

Warwick District Council

Supplier Payments of £250 or more during February 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	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL ETC	3,605.70	600.95	3,004.75	03/02/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	MWH OF HEAT GENERATED FROM WOOD FUEL ETC	303.46	50.58	252.88	03/02/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	PREVIOUS METER READING 31/12/19	2,114.16	352.36	1,761.80	03/02/2020
A1 EQUIPMENT LTD	RSC - Catering Supplies	Stores purchases	OPPED CORN SWEET - RSC	576.00	96.00	480.00	12/02/2020
Alan Wood Decorations Limited	Kenilworth Public Service Centre	Oth Hired & Con Serv	DEC TO TOILETS ON G & 1F	480.00	80.00	400.00	17/02/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACC FEE, DB, PO & PP TRANSACTIONS	916.98	152.83	764.15	12/02/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACC FEE, DB, PP & PO TRANSACTIONS	1,586.44	264.41	1,322.03	12/02/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	CARD, CARRIER, RTN CHQ,PO,WCON TRANS	380.24	63.37	316.87	12/02/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	CARD, CARRIER, RTN CHQ,PO,WCON TRANS	823.81	137.30	686.51	12/02/2020
ALLWORKS CONSTRUCTION LTD	Tenancy Management	ASB Special Measures	VALUATION NO. 36819 -CAPITAL & OTHER WORKS	540.00	90.00	450.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	VALUATION NO 36817 HIGHWAYS (STREET FURNITURE)	115.20	19.20	96.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	HP16LV316 - MINOR ENGINEERING WORKS OPEN SPACES VALUATION 36818	3,300.00	550.00	2,750.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Men's Cycle Tour	Events	VALUATION NO. 36819 -CAPITAL & OTHER WORKS	300.00	50.00	250.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	VALUATION NO. 36819 -CAPITAL & OTHER WORKS	2,124.60	354.10	1,770.50	26/02/2020
ALLWORKS CONSTRUCTION LTD	Structural Improvements	Payments To Main Contractor	VALUATION NO. 36819 -CAPITAL & OTHER WORKS	3,057.60	509.60	2,548.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Envir Improvements- General	Payments To Main Contractor	VALUATION NO. 36819 -CAPITAL & OTHER WORKS	31,680.00	5,280.00	26,400.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Garage Refurbishment	Payments To Main Contractor	VALUATION NO. 36819 -CAPITAL & OTHER WORKS	424.80	70.80	354.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	864.00	144.00	720.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	CP Rosefield Street	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	92.40	15.40	77.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	828.00	138.00	690.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	CP St Nicholas Park	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	300.00	50.00	250.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	4,138.80	689.80	3,449.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	CP Racecourse	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	96.00	16.00	80.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	CP Members	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	372.00	62.00	310.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	CP Sainsburys	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	96.00	16.00	80.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	CP Abbey End	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	300.00	50.00	250.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	CP Square West	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	600.00	100.00	500.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	110.40	18.40	92.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	55.20	9.20	46.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M Car Parks Repair+Maint	VALUATION NO 36812 - CAR PARKS	72.00	12.00	60.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	HP16LV316 - MINOR ENGINEERING WORKS HOUSING VALUATION 36814	27,858.65	4,643.11	23,215.54	26/02/2020
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP16LV316 - MINOR ENGINEERING WORKS HOUSING VALUATION 36814	18,949.08	3,158.18	15,790.90	26/02/2020
ALLWORKS CONSTRUCTION LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	HP16LV316 - MINOR ENGINEERING WORKS HOUSING VALUATION 36814	222.00	37.00	185.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	VALUATION NO. R & M - MINOR ENGINEERING WORKS	3,346.07	557.68	2,788.39	26/02/2020
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	VALUATION NO. R & M - MINOR ENGINEERING WORKS	650.40	108.40	542.00	26/02/2020

ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	VALUATION NO. R & M - MINOR ENGINEERING WORKS	72.00	12.00	60.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive Main Contract	VALUATION NO. R & M - MINOR ENGINEERING WORKS	300.00	50.00	250.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M(r) Responsive Main Contract	VALUATION NO. R & M - MINOR ENGINEERING WORKS	180.00	30.00	150.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	R+M(r) Responsive Main Contract	VALUATION NO. R & M - MINOR ENGINEERING WORKS	4,012.80	668.80	3,344.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Royal Pump Rooms	R+M(r) Responsive Main Contract	VALUATION NO. R & M - MINOR ENGINEERING WORKS	1,927.20	321.20	1,606.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M(r) Responsive Main Contract	VALUATION NO. R & M - MINOR ENGINEERING WORKS	60.00	10.00	50.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	VALUATION NO. R & M - MINOR ENGINEERING WORKS	806.40	134.40	672.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VALUATION NO. 36819 -CAPITAL & OTHER WORKS	300.00	50.00	250.00	26/02/2020
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	VALUATION NO 36817 HIGHWAYS (STREET FURNITURE)	1,305.40	217.56	1,087.84	26/02/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	HP1CF115 VALUATION NO. 36772 DOOR ENTRY/FIRE, ETC	2,352.34	392.06	1,960.28	10/02/2020
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	OWNFONE ANNUAL AIRTIME RENEWAL ETC	576.00	96.00	480.00	03/02/2020
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT ANNUAL DATA PLAN	3,756.00	626.00	3,130.00	05/02/2020
ARCO Ltd	Crematorium	Clothes and Uniforms	CONSOLIDATED INVOICE UPTO 30112019	591.42	98.58	492.84	10/02/2020
ARCO Ltd	Pest Control	Clothes and Uniforms	CONSOLIDATED INVOICE UPTO 30112019	78.77	13.13	65.64	10/02/2020
ARCO Ltd	Building Control	Clothes and Uniforms	CONSOLIDATED INVOICE UPTO 30112019	163.58	27.26	136.32	10/02/2020
ARCO Ltd	Asset Management	Equipment Furniture & Materials	CONSOLIDATED INVOICE UPTO 30112019	73.34	12.22	61.12	10/02/2020
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	BACH B MINOR MASS	5,111.10	0.00	5,111.10	12/02/2020
Ashdown Supplies	Crematorium	Equipment Furniture & Materials	WEALDEN URNS - GREEN & CARTONS ETC	359.42	59.90	299.52	03/02/2020
Ashow Village Club	Parliamentary Election	Rent	HIRE OF CLUB 12/12/19 POLLING STATION	300.00	0.00	300.00	12/02/2020
ATI Projects Ltd	EH Environmental Protection	Oth Hired & Con Serv	CLIMATE EMERGANCY ACTION PLAN	21,600.00	3,600.00	18,000.00	10/02/2020
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	ED GAMBLE 09/03/2019	5,978.40	996.40	4,982.00	17/02/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	6 NIGHTS ACCOMMODATION 24 -29 JAN 20	390.00	0.00	390.00	10/02/2020
Axess Systems Ltd	Asset Management	Computer Equip Costs	K120 LOGITECH K120 USB KEYBOARD	523.92	87.32	436.60	10/02/2020
Axis Europe Plc	Warwick Response Control Centre	Equipment Furniture & Materials	VALUATION 36781- JANUARY 2019	188.40	31.40	157.00	19/02/2020
Axis Europe Plc	Open Spaces	Grounds Maintenance	VALUATION 36781- JANUARY 2019	390.00	65.00	325.00	19/02/2020
Axis Europe Plc	HRA Aids & Adaptations	Payments To Main Contractor	VALUATION 36781- JANUARY 2019	2,788.02	464.67	2,323.35	19/02/2020
Axis Europe Plc	Window+Door Replacement	Payments To Main Contractor	VALUATION 36781- JANUARY 2019	9,418.98	1,569.81	7,849.17	19/02/2020
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	VALUATION 36781- JANUARY 2019	13,832.85	2,305.47	11,527.38	19/02/2020
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION 36781- JANUARY 2019	1,565.06	260.85	1,304.21	19/02/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PART CREDIT AGAINST INV 608582 7.8.19	-370.27	-61.71	-308.56	19/02/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PART CREDIT AGAINST INV 618751 7.10.19	-468.84	-78.14	-390.70	19/02/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PART CREDIT AGAINST INV 635773 13.1.20	-1,434.78	-239.13	-1,195.65	19/02/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PART CREDIT AGAINST INVOICE 635773 13.1	-327.14	-54.52	-272.62	19/02/2020
Axis Europe Plc	RepM Energy Efficiency	R+M Housing HRA Repair+Maint	VALUATION 36781- JANUARY 2019	435.60	72.60	363.00	19/02/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION 36781- JANUARY 2019	98,562.84	16,427.18	82,135.66	19/02/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION 36781- JANUARY 2019	181,398.20	30,232.59	151,165.61	19/02/2020
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION 36781- JANUARY 2019	6,058.18	1,009.72	5,048.46	19/02/2020
Banner Group Limited	CSTeam	Stationery (holding account)	BANNER JAN 2020	1,495.12	249.20	1,245.92	05/02/2020
Barcham Trees	Leisure Centre Refurbishments	Payments To Main Contractor	WARWDC01 ORDER 114498	1,816.80	302.80	1,514.00	10/02/2020
Barcham Trees	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WARWDC01 ORDER 114498	379.20	63.20	316.00	10/02/2020
BERNHARD'S RUGBY NURSERIES LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	PRUNUS LAUR, KANZAN, PYRACANTHA, ETC	4,094.40	682.40	3,412.00	03/02/2020
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	ULMUS HOLLANDICA, QUERCUS HISPANICA, CHI	120.00	20.00	100.00	12/02/2020

