payments To Main Contractor	RUSHMORE STREET	10,449.60	1,741.60	8,708.00	02/12/2019
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Litter Bin Maintenance & Installation	BINS-BANBURY SPUR/SHAKESPEARE AVENUE/REG	415.20	69.20	346.00	02/12/2019
ALLWORKS CONSTRUCTION LTD	Structural Improvements	Payments To Main Contractor	MINOR ENGINEERING - CAPITAL WORKS VALUATION 36734	525.60	87.60	438.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	Twycross Walk Play Area	Payments To Main Contractor	TWYCROSS WALK	9,120.00	1,520.00	7,600.00	02/12/2019
ALLWORKS CONSTRUCTION LTD	Water Services	Payments To Main Contractor	MINOR ENGINEERING - CAPITAL WORKS VALUATION 36734	144.00	24.00	120.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	MINOR ENGINEERING - STREET FURNITURE & SIGNAGE VALUATION 36731	211.20	35.20	176.00	23/12/2019
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	MINOR ENGINEERING - STREET FURNITURE & SIGNAGE VALUATION 36731	399.36	66.56	332.80	23/12/2019
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	MINOR ENGINEERING - STREET FURNITURE & SIGNAGE VALUATION 36731	4,368.66	728.11	3,640.55	23/12/2019
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	TUNSTALL CMCS REPLACEMENT CABLE	504.07	84.01	420.06	18/12/2019
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	VALUATION MAINTENANCE CONTRACT COVERING	2,352.34	392.06	1,960.28	18/12/2019
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT ANNUAL DATA RENEWAL JAN 2020	432.00	72.00	360.00	11/12/2019
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Insurance Holding A/c	Payments in year	CREDIT PROPERTY DAMAGE	-9,107.10	0.00	-9,107.10	16/12/2019
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Insurance Holding A/c	Payments in year	SINGLE CLASS COMMERCIAL	6,593.19	0.00	6,593.19	16/12/2019

ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Insurance Holding A/c	Payments in year	TERRORISM INSURANCE	19,040.00	0.00	19,040.00	16/12/2019
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Insurance Holding A/c	Payments in year	ENGINEERING & CONSTRUCTION	29,269.86	3,644.14	25,625.72	16/12/2019
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Insurance Holding A/c	Payments in year	PROPERTY DAMAGE	67,999.66	0.00	67,999.66	16/12/2019
Artistes International Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	DORIS DAY SHOW 25 OCT 2019	2,027.50	337.92	1,689.58	09/12/2019
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	WEALDEN URNS - GREEN	368.64	61.44	307.20	09/12/2019
Assessahome ATI Projects Ltd	Housing Revenue Account EH Environmental Protection	Consultants Fees Oth Hired & Con Serv	ENERGY ASSESSMENT PREPARATION AND SUBMISSION OF DEFRA AIR	275.00	0.00	275.00	18/12/2019
Auditware Systems Limited	Internal Audit	Computer Equip Costs	RENEWAL ANNUAL MAINT 01/12/19-30/11/20	6,000.00	1,000.00	5,000.00	02/12/2019
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	15 NIGHTS 9 AUG-23 AUG 19	900.00	150.00	750.00	09/12/2019
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	16 NIGHTS - 17SEPT-02 OCT 19	825.00	0.00	825.00	18/12/2019
Axess Systems Ltd	Desktop Infrastructure	Comp Equip	LOGITECH K120 USB KEYBOARD, ETC	880.00	0.00	880.00	11/12/2019
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	CE65OJ0218 - NOVEMBER 2019 VALUATION 36699	1,333.80	222.30	1,111.50	04/12/2019
Axis Europe Plc	RepM Energy Efficiency	R+M Housing HRA Repair+Maint	CE65OJ0218 - NOVEMBER 2019 VALUATION 36699	30,832.67	5,138.78	25,693.89	16/12/2019
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PART CREDIT INVOICE 608582	13,431.00	2,238.50	11,192.50	16/12/2019
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PART CREDIT INVOICE 613292	-2,182.46	-363.74	-1,818.72	16/12/2019
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	10 X SOR BOOKS NHF	-323.26	-53.88	-269.38	16/12/2019
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - NOVEMBER 2019 VALUATION 36699	410.00	0.00	410.00	09/12/2019
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218 - NOVEMBER 2019 VALUATION 36699	113,444.11	18,907.00	94,537.11	16/12/2019
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - NOVEMBER 2019 VALUATION 36699	6,840.59	1,140.08	5,700.51	16/12/2019
Axis Europe Plc	Very Sheltered Housing	Equipment Furniture & Materials	CE65OJ0218 - NOVEMBER 2019 VALUATION 36699	167,376.36	27,897.13	139,479.23	16/12/2019
Axis Europe Plc	Window+Door Replacement	Payments To Main Contractor	CE65OJ0218 - NOVEMBER 2019 VALUATION 36699	11.68	1.95	9.73	16/12/2019
Axis Europe Plc	Window+Door Replacement	Payments To Main Contractor	CE65OJ0218 - NOVEMBER 2019 VALUATION 36699	5,026.94	837.82	4,189.12	16/12/2019

Banner Group Limited	CSTeam	Stationery (holding account)	WOODLAND TRUST A4 PAPER 75GSM	2,151.23	358.55	1,792.68	09/12/2019
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	HP105OJ0116- VALUATION 36700	2,534.40	422.40	2,112.00	09/12/2019
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Fire Safety Works	HP105OJ0116- VALUATION 36700	9,752.40	1,625.40	8,127.00	09/12/2019
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116- VALUATION 36700	10,996.73	1,832.79	9,163.94	09/12/2019
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116- VALUATION 36700	475.00	79.17	395.83	09/12/2019
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP105OJ0116- VALUATION 36700	42.60	7.10	35.50	09/12/2019
BAYDALE CONTROL SYSTEMS	William Wallsgrove House	CCTV Maint Contract	HP105OJ0116- VALUATION 36700	1,264.80	210.80	1,054.00	09/12/2019
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL SERVICES FOR OCT 2019	11,201.30	1,866.88	9,334.42	02/12/2019
Booker Cash & Carry	Royal Pump Rooms	Hospitality	SPA CENTRE BAR & CATERING SUPPLIES	113.36	18.89	94.47	02/12/2019
Booker Cash & Carry	Royal Spa Centre	Cleaning Materials	SPA CENTRE BAR & CATERING SUPPLIES	11.99	2.00	9.99	02/12/2019
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	SPA CENTRE BAR & CATERING SUPPLIES	37.87	6.31	31.56	02/12/2019
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	SPA CENTRE BAR & CATERING SUPPLIES	109.68	18.28	91.40	16/12/2019
Booker Cash & Carry	RSC - Bar Supplies	Stores purchases	CATERING & BAR SUPPLIES SPA CENTRE	160.15	26.69	133.46	11/12/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	CATERING & BAR SUPPLIES SPA CENTRE	182.66	9.40	173.26	11/12/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	SPA CENTRE BAR & CATERING SUPPLIES	553.20	84.73	468.47	02/12/2019
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	SPA CENTRE BAR & CATERING SUPPLIES	835.44	101.70	733.74	16/12/2019
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID + VAT DUE COUNCIL TAX	1,164.75	810.86	353.89	11/12/2019
British Gas	Temporary Homelessness Accommodation	Electricity	ELECTRICITY BILL FOR JAN 19 TO OCT 19	3,250.50	154.78	3,095.72	09/12/2019
British Gas	Utility charges Sayer Court, LS	Electricity	AUTUMN ELECTRIC BILL	290.25	13.82	276.43	16/12/2019
British Gas	Utility charges Sayer Court, LS	Electricity	AUTUMN ELECTRIC BILL	328.42	15.63	312.79	16/12/2019
British Gas	Utility charges Sayer Court, LS	Electricity	AUTUMN ELECTRIC BILL	843.87	40.18	803.69	16/12/2019

BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	FIXED CHARGES SERVICES CIRCUIT RENTAL &	494.18	82.36	411.82	09/12/2019
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	WDC PCN ROLL 111 X 304.8MM	663.55	110.59	552.96	02/12/2019
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	WARWICK AURA PAPER	954.00	159.00	795.00	02/12/2019
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Strategy & Development Mgt	Consultants Fees	KENILWORTH WARDENS SECOND INVOICE ACQUIS	4,200.00	700.00	3,500.00	18/12/2019
Bullivant Media Ltd	Men's Cycle Tour	TCM Non Sporting Events	ROP LEAMINGTON OBSERVER	537.60	89.60	448.00	02/12/2019
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE DELIVERED 26 NOV 19	3,900.55	650.09	3,250.46	09/12/2019
Capita Property & Infrastructure	Rouncil Lane Project	Consultants Fees	CHARGES IN RESPECT OF ADDITIONAL SERVICE	5,400.00	900.00	4,500.00	02/12/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	CREDIT NOTE BAR SUPPLIES SPA CENTRE	-639.36	-106.56	-532.80	16/12/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SPA CENTRE BAR SUPPLIES	2,536.63	422.77	2,113.86	04/12/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SPA CENTRE BAR SUPPLIES	2,721.88	453.65	2,268.23	16/12/2019
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SPA CENTRE BAR SUPPLIES	3,292.74	548.79	2,743.95	16/12/2019
Carpet Ideas Ltd	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	SUPPLY AND FIT OF NEW CARPETS	438.00	73.00	365.00	02/12/2019
Castel Froma at Helen Ley Care Centre	Local Elections	Rent	RENTAL OF TRAINING ROOM	250.00	0.00	250.00	23/12/2019
Castel Froma at Helen Ley Care Centre	Parliamentary Election	Oth Hired & Con Serv	RENTAL TRAINING ROOM HELEN LEY HOUSE	250.00	0.00	250.00	23/12/2019
Centerprise International Ltd	ICT Services	Communic/Net Equip	SHIP TO SITE, OFFICE RECOVERY B'HAM	11,850.00	1,975.00	9,875.00	09/12/2019
CHARTERED INSTITUTE OF HOUSING	Housing Strategy & Development	Professional Subs	208033 - CHARTERED MEMBER	310.00	0.00	310.00	11/12/2019
CIPFA Business Limited	Corporate Training	Corporate Training	CIPFA PROFESSIONAL ACCOUNTANCY QUALI	10,798.80	1,799.80	8,999.00	02/12/2019
Civica Services Limited	Benefits	Consultants Fees	APPEALS PROCESSING	1,645.80	274.30	1,371.50	11/12/2019
CJ's Events Warwickshire Ltd	Events Management	Events	15 X PEDESTRIAN BARRIERS ETC	712.80	118.80	594.00	09/12/2019
CJ's Events Warwickshire Ltd	Events Management	Town Centre Management	REMOVE PLANTERS IN MARKET SQUARE	825.00	137.50	687.50	09/12/2019

Warwickshire Ltd CJ's Events	Events Management	Town Centre Management	QUALIFIED SIA SECURITY GUARD X 2	1,144.20	190.70	953.50	02/12/2019
Warwickshire Ltd CLC Contractors Limited	Parliamentary Election	Oth Hired & Con Serv	EVENT STEWARDS POLLING STATIONS MYTON FI	474.30	79.05	395.25	16/12/2019
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	FRA WORKS VALUATION 16	185,527.19	30,921.20	154,605.99	04/12/2019
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	VALUATION 3, AOV'S INSTALLATION	345,256.81	57,542.80	287,714.01	04/12/2019
CLC Contractors Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	CE62DA218 - RESPONSIVE FRA WORKS VALUATION 36704	6,451.20	1,075.20	5,376.00	11/12/2019
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE62DA218 - RESPONSIVE FRA WORKS VALUATION 36704	9,365.02	1,560.84	7,804.18	11/12/2019
Click4Assistance Limited	Housing & Void Repairs Team	Computer Equip Costs	ANNUAL LICENCE SUBSCRIPTION	287.28	47.88	239.40	02/12/2019
Click4Assistance Limited	Warwick Response Control Centre	Equipment Furniture & Materials	ANNUAL LICENCE SUBSCRIPTION	574.56	95.76	478.80	02/12/2019
Click4Assistance Limited	Web Services	Computer Equip Costs	ANNUAL LICENCE SUBSCRIPTION	-430.92	-71.82	-359.10	02/12/2019
Click4Assistance Limited	Web Services	Computer Equip Costs	ANNUAL LICENCE SUBSCRIPTION	430.92	71.82	359.10	02/12/2019
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	RINGGO FEE SERVICE CHARGE	11,514.41	1,919.07	9,595.34	23/12/2019
COLUMBARIA COMPANY	Crematorium	Memorials	SANCTUM 2000 TABLET	337.80	56.30	281.50	23/12/2019
COMMUNITY INFORMATION SERVICES LTD	Warwick Response Control Centre	Advertising	UPGRADE FEE, VIEW MAGAZINE - WINTER 2019	300.00	50.00	250.00	09/12/2019
COMMUNITY INFORMATION SERVICES LTD	Warwick Response Control Centre	Advertising	AVDERTISING SPACE IN STRATFORD RATES	714.00	119.00	595.00	23/12/2019
COMPUTER SOFTWARE & PERIPHERALS LTD	Althorpe Innov & Enterprise Centre	Communic/Net Equip	ELEPHANT CALL MANAGEMENT SUPPORT ANNUAL	396.00	66.00	330.00	02/12/2019
Contemporary Art Society	Royal Pump Rooms	Subscriptions	FINE ART ACQUISITION SCHEME	2,040.00	340.00	1,700.00	09/12/2019
Cushman & Wakefield Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	RECOVERING COSTS RAMOWSKI LTD	1,500.00	250.00	1,250.00	18/12/2019
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	288.00	48.00	240.00	23/12/2019
D & K Heating Services Limited	Bowling Facilities	M+E(r) BMS Maintenance	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	84.00	14.00	70.00	23/12/2019
D & K Heating Services Limited	Bowling Facilities	R+M(r) Responsive Main Contract	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	717.60	119.60	598.00	23/12/2019
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	HP66OJ213- VALUATION 36701 GAS SERVING &INSTALLATIONS	6,408.39	1,068.07	5,340.32	09/12/2019

D & K Heating Services Limited	Central Heating Replacement Crematorium	R+M Housing HRA Repair+Maint	HP660J213- VALUATION 36701 GAS SERVING &INSTALLATIONS	96,506.50	16,084.54	80,421.96	09/12/2019
D & K Heating Services Limited	Crematorium	M+E(c) Generator Maint	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	300.96	50.16	250.80	23/12/2019
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	420.00	70.00	350.00	23/12/2019
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	42.00	7.00	35.00	23/12/2019
D & K Heating Services Limited	Office Accommodation-Riverside House	M+E(r) Gas Responsive	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	538.00	89.67	448.33	23/12/2019
D & K Heating Services Limited	Office Accommodation-Town Hall	M+E(r) Gas Responsive	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	42.00	7.00	35.00	23/12/2019
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	84.00	14.00	70.00	23/12/2019
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	63.00	10.50	52.50	23/12/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	HP660J213- VALUATION 36701 GAS SERVING &INSTALLATIONS	8,065.81	1,344.30	6,721.51	09/12/2019
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HP660J213- VALUATION 36701 GAS SERVING &INSTALLATIONS	64,965.90	10,827.61	54,138.29	09/12/2019
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP660J213- VALUATION 36701 GAS SERVING &INSTALLATIONS	12,077.18	2,012.86	10,064.32	09/12/2019
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	836.32	139.39	696.93	23/12/2019
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	362.34	60.39	301.95	23/12/2019
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	TO COVER NOVEMBER 2019 VALUATION COSTS - 36698	42.00	7.00	35.00	23/12/2019
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS AND SERVICES	47.14	7.86	39.28	16/12/2019
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	BILL TO 31/10/2019 FNA33680	73.74	12.29	61.45	16/12/2019
Daisy Communications Ltd	Switchboard	Telephone Rentals	BILL TO 31/10/2019 FNA33680	787.14	131.19	655.95	16/12/2019
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS AND SERVICES	787.14	131.19	655.95	16/12/2019
DELL COMPUTER CORPORATION LTD	Housing Services (dept. wide costs)	Equipment Furniture & Materials	LALTITUDE 3500 BTS CONFIGURATION	610.80	101.80	509.00	23/12/2019
DJ MacNeice & Co Limited	Cemeteries	Equipment Furniture & Materials	VARIOUS ITEMS FOR OAKLEY WOOD	234.00	39.00	195.00	02/12/2019
DJ MacNeice & Co Limited	Crematorium	Equipment Furniture & Materials	VARIOUS ITEMS FOR OAKLEY WOOD	826.28	159.28	667.00	02/12/2019
Dodd Group (Midlands) Ltd.	26HT	M+E(c) PAT Testing	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	46.80	7.80	39.00	04/12/2019
Dodd Group (Midlands) Ltd.	26HT	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	169.52	28.25	141.27	04/12/2019
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	533.95	88.99	444.96	04/12/2019

Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(c) PAT Testing	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	237.60	39.60	198.00	04/12/2019
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	295.48	49.25	246.23	04/12/2019
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	964.22	160.70	803.52	04/12/2019
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	182.99	30.50	152.49	04/12/2019
Dodd Group (Midlands) Ltd.	Commonwealth Games 2022	Equipment Furniture & Materials	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	1,082.09	180.35	901.74	04/12/2019
Dodd Group (Midlands) Ltd.	Court St Creative Arches	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	40.18	6.70	33.48	04/12/2019
Dodd Group (Midlands) Ltd.	CP Chandos Street	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	80.35	13.39	66.96	04/12/2019
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(c) PAT Testing	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	69.60	11.60	58.00	04/12/2019
Dodd Group (Midlands) Ltd.	CP Members	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	721.06	120.18	600.88	04/12/2019
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	6,935.03	1,155.83	5,779.20	04/12/2019
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	140.61	23.43	117.18	04/12/2019
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(c) PAT Testing	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	75.60	12.60	63.00	04/12/2019
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	80.36	13.40	66.96	04/12/2019
Dodd Group (Midlands) Ltd.	Office Accommodation-Riverside House	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	2,162.65	360.44	1,802.21	04/12/2019
Dodd Group (Midlands) Ltd.	Office Accommodation-Town Hall	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	559.96	93.33	466.63	04/12/2019
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	46.96	7.83	39.13	04/12/2019
Dodd Group (Midlands) Ltd.	PC Public Conveniences-General	M+E(c) PAT Testing	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	298.80	49.80	249.00	04/12/2019
Dodd Group (Midlands) Ltd.	PC Public Conveniences-General	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	1,065.35	177.55	887.80	04/12/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	226.87	37.81	189.06	04/12/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	35.54	5.92	29.62	04/12/2019
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(c) Emergency Lighting Testing	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	120.53	20.09	100.44	04/12/2019
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	1,499.67	249.94	1,249.73	04/12/2019
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	1,028.01	171.33	856.68	04/12/2019
Dodd Group (Midlands) Ltd.	Royal Spa Centre	PPM Corporate Op	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	3,661.01	610.17	3,050.84	04/12/2019

Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(c) PAT Testing	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	43.20	7.20	36.00	04/12/2019
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	182.10	30.35	151.75	04/12/2019
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	VALUATION NO. 36694 - ELECTRICAL MAINTENANCE/REPAIRS	60.26	10.04	50.22	04/12/2019
Dotted Eyes Ltd	ICT Services	Training-Other	2 DAY PRIVATE FME INTRODUCTORY TRAIN COURSE	3,600.00	600.00	3,000.00	16/12/2019
Dreamboys London Ltd	Royal Spa Centre	Art Fees & Exps-WDC	THE DREAMBOYS PERFORMANCE AT SPA CENTRE	6,009.62	1,001.60	5,008.02	02/12/2019
E G SKETT & COMPANY	Events Management	Town Centre Management	STALL FOR DRUMS, STALL WK CASTLE	400.00	66.66	333.34	04/12/2019
EDS (Electrical Data Security) Ltd	CP Covent Garden	Equipment Furniture & Materials	GATE MAINTENANCE	1,266.00	211.00	1,055.00	02/12/2019
EGBERT H TAYLOR & CO LTD	Community Centres	Equipment Furniture & Materials	STANDARD SHELL, 26/11/2019	366.42	61.07	305.35	11/12/2019
Eggplant Live Limited	Web Services	Computer Equip Costs	CXI MONITORING INSIGHTS	1,140.00	190.00	950.00	11/12/2019
Election Claims Unit	Parliamentary Election	Other Expenses	FORFEITED CANDIDATE DEPOSIT GENERAL ELECTION	3,000.00	0.00	3,000.00	23/12/2019
Electoral Reform Services Ltd	Parliamentary Election	Printing	POLL CARD (WHITE) SET UP AND PRINT	4,472.49	745.42	3,727.07	02/12/2019
Electoral Reform Services Ltd	Parliamentary Election	Postages	POLL CARD (WHITE) SET UP AND PRINT	33,735.14	5,622.52	28,112.62	02/12/2019
Ellesmere Playground Products Ltd	Rushmore St Play Area	Payments To Main Contractor	SUPPLY&INSTALL 3 BENCHES TO RUSHMOOR ST	900.00	150.00	750.00	09/12/2019
ENTERTAINMENT FILM DISTRIBUTORS LTD	Royal Spa Centre	Cinema-Distributors	THE FAREWELL	342.46	57.08	285.38	23/12/2019
Entertainment One UK Ltd	Royal Spa Centre	Cinema-Distributors	OFFICIAL SECRETS	403.80	67.30	336.50	23/12/2019
ESPO	Gas Contract Holding Account	Gas	CONSOLIDATED INVOICE	17,092.41	1,765.07	15,327.34	04/12/2019
European Electronique	ICT Services	Data Phone Lines	FRAMEWORK LEVY CHARGE- TECH SERV	2,575.99	429.33	2,146.66	11/12/2019
F Weetman and Sons	Events Management	Town Centre Management	26FT NORWAY SPRUCE CHRISTMAS TREE	2,942.40	490.40	2,452.00	09/12/2019
Falconry-Days.Com	Events Management	Town Centre Management	FERRET RACING	600.00	0.00	600.00	16/12/2019
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	ICE CREAM - ROYAL SPA CENTRE	362.74	60.46	302.28	11/12/2019
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	SPA CENTRE ICE CREAMS	412.20	68.70	343.50	16/12/2019
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	MARSHFIELD FARM VANILLA CLOTTED CREAM	560.59	93.43	467.16	23/12/2019
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	VANILLA CLOTTED CREAM	593.57	98.93	494.64	18/12/2019

