

## Warwick District Council

Supplier Payments of £250 or more during January 2020

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
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass	OAKLEY WOOD FUEL boiler	607.62	101.27	506.35	08/01/2020
A M P BIOMASS FUEL LTD T/A AMP	CH Tannery Court, Ken	Wood Fuel - Bio-Mass	FUEL - TANNERY COURT boiler	1,661.48	276.91	1,384.57	08/01/2020
A M P BIOMASS FUEL LTD T/A AMP	Housing Revenue Account	Wood Fuel - Bio-Mass	HEAT GENERATED FROM WOOD boiler FUEL	1,795.72	299.29	1,496.43	08/01/2020
ADAM MORGAN T/A ADAM'S MAN VAN	Lettings Incentive Scheme	Other Establishments	MOVE COSTS	550.00	0.00	550.00	13/01/2020
ADT Fire and Security	CCTV	CCTV Maint Contract	SERVICE CHARGES AS PER	20,400.00	3,400.00	17,000.00	13/01/2020
ADT Fire and Security	Leamington Parking	Payments To Main	ATTENDANCE TO CARRY OUT	14,700.00	2,450.00	12,250.00	27/01/2020
Alan Wood Decorations Limited	Kenilworth Public Service Centre	Oth Hired & Con Serv	DECORATION-ALTHORPE MAIN STAIRS PUBLIC C	4,362.00	727.00	3,635.00	13/01/2020
ALARM	Audit and Risk	Other Expenses	ANNUAL MEMBERSHIP FEES	241.20	40.20	201.00	15/01/2020
ALARM	Insurance	Other Expenses	ANNUAL MEMBERSHIP FEES	241.20	40.20	201.00	15/01/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE PAYPOINT	435.98	72.66	363.32	13/01/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE PAYPOINT	898.04	149.67	748.37	13/01/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	A/C FEE, PP FEE PO TRANS	767.72	127.95	639.77	13/01/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	A/C FEE DC, PO AND PP TRANS	1,682.78	280.46	1,402.32	13/01/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	HP1CF115 - MAINTENANCE CONTRACT DOOR ENTRY FIRE	2,352.34	392.06	1,960.28	15/01/2020
AMC Computer Supplies Ltd	ICT Services	Corporate software- rechargeable	SOFTWARE TOKEN SEEDS	1,503.00	250.50	1,252.50	06/01/2020
Aquam Water	Events Management	Events	STANDPIPE 22MM DOUBLE CHECK	936.00	156.00	780.00	27/01/2020
Armonico Consort	Royal Spa Centre	Art Fees & Exp-	CAROLS BY CANDLELIGHT	8,039.25	0.00	8,039.25	13/01/2020
ASHTHEAD PLANT	Parliamentary Election	Rent	9M VB9 TOWER LIGHT 400W, ETC	327.20	54.54	272.66	27/01/2020
ASHTHEAD PLANT	Parliamentary Election	Rent	9M TRIME LED 4X150 W HYBR, ETC	388.69	64.78	323.91	27/01/2020
ASHTHEAD PLANT	Parliamentary Election	Rent	S/LOO FLUSHING (PLASTIC), ETC	360.00	60.00	300.00	27/01/2020
ASHTHEAD PLANT	Parliamentary Election	Rent	DELIVERY/COLLECTION (REHIRED	1,044.49	166.65	877.84	27/01/2020
ASHTHEAD PLANT	Parliamentary Election	Rent	1000L BUNDED FUEL TANK, ETC	1,020.39	165.50	854.89	27/01/2020
ASHTHEAD PLANT	Parliamentary Election	Rent	32FT OFFICE & SINK UNIT +	828.00	138.00	690.00	27/01/2020
ASHTHEAD PLANT	Parliamentary Election	Rent	TOWER LIGHT & GENERATOR +	384.69	58.89	325.80	27/01/2020
ASHTHEAD PLANT	Parliamentary Election	Rent	32FT OFFICE & SINK UNIT +	828.00	138.00	690.00	08/01/2020
ASHTHEAD PLANT	Parliamentary Election	Rent	32FT OFFICE & SINK UNIT +	1,656.00	276.00	1,380.00	08/01/2020
ATI Projects Ltd	EH Environmental Protection	Oth Hired & Con Serv	WORK PACKAGE - CLIMATE ACTION	10,800.00	1,800.00	9,000.00	06/01/2020

Avenue Lodge Guest	Temporary Homelessness	Bed & Breakfast Exps	7 NIGHTS ACCOMMODATION	385.00	0.00	385.00	08/01/2020
Avon Dassett Parish	Parliamentary Election	Rent	HIRE OF READING ROOM 12 DEC	400.00	0.00	400.00	13/01/2020
Axis Europe Plc	Very Sheltered Housing	Equipment Furniture &	CE65OJ0218 - RESPONSIVE REPAIRS	23.36	3.89	19.47	15/01/2020
Axis Europe Plc	Improved Internal Layout	Payments To Main	CE65OJ0218 - QUOTED WORKS	96,000.00	16,000.00	80,000.00	15/01/2020
Axis Europe Plc	Window+Door Replacement	Payments To Main	CE65OJ0218 - RESPONSIVE REPAIRS	5,150.23	858.36	4,291.87	15/01/2020
Axis Europe Plc	Kitchen Fittings /	Payments To Main	CE65OJ0218 - RESPONSIVE REPAIRS	7,329.67	1,221.61	6,108.06	15/01/2020
Axis Europe Plc	Tenant Development	Printing	CE65OJ0218 - RESPONSIVE REPAIRS	107.04	17.84	89.20	15/01/2020
Axis Europe Plc	Temporary Homelessness	R+M Devolved	CE65OJ0218 - RESPONSIVE REPAIRS	363.24	60.54	302.70	15/01/2020
Axis Europe Plc	RepM Energy Efficiency	R+M Housing HRA	CE65OJ0218 - RESPONSIVE REPAIRS	1,815.00	302.50	1,512.50	15/01/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA	CE65OJ0218 - RESPONSIVE REPAIRS	118,240.43	19,707.17	98,533.26	15/01/2020
Axis Europe Plc	RepR Day to Day Repairs	R+M Housing HRA	CE65OJ0218 - RESPONSIVE REPAIRS	170,871.53	28,478.31	142,393.22	15/01/2020
Axis Europe Plc	RepR Garages: Responsive	R+M Housing HRA	CE65OJ0218 - RESPONSIVE REPAIRS	6,385.74	1,064.32	5,321.42	15/01/2020
Banner Group Limited	CSTeam	Stationery (holding	STATIONERY DEC 2019	883.98	147.33	736.65	06/01/2020
BAYDALE CONTROL	RepM Fire Prevention	M+E(c) Fire Fighting	VALUATION NO. 36750 - JCT	475.00	79.17	395.83	20/01/2020
BAYDALE CONTROL	Temporary Homelessness	R+M Devolved	VALUATION NO. 36750 - JCT	45.10	7.52	37.58	20/01/2020
BAYDALE CONTROL	RepM Door Entry & Security	R+M Housing HRA	VALUATION NO. 36750 - JCT	8,703.09	1,450.52	7,252.57	20/01/2020
Birmingham City	CSTeam - Postages	Corporate postages	POSTAL SERVICES NOV 2019	9,636.56	1,606.09	8,030.47	08/01/2020
Booker Limited	RSC - Bar Supplies	Stores purchases	CRISPS, ETC FOR ROYAL SPA	60.86	10.14	50.72	08/01/2020
Booker Limited	RSC - Catering Supplies	Stores purchases	CRISPS, ETC FOR ROYAL SPA	377.03	62.84	314.19	08/01/2020
Booker Limited	RSC - Bar Supplies	Stores purchases	SPA CENTRE BAR & CATERING	307.25	51.21	256.04	08/01/2020
Booker Limited	RSC - Catering Supplies	Stores purchases	SPA CENTRE BAR & CATERING	686.11	110.89	575.22	08/01/2020
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID DIRECT + VAT ON	1,765.53	1,309.93	455.60	08/01/2020
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD,VAT DUE ON CTAX FEE	1,418.94	772.37	646.57	15/01/2020
British Gas	RepR Void Repair Contract	Electricity	ELECTRIC: WESTBROOK HSE, L/SPA	302.58	14.40	288.18	20/01/2020
British Gas	RepR Void Repair Contract	Electricity	ELECTRIC: L/SPA, CV32	363.17	17.29	345.88	20/01/2020
British Gas	RepR Void Repair Contract	Electricity	ELECTRIC: L/SPA CV32	312.56	14.88	297.68	20/01/2020
BRITISH	Crematorium	Equipment Furniture &	Q007SD USAGE CHARGES 1 OCT - 31	2,112.59	352.10	1,760.49	27/01/2020