BERNHARD'S RUGBY NURSERIES LTD	Green Space Development	Seeds, Plants, Trees Etc	ULMUS HOLLANDICA, QUERCUS HISPANICA, CHI	618.00	103.00	515.00	12/02/2020
BERSCHE-ROLT LIMITED	Structural Improvements	Payments To Main Contractor	CONCRETE REPAIRS - VALAUTION 36809	2,088.72	348.12	1,740.60	19/02/2020
BERSCHE-ROLT LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	STRUCTURAL REPAIRS - VALUATION 36810	2,909.69	484.95	2,424.74	19/02/2020
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	COLLECTION OF ANNUAL BID LEVY 19/20	23,531.69	3,921.95	19,609.74	17/02/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL SERVICES DEC 2019	5,451.22	908.54	4,542.68	12/02/2020
Bishops Tachbrook Sports & Social Club	Parliamentary Election	Rent	ROOM HIRE 12/12/2019	250.00	0.00	250.00	26/02/2020
Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVERS MAINTENANCE ETC	2,289.56	381.59	1,907.97	03/02/2020
Bristow & Sutor	Revenues	Bailiffs Fees	VAT DUE ON STAT COUNCIL TAX FEES ETC	2,196.22	1,334.00	862.22	03/02/2020
Bristow & Sutor	Revenues	Bailiffs Fees	VAT DUE ON STAT PARKING FEES	1,711.47	1,096.29	615.18	03/02/2020
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT PARKING FEES OF Â£1418.9	283.79	0.00	283.79	10/02/2020
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VATDUE ON 1332.39 03/02-09/02	266.48	0.00	266.48	17/02/2020
Bristow & Sutor	Revenues	Bailiffs Fees	FEES AND VAT 03/02-09/02	962.95	674.57	288.38	19/02/2020
British Gas	Temporary Homelessness Accommodation	Electricity	ELECTRIC BILL	505.48	24.07	481.41	03/02/2020
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Phone Calls Recharge	A/C NO SQ17260190 CALL CHARGES	1,402.20	222.03	1,180.17	17/02/2020
BRITISH TELECOMMUNICATIONS PLC	Crematorium	Phone Calls Non-Rech	00803270AC01 SUMMARY CHARGES	2,112.59	352.10	1,760.49	26/02/2020
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	WARWICK AURA PAPER 60*60.325MM	954.00	159.00	795.00	26/02/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Strategy & Development Mgt	Consultants Fees	ROUNCIL LANE, KEN STAGE 1	2,640.00	440.00	2,200.00	26/02/2020
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance Contract Services	Playground Equipment	SLEEPER, DECK BOARD, SAWING	1,987.80	331.30	1,656.50	12/02/2020
Built Intelligence Ltd	Procurement	Training-Other	DIGITAL PRODUCTS JCT, HOSTED PROC ACADEM	582.00	97.00	485.00	19/02/2020
Built Intelligence Ltd	Asset Management	Training-Other	DIGITAL PRODUCTS JCT, HOSTED PROC ACADEM	600.00	100.00	500.00	19/02/2020
Cards for good causes Limited	Leamington Visitor Information Centre	Items For Resale	CHARITY CHRISTMAS CARDS SALES 2019	4,580.66	0.00	4,580.66	26/02/2020
CATERQUIP VENTILATION LIMITED	Estate Management	R+M Property Repairs+Maintenance	SITE:4-6 JURY STREET QUOTE 170120	14,859.60	2,476.60	12,383.00	17/02/2020
CBGA ROBSON LLP	CP West Gate	Equipment Furniture & Materials	ELEC - 01/10 - 31/12 2019 UMS 422 UMS423	540.40	25.73	514.67	10/02/2020
Chase Meadow Community Centre Ltd	Youth Sport Development	Grants-Revenue	SPORTS GRANT SGF 19/20 016	454.00	0.00	454.00	17/02/2020
Chase Meadow Community Centre Ltd	Parliamentary Election	Rent	12/12/19 HIRE OF HALL	308.00	0.00	308.00	17/02/2020
Chess Cybersecurity Limited	ICT Services	Consultancy	CLEARSWIFT PROF SERV MIGRATION 1 DAY	900.00	150.00	750.00	12/02/2020
Chipside Ltd	CP Car Parks- General	PCN / DVLA Fees Payment	PROV IF TEC BUREAU SERVICES	440.40	73.40	367.00	12/02/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Postages	POLL CARDS L2647_1: ADDITIONAL CARD	6,013.80	1,002.30	5,011.50	03/02/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Postages	SCHEDULED MAILING LL10	1,049.58	174.93	874.65	03/02/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Postages	SCHEDULED MAILING LL7	1,664.88	277.48	1,387.40	03/02/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Postages	SCHEDULED MAILING LL8	198.00	33.00	165.00	03/02/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Postages	SCHEDULED MAILING LL9 PRINTED ITEMS,ENVE	708.54	118.09	590.45	03/02/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Printing	POLL CARDS L2647_1: ADDITIONAL CARD	346.81	57.80	289.01	03/02/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Printing	SCHEDULED MAILING LL10	443.32	73.89	369.43	03/02/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Printing	SCHEDULED MAILING LL7	652.50	108.75	543.75	03/02/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Printing	SCHEDULED MAILING LL8	689.54	114.92	574.62	03/02/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Printing	SCHEDULED MAILING LL9 PRINTED ITEMS,ENVE	290.58	48.43	242.15	03/02/2020
Civica Services Limited	Benefits	Consultants Fees	APPEALS PROCESSING W/E 26/1 , 02/02	780.00	130.00	650.00	26/02/2020
Civica UK Ltd	Revenues	Post Entry Training	YEAR END SEMINAR 3 DELEGATES 30/01/20	1,620.00	270.00	1,350.00	10/02/2020
Civica UK Ltd	Revenues	Computer Equip Costs	DUMP & RELOAD SERVICE	7,200.00	1,200.00	6,000.00	17/02/2020
Civica UK Ltd	Revenues	Computer Equip Costs	BENEFITS ETD AUTO PROCESSING MODULE	1,290.39	215.07	1,075.32	19/02/2020
Civica UK Ltd	Revenues	Computer Equip Costs	LIC,SUP & MAINT MAR20 -MAR21 OPEN CHANNE	11,372.40	1,895.40	9,477.00	19/02/2020
Civica UK Ltd	Revenues	Computer Equip Costs	LICENCE SUPPORT MAINT E-BENEFITS NEW CLA	5,948.72	991.45	4,957.27	19/02/2020
Civica UK Ltd	Revenues	Computer Equip Costs	OPENEXEC EPEN VISION VICTER MODULE	4,688.92	781.49	3,907.43	19/02/2020
Civica UK Ltd	Electoral Registration	Training-Other	WINTER USER GROUP	342.00	57.00	285.00	19/02/2020

