

Warwick District Council

Supplier Payments of £250 or more during March 2020

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
2nd Warwick Sea Scouts	2nd Warwick Sea Scouts' Headquarters	Grants-Capital	21/08/2019 exec report: bldg a new HQ	16,760.18	0.00	16,760.18	18/03/2020
2nd Warwick Sea Scouts	2nd Warwick Sea Scouts' Headquarters	Grants-Capital	grant exec report item 11-building new HQ	71,674.43	0.00	71,674.43	04/03/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	mwh heat gen from wood fuel 31 dec-	2,114.16	352.36	1,761.80	16/03/2020
AC FIRST AID & TRAINING	Royal Spa Centre	Training-Other	first aid at work 24&25 feb 2020	800.00	0.00	800.00	02/03/2020
ACS Ltd	Benefits	Consultants Fees	council tax reduc. scheme annual update	720.00	120.00	600.00	31/03/2020
ADT Fire and Security PLC	Office Accom. Riverside H- Hlth & CP	R+M Devolved Repairs	RENTAL & MAINTENANCE CHARGE	1,034.40	172.40	862.00	09/03/2020
ALLBRITAIN CONSTRUCTION LTD	Crematorium	R+M(r) Responsive Main Contract	emergency roof repairs - oakleywood	1,423.22	237.20	1,186.02	31/03/2020
ALLBRITAIN CONSTRUCTION LTD	Crematorium	PPM Corporate Op	oakley wood crem abc190466	27,550.32	4,591.72	22,958.60	16/03/2020
Allied Lifts Services Division (UK) Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	passemger releast training rp6792	1,076.87	179.48	897.39	16/03/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE PAYPIONT TRANSACTIONS + ADDI	740.03	123.34	616.69	11/03/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAYPOINT TRANS + ADDITION	785.56	130.93	654.63	11/03/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE & PAYPOINT TRANS + ADDITION	806.27	134.38	671.89	11/03/2020
ALLWORKS CONSTRUCTION LTD	CP Square West	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS - VALUATION 36865	60.00	10.00	50.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	72.00	12.00	60.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	72.00	12.00	60.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	STREET FURNITURE & SIGNAGE : VAL NO. 36867	81.60	13.60	68.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	CP St Nicholas Park	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS - VALUATION 36865	90.00	15.00	75.00	31/03/2020

ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS - VALUATION 36865	90.00	15.00	75.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	96.00	16.00	80.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	Highways & Drainage Fees	MINOR ENGINEERING WORKS - HOUSING, VAL NO. 36870	146.11	24.35	121.76	31/03/2020
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	180.00	30.00	150.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Estate Management	PPM Non-Op	MINOR ENGINEERING - COMBINED PPM VAL. NO. 36869	193.73	32.29	161.44	31/03/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	MINOR ENGINEERING - COMBINED PPM VAL. NO. 36869	216.00	36.00	180.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Cemeteries	PPM Open Spaces	HP16LV316 - MINOR ENGINEERING WORKS VALAUTION 36816	240.00	40.00	200.00	09/03/2020
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	STREET FURNITURE & SIGNAGE : VAL NO. 36867	251.59	41.93	209.66	31/03/2020
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	CAPITAL & OTHER - VALUATION NO. 36871	266.15	44.36	221.79	31/03/2020
ALLWORKS CONSTRUCTION LTD	Lillington Community Centre	Blocked Drains	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	300.00	50.00	250.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	CP Members	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS - VALUATION 36865	300.00	50.00	250.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Data Capture Project	Gypsy and Traveller Encampments	REPAIR KNEE RAIL - THE HOLT , NEW SIGN	361.20	60.20	301.00	11/03/2020
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MOVE BENCH - PRIORY PARK	396.00	66.00	330.00	11/03/2020
ALLWORKS CONSTRUCTION LTD	CP Myton Fields	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS - VALUATION 36865	403.20	67.20	336.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	420.00	70.00	350.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	504.00	84.00	420.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS - VALUATION 36865	604.80	100.80	504.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	CP Adelaide Bridge	PPM Car Parks	HP16LV316 - MINOR ENGINEERING WORKS VALAUTION 36816	692.40	115.40	577.00	09/03/2020
ALLWORKS CONSTRUCTION LTD	RepM Communal flooring/carpets	R+M Housing HRA Repair+Maint	MINOR ENGINEERING WORKS - HOUSING, VAL NO. 36870	729.60	121.60	608.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	CAPITAL & OTHER - VALUATION NO. 36871	744.36	124.06	620.30	31/03/2020
ALLWORKS CONSTRUCTION LTD	CP Packington Place	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS - VALUATION 36865	768.00	128.00	640.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Spencer Yard	R+M Housing HRA Repair+Maint	MINOR ENGINEERING WORKS - HOUSING, VAL NO. 36870	912.00	152.00	760.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WHITE ROW ROOT BARRIER 2020	960.00	160.00	800.00	11/03/2020