BRITISH	Crematorium	Equipment Furniture &	FIXED CHARGES FOR SERVICES	2,182.59	352.10	1,830.49	27/01/2020
BRITISH	Telephone Bill holding	Telephone Rentals	BT ONE BILL VP48935270	1,649.32	260.72	1,388.60	08/01/2020
Brunswick Healthy	Parliamentary Election	Rent	HIRE OF COMMUNTIY HALL	347.00	0.00	347.00	29/01/2020
BRUTON KNOWLES	Housing Strategy &	Consultants Fees	PREPARATION OF LETTER TO THIRD	600.00	100.00	500.00	27/01/2020
BRUTON KNOWLES	Estate Management	Consultants Fees	GENERAL CONSULATNCY	3,315.60	552.60	2,763.00	29/01/2020
BUPA CASH PLAN	Health & Wellbeing	Oth Hired & Con Serv	PERIOD 01/12/2019-31/12/2019	1,268.69	0.00	1,268.69	20/01/2020
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE - OAKLEY WOOD	3,709.57	618.26	3,091.31	15/01/2020
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE - OAKLEY WOOD	2,921.76	486.96	2,434.80	27/01/2020
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	SPA CENTRE BAR SUPPLIES	2,150.35	358.39	1,791.96	06/01/2020
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	VARIOUS BEVERAGES	3,539.11	589.85	2,949.26	13/01/2020
CBGA ROBSON LLP	CP West Gate	Equipment Furniture &	RENT QTRLY CAR PARK	1,187.47	197.91	989.56	06/01/2020
CENTRAL MAILING	Royal Spa Centre	Postages	SPA WHAT'S ON NOV 19	4,344.61	724.10	3,620.51	08/01/2020
CENTRAL MAILING	Integ Waste Collection	Postages	PROCESS 4 X SET OF DATA/SUPPLY	13,204.74	2,200.79	11,003.95	08/01/2020
Chartered Institute of	ES Environmental Services-	Professional Subs	MEMBERSHIP SUBSCRIPTIONS	225.00	0.00	225.00	29/01/2020
Chartered Institute of	EH Food + Occupational	Professional Subs	MEMBERSHIP SUBSCRIPTIONS	1,125.00	0.00	1,125.00	29/01/2020
Chartered Institute of	EH Environmental Protection	Professional Subs	MEMBERSHIP SUBSCRIPTIONS	1,032.00	0.00	1,032.00	29/01/2020
Church of Jesus Christ of Latter Day Saints	Local Elections	Rent	ROOM HIRE ELECTIONS 2019	150.00	0.00	150.00	20/01/2020

Church of Jesus Christ of Latter Day Saints	Parliamentary Election	Rent	ROOM HIRE ELECTIONS 2019	150.00	0.00	150.00	20/01/2020
Church of Jesus Christ of Latter Day Saints	European Election	Rent	ROOM HIRE ELECTIONS 2019	150.00	0.00	150.00	20/01/2020
CIVICA ELECTORAL	Parliamentary Election	Postages	A3 DOUBLE SIDED FORM	754.58	125.76	628.82	29/01/2020
CIVICA ELECTORAL	Parliamentary Election	Printing	A3 DOUBLE SIDED FORM	754.59	125.77	628.82	29/01/2020
Civica Services	Benefits	Consultants Fees	APPEALS PROCESSING	1,562.81	260.47	1,302.34	15/01/2020
Civica Services	Benefits	Consultants Fees	CIVICA ONDEMAND RESOURCE	436.80	72.80	364.00	29/01/2020
Civica UK Ltd	Revenues	Computer Equip Costs	LADS IT COSTS - NOV 2019	4,431.47	738.58	3,692.89	29/01/2020
Civica UK Ltd	Electoral Registration	Training-Other	REGIONAL TRAINING 4 X STAFF	720.00	120.00	600.00	20/01/2020
CLC Contractors	Fire Prevention Works	Fire Safety Works	VALUATION 4 - AVO'S INSTALLATION	106,760.57	17,793.43	88,967.14	20/01/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMPORARY STAFF W/E	6,869.71	1,144.94	5,724.77	08/01/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY	1,318.91	219.81	1,099.10	08/01/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	3,874.66	645.78	3,228.88	13/01/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY	6,650.61	1,108.46	5,542.15	20/01/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF WK	6,098.00	1,016.33	5,081.67	27/01/2020
Coventry City Council	Human Resources	Disclosure & Barring	DBS RECHARGES OCT-DEC 2019	489.60	81.60	408.00	22/01/2020
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	DBS RECHARGES OCT-DEC 2019	808.00	0.00	808.00	22/01/2020
Craemer UK Ltd	Recycling & Refuse	Payments To Main	MGBNEO 240 I HDPE GREEN	12,096.00	2,016.00	10,080.00	13/01/2020
Craemer UK Ltd	Recycling & Refuse	Payments To Main	PRINTING OF WDC LOGO TO	1,728.00	288.00	1,440.00	27/01/2020
Cushman & Wakefield	Gallows Hill Masterplan	Consultants Fees	PROVIDING AN OPINIONLETTER OF	1,200.00	200.00	1,000.00	06/01/2020
D & K Heating	Royal Spa Centre	M+E(c) A/C Servicing	DEC 19 AIR CON WORKS -	266.40	44.40	222.00	08/01/2020
D & K Heating	Royal Pump Rooms	M+E(c) A/C Servicing	DEC 19 AIR CON WORKS -	504.00	84.00	420.00	08/01/2020
D & K Heating	Office Accommodation-	M+E(c) A/C Servicing	DEC 19 AIR CON WORKS -	597.00	99.50	497.50	08/01/2020
D & K Heating	RepM Gas/Heating	M+E(c) A/C Servicing	DEC 19 AIR CON WORKS -	528.00	88.00	440.00	08/01/2020
D & K Heating	Royal Pump Rooms	M+E(r) A/C Servicing	DEC 19 AIR CON WORKS -	360.00	60.00	300.00	08/01/2020
D & K Heating	Office Accommodation-	M+E(r) A/C Servicing	DEC 19 AIR CON WORKS -	361.61	60.27	301.34	08/01/2020
D & K Heating	Kenilworth Public Service	M+E(r) A/C Servicing	DEC 19 AIR CON WORKS -	126.00	21.00	105.00	08/01/2020
D & K Heating	EH Environmental Protection	M+E(r) A/C Servicing	DEC 19 AIR CON WORKS -	126.00	21.00	105.00	08/01/2020
D & K Heating	Royal Pump Rooms	M+E(r) BMS	VALUATION NO. 36749 DECEMBER	126.00	21.00	105.00	20/01/2020
D & K Heating	Prop Servs-Jephson	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	407.41	67.90	339.51	20/01/2020
D & K Heating	Bowling Facilities	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	16,616.40	2,769.40	13,847.00	20/01/2020
D & K Heating	Crematorium	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	42.00	7.00	35.00	20/01/2020
D & K Heating	Royal Spa Centre	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	1,132.73	188.79	943.94	20/01/2020
D & K Heating	Royal Pump Rooms	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	2,656.07	442.68	2,213.39	20/01/2020
D & K Heating	Pageant House Running	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	3,669.41	611.57	3,057.84	20/01/2020
D & K Heating	Office Accommodation-	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	656.81	109.47	547.34	20/01/2020
D & K Heating	Office Accommodation-	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	210.00	35.00	175.00	20/01/2020
D & K Heating	URC Compensation	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	42.00	7.00	35.00	20/01/2020
D & K Heating	Spencer Yard	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	108.54	18.09	90.45	20/01/2020
D & K Heating	Court St Creative Arches	M+E(r) Gas	VALUATION NO. 36749 DECEMBER	169.20	28.20	141.00	20/01/2020
D & K Heating	Central Heating	Payments To Main	VALUATION NO. 36751 LOT 7 GAS	38,412.00	6,402.00	32,010.00	20/01/2020