First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	SPA CENTRE ICE CREAMS	667.75	111.29	556.46	16/12/2019
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	SPA CENTRE ICE CREAMS	708.98	118.16	590.82	16/12/2019
Frank Whittle Partnership Ltd	Gallows Hill Masterplan	Consultants Fees	LAND NORTH OF GALLOWES HILL	600.00	100.00	500.00	23/12/2019
Frank Whittle Partnership Ltd	Gallows Hill Masterplan	Consultants Fees	LAND AT NORTH GALLOWES HILL; DEVELOPMENT	5,466.00	911.00	4,555.00	23/12/2019
FRC Preparers Levy FREEDOM NURSERIES LIMITED TRADING AS HINTONS	Finance Management	Subscriptions	FRC PEPARERS LEVY 1/4/19-31/3/20	279.00	0.00	279.00	09/12/2019
FREEDOM NURSERIES LIMITED TRADING AS HINTONS	Envir Improvements- Tenant Participation	Payments To Main Contractor	1 X COTSWOLD TABLE AND CHAIRS	1,044.00	174.00	870.00	09/12/2019
Freeman Coaching FSG Property Services Ltd	Client Monitoring Team HRA Aids & Adaptations	Training-Other Payments To Main Contractor	EXECUTIVE COACHING 05/12/2019 HP110J1215-AIDS & ADAPTIONS VALUTION 36703	450.00	75.00	375.00	23/12/2019
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICES	336.05	56.01	280.04	23/12/2019
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICES 01 JAN -31 DEC 20	846.48	141.08	705.40	09/12/2019
GCA (UK) Limited	HRA Stock Condition+Structural Surveys	Structural Survey	VALUATION 36720 INSPECTION REPORT	300.00	50.00	250.00	18/12/2019
GCA (UK) Limited	HRA Stock Condition+Structural Surveys	Structural Survey	VALUATION 36723 INSPECTION REPORT	362.10	60.35	301.75	18/12/2019
GCA (UK) Limited	HRA Stock Condition+Structural Surveys	Structural Survey	VALUATION NO. 36705 - SITE VISIT & STRUCTURAL REPORT; ALBION ST	382.50	63.75	318.75	04/12/2019
GCA (UK) Limited	Structural Improvements	Payments To Main Contractor	VALUATION 36721 INSPECTION REPORT	433.50	72.25	361.25	18/12/2019
GCA (UK) Limited	Structural Improvements	Payments To Main Contractor	VALUATION 36722 INSPECTION REPORT	535.50	89.25	446.25	18/12/2019
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	26HT GAMING HUB CLEANING + SANI BIN	325.00	54.17	270.83	02/12/2019
Goldcrest Cleaning Limited	26HT	Oth Hired & Con Serv	CLEANING FOR MONTH - 26H	325.00	54.17	270.83	23/12/2019
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	ALTHORPE CLEANING CURRENT MONTH	716.80	119.47	597.33	02/12/2019
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	716.80	119.47	597.33	23/12/2019
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	FEE FOR 18/19 EXTERNAL AUDIT	5,400.00	900.00	4,500.00	18/12/2019
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	2 OF 4 INSTALMENTS AUDIT FEE 19/20	12,387.60	2,064.60	10,323.00	18/12/2019

Haven Power Limited	1 Warwick Street site	Electricity	ENERGY CHARGES, OTHER CHARGES AND FEES	-341.95	-16.28	-325.67	02/12/2019
Haven Power Limited	1 Warwick Street site	Electricity	MPAN LEVEL CHARGES	341.95	16.28	325.67	11/12/2019
Haven Power Limited	1 Warwick Street site	Electricity	ENERGY CHARGES, OTHER CHARGES AND FEES	346.33	16.49	329.84	02/12/2019
Haven Power Limited	1 Warwick Street site	Electricity	ENERGY CHARGES, OTHER CHARGES AND FEES	346.33	16.49	329.84	02/12/2019
Heartbreak Productions	Royal Spa Centre	Art Fees & Exps-WDC	FILMS X 4 FOR ROYAL SPA CENTRE	4,034.75	0.00	4,034.75	11/12/2019
Hebborn Amusements	Events Management	Town Centre Management	VICTORIAN CAROUSEL	1,000.00	0.00	1,000.00	16/12/2019
Hill Close Gardens Trust	Rural and Urban Capital Improvements	Grants-Capital	RUCIS 244	3,584.24	0.00	3,584.24	11/12/2019
Holiday Inn, Kenilworth	Leisure Centre Refurb Phase 2 Kenilworth	Payments To Other Contractors	ROOM HIRE £150 X 2	300.00	50.00	250.00	09/12/2019
Hometrack Data Systems (HDS) Ltd	Housing Strategy & Development	Software	HOUSING INTELLIGENCE 29/10-28/10/20	1,800.00	300.00	1,500.00	09/12/2019
HSL COMPLIANCE	26HT	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	38.40	6.40	32.00	23/12/2019
HSL COMPLIANCE	26HT	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	38.40	6.40	32.00	23/12/2019
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	81.60	13.60	68.00	23/12/2019
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	52.80	8.80	44.00	23/12/2019
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	110.40	18.40	92.00	23/12/2019

HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	62.40	10.40	52.00	23/12/2019
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	38.40	6.40	32.00	23/12/2019
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	38.40	6.40	32.00	23/12/2019
HSL COMPLIANCE	Office Accommodation-Riverside House	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	48.00	8.00	40.00	23/12/2019
HSL COMPLIANCE	Office Accommodation-Riverside House	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	48.00	8.00	40.00	23/12/2019
HSL COMPLIANCE	Office Accommodation-Town Hall	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Office Accommodation-Town Hall	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	58.20	9.70	48.50	23/12/2019
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	40.80	6.80	34.00	23/12/2019
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	40.80	6.80	34.00	23/12/2019
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	331.20	55.20	276.00	23/12/2019
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	360.00	60.00	300.00	23/12/2019
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	81.60	13.60	68.00	23/12/2019

HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	747.60	124.60	623.00	23/12/2019
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	842.40	140.40	702.00	23/12/2019
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	48.00	8.00	40.00	23/12/2019
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	624.00	104.00	520.00	23/12/2019
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	43.20	7.20	36.00	23/12/2019
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	CARRYING OUT MONITORING IN DECEMBER 2019 VALUATION 36737	40.80	6.80	34.00	23/12/2019
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	CARRYING OUT WATER HYGIENE DURING NOV 2019 VALUATION 36712	149.40	24.90	124.50	23/12/2019
HWA (Structural Engineers) Ltd idverde	St Michaels Leper Hospital Feasibility Bowling Facilities	Oth Hired & Con Serv	PROTECTION SCAFFOLDING - 16325	1,500.00	250.00	1,250.00	16/12/2019
idverde	Bowling Grn Imprvmnts Cmmnwlth Game Stnd Cemeteries	Grounds Maintenance General	APRIL 2019 TO MARCH 2020 GROUNDS MAINTENANCE	5,437.10	906.18	4,530.92	09/12/2019
idverde	Bowling Grn Imprvmnts Cmmnwlth Game Stnd Cemeteries	Payments To Main Contractor	VICTORIA PARKING BOWLING GREENS	47,043.18	7,840.53	39,202.65	23/12/2019
idverde	Bowling Grn Imprvmnts Cmmnwlth Game Stnd Cemeteries	Grounds Maintenance General	APRIL 2019 TO MARCH 2020 GROUNDS MAINTENANCE	14,020.80	2,336.80	11,684.00	09/12/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	MATERIAL SPEND, ETC., FOR NOV	364.42	60.74	303.68	11/12/2019
idverde	Edmondscote Sports Track	Grounds Maintenance General	APRIL 2019 TO MARCH 2020 GROUNDS MAINTENANCE	804.00	134.00	670.00	09/12/2019
idverde	Green Space Development	Oth Hired & Con Serv	ADDITIONAL WATERING JULY TO SEPT	2,119.50	353.25	1,766.25	09/12/2019
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MATERIAL SPEND, ETC., FOR NOV	590.00	98.33	491.67	11/12/2019
idverde	Green Spaces Contract Mgt	Street Displays	APRIL 2019 TO MARCH 2020 GROUNDS MAINTENANCE	1,585.78	264.30	1,321.48	09/12/2019
idverde	Green Spaces Contract Mgt	Events	MATERIAL SPEND, ETC., FOR NOV	1,632.78	272.13	1,360.65	11/12/2019
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	CREDIT DUE TO VARIOUS WORKS NOT COMPLETE	-15,794.12	-2,632.35	-13,161.77	09/12/2019
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	MATERIAL SPEND, ETC., FOR NOV	9,961.18	1,660.20	8,300.98	11/12/2019
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	APRIL 2019 TO MARCH 2020 GROUNDS MAINTENANCE	56,325.06	9,387.51	46,937.55	09/12/2019