CJ's Events Warwickshire Ltd	Interactive Futures	Consultants Fees	GENERATOR HIRE FOR INTERACTIVE FUTURES	474.00	79.00	395.00	10/02/2020
CJ's Events Warwickshire Ltd	Events Management	Town Centre Management	HOLOCAUST MEMORIAL TRAFFICE MANAGEMENT	316.80	52.80	264.00	10/02/2020
CJ's Events Warwickshire Ltd	Events Management	Training-Other	TRAFFIC MANAGEMENT FOR COMM EVENTS CRSE	120.00	20.00	100.00	17/02/2020
CJ's Events Warwickshire Ltd	Economic Development	Training-Other	TRAFFIC MANAGEMENT FOR COMM EVENTS CRSE	60.00	10.00	50.00	17/02/2020
CJ's Events Warwickshire Ltd	Ranger Services	Training-Other	TRAFFIC MANAGEMENT FOR COMM EVENTS CRSE	180.00	30.00	150.00	17/02/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION 5 - 36762 GROSS VALUATION OF WORK DONE	18,366.26	3,061.04	15,305.22	03/02/2020
CLC Contractors Limited	Window+Door Replacement	Payments To Main Contractor	CE62DA218 VALUATION NO. 36780 RESPONSIVE FRA WORKS	1,823.35	303.89	1,519.46	10/02/2020
CLC Contractors Limited	Envir Improvements- General	Payments To Main Contractor	CE62DA218 VALUATION NO. 36780 RESPONSIVE FRA WORKS	9,923.28	1,653.88	8,269.40	10/02/2020
CLC Contractors Limited	Thermal Insulation	Payments To Main Contractor	CE62DA218 VALUATION NO. 36780 RESPONSIVE FRA WORKS	21,232.60	3,538.77	17,693.83	10/02/2020
CLC Contractors Limited	Tenant Development	Printing	CE62DA218 VALUATION NO. 36780 RESPONSIVE FRA WORKS	164.74	27.46	137.28	10/02/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE62DA218 VALUATION NO. 36780 RESPONSIVE FRA WORKS	21,724.37	3,620.73	18,103.64	10/02/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M(r) Responsive Main Contract	CE62DA218 VALUATION NO. 36780 RESPONSIVE FRA WORKS	155.28	25.88	129.40	10/02/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	VALUATION 1 - SHELTERED SCHEMES	166,045.10	27,674.18	138,370.92	17/02/2020
Cleavers Removals and Storage	Warwick Response Control Centre	Equipment Furniture & Materials	REMOVAL FROM CHARLES GARDNER RD	468.00	78.00	390.00	12/02/2020
Close Circuit Security Services Ltd.	Office Accommodation- Town Hall	M+E(c) Intruder Alarms	INTRUDER ALARM WORKS - VALUATION 36756	420.00	70.00	350.00	03/02/2020
Close Circuit Security Services Ltd.	Crematorium	M+E(r) Electrical Responsive	INTRUDER ALARM WORKS - VALUATION 36756	68.76	11.46	57.30	03/02/2020
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	INTRUDER ALARM WORKS - VALUATION 36756	105.48	17.58	87.90	03/02/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	INTRUDER ALARM WORKS - VALUATION 36756	174.24	29.04	145.20	03/02/2020
Close Circuit Security Services Ltd.	Prop Servs-Jephson Gardens	PPM Corporate Op	INTRUDER ALARM WORKS - VALUATION 36756	6,257.70	1,042.95	5,214.75	03/02/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	Oth Hired & Con Serv	INSTALLED LED'S 31/01/2020 PUMP ROOMS	412.74	68.79	343.95	12/02/2020
Close Circuit Security Services Ltd.	Prop Servs-Jephson Gardens	M+E(c) Intruder Alarms	HP67OJ0213 LOT4 - INTRUDER ALARM - VALUATION 36803	420.00	70.00	350.00	26/02/2020
Close Circuit Security Services Ltd.	Crematorium	M+E(c) Intruder Alarms	HP67OJ0213 LOT4 - INTRUDER ALARM - VALUATION 36803	420.00	70.00	350.00	26/02/2020
Close Circuit Security Services Ltd.	Green Space Development	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 - INTRUDER ALARM - VALUATION 36803	68.76	11.46	57.30	26/02/2020
Close Circuit Security Services Ltd.	Prop Servs-Jephson Gardens	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 - INTRUDER ALARM - VALUATION 36803	23.40	3.90	19.50	26/02/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 - INTRUDER ALARM - VALUATION 36803	17,398.45	2,899.74	14,498.71	26/02/2020
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	RINGGO FEE DEC 2019	11,862.53	1,977.09	9,885.44	12/02/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF 26/01/2020	6,585.73	1,097.62	5,488.11	03/02/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF WK END 2ND FEB	7,202.62	1,200.44	6,002.18	10/02/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF	5,074.09	845.68	4,228.41	17/02/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMPORARY STAFF W/E 16/02/2020	9,447.46	1,574.57	7,872.89	26/02/2020
COVENTRY & WARWICKSHIRE LOCAL ENTERPRISE PARTNERSHIP LTD	City Deal	Grants-Revenue	AGREED CONTRIBUTION TOWARDS ENERGY STUDY	5,000.00	0.00	5,000.00	05/02/2020
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	WARWICK ACCOM GRANT RENT INC 3%	9,909.01	0.00	9,909.01	26/02/2020
CROFT BUILDING AND CONSERVATION LTD	St Michaels Leper Hospital Feasibility	Oth Hired & Con Serv	MASTERS HOUSE EXTERNAL SCAFFOLD	55,090.98	9,181.83	45,909.15	12/02/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) BMS Maintenance	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	281.82	46.97	234.85	10/02/2020
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) BMS Maintenance	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	161.04	26.84	134.20	10/02/2020

D & K Heating Services Limited	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Gas Responsive	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	1,219.20	203.20	1,016.00	10/02/2020
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	336.00	56.00	280.00	10/02/2020
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	1,736.35	289.39	1,446.96	10/02/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	588.64	98.11	490.53	10/02/2020
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	450.00	75.00	375.00	10/02/2020
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	42.00	7.00	35.00	10/02/2020
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	128.36	21.39	106.97	10/02/2020
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	42.00	7.00	35.00	10/02/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	JANUARY 20 GAS HEATING REPAIRS VALUATION NO. 36776	42.00	7.00	35.00	10/02/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	TO COVER JAN 2020 VALUATION COSTS - 36784	64,977.00	10,829.48	54,147.52	17/02/2020
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TO COVER JAN 2020 VALUATION COSTS - 36784	2,161.48	360.24	1,801.24	17/02/2020
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	TO COVER JAN 2020 VALUATION COSTS - 36784	115,581.98	19,263.79	96,318.19	17/02/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	TO COVER JAN 2020 VALUATION COSTS - 36784	9,895.33	1,649.23	8,246.10	17/02/2020
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	TO COVER JAN 2020 VALUATION COSTS - 36784	8,349.38	1,391.58	6,957.80	17/02/2020
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	BILL TO 31/1/20 CALL CHARGES	53.00	8.83	44.17	17/02/2020
Daisy Communications Ltd	Switchboard	Telephone Rentals	BILL TO 31/1/20 CALL CHARGES	787.14	131.19	655.95	17/02/2020
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	OPTIPLEX 3070 MICRO BTX, ETC	3,302.80	550.47	2,752.33	03/02/2020
DELL COMPUTER CORPORATION LTD	Client Monitoring Team	Computer Equip Costs	DELL LATITUDE 3500 BTX	611.22	101.87	509.35	03/02/2020
DELL COMPUTER CORPORATION LTD	Private Sector Housing	Computer Equip Costs	DELL LATITUDE 3500 BTX	611.22	101.87	509.35	03/02/2020
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	DELL LATITUDE 3500 BTX	610.80	101.80	509.00	05/02/2020
DELL COMPUTER CORPORATION LTD	Client Monitoring Team	Computer Equip Costs	DELL DOCK WD19 130W	306.77	51.13	255.64	17/02/2020
DHP FAMILY	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT	685.07	0.00	685.07	03/02/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	HP14OJ116 - RESPONSIVE REPAIRS VALUATION 36802	14,329.38	2,388.21	11,941.17	19/02/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	HP14OJ116 - RESPONSIVE REPAIRS VALUATION 36802	2,645.62	440.96	2,204.66	19/02/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	HP14OJ116 - RESPONSIVE REPAIRS VALUATION 36802	3,822.24	637.02	3,185.22	19/02/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	HP14OJ116 - RESPONSIVE REPAIRS VALUATION 36802	5,714.33	952.32	4,762.01	19/02/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	HP14OJ116 - RESPONSIVE REPAIRS VALUATION 36802	1,293.12	215.52	1,077.60	19/02/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	HP14OJ116 - RESPONSIVE REPAIRS VALUATION 36802	35,158.65	5,860.08	29,298.57	19/02/2020
E.ON	Estate Management	Electricity	FINAL ELECTRIC BILL - KENNEDY SQ	304.91	51.82	253.09	12/02/2020
E.ON	RepR Void Repair Contract	Electricity	FINAL ELECTRIC BILL - KENNEDY SQ	8.41	0.40	8.01	12/02/2020
EGBERT H TAYLOR & CO LTD	Warwick Response Control Centre	Equipment Furniture & Materials	1100 STANDARD SHELL, STAND. HANDLES ETC	1,099.26	183.21	916.05	03/02/2020
ESPO	Gas Contract Holding Account	Gas	GAS SUPPLY-CONSOLIDATED INVOICE	34,120.49	4,262.28	29,858.21	10/02/2020
EXPERIAN DATA QUALITY	Warwick Response Control Centre	Subscriptions	LICENCE 01/03/2020-28/02/2021	9,167.34	1,527.89	7,639.45	17/02/2020
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	9 MONTHLY SERVICE VISIT	1,557.36	259.56	1,297.80	17/02/2020
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	CARBON REAGENT FACTIVATE 20	2,151.94	358.66	1,793.28	17/02/2020
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	CREDIT NOTE TO CANCEL INVOICE 19102128	-7,017.11	-1,169.49	-5,847.62	17/02/2020
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	CREDIT NOTE TO CANCEL INVOICE 19103452	-2,070.02	-345.00	-1,725.02	17/02/2020
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	NO 2 RELINE FT3 S/E RH	50,239.20	8,373.20	41,866.00	17/02/2020
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	ATTEND SITE AND INVESTIGATE HSC	331.39	55.23	276.16	17/02/2020
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	SUPPLY & INSTAL NO1 TOUCH SCREEN MONITOR	1,230.79	205.13	1,025.66	17/02/2020

Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	ATTEND SITE - AFTERBURNER FAULT	1,587.26	264.54	1,322.72	19/02/2020
Fire Safe Services Ltd	CP Covent Garden	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION NO. 36771	69.65	11.61	58.04	10/02/2020
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION NO. 36771	440.30	73.38	366.92	10/02/2020
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION NO. 36771	523.20	87.20	436.00	10/02/2020
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION NO. 36771	98.40	16.40	82.00	10/02/2020
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION NO. 36771	377.37	62.89	314.48	10/02/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION NO. 36771	130.67	21.78	108.89	10/02/2020
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION NO. 36771	178.80	29.80	149.00	10/02/2020
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION NO. 36771	126.00	21.00	105.00	10/02/2020
Fire Safe Services Ltd	Court St Creative Arches	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION NO. 36771	519.60	86.60	433.00	10/02/2020
Fire Safe Services Ltd	CP Covent Garden	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	32.92	5.49	27.43	19/02/2020
Fire Safe Services Ltd	CP St Peters	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	32.92	5.49	27.43	19/02/2020
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	557.91	92.98	464.93	19/02/2020
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	363.92	60.65	303.27	19/02/2020
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	41.53	6.92	34.61	19/02/2020
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	31.32	5.22	26.10	19/02/2020
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	142.46	23.74	118.72	19/02/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	127.73	21.29	106.44	19/02/2020
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	337.64	56.27	281.37	19/02/2020
Fire Safe Services Ltd	Pageant House Running Costs	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	29.71	4.95	24.76	19/02/2020
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	504.34	84.05	420.29	19/02/2020
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	97.28	16.21	81.07	19/02/2020
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	76.45	12.74	63.71	19/02/2020
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	72.29	12.05	60.24	19/02/2020
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	60.16	10.03	50.13	19/02/2020
Fire Safe Services Ltd	Court St Creative Arches	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	61.23	10.22	51.01	19/02/2020
Fire Safe Services Ltd	26 Hamilton Terrace	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 36805	66.48	11.08	55.40	19/02/2020
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	MARSHFIELD FARM ICE CREAM	412.20	68.70	343.50	12/02/2020
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AS PER WORKS AGREED CERT 42	64,848.92	10,808.09	54,040.83	19/02/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	P/E 09/02/2020	887.40	147.90	739.50	17/02/2020
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICES JAN 2020	529.27	88.21	441.06	12/02/2020
GCA (UK) Limited	Structural Improvements	Payments To Main Contractor	ENGINEER SITE VISIT PAGEANT HSE CV34 4ES	535.50	89.25	446.25	17/02/2020
GCA (UK) Limited	HRA Stock Condition+Structural Surveys	Structural Survey	SITE VISIT & STRUCTURAL WORKS - VALUATION 3674	382.50	63.75	318.75	26/02/2020
GCA (UK) Limited	HRA Stock Condition+Structural Surveys	Structural Survey	SITE VISIT/STRUCTURAL WORKS - 1 STOCKTON GROVE	382.50	63.75	318.75	26/02/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING AND BLACK SACKS JAN 2020	745.60	124.27	621.33	05/02/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	CLEANING FOR JAN 2020 26HT	325.00	54.17	270.83	05/02/2020
Graphic Arts Group	Interactive Futures	Printing	28940 INTERACTIVE FUTURES T-SHIRT,TEAR F	480.00	80.00	400.00	10/02/2020
Graphic Arts Group	Strategic Arts	Oth Hired & Con Serv	30675 SPARK TOTE BAGS	495.00	82.50	412.50	12/02/2020
Graphic Arts Group	Royal Spa Centre	Printing	SPARK BANNERS, FLAGS, FOAMEX PANELS	1,269.60	211.60	1,058.00	26/02/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMPORARY STAFF W/E 26/01/2020	1,200.00	200.00	1,000.00	03/02/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W/E 02/02/2020	1,200.00	200.00	1,000.00	12/02/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W/E 09/02	1,200.00	200.00	1,000.00	17/02/2020
Guardian News & Media	Housing Strategy & Development Mgt	Central HR Recr-Vacancy Advertising	THEGUARDIAN.COM - RECRUITER SERVICES13	2,400.00	400.00	2,000.00	17/02/2020
Guy Wardle Training & Consultancy	Homelessness Prevention	Training-Other	CHALLENGES TO HOMELESSNESS DECISIONS TRA	552.40	0.00	552.40	10/02/2020
HATTON PARK VILLAGE HALL	Parliamentary Election	Rent	HIRE OF MAIN HALL AND MEETING RM 12/12/1	301.88	0.00	301.88	26/02/2020
Haven Power Limited	1 Warwick Street site	Electricity	MPAN LEVEL CHARGES 1/12/19 TO 31/12/19	346.44	16.50	329.94	26/02/2020
HEART OF ENGLAND REVIVAL CHURCH	Parliamentary Election	Rent	STATION A,B&C HALL HIRE 12/12/19	1,400.00	0.00	1,400.00	17/02/2020
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	Development Control	Consultants Fees	PROFESSIONAL FEES: SUB OF DRAFT REPORT	6,000.00	1,000.00	5,000.00	03/02/2020
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	Development Control	Consultants Fees	JEPHSON DEV VIABILITY ANALYSIS	6,000.00	1,000.00	5,000.00	10/02/2020

HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	Development Control	Consultants Fees	CRACKLEY TRIANGLE DEV VIABILITY ANALYSIS	5,940.00	990.00	4,950.00	12/02/2020
Hi-Lite Electrical Ltd	Christmas Illuminations - Kenilworth	Christmas Illuminations	KENILWORTH CHRISTMAS LIGHTS 2019	22,601.52	3,766.92	18,834.60	10/02/2020
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	HP76LV813 - DEC RURAL LIGHTING REPAIR - VALUATION 36806	4,571.76	761.96	3,809.80	19/02/2020
Hill Close Gardens Trust	Hill Close Gardens Reserve	Cont from Reserves	YEAR 5 OF 5 GRANT -EXEC APPRVD 11/2/15	20,000.00	0.00	20,000.00	19/02/2020
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	26/02/2020
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	26/02/2020
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	26/02/2020
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	26/02/2020
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	26/02/2020
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	38.40	6.40	32.00	26/02/2020
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	26/02/2020
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	52.80	8.80	44.00	26/02/2020
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	48.00	8.00	40.00	26/02/2020
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	40.80	6.80	34.00	26/02/2020
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	105.60	17.60	88.00	26/02/2020
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	26/02/2020
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	26/02/2020
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	40.80	6.80	34.00	26/02/2020
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	118.20	19.70	98.50	26/02/2020
HSL COMPLIANCE	26 Hamilton Terrace	M+E(c) Legionella/Water Quality Testing	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	53.40	8.90	44.50	26/02/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	VALUATION 36788 - JANUARY 20 LEGIONELLA ROUTINES	743.40	123.90	619.50	26/02/2020
idverde	Office Accommodation- Riverside House	GM Riverside House	GROUNDS MAINTENANCE WORK APR 19-MAR 20	259.57	43.26	216.31	03/02/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	GROUNDS MAINTENANCE WORK APR 19-MAR 20	7,876.07	1,312.68	6,563.39	03/02/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	GROUNDS MAINTENANCE WORK APR 19-MAR 20	56,325.06	9,387.51	46,937.55	03/02/2020
idverde	Bowling Facilities	Grounds Maintenance General	GROUNDS MAINTENANCE WORK APR 19-MAR 20	5,437.10	906.18	4,530.92	03/02/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	GROUNDS MAINTENANCE WORK APR 19-MAR 20	804.00	134.00	670.00	03/02/2020
idverde	Cemeteries	Grounds Maintenance General	GROUNDS MAINTENANCE WORK APR 19-MAR 20	14,020.80	2,336.80	11,684.00	03/02/2020
idverde	Open Spaces	Grounds Maintenance General	GROUNDS MAINTENANCE WORK APR 19-MAR 20	12,707.45	2,117.91	10,589.54	03/02/2020
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GROUNDS MAINTENANCE WORK APR 19-MAR 20	960.36	160.06	800.30	03/02/2020
idverde	Highway Maintenance- Hedges	Shrubs	GROUNDS MAINTENANCE WORK APR 19-MAR 20	1,222.01	203.67	1,018.34	03/02/2020
idverde	Green Spaces Contract Mgt	Street Displays	GROUNDS MAINTENANCE WORK APR 19-MAR 20	1,585.78	264.30	1,321.48	03/02/2020
idverde	Green Space Development	Oth Hired & Con Serv	GLASS HOUSE MAINT AND WATERING 2019	970.26	161.71	808.55	05/02/2020
idverde	Green Spaces Contract Mgt	Events	JAN STAFF/MATERIAL SPEND	2,095.24	349.21	1,746.03	10/02/2020