D & K Heating	Temporary Homelessness	R+M Devolved	VALUATION NO. 36749 DECEMBER	436.28	72.71	363.57	20/01/2020
D & K Heating	RepM Gas/Heating	R+M Housing HRA	VALUATION NO. 36749 DECEMBER	267.62	44.60	223.02	20/01/2020
D & K Heating	RepM Gas/Heating	R+M Housing HRA	VALUATION NO. 36751 LOT 7 GAS	64,887.05	10,814.47	54,072.58	20/01/2020

D & K Heating	RepR Void Repair Contract	R+M Housing HRA	VALUATION NO. 36751 LOT 7 GAS	247.10	41.18	205.92	20/01/2020
D & K Heating	RepR Day to Day Repairs	R+M Housing HRA	VALUATION NO. 36751 LOT 7 GAS	68.80	11.47	57.33	20/01/2020
D & K Heating	Central Heating	R+M Housing HRA	VALUATION NO. 36751 LOT 7 GAS	78,913.53	13,152.35	65,761.18	20/01/2020
D & K Heating	RepM Gas/Heating	R+M HRA Communal	VALUATION NO. 36751 LOT 7 GAS	5,707.50	951.25	4,756.25	20/01/2020
D & K Heating	Central Heating	R+M HRA Communal	VALUATION NO. 36751 LOT 7 GAS	4,886.67	814.45	4,072.22	20/01/2020
D & K Heating	Royal Pump Rooms	R+M(r) Responsive	VALUATION NO. 36749 DECEMBER	86.40	14.40	72.00	20/01/2020
D & K Heating	Royal Spa Centre Bar & Switchboard	RSC Equipment - Phone Calls Non-	VALUATION NO. 36749 DECEMBER VOICE CALLS SERVICE CHARGES	300.00	50.00	250.00	20/01/2020
Daisy	Telephone Bill holding	Telephone Rentals	BILL UP TO 31/12 CALLS & SERV	14,390.63	2,401.73	11,988.90	15/01/2020
Daisy	Switchboard	Telephone Rentals	VOICE CALLS SERVICE CHARGES	787.14	131.19	655.95	15/01/2020
DELL COMPUTER	Client Monitoring Team	Computer Equip Costs	POWER CORD - C5 UK ETC	401.64	66.94	334.70	27/01/2020
Dodd Group	Open Spaces	Grounds Maintenance	COMPLETED WORKS AS PER	189.10	31.52	157.58	22/01/2020
Dodd Group	RepM Electrical repairs	R+M Housing HRA	LOT 5 - RESPONSIVE REPAIRS -	15,203.59	2,533.88	12,669.71	08/01/2020
Dodd Group	Electrical Fitments	R+M Housing HRA	LOT 5 - RESPONSIVE REPAIRS -	4,754.64	792.45	3,962.19	08/01/2020
Dodd Group	RepM Electrical repairs	R+M Housing HRA	COMPLETED WORKS AS PER	33,163.99	5,527.38	27,636.61	22/01/2020
Dodd Group	Electrical Fitments	R+M Housing HRA	COMPLETED WORKS AS PER	4,690.20	781.71	3,908.49	22/01/2020
Dodd Group	RepM Electrical repairs	R+M HRA Aerial	LOT 5 - RESPONSIVE REPAIRS -	1,822.40	303.72	1,518.68	08/01/2020
Dodd Group	RepM Electrical repairs	R+M HRA Aerial	COMPLETED WORKS AS PER	606.30	101.04	505.26	22/01/2020
Dodd Group	RepM Electrical repairs	R+M HRA Communal	LOT 5 - RESPONSIVE REPAIRS -	2,148.81	358.16	1,790.65	08/01/2020
Dodd Group	RepM Electrical repairs	R+M HRA Communal	COMPLETED WORKS AS PER	4,031.65	671.96	3,359.69	22/01/2020
Dodd Group	Electrical Fitments	R+M HRA Communal	COMPLETED WORKS AS PER	221.46	36.90	184.56	22/01/2020
Dodd Group	Electrical Fitments	R+M HRA EICR	LOT 5 - RESPONSIVE REPAIRS -	10,164.71	1,694.01	8,470.70	08/01/2020
Dodd Group	RepM Electrical repairs	R+M HRA EICR	COMPLETED WORKS AS PER	153.02	25.50	127.52	22/01/2020
Dodd Group	Electrical Fitments	R+M HRA EICR	COMPLETED WORKS AS PER	11,918.31	1,986.26	9,932.05	22/01/2020
Dodd Group	RepM Electrical repairs	R+M HRA Void	LOT 5 - RESPONSIVE REPAIRS -	431.04	71.84	359.20	08/01/2020
Dodd Group	Electrical Fitments	R+M HRA Void	LOT 5 - RESPONSIVE REPAIRS -	10,764.96	1,794.21	8,970.75	08/01/2020
Dodd Group	RepM Electrical repairs	R+M HRA Void	COMPLETED WORKS AS PER	2,387.86	397.98	1,989.88	22/01/2020
Dodd Group	Electrical Fitments	R+M HRA Void	COMPLETED WORKS AS PER	64,779.57	10,797.09	53,982.48	22/01/2020
Dronejems Ltd	Tach Brook Country Park	Payments To Main	AERIAL VIDEOGRAPHY FOR BT	730.00	0.00	730.00	27/01/2020
E G SKETT &	Events Management	Town Centre	BARRIERS LEAMINGTON SWITCH ON	540.00	90.00	450.00	08/01/2020
ENFUSION	Policy & Projects	Consultants Fees	LOCAL PLAN CLIMATE CHANGE DPD	5,160.00	860.00	4,300.00	29/01/2020
ENFUSION	Policy & Projects	Consultants Fees	LOCAL PLAN CANALSIDE DPD	6,960.00	1,160.00	5,800.00	29/01/2020
ESPO	Gas Contract Holding	Gas	CONSOLIDATED INVOICE: GAS	23,674.21	2,743.66	20,930.55	20/01/2020
F G MARSHALL LTD	Crematorium	Book of	CS- 2 LINE ENTRY ETC	1,215.56	202.59	1,012.97	06/01/2020
F G MARSHALL LTD	Crematorium	Book of	CS 5 LINE ENTRY ETC	539.28	89.88	449.40	06/01/2020
F G MARSHALL LTD	Crematorium	Book of	FOLDED REMEMBRANCE CARDS	368.36	61.39	306.97	08/01/2020
F G MARSHALL LTD	Crematorium	Book of	BOOKS OF REMEMBRANCE	1,201.49	200.24	1,001.25	08/01/2020
Facultatieve	Crematorium	M+E(r) Cremation	BOILER FLUID, ETC	321.41	53.57	267.84	22/01/2020
Facultatieve	Crematorium	M+E(r) Cremation	BOILER TUBE CLEANING BRUSH ETC	1,605.30	267.55	1,337.75	27/01/2020
Facultatieve	Crematorium	M+E(r) Cremation	CREMATOR CALL OUT REPAIR	1,576.63	262.77	1,313.86	27/01/2020
Facultatieve	Crematorium	M+E(r) Cremation	CREMATOR CALL OUT REPAIR	695.07	115.84	579.23	27/01/2020
Facultatieve	Crematorium	M+E(r) Cremation	SUPPLY SPECIALIST GAS ENGINEER	942.19	157.03	785.16	27/01/2020
Facultatieve	Crematorium	M+E(r) Cremation	LOW BATTERY BOILER	1,093.55	182.26	911.29	29/01/2020
Facultatieve	Crematorium	M+E(r) Cremation	LOADER LOSING POWER	1,251.64	208.61	1,043.03	29/01/2020

FARNBOROUGH VILLAGE HALL	Parliamentary Election	Rent	HIRE OF HALL GENERAL ELECTION 121219	400.00	0.00	400.00	27/01/2020
Fire Safe Services Ltd	Prop Servs-Harbury Lane	M+E(r) Fire Alarms	HP670J0213 LOT3 - NOVEMBER	341.90	56.98	284.92	08/01/2020
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	HP670J0213 LOT3 - NOVEMBER	341.90	56.98	284.92	08/01/2020
Fire Safe Services Ltd	Office Accommodation-	M+E(r) Fire Alarms	HP670J0213 LOT3 - NOVEMBER	739.20	123.20	616.00	08/01/2020
Fire Safe Services Ltd	Court St Creative Arches	M+E(r) Fire Alarms	HP670J0213 LOT3 - NOVEMBER	597.61	99.61	498.00	08/01/2020
First Service Frozen	RSC - Catering Supplies	Stores purchases	SPA CENTRE ICE CREAM	651.28	108.55	542.73	06/01/2020
First Service Frozen	RSC - Catering Supplies	Stores purchases	MARSHFIELD FARM VANILLA	766.69	127.78	638.91	06/01/2020
First Service Frozen	RSC - Catering Supplies	Stores purchases	ICE-CREAMS FOR ROYAL SPA	989.28	164.88	824.40	08/01/2020
Free Radio (Bauer Radio Ltd)	Royal Spa Centre	Advertising	AIRTIME GREATEST HITS RADIO COV & WARKS	1,216.80	202.80	1,014.00	06/01/2020
Free Radio (Bauer Radio Ltd)	Integ Waste Collection Contract	Advertising	FREE RADIO FM	420.00	70.00	350.00	20/01/2020
Free Radio (Bauer Radio Ltd)	Integ Waste Collection Contract	Advertising	FREE RADIO FM - AIRTIME	1,860.00	310.00	1,550.00	20/01/2020