idverde	Highway Maintenance-Hedges	Hedge Maintenance	APRIL 2019 TO MARCH 2020 GROUNDS MAINTENANCE	960.36	160.06	800.30	09/12/2019
idverde	Highway Maintenance-Hedges	Shrubs	APRIL 2019 TO MARCH 2020 GROUNDS MAINTENANCE	1,222.01	203.67	1,018.34	09/12/2019
idverde	Highways- Grass Cutting	Grounds Maintenance General	APRIL 2019 TO MARCH 2020 GROUNDS MAINTENANCE	7,876.07	1,312.68	6,563.39	09/12/2019
idverde	Office Accommodation-Riverside House	GM Riverside House	APRIL 2019 TO MARCH 2020 GROUNDS MAINTENANCE	259.57	43.26	216.31	09/12/2019
idverde	Open Spaces	Grounds Maintenance General	APRIL 2019 TO MARCH 2020 GROUNDS MAINTENANCE	12,707.45	2,117.91	10,589.54	09/12/2019
INSIGHT IT TRAINING LTD	Commonwealth Games 2022	Training-Other	MICROSOFT PROJECT TRAINING ON 6/12	678.00	113.00	565.00	23/12/2019
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	PLANNED ROOFING 2019/20 - APPLICATION 5 VAL-36729	161,299.41	26,883.35	134,416.06	23/12/2019
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	PLANNED ROOFING 2019/20 APPLICATION 4 - VALUATION 36696	441,092.36	73,515.83	367,576.53	02/12/2019
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	SUPPORT CONTRACT QTR 7	2,032.50	338.75	1,693.75	09/12/2019
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING	6,105.60	1,017.60	5,088.00	16/12/2019
JAFRE Ltd t/a Interprint`	Arts Development	Printing	INTERIOR WALL VINYL	2,532.00	422.00	2,110.00	23/12/2019
JAFRE Ltd t/a Interprint`	Events Management	Printing	7 X J23972 KENILWORTH CHRISTMAS BUSINESS	426.00	71.00	355.00	09/12/2019
JAFRE Ltd t/a Interprint`	Royal Spa Centre	Printing	WHATS ON COMBINED ISSUE	4,352.00	0.00	4,352.00	16/12/2019
JNP Group Leamington Spa	Building Control	Consultants Fees	EMERGENCY CALL OUT: SHEAF ST DAVENTRY	900.00	150.00	750.00	11/12/2019
Jobsgopublic	Development Control	Central HR Recr-Vacancy Advertising	JOB LISTING FOR DECEMBER 19	720.00	120.00	600.00	09/12/2019
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	PROPERTIES - COLLECTION POSTCARDS	901.20	150.20	751.00	11/12/2019
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	CHRISTMAS BIN INFORMATION TAG	5,026.80	837.80	4,189.00	04/12/2019
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	SICKENESS ABSENCE WORKSHOPS	1,167.36	194.56	972.80	23/12/2019
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	TWO DAY WORKSHOP, TRAIN TICKETS	1,690.08	281.68	1,408.40	02/12/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 22/11 15X3	331.14	55.19	275.95	02/12/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINTON COURIER 13/12 15X3	331.14	55.19	275.95	23/12/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	PLANNING LEAMINGTON COURIER 15/11 25X3	520.37	86.73	433.64	02/12/2019
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER -6/12	662.28	110.38	551.90	18/12/2019
JPIMEDIA PUBLISHING LTD	Licensing & Registration	Advertising	LEAM COURIER 6/12 25X4 LICENSING FEES	646.51	107.75	538.76	18/12/2019

JPIMEDIA PUBLISHING LTD	Royal Spa Centre	Advertising	LEAMINGTON COURIER 01/11 17X4.5	492.98	82.17	410.81	02/12/2019
Justice Security Systems Ltd	Althorpe Innov & Enterprise Centre	Security Equip	INSTALLATION OF CCTV SYSTEM	2,820.00	470.00	2,350.00	16/12/2019
Kenilworth Warden's Cricket Club Ltd	Kenilworth Warden's Relocation	Payments To Main Contractor	EXEC REPORT ITEM 10 2018	58,167.60	0.00	58,167.60	23/12/2019
Keynetics Ltd	Warwick Response Control Centre	Lifeline units	ONE YEAR SERVICE SENTRIKEY	499.20	83.20	416.00	16/12/2019
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	6.60	1.10	5.50	18/12/2019
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	6.60	1.10	5.50	18/12/2019
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING NOV 19	791.62	131.94	659.68	18/12/2019
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING LAMMAS COURT	791.62	131.94	659.68	18/12/2019
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN 01/10/2019-31/10/19	14,760.98	2,460.16	12,300.82	18/12/2019
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN NOV 19	14,760.98	2,460.16	12,300.82	18/12/2019
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	1,147.34	191.22	956.12	18/12/2019
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	1,147.34	191.22	956.12	18/12/2019
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	573.68	95.61	478.07	18/12/2019
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	573.68	95.61	478.07	18/12/2019
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	1,147.34	191.22	956.12	18/12/2019
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	1,147.34	191.22	956.12	18/12/2019
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING OCT	13.32	2.22	11.10	18/12/2019

KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING NOV	13.32	2.22	11.10	18/12/2019
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	981.82	163.64	818.18	18/12/2019
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	981.82	163.64	818.18	18/12/2019
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	21.11	3.52	17.59	18/12/2019
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	21.11	3.52	17.59	18/12/2019
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING OCT	178.67	29.78	148.89	18/12/2019
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING NOV	178.67	29.78	148.89	18/12/2019
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING OCT	31.99	5.33	26.66	18/12/2019
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING NOV	31.99	5.33	26.66	18/12/2019
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	626.14	104.36	521.78	18/12/2019
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	626.14	104.36	521.78	18/12/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation-Riverside House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING OCT	131.40	21.90	109.50	18/12/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation-Riverside House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING NOV	131.40	21.90	109.50	18/12/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation-Riverside House	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	5,741.89	956.98	4,784.91	18/12/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation-Riverside House	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	5,741.89	956.98	4,784.91	18/12/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING OCT	76.02	12.67	63.35	18/12/2019

KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING NOV	76.02	12.67	63.35	18/12/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	671.11	111.85	559.26	18/12/2019
KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	671.11	111.85	559.26	18/12/2019
KINGDOM SERVICES GROUP LTD	Outdoor Recreation	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	632.06	105.34	526.72	18/12/2019
KINGDOM SERVICES GROUP LTD	Outdoor Recreation	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	632.06	105.34	526.72	18/12/2019
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING OCT	19.97	3.33	16.64	18/12/2019
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING NOV	19.97	3.33	16.64	18/12/2019
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	332.33	55.39	276.94	18/12/2019
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	332.33	55.39	276.94	18/12/2019
KINGDOM SERVICES GROUP LTD	PC Public Conveniences-General	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	7,773.80	1,295.64	6,478.16	18/12/2019
KINGDOM SERVICES GROUP LTD	PC Public Conveniences-General	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	7,773.80	1,295.64	6,478.16	18/12/2019
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING OCT	33.95	5.66	28.29	18/12/2019
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING NOV	33.95	5.66	28.29	18/12/2019
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES OCT 19 CARPARKS COVENT	2,623.30	437.22	2,186.08	18/12/2019
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES TOWN HALL ETC NOV 19	2,623.30	437.22	2,186.08	18/12/2019
Konnex Networks	26HT	Communic/Net Equip	BROADBANDWIFI VOIP SOLUTION JAN 2020	857.88	142.98	714.90	18/12/2019

Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	MANAGED SERVICES WIFI, BROADBAND	557.88	92.98	464.90	18/12/2019
LAMBERT SMITH HAMPTON LTD	Development Control	Consultants Fees	PROPOSED RETAIL DEVEL, PRINCES DRIVE	2,246.40	374.40	1,872.00	04/12/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC 231119	376.20	0.00	376.20	23/12/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC 6/11/19	535.95	0.00	535.95	23/12/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC 121119	914.13	0.00	914.13	23/12/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC 211119	1,352.48	0.00	1,352.48	23/12/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC 011119	1,376.55	0.00	1,376.55	23/12/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC 29/11/19	1,480.95	0.00	1,480.95	23/12/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC 0312/19	1,814.40	0.00	1,814.40	23/12/2019
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT FOR LEAMINGTON MUSIC 101219	2,511.90	0.00	2,511.90	23/12/2019
Leamington Spa Comedy Festival Limited	Royal Spa Centre	Art Fees & Exp-N/WDC	2019 TICKET INCOME	23,424.90	0.00	23,424.90	11/12/2019
LES PETITS THEATRE COMPANY	Royal Spa Centre	Art Fees & Exps-WDC	THE MAGIC CUTLASS, ROYALTIES AT 11% NET	1,974.01	329.00	1,645.01	02/12/2019
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	NIC1119 NICK HELM 91119 VENUE TICKET	1,059.29	176.54	882.75	02/12/2019
Local Government Association	Member Training	Training-Other	LEADERSHIP ESSENTIALS HOMELESSNESS	300.00	50.00	250.00	16/12/2019
Lost Art Limited	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	VALUATION 11 FOR WORK COMPLETED ON SITE	786.24	131.04	655.20	16/12/2019
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	HP66OJ213 - VALUATION 36695	135,718.93	22,619.82	113,099.11	11/12/2019
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	HP66OJ213 - VALUATION 36689	75,748.90	12,624.60	63,124.30	11/12/2019
Lowsonford Village Hall	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 246	1,727.21	0.00	1,727.21	11/12/2019
Lowsonford Village Hall	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 246 - EXECUTIVE REPORT 21/08	7,438.48	0.00	7,438.48	02/12/2019
Mace Limited	Gallows Hill Masterplan	Consultants Fees	MULTI DISIPLINARY TEAM SERVICES	11,382.00	1,897.00	9,485.00	23/12/2019
Mace Limited	Gallows Hill Masterplan	Consultants Fees	MULTI DISIPLINARY TEAM SERVICES	11,382.00	1,897.00	9,485.00	23/12/2019
Mace Limited	Gallows Hill Masterplan	Consultants Fees	MANAGEMENT PROPOSAL	13,500.00	2,250.00	11,250.00	23/12/2019
Mace Limited	Gallows Hill Masterplan	Consultants Fees	MANAGEMENT PROPOSAL	13,516.80	2,252.80	11,264.00	23/12/2019
Mace Limited	Gallows Hill Masterplan	Consultants Fees	MANAGEMENT PROPOSAL	15,261.60	2,543.60	12,718.00	23/12/2019

MACOI DIRECT LTD T/A GOFURNITUREDIRE CT	ES Environmental Services- Core	Equipment Furniture & Materials	BENCH2 DOUBLE DESK ACCESS	1,635.16	272.53	1,362.63	02/12/2019
Mark Lundquist Management	Royal Spa Centre	Art Fees & Exps-WDC	HELLO AGAIN NEIL DIAMOND - RSC 13/11/19	3,834.26	639.04	3,195.22	09/12/2019
Mark Lundquist Management	Royal Spa Centre	Art Fees & Exps-WDC	THE STORY OF GUITAR HEROES RSC	4,181.99	697.00	3,484.99	09/12/2019
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	HOUSEHOLD CONTECTS INSURANCE	3,467.93	0.00	3,467.93	16/12/2019
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture & Materials	ANCILLARY PARKING	913.75	152.29	761.46	09/12/2019
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	SPA CENTRE CLEANING SUPPLIES	620.15	103.36	516.79	11/12/2019
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	KEY HOLDING CONTRACTURAL	540.00	90.00	450.00	11/12/2019
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	01/10/2019 -31/10/2019 LOCK UP	1,199.30	199.88	999.42	02/12/2019
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	SUPPLY/INSTALL VINLYS - 11 DEC 2019	440.40	73.40	367.00	18/12/2019
Museums and Galleries Ltd	Leamington Visitor Information Centre	Items For Resale	HAND OF DANTE, CRICKET BATS ETC	734.06	122.34	611.72	23/12/2019
Mustard Presentations	Town Hall Facilities	Oth Hired & Con Serv	12 MONTH MUSTARD TOTAL AV CARE PREMIUM M	3,942.00	657.00	3,285.00	02/12/2019
NLA MEDIA ACCESS LIMITED	Media Room	Copyright licence	RENEWAL OF COPYRIGHT LICENCE L00053327	880.80	146.80	734.00	02/12/2019
Norwell Lapley Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	Art Fees & Exp	7,107.38	1,184.56	5,922.82	16/12/2019
NOTTINGHAM CITY COUNCIL	Asset Management	Consultants Fees	NCC CONSULTANCY CHARGE 50% PAYMENT	7,554.71	1,259.12	6,295.59	04/12/2019
Novus Property Solutions Ltd	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	EXTERNAL PAINTING/DECORATING & REPAIRS - VALUATION NO. 36702	27,480.98	4,580.15	22,900.83	11/12/2019
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY MOBILE PHONE SUBSCRIPTIONS	2,161.33	360.22	1,801.11	23/12/2019
O2 - TELEFONICA UK LIMITED	TOTAL MOBILE PROJECT	Computer Equip Costs	SAMSUNG GALAXY A50 BLACK	310.80	51.80	259.00	02/12/2019
Odgers Conservation Consultants	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	REPORT ON CONDITION OF STATUE	1,290.00	215.00	1,075.00	18/12/2019
Office Depot UK Ltd	CSTeam	Stationery (holding account)	CORPORATE STATIONERY FOR NOVEMBER 19	716.02	119.34	596.68	09/12/2019
Parking and Traffic Regulations Outside London	CP Car Parks- General	PCN / DVLA Fees Payment	PARKING INCOME 3RD QTR 2019/20	582.90	0.00	582.90	23/12/2019
Perfect Circle JV Ltd	CP Linen Street	R+M Car Parks Repair+Maint	CORE SERVICES LINEN STREET CAR PARK	2,832.00	472.00	2,360.00	16/12/2019
Perfect Circle JV Ltd	CP Linen Street	R+M Car Parks Repair+Maint	CORE SERVICES LINEN STREET CAR PARK	14,160.00	2,360.00	11,800.00	16/12/2019

Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	BOX OFFICE SETTLE. 02/11/2019 J ROBINS	3,620.34	603.39	3,016.95	04/12/2019
Pinner & Sons	Town Hall Facilities	RSC Equipment - Operations	SUPPLY & INSTAL DOORGUARDS	782.40	130.40	652.00	16/12/2019
Pinner & Sons	Town Hall Facilities	RSC Equipment - Operations	SUPPLY & INSTALL TWO BABY CHANGING UNITS	832.32	138.72	693.60	16/12/2019
PINNER AND SONS LIMITED	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	CARRY OUT WORKS TO REMOVE DECALS	832.55	138.76	693.79	11/12/2019
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS' FEES FOR WORK 9/1	660.00	110.00	550.00	02/12/2019
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS FEES - NOV 2019	3,337.50	556.25	2,781.25	04/12/2019
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	7-20TH JULY-MORNING VISISTS PADDLING DRA	2,460.00	410.00	2,050.00	23/12/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WKLY VISIT:HITCHMAN/CZECH FOUNTAIN	403.50	67.25	336.25	09/12/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	MONTHLY ROUTINE LAKE FOUNTAIN MAINT	600.00	100.00	500.00	09/12/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	BACTERIAL TESTING TO ALL FOUNTAINS	600.00	100.00	500.00	09/12/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WKLY ROUTINE MAINT. J GARDENS LAKE	720.00	120.00	600.00	09/12/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY SERV OCT HITCHMAN&CZECH FOUNTAINS	810.00	135.00	675.00	23/12/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WKLY ROUTINE FOUNTAIN SERVICE	900.00	150.00	750.00	09/12/2019
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY MAINT 24 MAY -26TH JUNE 19	1,296.00	216.00	1,080.00	23/12/2019
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	REBATE PAYMENT AS PER AGREEMENT	-2,843.88	-473.98	-2,369.90	02/12/2019
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	NOVEMBER CONSOLIDATED INVOICE NOVEMBER	8,542.30	1,423.72	7,118.58	11/12/2019
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	OCTOBER CONSOLIDATED INVOICE	9,479.59	1,579.93	7,899.66	02/12/2019
PPL PRS Ltd	Events Management	Events	ROYALTY PRS & PPL	375.87	62.65	313.22	23/12/2019
PPL PRS Ltd	Royal Spa Centre	Royalties	THEMUSICLICENCE FOR SEPTEMBER	1,481.16	246.86	1,234.30	02/12/2019
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	4 STAGE RAT SERVICE	2,142.00	357.00	1,785.00	23/12/2019
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CLEAN: RYDER CLOSE - 06/12/2019	2,289.60	381.60	1,908.00	18/12/2019
RANGE CLEANING SERVICES LTD	Royal Spa Centre	R+M(r) Responsive Main Contract	75 SANDBAGS PUMP ROOMS	570.00	95.00	475.00	23/12/2019