idverde	Green Spaces Contract Mgt	Events	STAFF SPEND-DEC MATERIAL SPEND DEC-WARWI	1,585.58	264.26	1,321.32	10/02/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	JAN STAFF/MATERIAL SPEND	1,457.24	242.87	1,214.37	10/02/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	JAN STAFF/MATERIAL SPEND	364.42	60.74	303.68	10/02/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	STAFF SPEND-DEC MATERIAL SPEND DEC-WARWI	273.31	45.55	227.76	10/02/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	JAN STAFF/MATERIAL SPEND	3,777.33	629.55	3,147.78	10/02/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STAFF SPEND-DEC MATERIAL SPEND DEC-WARWI	1,933.34	322.23	1,611.11	10/02/2020
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	2ND INSTALMENT PANTO PAYMENT	21,000.00	3,500.00	17,500.00	03/02/2020
Imagine Theatre Ltd	Royal Spa Centre	Art Fees & Exps-WDC	FINAL SETTLEMENT PANTO	156,849.83	26,141.64	130,708.19	03/02/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL SUBS 31/01/20-31/01/21	9,000.00	1,500.00	7,500.00	17/02/2020
Inspired Touch Ltd T/A Think Design & Print	Interactive Futures	Consultants Fees	A5 28PP BOOKLETS (2000)	846.00	141.00	705.00	10/02/2020
Institute of Risk Management	Internal Audit	Training-Other	SCCF , WORKSHOPS 1,2,3,4	3,395.00	0.00	3,395.00	12/02/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	VALUATION NO. 36773 RE-ROOFING 19/20	157,527.43	26,254.64	131,272.79	05/02/2020
J Wright Roofing Limited	Office Accommodation- Town Hall	PPM Corporate Op	VALUATION NO. 36775 - APPLICATION 4R	35,775.60	5,962.60	29,813.00	05/02/2020
J Wright Roofing Limited	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	VALUATION NO. 36774 INTERNAL DECORATION/PLASTERING TO TOWN HALL	11,800.80	1,966.80	9,834.00	05/02/2020
J Wright Roofing Limited	Thermal Insulation	Payments To Main Contractor	CE88DA0719 - HOUSING ROOFING REPAIRS VALUATION 36822	1,050.00	175.00	875.00	26/02/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719 - RE-ROOFING VALAUTION 36823	123,094.41	20,515.75	102,578.66	26/02/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - HOUSING ROOFING REPAIRS VALUATION 36822	43,362.00	7,227.00	36,135.00	26/02/2020
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING CASH COLLECTION SERVICE 843	6,069.60	1,011.60	5,058.00	10/02/2020
JAFRE Ltd t/a Interprint`	Royal Pump Rooms	Printing	28 X ART GALLERY VINYL LETTERING AND STI	456.00	76.00	380.00	10/02/2020
JAFRE Ltd t/a Interprint`	CP Car Parks- General	Printing	8 X WELCOME CAR PARK SIGNS	477.60	79.60	398.00	10/02/2020
James Coles & Sons (nurseriers) Ltd	Leisure Centre Refurbishments	Payments To Main Contractor	PLANTS	2,004.00	334.00	1,670.00	05/02/2020
James Coles & Sons (nurseriers) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	PLANTS	228.00	38.00	190.00	05/02/2020
James Coles & Sons (nurseriers) Ltd	Green Space Development	Seeds, Plants, Trees Etc	PLANTS	114.00	19.00	95.00	05/02/2020
James Coles & Sons (nurseriers) Ltd	St Nicholas Park	Seeds, Plants, Trees Etc	PLANTS, RABBIT GUARDS, ETC	451.20	75.20	376.00	05/02/2020
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	PERIODIC BILLING FROM 01/02/20-29/2/20	1,668.75	278.12	1,390.63	12/02/2020
Jobsgopublic	Housing Strategy & Development Mgt	Central HR Recr-Vacancy Advertising	JOB LISTING ORDERED BY KW	5,040.00	840.00	4,200.00	12/02/2020
John Baxter & Sons Ltd	Revenues	Printing	J24145 COUNCIL TAX BACKS	450.00	0.00	450.00	03/02/2020
John Baxter & Sons Ltd	Warwick Response Control Centre	Printing	LIFELINE FOLDER 500 QUANTITY	351.60	58.60	293.00	03/02/2020
JORDAN ERICA WEBBER	Interactive Futures	Consultants Fees	INTERACTIVE FUTURES SPEAKER FEE	900.00	0.00	900.00	12/02/2020
Josie Hastings Associates Ltd	New Councillor Induction	Training-Other	RECRUITMENT&SELECTION BRIEFING	425.52	70.92	354.60	10/02/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 24/01 ETC	331.14	55.19	275.95	03/02/2020
JPIMEDIA PUBLISHING LTD	Interactive Futures	Media Room	LEAMINGTON COURIER 24/01 ETC	300.00	50.00	250.00	03/02/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 31/01 PLANNING	378.44	63.07	315.37	10/02/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAM COURIER PUBLIC NOTICES	307.49	51.25	256.24	17/02/2020
Justice Security Systems Ltd	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	3/1/20-2/01/21 ALARM MONITORING AND CCTV	216.00	36.00	180.00	10/02/2020
Justice Security Systems Ltd	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	EXTRA WORKS AS PER SE11638	348.00	58.00	290.00	10/02/2020
Justice Security Systems Ltd	Althorpe Innov & Enterprise Centre	Security Equip	3/1/20-2/01/21 ALARM MONITORING AND CCTV	789.48	131.58	657.90	10/02/2020
Kenilworth Cricket Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT	300.00	0.00	300.00	26/02/2020
Keysoft Solutions Limited	Asset Management	Software	AUTO TURN PRO SETRVICE AGREEMENT	492.00	82.00	410.00	12/02/2020
Keysoft Solutions Limited	Asset Management	Software	AEC COLLECTION SINGLE-USER ANNUAL SUBS	2,568.00	428.00	2,140.00	17/02/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	SUPPLY OF TEMP STAFF 27/01/2020	1,258.56	209.76	1,048.80	03/02/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	SUPPLY OF TEMP STAFF 02/02/20	1,285.92	214.32	1,071.60	10/02/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMPORARY STAFF - FEB 20	1,377.12	229.52	1,147.60	17/02/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMPORARY STAFF W/E 16/02	1,313.28	218.88	1,094.40	26/02/2020
Korn Ferry Hay Group Limited	Human Resources	Consultants Fees	PROFESSIONAL FEE FOR TRAINING	2,280.00	380.00	1,900.00	03/02/2020
LEAMINGTON COMMUNITY BOXING	Youth Sport Development	Grants-Revenue	SPORTS GRANT SGF 19/20 19	400.00	0.00	400.00	17/02/2020

Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	18/12/19 CARICE SINGERS	1,659.15	0.00	1,659.15	17/02/2020
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	24/1/2020 VAN KUIJK QUARTET	1,415.70	0.00	1,415.70	17/02/2020
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	28/1 THE GONZAGA BAND	1,018.53	0.00	1,018.53	19/02/2020
LICHFIELD DISTRICT COUNCIL	Building Control	Fees+Charges General	BC HIGH MEADOW INFANT SCH	840.00	140.00	700.00	10/02/2020
Lillington Youth Centre	Parliamentary Election	Rent	12/12/19 STATION A +B HIRE	800.00	0.00	800.00	17/02/2020
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	DELUX & SOYA MILK TOPPINGS CAFE BONTE FI	509.73	0.00	509.73	03/02/2020
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	SUGAR, SPRINKLES, PAPER CUPS	546.18	60.15	486.03	12/02/2020
Lost Art Limited	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	VALUATION 12 FOR WORK COMPLETED	2,779.92	463.32	2,316.60	03/02/2020
LOVELL PARTNERSHIPS LIMITED	RepM HRA Asbestos works	Asbestos Removal HRA	HP66OJ213 VALUATION NO. 36779 LOT 1 KITCHENS & BATHROOMS	4,596.95	766.16	3,830.79	10/02/2020
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	HP66OJ213 VALUATION NO. 36777 LOT 3 WINDOWS AND DOORS	46,319.91	7,719.83	38,600.08	10/02/2020
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	HP66OJ213 VALUATION NO. 36779 LOT 1 KITCHENS & BATHROOMS	177,043.04	29,507.15	147,535.89	10/02/2020
Lowsonford Village Hall	Rural and Urban Capital Improvements	Grants-Capital	EXEC REPORT 21/8/19,INSTALL NEW KITCHEN,	4,870.94	0.00	4,870.94	05/02/2020
Lowsonford Village Hall	Rural and Urban Capital Improvements	Grants-Capital	EXEC REP 21/08/19;INSTALL NEW KITCHEN	7,366.72	0.00	7,366.72	10/02/2020
Lowsonford Village Hall	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 246-EXEC REPORT 21AUG2019 IT	1,700.62	0.00	1,700.62	17/02/2020
Lowsonford Village Hall	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT: INSTALL NEW KITCHEN, ETC	2,510.31	0.00	2,510.31	26/02/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	FULL MULTI DISIPLINARY DESIGN TEAM SERV	26,000.40	4,333.40	21,667.00	03/02/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	DRAWDOWN FOR DELAY AND UPLIFT ADD FEE CL	275,431.20	45,905.20	229,526.00	10/02/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	PROLONGATION AND FEE UPLIFT JAN 2020	61,310.32	10,218.39	51,091.93	17/02/2020
Mace Limited	Gallows Hill Masterplan	Consultants Fees	2 ADD REVISIONS OF FAC MIX DRAWINGS	2,397.60	399.60	1,998.00	19/02/2020
Mace Limited	Gallows Hill Masterplan	Consultants Fees	LEAM COMMUNITY STADIUM 1ST INV	15,261.60	2,543.60	12,718.00	19/02/2020
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	HOUSEHOLD CONTENTS 06/01-02/02 TEN CONT	3,483.59	0.00	3,483.59	17/02/2020
MIDDLEMARCH ENVIRONMENTAL LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	PRELIMINARY BAT ROOST ASSESSMENT	1,440.00	240.00	1,200.00	03/02/2020
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	BI REPORTS - ASSETS - NEW MODULE	600.00	100.00	500.00	26/02/2020
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	RES DATA TRANS LAYER, MOBILE SURVEYOR	7,920.00	1,320.00	6,600.00	26/02/2020
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL CRM DESKTOP, MOBILE LICENCES	7,200.00	1,200.00	6,000.00	26/02/2020
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK UP, UNLOCK AND MOBILE PATROL ETC	1,199.30	199.88	999.42	03/02/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	NOV 2019 MANNED SERV CONTRACTUAL	13,608.00	2,268.00	11,340.00	12/02/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	MANNED SERV. 01/01/20-31/01/20	14,515.20	2,419.20	12,096.00	17/02/2020
Neopost Ltd	CSTeam	Computer Equip Costs	SEALING FLUID 1 LITRE	338.40	56.40	282.00	03/02/2020
Norton Lindsey Village Hall	Norton Lindsey Village Hall	Grants-Capital	GRANT: BUILDING A NEW VILLAGE HALL	2,775.55	0.00	2,775.55	05/02/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY MOBILE PHONE SUBSCRIPTION FEB20	2,055.80	342.63	1,713.17	19/02/2020
Offchurch Village Hall Foundation	Parliamentary Election	Rent	HIRE VILLAGE HALL 12/12	275.00	0.00	275.00	26/02/2020
OWEN'S RADIO TV	Lettings Incentive Scheme	Grants-Revenue	BEKO ESP 50W BASIC COOKER/WASH MACHINE	389.98	65.00	324.98	17/02/2020
Oxford Brookes University	Development Control	Training-Other	R.C. MSC SPATIAL PLANNING AUT 19 SPR 20	3,710.00	0.00	3,710.00	17/02/2020
OXFORD CITY COUNCIL	Corporate Fraud Investigation	Car Allowances - Mileage	PROV OF INVESTIGAT SERV 01/10-31/12/19	1,720.00	0.00	1,720.00	10/02/2020
Parking and Traffic Regulations Outside London	CP Car Parks- General	PCN / DVLA Fees Payment	PCN CHARGE 4TH QUARTER 19/20	470.40	0.00	470.40	03/02/2020
PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERV. 01/01-31/01/20	8,325.00	1,387.50	6,937.50	10/02/2020
Perfect Circle JV Ltd	CP Covent Garden	R+M Car Parks Repair+Maint	FRAMEWORK COV. GARDEN MONTHLY INSPE	8,496.00	1,416.00	7,080.00	10/02/2020
PHOENIX SOFTWARE LTD	Warwick Response Business Mgt	Computer Equip Costs	PROJ STANDARD 2019 SINGLE LICENCE	496.96	82.83	414.13	12/02/2020
PHOENIX SOFTWARE LTD	Client Monitoring Team	IT Software	PROJ STANDARD 2019 SINGLE LICENCE	496.96	82.83	414.13	12/02/2020

PHS GROUP Pick Everard Pick Everard	Warwick Response Control Centre Building Surveying & Construction CP Linen Street	Oth Hired & Con Serv Oth Hired & Con Serv R+M Car Parks Repair+Maint	5 SANITARY DISPOSAL 04/03-03/03 VISIT SITES AND PREPARE SCHEDULE QUANTITY SURVEYING CAR PARK FEASIBILITY	1,296.24 7,232.40 1,657.80	216.04 1,205.40 276.30	1,080.20 6,027.00 1,381.50	17/02/2020 03/02/2020 12/02/2020
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	6,243.15	1,040.49	5,202.66	17/02/2020
PINNER AND SONS LIMITED	CP St Peters	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	159.83	26.63	133.20	17/02/2020
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	2,230.58	371.74	1,858.84	17/02/2020
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	4,605.41	767.57	3,837.84	17/02/2020
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	173.35	28.89	144.46	17/02/2020
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	454.30	75.71	378.59	17/02/2020
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	91.80	15.30	76.50	17/02/2020
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	97.41	16.23	81.18	17/02/2020
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	2,085.79	347.62	1,738.17	17/02/2020
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	1,104.05	183.99	920.06	17/02/2020
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	129.00	21.50	107.50	17/02/2020
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	2,512.66	418.78	2,093.88	17/02/2020
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	297.00	49.51	247.49	17/02/2020
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	1,340.74	223.46	1,117.28	17/02/2020
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	2,626.72	437.77	2,188.95	17/02/2020
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	1,336.62	222.77	1,113.85	17/02/2020
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	58.85	9.81	49.04	17/02/2020
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	462.72	77.12	385.60	17/02/2020
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	126.06	21.01	105.05	17/02/2020
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	946.40	157.73	788.67	17/02/2020
PINNER AND SONS LIMITED	26 Hamilton Terrace	R+M(r) Responsive Main Contract	MEASURE WORKS TO DATE CORPORATE R & M JAN 20 VAL: 36786	151.07	25.18	125.89	17/02/2020
PINNER AND SONS LIMITED	Warwick Response Control Centre	Equipment Furniture & Materials	HP660J213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	537.60	89.60	448.00	26/02/2020
PINNER AND SONS LIMITED	ES Environmental Services- Core	Oth Hired & Con Serv	HP660J213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	477.00	79.50	397.50	26/02/2020
PINNER AND SONS LIMITED	Kenilworth phase 2	Payments To Other Contractors	HP660J213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	1,878.06	313.01	1,565.05	26/02/2020
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	HP660J213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	2,028.48	338.08	1,690.40	26/02/2020
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	PPM Corporate Op	HP660J213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	10,793.83	1,798.97	8,994.86	26/02/2020
PINNER AND SONS LIMITED	Cemeteries	PPM Non-Op	HP660J213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	4,242.73	707.12	3,535.61	26/02/2020
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	HP660J213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	20,557.86	3,426.31	17,131.55	26/02/2020
PINNER AND SONS LIMITED	Green Space Development	PPM Open Spaces	HP660J213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	54,458.68	9,076.45	45,382.23	26/02/2020
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	HP660J213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	201.04	33.51	167.53	26/02/2020

PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	HP66OJ213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	285.87	47.65	238.22	26/02/2020
PINNER AND SONS LIMITED	Estate Management	R+M Housing HRA Repair+Maint	HP66OJ213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	75.69	12.61	63.08	26/02/2020
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP66OJ213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	21,173.30	3,528.88	17,644.42	26/02/2020
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Clock Servicing	HP66OJ213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	52.04	8.67	43.37	26/02/2020
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	HP66OJ213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	2,697.89	449.65	2,248.24	26/02/2020
PINNER AND SONS LIMITED	Parliamentary Election	Rent	HP66OJ213 - MEASURED WORKS - OTHER DEPTS JANAUARY 2020 VALUATION 36787	4,360.56	726.76	3,633.80	26/02/2020
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS' FEES FOR JAN 2020	6,637.50	1,106.25	5,531.25	12/02/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	MONTHLY BACTERIOLOGICAL TESTING JEPHSON	600.00	100.00	500.00	12/02/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY GLASS HS MAINT 6.10.17,24 JAN 20	720.00	120.00	600.00	12/02/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY MAINT LAKE FOUNTAIN 6,10,17, 24TH	576.00	96.00	480.00	12/02/2020
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	JAN CONSOLIDATED INVOICE	6,522.74	1,087.12	5,435.62	17/02/2020
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	ROYAL SPA 67MMX139.7MM-1000	965.70	160.95	804.75	05/02/2020
R L S CYCLING CLUB	Youth Sport Development	Grants-Revenue	SPORTS GRANT 2019/2020 017	350.00	0.00	350.00	17/02/2020
Radford Road Church	Parliamentary Election	Rent	HIRE OF CHURCH HALL 12/12/19	325.00	0.00	325.00	26/02/2020
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	EMERGENCY DEEP CLEAN 29TH DEC TANNERY COURT	354.00	59.00	295.00	17/02/2020
RANGE CLEANING SERVICES LTD	Neighbourhood Estates Services	Other Materials	WAVERLEY RD COOKER AND FREEZER	1,074.00	179.00	895.00	24/02/2020
RANGE CLEANING SERVICES LTD	Structural Improvements	Payments To Main Contractor	PEST CONTROL 3 STAGE RAT CONTROL	25,869.60	4,311.60	21,558.00	24/02/2020
Red Kite Network Limited	Pump Room Gardens Parks 4 People Project	Consultants Fees	PROJECT FEES Q1 JAN-MAR 2018	4,380.00	730.00	3,650.00	03/02/2020
Red Kite Network Limited	Pump Room Gardens Parks 4 People Project	Consultants Fees	PROJECT MANAGEMENT FEES Q2	4,380.00	730.00	3,650.00	05/02/2020
Red Kite Network Limited	Pump Room Gardens Parks 4 People Project	Consultants Fees	PROJECT MANAGEMENT FEES Q4 DEC2018	4,380.00	730.00	3,650.00	05/02/2020
Rhian Malin	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	EXHIBIT PIECES 'MAKING HISTORIES'	1,450.00	0.00	1,450.00	12/02/2020
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	APPRAISAL OF A PLAN APP	720.00	0.00	720.00	12/02/2020
Ricoh UK Ltd	Print Room - NRG	copier operating lease	CLICK CHARGE, RENT, ETC	3,443.77	573.96	2,869.81	12/02/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	CLICK CHARGE, RENT, ETC	1,965.81	327.64	1,638.17	12/02/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	CLICK CHARGE, RENT, ETC	745.54	124.26	621.28	12/02/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	CLICK CHARGE, RENT, ETC	4,945.36	824.22	4,121.14	12/02/2020
ROBINSON LOW FRANCIS	Local Football Pitches (RCW)	Consultants Fees	PROFESSIONAL SERVICES: RACING CLUB WK	6,783.84	1,130.64	5,653.20	03/02/2020
Royal Institution of Chartered Surveyors	Policy & Projects	Professional Subs	1 NCIS REVIEW PUB SECTOR 2020-2023 BUTLE	5,508.00	918.00	4,590.00	17/02/2020
Royal Mail Group Ltd	Electoral Registration	Postages	RESPONSE SERVICE PLUS	849.35	141.56	707.79	03/02/2020
Royal Mail Group Ltd	Benefits	Postages	SELECTAPOST 2	209.48	34.91	174.57	12/02/2020
Royal Mail Group Ltd	Ranger Services	Postages	SELECTAPOST 2	209.49	34.92	174.57	12/02/2020
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	SELECTAPOST 2	209.48	34.91	174.57	12/02/2020
Royal National Theatre	Royal Spa Centre	Cinema-Distributors	NTL HANSARD 5/12/19 SATELITE FEE	584.68	97.45	487.23	12/02/2020
Royal National Theatre	Royal Spa Centre	Cinema-Distributors	NTL ONE MAN RWO GUVNORS ENCORE 26/9/19	1,098.90	183.15	915.75	12/02/2020
Safety Net Security Ltd	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	WARWICK ADDITIONAL ST MARSHALS DEC	2,032.80	338.80	1,694.00	12/02/2020
Severn Trent Water Limited	Beauchamp House	Water Charges-Metered	WATER SUPPLY&SURFACE DRAIN BEAUCHAMP HS	309.45	0.00	309.45	19/02/2020
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HP103OJ0715 - LOT 5 RESPONSIVE WORKS VALUATION NO. 36782	23,687.81	3,947.97	19,739.84	12/02/2020
Side by Side Theatre	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT - SIDE BY SIDE	2,123.59	0.00	2,123.59	05/02/2020
Silktide Ltd	Web Services	Computer Equip Costs	MONITORING OF 3800 WEBPAGES 2020-2021	3,575.60	595.93	2,979.67	12/02/2020
SLC Sport and Leisure Consulting	Golf Course	Consultants Fees	INVOICE NEWBOLD COMYN FEASIBILITY	16,239.90	2,706.65	13,533.25	10/02/2020

Sodexo Motivation Solutions UK	Media Room	Oth Hired & Con Serv	RENEWAL FOR 530 EMPLOYEE DISCOUNT MEMBER	3,148.20	524.70	2,623.50	26/02/2020
Southern Electric SPE Limited	Communal Areas Private Pumping Stations	Electricity R+M Engineers Repair+Maint	11/10/19-13/01/20 WDC ASSET 11606 CALL OUT EMERGENCY TANKERING TO SITE OOH	758.48 775.20	36.11 129.20	722.37 646.00	26/02/2020 05/02/2020
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	NCLC INSTALL AND REPLACE PUMPS	2,018.88	336.48	1,682.40	19/02/2020
Springfield Mind Ltd	Youth Sport Development	Grants-Revenue	SPORTS GRANT 19/20 21	400.00	0.00	400.00	17/02/2020
ST BARNABAS CHURCH	European Election	Rent Deposit Loan Scheme	HIRE OF HALL POLLING STATION 2/05/19	363.00	0.00	363.00	03/02/2020
St Johns Church PCC	Local Elections	Rent	HIRE OF BUILDING ELECTIONS 02/05/2019	350.00	0.00	350.00	03/02/2020
St Johns Church PCC	European Election	Rent Deposit Loan Scheme	23/5/19 HIRE OF CHURCH BUILDING POLL	350.00	0.00	350.00	05/02/2020
St Johns Church PCC	Parliamentary Election	Rent	HIRE OF ST JOHN BUILDING 02/05/19	350.00	0.00	350.00	26/02/2020
ST MARGARET'S PCC	Parliamentary Election	Rent	HIRE A + B 12/12/19	800.00	0.00	800.00	26/02/2020
ST NICHOLAS HALL	Local Elections	Rent	CLARENDON HALL & CASTLE ROOM ELECTION 23	528.00	0.00	528.00	10/02/2020
ST NICHOLAS HALL	European Election	Rent Deposit Loan Scheme	CLARENDON HALL & CASTLE ROOM ELECTION 2	528.00	0.00	528.00	10/02/2020
St Paul's PCC	PCC elections	Rent	HALL HIRE 12/12/19 ELECTIONS	565.00	0.00	565.00	12/02/2020
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	23694 SCIENT SERVS ANALYSIS	372.00	62.00	310.00	10/02/2020
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	INSPECTION, DDRIVER CHIP REPAIR MAC 350	333.32	55.55	277.77	12/02/2020
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	REPAIR OF MAC 350 ENTOUR	581.77	96.96	484.81	12/02/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	205.00	34.16	170.84	03/02/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	205.00	34.16	170.84	03/02/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	237.50	39.58	197.92	03/02/2020
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	405.00	67.50	337.50	03/02/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	410.00	68.32	341.68	03/02/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	102.50	17.08	85.42	03/02/2020
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	102.50	17.08	85.42	03/02/2020
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	135.00	22.50	112.50	03/02/2020
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	135.00	22.50	112.50	03/02/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	3,382.68	563.82	2,818.86	03/02/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	384.00	64.00	320.00	03/02/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	R+M HRA Void Repairs	CE63MC0318- VALUATION 36760 - PROJECT PARTNERING AGREEMENT	102.50	17.08	85.42	03/02/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	VALUATION NO. 36811 - STAIRLIFT/DOM SERVICING, INDUSTRIAL SERVICING	205.00	34.16	170.84	26/02/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	VALUATION NO. 36811 - STAIRLIFT/DOM SERVICING, INDUSTRIAL SERVICING	102.50	17.08	85.42	26/02/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	VALUATION NO. 36811 - STAIRLIFT/DOM SERVICING, INDUSTRIAL SERVICING	102.50	17.08	85.42	26/02/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	VALUATION NO. 36811 - STAIRLIFT/DOM SERVICING, INDUSTRIAL SERVICING	205.00	34.16	170.84	26/02/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	VALUATION NO. 36811 - STAIRLIFT/DOM SERVICING, INDUSTRIAL SERVICING	102.50	17.08	85.42	26/02/2020
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	VALUATION NO. 36811 - STAIRLIFT/DOM SERVICING, INDUSTRIAL SERVICING	102.50	17.08	85.42	26/02/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	VALUATION NO. 36811 - STAIRLIFT/DOM SERVICING, INDUSTRIAL SERVICING	2,660.00	443.26	2,216.74	26/02/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(r) Lift & Stairlift	CE63MC0318 - LIFT SERVICING & MAINTENANCE VALUATION 36807	390.00	65.00	325.00	26/02/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	CE63MC0318 - LIFT SERVICING & MAINTENANCE VALUATION 36807	960.08	160.02	800.06	26/02/2020

STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - LIFT SERVICING & MAINTENANCE VALUATION 36807	4,610.16	768.37	3,841.79	26/02/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - LIFT SERVICING & MAINTENANCE VALUATION 36807	2,169.84	361.62	1,808.22	26/02/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 -LIFT SERVICING & MAINTENANCE VALUATION 36808	465.00	77.50	387.50	26/02/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 -LIFT SERVICING & MAINTENANCE VALUATION 36808	1,180.78	196.80	983.98	26/02/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	VALUATION NO. 36811 - STAIRLIFT/DOM SERVICING, INDUSTRIAL SERVICING	1,872.00	312.00	1,560.00	26/02/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	RORO STRATFORD RD, EXCHANGE 25CY	535.49	89.25	446.24	12/02/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	WEEKLY COLLECTIONS	226,371.38	37,728.56	188,642.82	26/02/2020
TEC Quality Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	QSF ANNUAL AUDIT - 3 MODULES	2,160.00	360.00	1,800.00	10/02/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	TO CONDUCT VARIOUS ASBESTOS CONSULTANCY WORKS VALUATION 36783	18,042.30	3,007.05	15,035.25	17/02/2020
The Dormer Conference Centre	Parliamentary Election	Rent	12/12/19 HIRE OF MAIN HALL	250.00	0.00	250.00	05/02/2020
THE KNOWLEDGE ACADEMY	ICT Services	Training-Other	COMPTIA BIRM 30/03-02/04	1,614.00	269.00	1,345.00	17/02/2020
The Research Solution Ltd	Events Management	Consultants Fees	WARWICK EVENTS -ECO IMPACT SURVERYS-2ND	14,034.00	2,339.00	11,695.00	10/02/2020
The Salvation Army - Way Ahead Project	Rough Sleeping Initiative	Cold Weather Fund	MHCLG COLD WEATHER FUND GRANT PAYMENT 1	500.00	0.00	500.00	12/02/2020
The Salvation Army - Way Ahead Project	Rough Sleeping Initiative	Cold Weather Fund	MHCLG COLD WEATHER FUND SUPP WORKERSCOST	2,600.00	0.00	2,600.00	12/02/2020
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	03/02/2020
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE MARCH 2020	384.00	64.00	320.00	12/02/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	7 NIGHTS ACCOMMODATION 27TH JAN	385.00	0.00	385.00	10/02/2020
Tudor Environmental	Events Management	Events	ROOTGROW PROFESSIONAL ETC	117.00	19.50	97.50	05/02/2020
Tudor Environmental	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	ROOTGROW PROFESSIONAL ETC	31.50	5.25	26.25	05/02/2020
Tudor Environmental	St Nicholas Park	Seeds, Plants, Trees Etc	ROOTGROW PROFESSIONAL ETC	195.72	32.62	163.10	05/02/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI & MAALB ETC	2,376.00	396.00	1,980.00	03/02/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	P68005/01 ALB CREAM/RED	1,348.92	224.82	1,124.10	10/02/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	ENGINEER VISIT 20/01 MULTIPLE FAULTS	1,080.00	180.00	900.00	26/02/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	JAN CORE INVOICE	13,905.97	2,317.66	11,588.31	12/02/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	JAN CORE INVOICE	5,060.75	843.46	4,217.29	12/02/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	JAN CORE INVOICE	148,053.11	24,675.52	123,377.59	12/02/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	JAN CORE INVOICE	25,056.86	4,176.14	20,880.72	12/02/2020
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	GOODS AS PER SCHEDULE	319.92	53.32	266.60	12/02/2020
Virtuoso Assistant	Human Resources	Transcribing investigations	TRANSCRIPTION OF HR FILES	297.30	0.00	297.30	05/02/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,001.81	166.97	834.84	03/02/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	P/E 02/02/2020 TEMPORARY STAFF	1,171.58	195.26	976.32	10/02/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	P/E 09/02/2020 TEMPORARY STAFF	1,215.32	202.55	1,012.77	17/02/2020
Warwick Corps of Drums	Parliamentary Election	Rent	12/12/2019 HIRE FOR POLLING	300.00	0.00	300.00	17/02/2020
WARWICK GATES COMMUNITY CENTRE	Parliamentary Election	Rent	HIRE OF HALL 12/12/19	1,600.00	0.00	1,600.00	10/02/2020
WARWICK RACING CLUB FC	St Mary's Land MUGA @ Racing Club Wrk	Payments To Main Contractor	EXEC REPORT 8/12/19 ITEM 4 GRANT TOWARDS	20,000.00	0.00	20,000.00	03/02/2020
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	BARRACK ST C PARK INCOME 18/19 - MAR 19	958.15	159.69	798.46	03/02/2020
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	BARRACK ST CAR PARK 2019/20 APR-DEC 19	7,746.26	1,291.04	6,455.22	03/02/2020
WARWICKSHIRE COUNTY COUNCIL	Women's Cycle Tour	Events	CONT TOWARDS OVO TOUR JUNE 2020	15,000.00	0.00	15,000.00	10/02/2020
WARWICKSHIRE COUNTY COUNCIL	Men's Cycle Tour	Events	CONT TOWARDS OVO TOUR TOB SEPT 2019	15,000.00	0.00	15,000.00	10/02/2020
WARWICKSHIRE COUNTY COUNCIL	Leisure Centre Refurbishments	Payments To Main Contractor	NEWBOLD COMYN 31/1/2020 POLLARD 2 X WILL	1,080.00	180.00	900.00	12/02/2020
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	GENERAL SALES FEES AND CHARGES RPI INCRE	4,267.10	711.18	3,555.92	12/02/2020
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	PROCUREMENT SUPPORT	999.82	166.64	833.18	17/02/2020
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	PROCUREMENT SUPPORT	2,559.34	426.56	2,132.78	17/02/2020

WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	LAND CHARGES OCT-DEC2019	10,554.60	1,759.10	8,795.50	19/02/2020
WARWICKSHIRE COUNTY COUNCIL	Civil Contingencies	Oth Hired & Con Serv	CONTRIBUT FROM LOCAL AUTHO	2,166.00	0.00	2,166.00	19/02/2020
			RESILIENCE FO				
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	WATER SUPPLY & SERVICE LIBRARY	2,085.52	0.00	2,085.52	03/02/2020
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	WATER SUPPLY & SERVICE LIBRARY	442.81	0.00	442.81	03/02/2020
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	WATER SUPPLY & SERVICE LIBRARY	691.97	0.00	691.97	03/02/2020
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	WATER SUPPLY & SERVICE LIBRARY	585.70	0.00	585.70	03/02/2020
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	CAR PARK, BOWLING GREEN ST	328.50	0.00	328.50	12/02/2020
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	INV02995648 CANCELLED BILL	-382.66	0.00	-382.66	12/02/2020
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	INV03306550 BILL CANCELLED	-382.66	0.00	-382.66	12/02/2020
Water Plus Select Limited	Kenilworth Public Service Centre	Water Charges-Metered	KTC JUBILEE HOUSE SMALLLEY PLACE	555.83	45.73	510.10	12/02/2020
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	PUB CONVENIENCES MARKET PLACE	1,060.30	0.00	1,060.30	12/02/2020
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	PUBLIC CONVENIENCES, ABBEY END	1,034.59	0.00	1,034.59	12/02/2020
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	STW-INV02702322 CANCELLED BILL	-1,078.59	0.00	-1,078.59	12/02/2020
Water Plus Select Limited	Water Features	Water Charges-Metered	STW-INV03351627 CANCELLED BILL	-503.09	0.00	-503.09	12/02/2020
Water Plus Select Limited	Water Features	Water Charges-Metered	TEMPORATE HOUSE &CZECH FOUNTAIN	292.04	0.00	292.04	12/02/2020
Water Plus Select Limited	Green Space Development	Water Charges-Metered	WATER FEATURE ABBEY END	374.02	0.00	374.02	12/02/2020
Water Plus Select Limited	Green Space Development	Water Rates	WATER FEATURE ABBEY END	336.89	0.00	336.89	12/02/2020
West Midland Reserve Forces & Cadets Association	Parliamentary Election	Rent	BUILDING RENT FOR 496 12/12/19	325.00	0.00	325.00	17/02/2020
West Midlands Employers	Human Resources	Training-Other	HALF DAY OVERVIEW MBTI AWARENESS SESSION	480.00	80.00	400.00	12/02/2020
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	GRANT S106 - PHASE 1 DESIGN STAGE	6,062.93	0.00	6,062.93	10/02/2020
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURANCE RECOVERY STATEMENT 19000	562.00	0.00	562.00	10/02/2020
			31.01				
TOTALS				3,816,383.83	608,425.15	3,207,958.68	