Friday Night Football FSG Property	Youth Sport Development	Grants-Revenue	SPORTS GRANT SGF 19/20 12	300.00	0.00	300.00	06/01/2020
G4S SECURE	HRA Aids & Adaptations	Payments To Main	HP110J1215 - AIDS & ADAPTIONS	77,549.27	12,924.91	64,624.36	08/01/2020
GCA ( UK) Limited	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICES	588.08	98.01	490.07	08/01/2020
GET ME	RepR Day to Day Repairs	R+M Housing HRA	PROFFESIONAL SERVICES - TOWN	382.50	63.75	318.75	20/01/2020
GODFREY-PAYTON	Interactive Futures	Consultants Fees	MEDIAFAST WITH 12 X LTE	5,046.00	841.00	4,205.00	20/01/2020
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	RETROSPECTIVE MARKET	450.00	75.00	375.00	13/01/2020
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PRO SERVICES ATTENDING CV31	300.00	50.00	250.00	22/01/2020
Grant Thornton UK	Benefits	Grant Claims Audit	AGREED FEE CERTIFICATION	17,100.00	2,850.00	14,250.00	06/01/2020
Graphic Arts Group	Warwick Response Control	Printing	29489 WDC LIFE MUGS, ETC	419.62	69.94	349.68	08/01/2020
Graphic Arts Group	Royal Pump Rooms	Printing	ART GALLERY AND SPA CENTRE	655.20	109.20	546.00	15/01/2020
GREENACRE	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY	1,200.00	200.00	1,000.00	08/01/2020
GREENACRE	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY	1,200.00	200.00	1,000.00	08/01/2020
GREENACRE	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY	1,080.00	180.00	900.00	08/01/2020
GREENACRE	William Wallsgrove House	Agency Staff	STAFF HOURS	1,080.00	180.00	900.00	13/01/2020
GREENACRE	William Wallsgrove House	Agency Staff	TEMPORARY STAFF W/E 12/01/2020	1,200.00	200.00	1,000.00	20/01/2020
GREENACRE	William Wallsgrove House	Agency Staff	SUPPLY STAFF TEMP HOURS	960.00	160.00	800.00	29/01/2020
Haven Power Limited	1 Warwick Street site	Electricity	SUMMARY MPAN LEVEL CHARGES	352.56	16.79	335.77	29/01/2020
Heartbreak	Arts Development	Grants-Key	KEY CLIENT GRANT 21.01.20	2,000.00	0.00	2,000.00	27/01/2020
HIGH VIZ PUBLICITY	Royal Spa Centre	Printing	DISTRIBUTION POSTERS SPA	528.00	88.00	440.00	15/01/2020
HIGH VIZ PUBLICITY	Royal Spa Centre	Printing	DISTRIBUTION 6000 BROCHURES	800.40	133.40	667.00	15/01/2020
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting -	VALUATION NO. 36727 NOVEMBER	3,433.68	572.28	2,861.40	20/01/2020
Hi-Lite Electrical Ltd	Parliamentary Election	Oth Hired & Con Serv	DELIVERY/COLLECT POLLING	6,790.80	1,131.80	5,659.00	22/01/2020
HOLT SOLUTIONS	RPR Art gallery Events	Oth Hired & Con Serv	CAVA & PAELLA EVENING	640.80	106.80	534.00	27/01/2020
Homeless Link	William Wallsgrove House	Consultancy	CONSULTANCY PROJECT, ETC	3,896.98	649.50	3,247.48	20/01/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA	MISCELLANEOUS 14012020	1,440.00	240.00	1,200.00	27/01/2020
idverde	Green Space Development	Consultants Fees	ABBEY FIELDS MANAGEMENT PLAN	6,517.20	1,086.20	5,431.00	13/01/2020
idverde	Green Space Development	Consultants Fees	DEV AND PRODUCTION OF MAN	13,034.40	2,172.40	10,862.00	15/01/2020
idverde	Office Accommodation-	GM Riverside House	GROUNDS MAINT. DEC 19	259.57	43.26	216.31	08/01/2020
idverde	Highways- Grass Cutting	Grounds Maintenance	GROUNDS MAINT. DEC 19	7,876.07	1,312.68	6,563.39	08/01/2020
idverde	Grounds Maintenance	Grounds Maintenance	GROUNDS MAINT. DEC 19	56,325.06	9,387.51	46,937.55	08/01/2020

idverde	Bowling Facilities	Grounds Maintenance	GROUNDS MAINT. DEC 19	5,437.10	906.18	4,530.92	08/01/2020
idverde	Edmondscote Sports Track	Grounds Maintenance	GROUNDS MAINT. DEC 19	804.00	134.00	670.00	08/01/2020
idverde	Cemeteries	Grounds Maintenance	GROUNDS MAINT. DEC 19	14,020.80	2,336.80	11,684.00	08/01/2020
idverde	Open Spaces	Grounds Maintenance	GROUNDS MAINT. DEC 19	12,707.45	2,117.91	10,589.54	08/01/2020
idverde	Highway Maintenance-	Hedge Maintenace	GROUNDS MAINT. DEC 19	960.36	160.06	800.30	08/01/2020
idverde	Highway Maintenance-	Shrubs	GROUNDS MAINT. DEC 19	1,222.01	203.67	1,018.34	08/01/2020
idverde	Green Spaces Contract Mgt	Street Displays	GROUNDS MAINT. DEC 19	1,585.78	264.30	1,321.48	08/01/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	UNIT 9-10 ANALYSE LOCAL RV	360.00	60.00	300.00	29/01/2020
Information	Democratic Representation	Subscriptions	DATA PROTECTION REGISTRATION	2,900.00	0.00	2,900.00	06/01/2020
J Wright Roofing	Thermal Insulation	Payments To Main	CE88DA0719 - VALUATION 36744	6,964.80	1,160.80	5,804.00	15/01/2020
J Wright Roofing	Office Accommodation-	PPM Corporate Op	CE88DA0719 - VALUATION 36745	35,235.60	5,872.60	29,363.00	15/01/2020
J Wright Roofing	RepR Day to Day Repairs	R+M Housing HRA	CE88DA0719 - VALUATION 36744	30,960.00	5,160.00	25,800.00	15/01/2020
J Wright Roofing	Green Space Development	R+M(r) Responsive	CE88DA0719 - VALUATION 36745	4,194.00	699.00	3,495.00	15/01/2020
J Wright Roofing	Crematorium	R+M(r) Responsive	CE88DA0719 - VALUATION 36745	5,364.00	894.00	4,470.00	15/01/2020
J Wright Roofing	Royal Pump Rooms	R+M(r) Responsive	CE88DA0719 - VALUATION 36745	270.00	45.00	225.00	15/01/2020
J Wright Roofing	Estate Management	R+M(r) Responsive	CE88DA0719 - VALUATION 36745	6,300.00	1,050.00	5,250.00	15/01/2020
J Wright Roofing	Office Accommodation-	R+M(r) Responsive	CE88DA0719 - VALUATION 36745	10,650.00	1,775.00	8,875.00	15/01/2020
J Wright Roofing	Office Accommodation-	R+M(r) Responsive	CE88DA0719 - VALUATION 36745	2,184.00	364.00	1,820.00	15/01/2020
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	SUPPORT SERVICES QUARTER 8	2,032.50	338.75	1,693.75	29/01/2020
Jade Security Services	CP Car Parks- General	Oth Hired & Con Serv	PARKING CASH COLLECTION	5,077.80	846.30	4,231.50	08/01/2020
JDi Solutions Limited	Policy Proj - Core Strategy	Consultants Fees	OPUS CONSULT HOSTING AND	7,200.00	1,200.00	6,000.00	27/01/2020
JLA LIMITED	Warwick Response Control	Domestic Equipment	SERVICE CONTRACT BILLING	1,668.75	278.12	1,390.63	13/01/2020
JLA LIMITED	Warwick Response Control	Domestic Equipment	BILLING CONTRACT 01/01/20-31/01/20	1,668.75	278.12	1,390.63	20/01/2020
John Baxter & Sons	Integ Waste Collection	Printing	CHRISTMAS TREE BIN INFO TAG	576.00	96.00	480.00	08/01/2020
JPIMEDIA	Development Control	Advertising	ADVERT 28 X 3 LEAMINGTON	591.32	98.55	492.77	08/01/2020
JPIMEDIA	Development Control	Advertising	3/1 119X3 PUBLIC NOTICES	378.44	63.07	315.37	15/01/2020