Reach Publishing Services Limited	Royal Spa Centre	Advertising	PR ADVERTISING 01/11/19	466.56	77.76	388.80	09/12/2019
Ricardo-AEA Limited	Integ Waste Collection Contract	Grounds Maintenance General	CONSULTANCY SUPPORT ON ELECTRIC VEHICLES	5,539.20	923.20	4,616.00	23/12/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS MAIL	1,723.53	193.83	1,529.70	09/12/2019
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS MAIL	2,778.45	447.27	2,331.18	16/12/2019
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICE 30/11/19 ETC	8,293.87	1,382.31	6,911.56	23/12/2019
Royal Mail Group Ltd	Revenues	Corporate postages	RESPONSE SERVICES	1,042.70	173.78	868.92	16/12/2019
Royal National Theatre	Royal Spa Centre	Cinema-Distributors	NTL PRESENT LAUGHTER	975.16	162.53	812.63	23/12/2019
S MINERS PHOTOS	Events Management	Photographic Supplies	SUPPLY OF PHOTOGRAPHY SERVICES	350.00	0.00	350.00	02/12/2019
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIONS	Warwick Response Control Centre	Equipment Furniture & Materials	VARIOUS ITEMS FOR LIFELINE	360.90	60.15	300.75	11/12/2019
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY, USED WATER & SURFACE WATER	4,740.66	0.00	4,740.66	02/12/2019
SHAW AND SONS LTD.	Parliamentary Election	Printing	REFILL FOR PRESIDING OFFICERS PARK	4,337.28	722.88	3,614.40	09/12/2019
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	RESPONSIVE REPAIRS - NOVEMBER 19 - VALUATION NO. 36706	36,595.59	6,099.27	30,496.32	11/12/2019
SOLACE GROUP LIMITED	Chief Executive's Office	Subscriptions	SOLACE MEMBERSHIP - EXECUTIVE LEADER	250.00	0.00	250.00	02/12/2019
South Warwickshire NHS Foundation Trust	Capital external grants & contributions	Government Grants - Capital	S106 CONTRIBUTION FM20626	559,845.16	0.00	559,845.16	02/12/2019
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	1/8/19 WEEKEND DAY UNITS ETC	1,895.80	315.96	1,579.84	02/12/2019
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	SUPPLY & INSTAL CHAIN ON PUMP SPA CENTRE	583.20	97.20	486.00	16/12/2019
Speakers from the Edge Ltd.	Royal Spa Centre	Art Fees & Exps-WDC	CHASING EXTREMES	1,237.61	206.27	1,031.34	02/12/2019
Speakers from the Edge Ltd.	Royal Spa Centre	Art Fees & Exps-WDC	UK TOUR SIR CHRIS BONINGTON -LIFE & TIME	5,851.52	975.25	4,876.27	18/12/2019
Speller Metcalfe Malvern Limited	Leisure Centre Refurbishments	Payments To Main Contractor	VALUATION CERTIFICATE 23 - NEWBOLD COMYN L	227,717.45	37,952.91	189,764.54	16/12/2019
St Joseph's Parish Centre	Parliamentary Election	Rent	HIRE-ST JOSEPH'S PARISH CENTRE 12DEC EL	357.50	0.00	357.50	18/12/2019
STADIUM TRAFFIC MANAGEMENT LTD	Events Management	Events	HVM FOR KEN WARWICK RD XMAS LIGHTS 01/12	5,940.00	990.00	4,950.00	09/12/2019
STADIUM TRAFFIC MANAGEMENT LTD	Events Management	Events	HVM SERVICES CHRISTMAS LIGHTS 17/11/19	6,000.00	1,000.00	5,000.00	02/12/2019

STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	23505 SCIENT. SERVS.ANALYSIS	372.00	62.00	310.00	11/12/2019
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36711	135.00	22.50	112.50	23/12/2019
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36711	205.00	34.16	170.84	23/12/2019
STANNAH LIFT SERVICES LTD	Door Entry Systems+Security	Fire Safety Works	CE63MC0318-LIFT SERVICING & MAINTENANCE VALUATION 36709	75.00	12.50	62.50	09/12/2019
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36711	102.50	17.08	85.42	23/12/2019
STANNAH LIFT SERVICES LTD	Office Accommodation-Town Hall	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36711	102.50	17.08	85.42	23/12/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36711	48.00	8.00	40.00	23/12/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36711	1,430.00	238.30	1,191.70	23/12/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318-LIFT SERVICING & MAINTENANCE VALUATION 36709	1,530.00	255.00	1,275.00	09/12/2019
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318-LIFT SERVICING & MAINTENANCE VALUATION 36708	6,278.43	1,046.41	5,232.02	09/12/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36711	960.00	160.00	800.00	23/12/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318-LIFT SERVICING & MAINTENANCE VALUATION 36708	1,249.49	208.24	1,041.25	09/12/2019
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318-LIFT SERVICING & MAINTENANCE VALUATION 36709	1,788.18	298.03	1,490.15	09/12/2019
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36711	135.06	22.56	112.50	23/12/2019
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	1X STANNAH MAXI HYDRAULIC VALUATION 36711	237.50	39.58	197.92	23/12/2019
Suez Recycling and Recovery UK Ltd	Business Support & Development	Mobile Phone Costs	BULK COLLECTION,MI72451	180.00	30.00	150.00	18/12/2019
Suez Recycling and Recovery UK Ltd	Events Management	Town Centre Management	BULK COLLECTION,MI72451	237.82	39.64	198.18	18/12/2019
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	BULK COLLECTION,MI72451	343.33	57.22	286.11	18/12/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Oth Hired & Con Serv	BULK COLLECTION,MI72451	335.41	55.90	279.51	18/12/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION,MI72451	1,879.78	313.30	1,566.48	18/12/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION,MI72451	3,256.44	542.74	2,713.70	18/12/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	FORTNIGHTLY COLLECTION MI171881	226,371.38	37,728.56	188,642.82	04/12/2019
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	VARIOUS BIN COLLECTIONS & DELIVERIES	226,371.38	37,728.56	188,642.82	09/12/2019
Suez Recycling and Recovery UK Ltd	Leisure Centre Refurb Phase 2 Kenilworth	Payments To Other Contractors	BULK COLLECTION,MI72451	724.22	120.70	603.52	18/12/2019