JPIMEDIA	Integ Waste Collection	Advertising	WRAP LOCAL 6 & 7 DEC L/SPA	2,100.00	350.00	1,750.00	27/01/2020
KINGDOM SERVICES	Communal Areas	Contract Cleaning	SERVICES XMAS DAY/BOXING DAY	480.00	80.00	400.00	20/01/2020
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	AGENCY STAFF 22/12/2019	984.96	164.16	820.80	08/01/2020
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY	1,313.28	218.88	1,094.40	08/01/2020
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	TEMP STAFF 29/12/2019	1,276.80	212.80	1,064.00	13/01/2020
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY	820.80	136.80	684.00	15/01/2020
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	SUPPLY OF TEMP STAFF ETC	1,295.04	215.84	1,079.20	22/01/2020
Konnex Networks	Althorpe Innov & Enterprise	Communic/Net Equip	AEH MANAGED SERVICE FEE - FEB	557.88	92.98	464.90	22/01/2020
Konnex Networks	26HT	Communic/Net Equip	26 HT MANAGED SERVICE FEE - FEB	857.88	142.98	714.90	22/01/2020
Konnex Networks	ICT Services	Comp Equip	INSTALLATION OF WIRELESS	3,300.00	550.00	2,750.00	20/01/2020
LABOSPORT UK	Outdoor Recreation	Oth Hired & Con Serv	CONDITION SURVEY TENNIS	1,380.00	230.00	1,150.00	13/01/2020
LAND USE	Rouncil Lane Project	Consultants Fees	KEN WARDENS STUDY REPORT	11,862.00	1,977.00	9,885.00	15/01/2020
LAND USE	Rouncil Lane Project	Consultants Fees	ROUNCIL LANE, KEN SITE STUDY	4,050.00	675.00	3,375.00	27/01/2020
LEAMINGTON SPA	Crime & Disorder Reduction	Oth Hired & Con Serv	LEAMINGTON SPA STREET PASTOR	6,000.00	0.00	6,000.00	06/01/2020
Leisure Sec plc	Royal Pump Rooms	Oth Hired & Con Serv	DOOR SUPERVISOR 7,8,9 JAN	669.60	111.60	558.00	27/01/2020
LGIU	Democratic Representation	Subscriptions	LGIU MEMBERSHIP 2020	4,020.00	670.00	3,350.00	06/01/2020
Lillington Juniors	Youth Sport Development	Grants-Revenue	SPORTS GRANT SGF 19/20 14 ADD 4	500.00	0.00	500.00	15/01/2020
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	SPA CENTRE BAR & CATERING	971.32	56.29	915.03	06/01/2020

LIQUIDLINE	RSC - Bar Supplies	Stores purchases	TEA AND CUPS, ETC FOR ROYAL	301.50	22.39	279.11	22/01/2020
Lookers Leasing Ltd	Ranger Services	Equipment Furniture &	TOYTA HILUX DIESEL EXCESS	595.98	99.33	496.65	15/01/2020
LOVELL	Kitchen Fittings /	Payments To Main	HP66OJ213 - VALUATION NUMBER	193,715.88	32,285.95	161,429.93	15/01/2020
LOVELL	Window+Door Replacement	Payments To Main	HP66OJ213 - VALUATION NUMBER	42,659.46	7,109.78	35,549.68	15/01/2020
LOVELL	Window+Door Replacement	Payments To Main	HP66OJ213 - LOT 1 KITCHENS &	23,662.58	3,943.68	19,718.90	15/01/2020
LOVELL	Kitchen Fittings /	Payments To Main	HP66OJ213 - LOT KITCHENS &	92,463.01	15,410.50	77,052.51	15/01/2020
Lowsonford Village	Rural and Urban Capital	Grants-Capital	RUCIS GRANT 246 EXEC REPORT	3,528.20	0.00	3,528.20	27/01/2020
Lubbe & Sons (Bulbs)	Green Space Development	Open Space Planning	DAFFODILS NARCISSI GEMENGD	6,000.00	1,000.00	5,000.00	15/01/2020
Mace Limited	Leisure Centre Refurb	Consultants Fees	DISIPLINARY DESIGN TEAM SERV	52,000.80	8,666.80	43,334.00	22/01/2020
Mace Limited	Leisure Centre Refurb	Consultants Fees	MULTI DISIPLINARY DESIGN TEAM	57,940.80	9,656.80	48,284.00	22/01/2020
Mace Limited	Leisure Centre Refurb	Consultants Fees	MULTI DISIPLINARY DESIGN TEAM	68,502.00	11,417.00	57,085.00	22/01/2020
MAREVA	Royal Pump Rooms	Oth Hired & Con Serv	CONSERVATION TREATMENT OF	360.00	0.00	360.00	06/01/2020
MARSH LTD	Tenants Insurance	Tenant Contents	HOME CONTENTS INSURANCE 02/12-	4,354.77	0.00	4,354.77	20/01/2020
Marton War Memorial	Parliamentary Election	Rent	HIRE OF HALL GENERAL ELECTION	350.00	0.00	350.00	06/01/2020
METRIC GROUP LTD	CP Car Parks- General	Equipment Furniture &	CASHBOX TYPE STD CCBOX ETC	1,260.00	210.00	1,050.00	27/01/2020
MID	Royal Pump Rooms	Cleaning Materials	PUMP ROOMS CLEANING SUPPLIES	482.65	80.44	402.21	08/01/2020
MID	Royal Spa Centre	Cleaning Materials	SPA CENTRE CLEANING SUPPLIES	472.68	78.78	393.90	08/01/2020
MID	Royal Spa Centre	Cleaning Materials	SPA CENTRE CLEANING MATERIALS	472.58	78.76	393.82	15/01/2020
MID	Royal Pump Rooms	Cleaning Materials	TOILET ROLLS, PUMP ROOMS	435.53	72.59	362.94	22/01/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	MANNED SERVICES DEC 2019	14,968.80	2,494.80	12,474.00	20/01/2020
MITIE Security Ltd	Office Accom. Riverside H-	Oth Hired & Con Serv	PERIOD 01/11/19-30/11/19	1,199.30	199.88	999.42	27/01/2020
Myton Church (Westbury Centre)	Parliamentary Election	Rent	BOOKING OF WESTBURY CENTRE	1,000.00	0.00	1,000.00	29/01/2020
NAFN c/o Tameside	Corporate Fraud	Credit searches	NAFN CHARGES OCT 18 TO DEC 18	293.92	14.62	279.30	15/01/2020
Neopost Ltd	CSTeam	Computer Equip Costs	VERSAFEEDER TOTAL CARE, ETC	5,482.56	913.76	4,568.80	08/01/2020
Neopost Ltd	CSTeam	Computer Equip Costs	SEALING FLUID 1LTR	338.40	56.40	282.00	20/01/2020
NHS SOUTH	Capital external grants &	Government Grants -	W/181619 GP SURGERY	156,795.45	0.00	156,795.45	20/01/2020
Noisegate Media Ltd.	Interactive Futures	Consultants Fees	INITIAL SET UP PREPAIRING IF	1,080.00	180.00	900.00	20/01/2020
O2 - TELEFONICA	TOTAL MOBILE PROJECT	Computer Equip Costs	SAMSUNG A50 BLACK 07912775589	310.80	51.80	259.00	27/01/2020
O2 - TELEFONICA	Client Monitoring Team	Mobile Phone Costs	SAMSUNG BLACK & SAMSUNG TAB	138.00	23.00	115.00	08/01/2020
O2 - TELEFONICA	Asset Management	Mobile Phone Costs	SAMSUNG BLACK & SAMSUNG TAB	747.60	124.60	623.00	08/01/2020
O2 - TELEFONICA	ES Environmental Services-	Mobile Phone Costs	SAMSUNG BLACK & SAMSUNG TAB	138.00	23.00	115.00	08/01/2020
O2 - TELEFONICA	Building Control	Mobile Phone Costs	SAMSUNG BLACK & SAMSUNG TAB	500.40	83.40	417.00	08/01/2020
O2 - TELEFONICA	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY MOBILE PHONE	2,042.45	340.41	1,702.04	20/01/2020
OAKWOOD	CP Covent Garden	Oth Hired & Con Serv	INCIDENT REPORTS CAR PARKS	30.00	5.00	25.00	20/01/2020
OAKWOOD	CP St Peters	Oth Hired & Con Serv	INCIDENT REPORTS CAR PARKS	120.00	20.00	100.00	20/01/2020
OAKWOOD	CP Linen Street	Oth Hired & Con Serv	INCIDENT REPORTS CAR PARKS	210.00	35.00	175.00	20/01/2020
Office Depot UK Ltd	CSTeam	Stationery (holding	CORP STATIONERY DEC 2019	412.45	68.74	343.71	13/01/2020
OXFORD CITY	Corporate Fraud	Agency Staff	PROVISION OF INVESTIGATION	34,826.40	5,804.40	29,022.00	20/01/2020
OXFORD CITY	Corporate Fraud	Agency Staff	SERVICE CHARGE 01/10/19-31/12/19	17,413.20	2,902.20	14,511.00	22/01/2020
OXFORD CITY	Corporate Fraud	Car Allowances -	OXFORD FRAUD TRAVEL EXPENSES	3,966.56	0.00	3,966.56	22/01/2020
Parkare Limited	CP Car Parks- General	Equipment Furniture &	CONTRACT WEEKDAY CALLOUT	300.00	50.00	250.00	27/01/2020
PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES	5,328.00	888.00	4,440.00	08/01/2020
Pennington Choices	RepM Fire Prevention	R+M Housing HRA	FRA'S AS PER SCHEDULE	26,274.00	4,379.00	21,895.00	13/01/2020
PHOENIX	ICT equipment reserve	Computer Equip Costs	LICENCE & SOFTWARE ASSURANCE	136,376.05	22,729.35	113,646.70	08/01/2020



PHOENIX	ICT equipment reserve	Computer Equip Costs	CORE INFRASTRUCTURE SERVER	17,904.19	2,984.03	14,920.16	22/01/2020
PHOENIX	ICT Services	Consultancy	CONSULT INTERNAL SUNDRY EXP	8,640.00	1,440.00	7,200.00	13/01/2020
Planning Portal	Development Control	Fees+Charges	APP WITHDRAWN W/19/1580	462.00	0.00	462.00	27/01/2020
PLINCKE	St Marys Lands Masterplan	Consultants Fees	ST MARY'S LAND	3,337.50	556.25	2,781.25	06/01/2020
pointOne Pos Ltd	Royal Spa Centre	Royal Spa Centre Tills	MONTHLY HARDWARE/SOFTWARE	2,256.05	376.01	1,880.04	08/01/2020
POOLCARE LEISURE	Water Features	R+M(c) Water	ROUTINE VISITS GLASS HSE	720.00	120.00	600.00	08/01/2020
POOLCARE LEISURE	Water Features	R+M(c) Water	CLEAR LAKE INLET, FILTER IN RIVER	900.00	150.00	750.00	08/01/2020
POOLCARE LEISURE	Water Features	R+M(c) Water	WORK TO LAKE FOUNTAIN DURING	576.00	96.00	480.00	08/01/2020
POOLCARE LEISURE	Water Features	R+M(c) Water	BACTERIOLOGICAL TESTING	600.00	100.00	500.00	08/01/2020
PPG Architectural	RepR Void Repair Contract	Decorating Vouchers	REBATE PAYMENT NOV INV	-2,562.68	-427.11	-2,135.57	29/01/2020
PPG Architectural	RepR Void Repair Contract	Decorating Vouchers	DECEMBER CONSOLIDATED	4,532.40	755.40	3,777.00	29/01/2020
RANGE CLEANING	Beauchamp House	Contract Cleaning	BEAUCHAMP HOUSE WEEKLY	730.52	121.75	608.77	06/01/2020
RANGE CLEANING	William Wallsgrove House	Contract Cleaning	WILLIAM WALSGRAVE HOUSE WKLY	1,162.52	193.76	968.76	08/01/2020
RANGE CLEANING	William Wallsgrove House	Contract Cleaning	WEEKLY CLEAN WILLIAM	1,162.52	193.76	968.76	20/01/2020
RANGE CLEANING	Beauchamp House	Contract Cleaning	WEEKLY CLEAN BEAUCHAMP	913.15	152.20	760.95	29/01/2020
RANGE CLEANING	William Wallsgrove House	Contract Cleaning	WEEKLY CLEAN WILLIAM	1,453.15	242.20	1,210.95	29/01/2020
RANGE CLEANING	Open Spaces	Grounds Maintenance	WORKS TO MILTON AVENUE	1,620.00	270.00	1,350.00	20/01/2020
RANGE CLEANING	RepR Day to Day Repairs	R+M Housing HRA	FULL DECORATION TO KITCHEN	2,088.00	348.00	1,740.00	20/01/2020
RANGE CLEANING	RepR Day to Day Repairs	R+M Housing HRA	WORKS TO EDEN CRT, SOUTHORN	1,608.00	268.00	1,340.00	20/01/2020
RANGE CLEANING	Private Sector Housing	Works in Default	HOUSE CLEARANCE	2,016.00	336.00	1,680.00	08/01/2020
Redlynch Leisure	Grounds Maintenance	Playground Equipment	SUPLLY 010502 DOG SPRINGER	774.00	129.00	645.00	29/01/2020
Resolution Data	Building Control	Subscriptions	DATASPACE SNAP LICENCES &	3,652.80	608.80	3,044.00	13/01/2020
RICS	Estate Management	Professional Subs	PROF SUBSCRIPTION FEES 13 JAN	539.00	0.00	539.00	15/01/2020
RIDGE & PARTNERS	Estate Management	Consultants Fees	WDC- EPC SURVEYS THIRD INTERIM	1,314.00	219.00	1,095.00	15/01/2020
Royal Mail Group Ltd	Revenues	Corporate postages	RESPONSE SERVICES	905.53	150.92	754.61	08/01/2020
Royal Mail Group Ltd	CSTeam - Postages	Corporate postages	1ST/2ND CLASS MAIL,	988.38	152.63	835.75	20/01/2020
Royal Mail Group Ltd	Benefits	Postages	PO BOX OFFICE ANNUAL FEE, ETC	342.00	57.00	285.00	08/01/2020
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE PLUS SERVICES	2,659.73	443.29	2,216.44	13/01/2020
S.S.A.I.B.	CCTV	Miscell Insurances	CCTV MANAGEMENT & OPS	1,358.40	226.40	1,132.00	08/01/2020
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHAL UNIVERSITY OF	4,872.00	812.00	4,060.00	06/01/2020
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHAL WEEKENDS	1,646.40	274.40	1,372.00	06/01/2020
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WEEKEND STREET MARSHALLS	1,209.60	201.60	1,008.00	29/01/2020
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	UNIVERSITY STREET MARSHALS	1,512.00	252.00	1,260.00	29/01/2020
SafetyCare (UK)	Corporate Health and Safety	Equipment Furniture &	SUBSCRIPTION SAFETY HUB	1,140.00	190.00	950.00	29/01/2020
Severn Trent Water	Housing Revenue Account	Water Charges-	WATER SUPPLY DRAINAGE	1,635.99	0.00	1,635.99	27/01/2020
Shakespeare's	Tourism	Grants-Revenue	ANNUAL TOURISM GRANT EXEC	37,500.00	0.00	37,500.00	29/01/2020
Shield Environmental	RepM HRA Asbestos works	Asbestos Removal	HP103OJ0715 - VALUATION NUMBER	16,070.16	2,678.36	13,391.80	15/01/2020
Siemens Financial	Warwick Response Control	Oth Hired & Con Serv	LEASE RENTAL/SERVICE FEE/MAINT.	30,295.81	5,049.30	25,246.51	20/01/2020
SLC Sport and Leisure	Golf Course	Consultants Fees	INVOICE 6 WDC NEWBOLD COMYN	9,699.00	1,616.50	8,082.50	06/01/2020
Spacecraft Creative	ICT Services	Comp Equip	SERVER STACK UPGRADE	840.00	140.00	700.00	08/01/2020
Spacecraft Creative	Web Services	Computer Equip Costs	SERVER STACK UPGRADE	840.00	140.00	700.00	08/01/2020
SPRATT ENDICOTT	Financial Services Team	Debt Recovery	LEGAL FEES & DISBURSEMENTS	1,315.48	181.08	1,134.40	06/01/2020
SPRATT ENDICOTT	Revenues	Legal Fees	LEGAL FEES 22/1- - 22/11 2019 PD	865.03	140.84	724.19	15/01/2020
St John Baptist PCC	Parliamentary Election	Rent	CHURCH HALL;POLLING 12/12/2019	650.00	0.00	650.00	20/01/2020
St Mary Magdalene	Parliamentary Election	Rent	POLLING STATION HIRE GENERAL	300.00	0.00	300.00	20/01/2020
St Pauls Church	Parliamentary Election	Rent	HALL HIRE 12/12/19	250.00	0.00	250.00	08/01/2020



STAFFORDSHIRE	EH Environmental Protection	Oth Hired & Con Serv	23575 SCIENT SERVS ANALYSIS	372.00	62.00	310.00	06/01/2020
STAFFORDSHIRE	EH Environmental Protection	Oth Hired & Con Serv	23625 SCIENT SERVS ANALYSIS	372.00	62.00	310.00	08/01/2020
Stage Electrics	Royal Spa Centre	RSC Equipment -	ROSCO SHEET OF SUPERGEL 119	787.31	131.24	656.07	29/01/2020
STANNAH LIFT	Royal Spa Centre	M+E(r) Lift & Stairlift	VALUATION NO. 36754 DECEMBER	180.01	30.00	150.01	20/01/2020
STANNAH LIFT	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	VALUATION NO. 36754 DECEMBER	200.02	33.34	166.68	20/01/2020