T C Productions Ltd 2	Royal Spa Centre	Art Fees & Exps-WDC	FOR APPEARANCE OF 'THAT'LL BE THE DAY'	8,657.33	1,442.89	7,214.44	02/12/2019
Talon Music Ltd	Royal Spa Centre	Art Fees & Exps-WDC	TALON THE BEST OF EAGLES - SPA CENTRE	9,851.18	1,641.86	8,209.32	02/12/2019
TEC SERVICES ASSOCIATION C.I.C	Warwick Response Control Centre	Subscriptions	ANNUAL MEMBERSHIP	1,512.00	252.00	1,260.00	11/12/2019
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	VARIOUS ASBESTOS CONSULTANCY WORKS - VALUATION NO. 36707	48,851.40	8,141.90	40,709.50	11/12/2019
The Arch Company Properties Ltd	Court St Creative Arches	Rent	RENT & INSURANCE ARCHES	6,796.88	1,132.81	5,664.07	16/12/2019
The Association of Electoral Administrators	Local Elections	Consultants Fees	CONSULTANCY SERVICES	1,228.48	204.75	1,023.73	11/12/2019
The Association of Electoral Administrators	Parliamentary Election	Consultants Fees	CONSULTANCY SERVICES	4,416.10	736.01	3,680.09	23/12/2019
The Choirs of St Mary, Warwick	Events Management	Town Centre Management	CHOIR VICTORIAN EVENING	300.00	0.00	300.00	16/12/2019
THE HOUSING & FINANCE INSTITUTE	Housing Strategy & Development	Training-Other	HBR SPRINGBOARD 19/20	360.00	60.00	300.00	04/12/2019
The Kenilworth Centre	Parliamentary Election	Rent	HIRE OF ROOM 12/12/2019 POLLING STATION	428.80	0.00	428.80	04/12/2019
The Research Solution Ltd	Tourism	Publicity and Promotion	TOURISM ECONOMIC IMPACT ASSESSMENT REPOR	960.00	160.00	800.00	11/12/2019
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	02/12/2019
Thistle Insurance Services	Tenants Insurance	Tenant Contents Insurances	TENANT CONTENTS 07/1-05/05/19	14,149.68	0.00	14,149.68	11/12/2019
Thompsons Solicitors	Revenues	Legal Fees	LEGAL SERVICES	300.00	50.00	250.00	16/12/2019
TIAA Ltd	Internal Audit	Other audit	HOMELESSNESS & HOUSING ADVICE	3,510.00	585.00	2,925.00	16/12/2019
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	CHARGES FOR ELECTRICITY AT WDC SITES	85,416.35	9,953.74	75,462.61	23/12/2019
TotalMobile Ltd	Accountancy	IT Software	TM SERVICESW - CONSULTANCY	2,340.00	390.00	1,950.00	23/12/2019
TYCO Fire & Intergrated Solutions UK Ltd	CCTV Replacement System	Payments To Main Contractor	OFCOM LICENCES	59,018.46	9,836.41	49,182.05	09/12/2019
TYCO Fire & Intergrated Solutions UK Ltd	CCTV Replacement System	Payments To Main Contractor	CCTV UPGRADE	121,193.71	20,198.95	100,994.76	09/12/2019
United Agents LLP	Royal Spa Centre	Art Fees & Exps-WDC	TOUR SHOW 06/10/2019	2,050.04	341.67	1,708.37	18/12/2019
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Events Management	Events	NOVEMBER 2019 VARIABLE INVOICE	160.16	26.69	133.47	18/12/2019

VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Events Management	Town Centre Management	NOVEMBER 2019 VARIABLE INVOICE	637.06	106.18	530.88	18/12/2019
Vienna Festival Ballet Ltd	Royal Spa Centre	Art Fees & Exps-WDC	THE NUTCRACKER	6,060.64	1,010.11	5,050.53	09/12/2019
Vodafone Limited	CP Covent Garden	Data Phone Lines	BROADBAND - DEC 19	30.00	5.00	25.00	11/12/2019
Vodafone Limited	CP St Peters	Data Phone Lines	BROADBAND - DEC 19	30.00	5.00	25.00	11/12/2019
Vodafone Limited	Edmondscote Sports Track	Data Phone Lines	BROADBAND - DEC 19	30.00	5.00	25.00	11/12/2019
Vodafone Limited	Events Management	Data Phone Lines	BROADBAND - DEC 19	20.64	3.44	17.20	11/12/2019
Vodafone Limited	Housing Central Heating	Data Phone Lines	BROADBAND - DEC 19	40.80	6.80	34.00	11/12/2019
Vodafone Limited	Packmores Community Centre	Data Phone Lines	BROADBAND - DEC 19	23.48	3.91	19.57	11/12/2019
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	BROADBAND - DEC 19	140.88	23.46	117.42	11/12/2019
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	BROADBAND - DEC 19	114.53	19.11	95.42	11/12/2019
WALLGATE LTD	PC Public Conveniences-General	PPM Corporate Op	SOLID SURFACE THRII NOZZLES HOUSING	524.93	87.49	437.44	23/12/2019
WALLGATE LTD	PC Public Conveniences-General	Contract Cleaning	GOLD LIQUID SOAP VALAUTION 36719	621.43	103.57	517.86	11/12/2019
Warwick Golf Centre Ltd	Golf Course GM Work	Grounds Maintenance General	GROUND MAINTENANCE NEWBOLD COMYN GOLF CO	2,664.00	444.00	2,220.00	18/12/2019
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	POST FESTIVAL EVENTS 26/10/2019	1,751.40	0.00	1,751.40	09/12/2019
WARWICKSHIRE COUNTY COUNCIL	Green Space Development	PPM Open Spaces	PAGEANT GARDENS	1,680.00	280.00	1,400.00	16/12/2019
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	PROCUREMENT SHARED SERVICES	1,924.40	320.73	1,603.67	23/12/2019
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	PROCUREMENT SHARED SERVICES	1,936.34	322.72	1,613.62	23/12/2019
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	PROCUREMENT SHARED SERVICES	1,966.88	327.81	1,639.07	23/12/2019
Warwickshire Fire and Rescue Service	Crime & Disorder Reduction Partnership	Other Expenses	ARSON REDUCTION ASBIT TEAM	4,050.00	0.00	4,050.00	16/12/2019
Washington House Occupational Health Ltd	Human Resources	Occupational health	OCCUPATIONAL HEALTH SERV. DURING NOV 19	616.40	75.00	541.40	23/12/2019
Washington House Occupational Health Ltd	Human Resources	Occupational health	OCCUPATIONAL HEALTH SERVICES	1,561.85	61.60	1,500.25	09/12/2019
Washington House Occupational Health Ltd	Human Resources	Occupational health	OCCUPATIONAL HEALTH SERVICES	1,905.50	317.58	1,587.92	16/12/2019
Water Plus Select Limited	Cemeteries	Water Rates	WATER SUPPLY SERVICES STANDPIPE	932.06	0.00	932.06	11/12/2019
Water Plus Select Limited	Edmondscote Sports Track	Water Charges-Metered	WATER SUPPLY SPORTS FIELD	385.73	0.00	385.73	11/12/2019

Water Plus Select Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY, USED WATER & SURFACE WATER	928.34	0.00	928.34	02/12/2019
Water Plus Select Limited	Kenilworth Public Service Centre	Water Charges-Metered	KEN TOWN COUNCIL, JUBILEE HSE, KEN CV8	838.06	67.89	770.17	04/12/2019
Water Plus Select Limited	Office Accommodation-Riverside House	Water Charges-Metered	SURFACE WATER DRAINAGE SERVICES RIVERSID	4,367.94	0.00	4,367.94	09/12/2019
Water Plus Select Limited	PC Public Conveniences-General	Water Charges-Metered	WATER SUPPLY:PCS ABBEY END, KEN CV8	1,068.69	0.00	1,068.69	04/12/2019
Water Plus Select Limited	Prop Servs-Jephson Gardens	Water Charges-Metered	CREDIT NOTE FOR CANCELLED INV03037080	-297.75	0.00	-297.75	02/12/2019
Whitnash Sports & Social Club Lawn Bowls Section	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 247-EXEC REPORT ITEM 10B	6,320.00	0.00	6,320.00	09/12/2019
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	GRANT EXEC ITEM 9 WHITNASH HUB	19,783.60	0.00	19,783.60	09/12/2019
WINDMILL PET SUPPLIES LTD	St Marys Lands Masterplan	Consultants Fees	VARIOUS TYPES BIRD FEED	592.24	26.83	565.41	16/12/2019
WRIGGLE DANCE THEATRE	Arts Development	Grants-Revenue	GRANT-AGR2.19.20.2	700.00	0.00	700.00	09/12/2019
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Installation	GALVANISED STEEL LITTER BIN C/W LID	11,999.52	1,999.92	9,999.60	16/12/2019
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	EXCESS RECOVERY NOVEMBER 2019 I8237	19,285.55	0.00	19,285.55	04/12/2019
				5,084,450.79	686,757.10	4,397,693.69	