STANNAH LIFT	RepM HRA Stairlift	M+E(r) Lift & Stairlift	VALUATION NO. 36754 DECEMBER	2,183.32	363.89	1,819.43	20/01/2020
STANNAH LIFT	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	VALUATION NO 36757, LIFT	360.00	60.00	300.00	20/01/2020
STANNAH LIFT	RepM HRA Stairlift	M+E(r) Lift & Stairlift	VALUATION NO 36757, LIFT	417.00	69.50	347.50	20/01/2020
Stratford-on-Avon	Committee Services	Joint Post contrib	SALARY RECHARGE JUL-SEP 19	6,400.27	1,066.71	5,333.56	15/01/2020
Stretton-on-Dunsmore	Parliamentary Election	Rent	HIRE OF HALL GENERAL ELECTION	320.00	0.00	320.00	29/01/2020
Suez Recycling and	Integ Waste Collection	Delivery Bins	BULK COLLECTION/CONTAINERS	1,985.18	330.86	1,654.32	22/01/2020
Suez Recycling and	Events Management	Events	BULK COLLECTION/CONTAINERS	305.29	50.88	254.41	22/01/2020
Suez Recycling and	Parliamentary Election	Oth Hired & Con Serv	BULK COLLECTION/CONTAINERS	588.72	98.12	490.60	22/01/2020
Suez Recycling and	Integ Waste Collection	Oth Hired & Con Serv	BULK COLLECTION/CONTAINERS	309.48	51.58	257.90	22/01/2020
Suez Recycling and	Integ Waste Collection	Other Agency	BIN COLLECTIONS PLUS	226,371.38	37,728.56	188,642.82	08/01/2020
Suez Recycling and	Integ Waste Collection	Other Agency	BULK COLLECTION/CONTAINERS	3,528.93	588.16	2,940.77	22/01/2020
Suez Recycling and	Integ Waste Collection	Subscriptions	BULK COLLECTION/CONTAINERS	68.58	11.43	57.15	22/01/2020
Suez Recycling and	Events Management	Town Centre	BULK COLLECTION/CONTAINERS	224.42	37.40	187.02	22/01/2020
T J S Hire Co	Parliamentary Election	Oth Hired & Con Serv	FORD TRANSIT LUTON T/LIFT	334.80	55.80	279.00	08/01/2020
T J S Hire Co	Parliamentary Election	Oth Hired & Con Serv	FORD TRANSIT LUTON + T/LIFT	426.95	71.16	355.79	13/01/2020
Teleshore	Crematorium	Equipment Furniture &	24 FLORAL TRIBUTE STAND	420.00	70.00	350.00	29/01/2020
Tersus Consultancy	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715 - ASBESTOS	21,171.60	3,528.60	17,643.00	08/01/2020
Tersus Training	RepM HRA Asbestos works	Asbestos	COURSE UKATA-AA ASBESTOS	3,600.00	600.00	3,000.00	29/01/2020
The Association of Electoral	Parliamentary Election	Consultants Fees	CONSULT SERVICE DEC 2019	6,658.32	1,109.72	5,548.60	22/01/2020
The Federation of	Crematorium	Subscriptions	SUBSCRIPTION FEE:	1,185.36	187.36	998.00	08/01/2020
The Millenium Quest	Christmas Illuminations -	Christmas	ENGINEER ATTENDING SITE	48,240.00	8,040.00	40,200.00	13/01/2020
The Yaboo Company	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	08/01/2020
TICKETS.COM LTD	Royal Spa Centre	Advertising	CROWD CONNECT FEE 1/10/19-	670.42	111.74	558.68	13/01/2020
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE FEB 2020	384.00	64.00	320.00	13/01/2020
Time in Hand	Estate Management	R+M(r) Responsive	3X VISITS TO CLOCK TOWER TO	642.00	107.00	535.00	27/01/2020
Total Gas & Power	Electricity Contract Holding	Electricity	CHARGES FOR ELECTRICITY AT	63,071.19	9,195.86	53,875.33	27/01/2020
Traffic Enforcement	CP Car Parks- General	Subscriptions	WARRANT FEE FOR UNPAID	2,500.00	0.00	2,500.00	27/01/2020
Trendway Guest	Temporary Homelessness	Bed & Breakfast Exps	ACCOMMODATION 25 NIGHTS	1,575.00	0.00	1,575.00	29/01/2020
Trinity Catholic School	Parliamentary Election	Oth Hired & Con Serv	POLLING STATION GENERAL	100.00	0.00	100.00	13/01/2020
Trinity Catholic School	Parliamentary Election	Rent	POLLING STATION GENERAL	450.00	0.00	450.00	13/01/2020
Trustmarque Solutions	ICT Services	Consultancy	CONSULTING FIXED PRICE	1,440.00	240.00	1,200.00	06/01/2020
Tunstall Healthcare	Warwick Response Control	Lifeline units	LIFELINE VI PACKING BOX + WATCH	912.00	152.00	760.00	29/01/2020
VEOLIA	CP Car Parks- General	Cleansing Services	DECEMBER CORE INVOICE	13,905.97	2,317.66	11,588.31	13/01/2020
VEOLIA	Grounds Maintenance	Cleansing Services	DECEMBER CORE INVOICE	5,060.75	843.46	4,217.29	13/01/2020
VEOLIA	Street Cleansing	Cleansing Services	DECEMBER CORE INVOICE	148,053.11	24,675.52	123,377.59	13/01/2020
VEOLIA	Open Spaces	Cleansing Services	DECEMBER CORE INVOICE	25,056.86	4,176.14	20,880.72	13/01/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMPORARY STAFF P/E 12/01/2020	1,231.20	205.20	1,026.00	20/01/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	P/E 19/1/20 BASIC RATE OF STAFF	1,228.61	204.77	1,023.84	27/01/2020
WARWICK GATES	Estate Management	Insurances	REFUND INSURANCE PREMIUM	508.28	0.00	508.28	27/01/2020
Warwick Golf Centre	Golf Course GM Work	Grounds Maintenance	GROUNDS MAINT. NCGC DEC 19	2,664.00	444.00	2,220.00	08/01/2020

WARWICK RACING	St Mary's Land MUGA @	Payments To Main	GRANTS TOWARDS MUGA -	9,371.24	0.00	9,371.24	15/01/2020
WARWICKSHIRE	Local Land Charges	Agency Services	SEARCH FEES	12,951.00	2,158.50	10,792.50	29/01/2020
Warwickshire County	Waste Management	Agency Staff	QUARTERLY TREE WORKS	7,396.28	1,232.71	6,163.57	15/01/2020
Warwickshire County	Waste Management	Car Allowances -	QUARTERLY TREE WORKS	341.00	56.83	284.17	15/01/2020
WARWICKSHIRE	Development Control	Consultants Fees	INSPECTION OF LANDSCAPE	927.36	154.56	772.80	20/01/2020
COUNTY COUNCIL			WOODSIDE FARM				
WARWICKSHIRE	Legal Services (Shared	Disbursements WCC	LEGAL SERVICES BILLING -	1,105.00	150.00	955.00	27/01/2020
COUNTY COUNCIL	Service WCC)	Shared Legal Services	EXTERNAL NOV 19				
WARWICKSHIRE	Legal Services (Shared	Disbursements WCC	LEGAL SERVICES BILLING	21,448.96	3,410.83	18,038.13	29/01/2020
COUNTY COUNCIL	Service WCC)	Shared Legal Services	EXTERNAL DEC 19				
WARWICKSHIRE	Safeguarding	Grants-Revenue	2019/20 SAFEGUARDING	2,072.50	0.00	2,072.50	08/01/2020
COUNTY COUNCIL			CHILDREN/ADULTS				
WARWICKSHIRE	Housing Supervision & Mgt	Grants-Revenue	2019/20 SAFEGUARDING	2,072.50	0.00	2,072.50	08/01/2020
COUNTY COUNCIL	(S&M) General		CHILDREN/ADULTS				
WARWICKSHIRE	Tenancy Management	Grants-Revenue	CONTRIBUTIONS AND	17,500.00	0.00	17,500.00	27/01/2020
COUNTY COUNCIL			REIMBURSEMENTS ETC				
WARWICKSHIRE	Green Space Development	Oth Hired & Con Serv	THE GLASSHOUSE PRUNING	1,080.00	180.00	900.00	15/01/2020
COUNTY COUNCIL			TREES/BUSHES				
WARWICKSHIRE	Legal Services (Shared	WCC Shared services	LEGAL SERVICES BILLING -	62,448.82	10,408.14	52,040.68	27/01/2020
COUNTY COUNCIL	Service WCC)	Legal fees(payments)	EXTERNAL NOV 19				
WARWICKSHIRE	Legal Services (Shared	WCC Shared services	LEGAL SERVICES BILLING	51,772.43	8,628.74	43,143.69	29/01/2020
COUNTY COUNCIL	Service WCC)	Legal fees(payments)	EXTERNAL DEC 19				
WARWICKSHIRE	Open Spaces	WDC Trees New	GEN SALES/FEES/CHARGES Q TREE	4,584.00	764.00	3,820.00	15/01/2020
COUNTY COUNCIL		Contract	MAINT				
Warwickshire County	Green Spaces Contract Mgt	WDC Trees New	QUARTERLY TREE WORKS	30,159.91	5,026.66	25,133.25	15/01/2020
Council		Contract					
Warwickshire County	Open Spaces	WDC Trees New	QUARTERLY TREE WORKS	1,613.05	268.84	1,344.21	15/01/2020
Council		Contract					
Warwickshire Hawks	Youth Sport Development	Grants-Revenue	SPORTS GRANT SGF 19/20 11	400.00	0.00	400.00	15/01/2020
WARWICKSHIRE	Green Space Development	Tree Plant / LNR	LNR MANAGEMENT AUG TO OCT	6,591.00	1,098.50	5,492.50	13/01/2020
WILDLIFE TRUST		Manage.	2019				
Warwickspace Ltd	Parliamentary Election	Rent	12/12/2019 STATION A+B	1,400.00	0.00	1,400.00	27/01/2020
Water Plus Select	Creditors Register Inv	Debits raised	SWIMMING BATHS/PREMISES, WK	0.00	0.00	0.00	20/01/2020
Water Plus Select	Creditors Register Inv	Debits raised	FOR CANCELLED INVOICE	0.00	0.00	0.00	22/01/2020
Water Plus Select	Creditors Register Inv	Debits raised	FOR CANCELLED INVOICE	0.00	0.00	0.00	22/01/2020
Water Plus Select	Creditors Register Inv	Debits raised	FOR CANCELLED INVOICE	0.00	0.00	0.00	22/01/2020
Water Plus Select	Althorpe Innov & Enterprise	Water Charges-	WATER ALTHORPE ST	336.30	0.00	336.30	06/01/2020
Water Plus Select	Court St Creative Arches	Water Charges-	WATER ALTHORPE ST	0.00	0.00	0.00	06/01/2020
Water Plus Select	CP Covent Garden	Water Charges-	SURFACE WATER DRAINAGE	2,348.07	0.00	2,348.07	13/01/2020
Water Plus Select	Office Accommodation-	Water Charges-	WATER SUPPLY TOWN HALL L/SPA	817.26	0.00	817.26	13/01/2020
Water Plus Select	Royal Spa Centre	Water Charges-	ROYAL SPA CENTRE, NEWBOLD	1,777.34	0.00	1,777.34	20/01/2020
Water Plus Select	PC Public Conveniences-	Water Charges-	PUBLIC CONVENIENCES, MARKET	382.66	0.00	382.66	20/01/2020
Water Plus Select	PC Public Conveniences-	Water Charges-	CONVENIENCES BRUNSWICK ST	704.09	0.00	704.09	20/01/2020

Water Plus Select	PC Public Conveniences-	Water Charges-	CONVENINECES, REGENT GR L/SPA	1,372.69	0.00	1,372.69	20/01/2020
Water Plus Select	Open Spaces	Water Charges-	NEWBOLD COMYN ARMS, L/SAP	855.28	79.50	775.78	20/01/2020
Water Plus Select	St. Nicholas Park Leisure	Water Charges-	SWIMMING BATHS/PREMISES, WK	-2,543.91	0.00	-2,543.91	20/01/2020
Water Plus Select	William Wallsgrove House	Water Charges-	HOSTEL, LILLINGTON RD, L/SPA	419.29	38.16	381.13	20/01/2020
Water Plus Select	CP West Rock	Water Charges-	CAR PARK, BEDFORD ST, L/SPA	508.64	0.00	508.64	22/01/2020
Water Plus Select	CP Bedford Street	Water Charges-	CAR PARK, WEST ROCK,	508.64	0.00	508.64	22/01/2020
Water Plus Select	Catering - Jephson Gardens	Water Charges-	WATER SUPPLY,USED WATER CV32	833.83	0.00	833.83	22/01/2020
Water Plus Select	Golf Course	Water Charges-	WATER SUPPLY,USED WATER CV32	862.59	0.00	862.59	22/01/2020
Water Plus Select	CP Chandos Street	Water Charges-	SURFACE WATER DRAINAGE CV32	508.64	0.00	508.64	22/01/2020
Water Plus Select	CP St Nicholas Park	Water Charges-	SURFACE WATER DRAINAGE CV34	1,497.55	0.00	1,497.55	22/01/2020
Water Plus Select	CP New Street	Water Charges-	SURFACE WATER DRAINAGE CV34	299.53	0.00	299.53	22/01/2020
Water Plus Select	CP Square West	Water Charges-	SURFACE WATER DRAINAGE CV8	988.42	0.00	988.42	22/01/2020
Water Plus Select	Royal Pump Rooms	Water Charges-	FOR CANCELLED INVOICE	-3,079.50	0.00	-3,079.50	22/01/2020
Water Plus Select	Royal Pump Rooms	Water Charges-	FOR CANCELLED INVOICE	-2,006.26	0.00	-2,006.26	22/01/2020
Water Plus Select	Royal Pump Rooms	Water Charges-	FOR CANCELLED INVOICE	-1,827.96	0.00	-1,827.96	22/01/2020
Water Plus Select	CP Abbey End	Water Charges-	SURFACE WATER DRAINAGE CV8	822.34	0.00	822.34	22/01/2020
Water Plus Select	Estate Management	Water Charges-	SURFACE WATER DRAINAGE CV8	675.21	0.00	675.21	22/01/2020
Water Plus Select	CP Bath Place	Water Charges-	SURFACE WATER DRAINAGE CV31	299.53	0.00	299.53	22/01/2020
Water Plus Select	Bowling Facilities	Water Charges-	WATER SUPPLY, USED WATER CV31	673.43	0.00	673.43	22/01/2020
Water Plus Select	CP Bedford Street	Water Charges-	WATER SUPPLY, USED WATER CV32	900.50	0.00	900.50	22/01/2020
Water Plus Select	Water Features	Water Charges-	WATER SUPPLY CV32 4EA	503.09	0.00	503.09	22/01/2020
Water Plus Select	Spencer Yard	Water Charges-	WATER SUPPLY & SERVICE	658.64	0.00	658.64	29/01/2020
WEST DEVON BOROUGH COUNCIL	Democratic Representation	Subscriptions	RSN ANNUAL SUBSCRIPTION	600.00	0.00	600.00	27/01/2020
West Midlands WEST MIDLANDS HISTORIC BUILDINGS TRUST	ES Environmental Services- Leper Hospital Site	Oth Hired & Con Serv Consultancy	CONDUCTING A REVIEW, TRAVEL ST MICHAEL'S CHURCH & MASTER'S HOUSE PROJECT	534.96 11,797.74	89.16 1,966.29	445.80 9,831.45	27/01/2020 13/01/2020
Westcountry Corporate Ltd T/A	CSTeam	DMC pre pd envelopes	GUMMED WINDOW WALLET PRINTED BLACK	4,833.00	805.50	4,027.50	20/01/2020
WHITNASH TOWN	Whitnash Community Hub	Payments To Main	ITEM 9 EXEC MEETING 28/06/2017	4,544.89	0.00	4,544.89	13/01/2020
Whitnash Youth Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT SGD/19/20 13	429.00	0.00	429.00	06/01/2020
WOOD ENVIRONMENT &	Tach Brook Country Park	Payments To Main Contractor	PARTIAL PAYMENT OPPS AND CONNS	12,000.00	2,000.00	10,000.00	06/01/2020
Wren Hall at Wroxall	Arts Development	Grants-Revenue	GRANT FOR COMMUNITY TAPESTRY	995.00	0.00	995.00	08/01/2020
ZURICH MUNICIPAL	General Fund Insurance	Payments in year	INSURANCE EXCESS PAYMENTS	22.00	0.00	22.00	06/01/2020
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURANCE EXCESS PAYMENTS	5,322.00	0.00	5,322.00	06/01/2020
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	LOCAL AUTHORITY COMB QLA	248,515.49	0.00	248,515.49	13/01/2020
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INS POLICY HB 02H087-0441	1,992.93	0.00	1,992.93	13/01/2020
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	INS POLICY TP 02H087-0083 THIRD	982.80	0.00	982.80	13/01/2020
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	F-02H0870431PROPERTY RENEWAL	39,280.23	0.00	39,280.23	29/01/2020

**TOTALS 3,900,283.15 550,200.35 3,350,082.80**