ALLWORKS CONSTRUCTION LTD	Cemeteries	Special Repairs & Improvements	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	1,080.00	180.00	900.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	MINOR ENGINEERING WORKS - HOUSING, VAL NO. 36870	1,118.40	186.40	932.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	CP Chandos Street	PPM Car Parks	HP16LV316 - MINOR ENGINEERING WORKS VALAUTION 36816	1,428.00	238.00	1,190.00	09/03/2020
ALLWORKS CONSTRUCTION LTD	CP Rosefield Street	PPM Car Parks	HP16LV316 - MINOR ENGINEERING WORKS VALAUTION 36816	1,428.00	238.00	1,190.00	09/03/2020
ALLWORKS CONSTRUCTION LTD	1 Warwick Street site	Specialist Plumbing	MINOR ENGINEERING WORKS - HOUSING, VAL NO. 36870	1,440.00	240.00	1,200.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Temporary Homelessness Accommodation	R+M Devolved Repairs	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	1,512.00	252.00	1,260.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	1,761.60	293.60	1,468.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	REPAIR FOOTWAY DORMER PLACE	2,505.60	417.60	2,088.00	11/03/2020
ALLWORKS CONSTRUCTION LTD	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	2,640.00	440.00	2,200.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	HP16LV316 - MINOR ENGINEERING WORKS VALAUTION 36816	2,678.40	446.40	2,232.00	09/03/2020
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	MINOR ENGINEERING - CAR PARKS - VALUATION 36865	3,856.80	642.80	3,214.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	Playground Equipment	REPAIR AND INSTALL STONE APRON FOR SKATE	3,981.60	663.60	3,318.00	11/03/2020
ALLWORKS CONSTRUCTION LTD	CP Rosefield Street	PPM Car Parks	MINOR ENGINEERING - COMBINED PPM VAL. NO. 36869	4,106.40	684.40	3,422.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Crematorium	PPM Open Spaces	HP16LV316 - MINOR ENGINEERING WORKS VALAUTION 36816	4,353.18	725.53	3,627.65	09/03/2020
ALLWORKS CONSTRUCTION LTD	Housing Revenue Account	HRA Repairs and Maintenance	MINOR ENGINEERING WORKS - HOUSING, VAL NO. 36870	6,289.92	1,048.32	5,241.60	31/03/2020
ALLWORKS CONSTRUCTION LTD	Capital external grants & contributions	Government Grants - Capital	CREATE SOIL BAY - WARWICK CREM	11,244.00	1,874.00	9,370.00	11/03/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	MINOR ENGINEERING R&M WORKS - VAL NO. 36866	12,319.20	2,053.20	10,266.00	31/03/2020
ALLWORKS CONSTRUCTION LTD	Castle Farm Recreation Centre	PPM Open Spaces	HP16LV316 - MINOR ENGINEERING WORKS VALAUTION 36816	13,320.00	2,220.00	11,100.00	09/03/2020
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MINOR ENGINEERING WORKS - HOUSING, VAL NO. 36870	13,418.14	2,236.37	11,181.77	31/03/2020
ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	PPM Open Spaces	HP16LV316 - MINOR ENGINEERING WORKS VALAUTION 36816	16,961.36	2,826.89	14,134.47	09/03/2020
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	MINOR ENGINEERING WORKS - HOUSING, VAL NO. 36870	27,133.78	4,522.28	22,611.50	31/03/2020
ALLWORKS PROPERTIES LTD	Homelessness/Housing Advice	Prevention Work	rent in advance, wk cv34 4lg	1,100.00	0.00	1,100.00	25/03/2020

Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	HP1CF115-DOOR ENTRY FIRE WARDEN CONTROL & CCTV FEB 2020	2,352.34	392.06	1,960.28	23/03/2020
AMANDA STACEY	CP Covent Garden	L'ton Car Parking Displacement Strategy	WEB DEVELOPMENT SOCIAL MEDIA	350.00	0.00	350.00	02/03/2020
ANDREW C GREEN	Grounds Maintenance Contract Services	Grounds Maintenance General	4-8 FEB 20 HEDGES & GRASS	840.00	140.00	700.00	02/03/2020
ANDREW C GREEN	Grounds Maintenance Contract Services	Grounds Maintenance General	8-19TH FEB 20 8DAYS MOWING GROUNDS MAINT	2,880.00	480.00	2,400.00	02/03/2020
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	ownfone mobile, annual airtime	1,560.00	260.00	1,300.00	31/03/2020
Artistes International Management Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE -SIMON&GARFUNKEL STORY 19OCT	3,864.89	644.15	3,220.74	02/03/2020
ARTISTS' CARDS	Leamington Visitor Information Centre	Items For Resale	CARDS VARIOUS	310.20	51.70	258.50	11/03/2020
ASHTEAD PLANT HIRE COMPANY LTD	Parliamentary Election	Rent	set of fuel lines and elctrical instal	1,053.81	168.52	885.29	02/03/2020
AspireMedia Productions Limited	Royal Spa Centre	Art Fees & Exp-N/WDC	settlement: havana nights 13/03/2020	1,827.48	0.00	1,827.48	30/03/2020
ATI Projects Ltd	Commonwealth Games 2022	Oth Hired & Con Serv	pre/submission: electric bus option	1,200.00	200.00	1,000.00	31/03/2020
ATI Projects Ltd	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	nov19 to mar20 bid preparation kenilwort	6,000.00	1,000.00	5,000.00	30/03/2020
ATLANTIC ELECTRIC AND GAS	Crematorium	Electricity	ELECTRICITY BILL	278.62	13.26	265.36	18/03/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	14 nights accommodation	770.00	0.00	770.00	18/03/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	14 nights accommodation	770.00	0.00	770.00	18/03/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	emergancy accom 22/1-24/2	1,870.00	0.00	1,870.00	11/03/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	51 NIGHTS ACCOMMODATION	2,805.00	0.00	2,805.00	11/03/2020
Avonmore Associates Ltd	Bowls Nationals	Bowls Championships	RESTORATION OF ROAD WAY TRACK	720.00	120.00	600.00	16/03/2020
Axis Europe Plc	Tenancy Management	ASB Special Measures	CE65OJ0218 - RESPONSIVE REPAIRS VALUATION 36826 FEBRUARY 2020	80.46	13.41	67.05	09/03/2020
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	CE65OJ0218 - RESPONSIVE REPAIRS VALUATION 36826 FEBRUARY 2020	948.89	158.16	790.73	09/03/2020
Axis Europe Plc	HRA Aids & Adaptations	Payments To Main Contractor	CE65OJ0218 - RESPONSIVE REPAIRS VALUATION 36826 FEBRUARY 2020	2,517.25	419.54	2,097.71	09/03/2020

Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	CE65OJ0218 - RESPONSIVE REPAIRS VALUATION 36826 FEBRUARY 2020	6,908.87	1,151.48	5,757.39	09/03/2020
Axis Europe Plc	Window+Door Replacement	Payments To Main Contractor	CE65OJ0218 - RESPONSIVE REPAIRS VALUATION 36826 FEBRUARY 2020	7,413.55	1,235.59	6,177.96	09/03/2020
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218 - RESPONSIVE REPAIRS VALUATION 36826 FEBRUARY 2020	9,417.71	1,569.62	7,848.09	09/03/2020
Axis Europe Plc	Thermal Insulation	Payments To Main Contractor	CE65OJ0218 - RESPONSIVE REPAIRS VALUATION 36826 FEBRUARY 2020	16,854.00	2,809.00	14,045.00	09/03/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - RESPONSIVE REPAIRS VALUATION 36826 FEBRUARY 2020	126,500.52	21,083.49	105,417.03	09/03/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - RESPONSIVE REPAIRS VALUATION 36826 FEBRUARY 2020	142,778.22	23,796.59	118,981.63	09/03/2020
Banner Group Limited	CSTeam	Stationery (holding account)	monthly stationarymonthly stationary	1,027.62	171.27	856.35	09/03/2020
BAYDALE CONTROL SYSTEMS	CP Covent Garden	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	69.04	11.51	57.53	09/03/2020
BAYDALE CONTROL SYSTEMS	CP St Peters	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	69.04	11.51	57.53	09/03/2020
BAYDALE CONTROL SYSTEMS	Pageant House Running Costs	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	69.04	11.51	57.53	09/03/2020
BAYDALE CONTROL SYSTEMS	Kenilworth Public Service Centre	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	69.04	11.51	57.53	09/03/2020
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	VAL NO 36841VARIOUS JOB NO.S	99.26	16.54	82.72	23/03/2020
BAYDALE CONTROL SYSTEMS	Warwick Response Control Centre	Equipment Furniture & Materials	VAL NO 36841VARIOUS JOB NO.S	105.00	17.50	87.50	23/03/2020
BAYDALE CONTROL SYSTEMS	Crematorium	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	138.07	23.01	115.06	09/03/2020
BAYDALE CONTROL SYSTEMS	Royal Pump Rooms	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	138.07	23.01	115.06	09/03/2020
BAYDALE CONTROL SYSTEMS	Bowling Facilities	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	172.54	28.76	143.78	09/03/2020
BAYDALE CONTROL SYSTEMS	26 Hamilton Terrace	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	276.13	46.02	230.11	09/03/2020
BAYDALE CONTROL SYSTEMS	Prop Servs-Jephson Gardens	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	362.53	60.42	302.11	09/03/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	409.99	68.34	341.65	09/03/2020
BAYDALE CONTROL SYSTEMS	Office Accommodation-Town Hall	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	448.68	74.78	373.90	09/03/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	475.00	79.17	395.83	09/03/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VAL NO 36841VARIOUS JOB NO.S	475.00	79.17	395.83	23/03/2020

BAYDALE CONTROL SYSTEMS	Royal Spa Centre	M+E(r) Fire Fighting Equipment	HP105OJ0116 -VALUATION 36804	552.26	92.04	460.22	09/03/2020
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP105OJ0116 -VALUATION 36804	888.84	148.14	740.70	09/03/2020
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116 -VALUATION 36804	7,736.41	1,289.41	6,447.00	09/03/2020
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VAL NO 36841VARIOUS JOB NO.S	11,942.97	1,990.50	9,952.47	23/03/2020
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Fire Safety Works	VAL NO 36841VARIOUS JOB NO.S	26,880.00	4,480.00	22,400.00	23/03/2020
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	VAL NO 36841VARIOUS JOB NO.S	31,292.40	5,215.40	26,077.00	23/03/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postal february 2020	6,128.16	1,021.36	5,106.80	18/03/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL JANUARY 2020	8,038.64	1,339.77	6,698.87	09/03/2020
BLUEFORT SECURITY	ICT Services	Comp Equip	rsa securID 5yr sw tokens	5,536.50	922.75	4,613.75	30/03/2020
BLUEFORT SECURITY	ICT Services	Comp Equip	rsa securid licence & support	11,932.50	1,988.75	9,943.75	23/03/2020
Booker Limited	Royal Pump Rooms	Pest Control	BAR & CATERING SUPPLIE ROYAL SPA CENTRE	46.15	0.00	46.15	09/03/2020
Booker Limited	Royal Pump Rooms	Hospitality	BAR & CATERING SUPPLIE ROYAL SPA CENTRE	66.98	11.16	55.82	09/03/2020
Booker Limited	RSC - Bar Supplies	Stores purchases	BAR & CATERING SUPPLIE ROYAL SPA CENTRE	96.00	16.00	80.00	09/03/2020
Booker Limited	RSC - Catering Supplies	Stores purchases	BAR & CATERING SUPPLIE ROYAL SPA CENTRE	701.62	116.98	584.64	09/03/2020
Bottomline Technologies Ltd	Accountancy	IT Software	CREDIT EPAY SERVER 25 NAMED USERS	-2,113.44	-352.24	-1,761.20	16/03/2020
Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVER 25 NAMED USERS	8,547.23	1,424.53	7,122.70	16/03/2020
Bridget Baker Consulting Ltd	St Marys Lands Masterplan	Consultants Fees	prof fees -hotel report st mary's lands	5,100.00	850.00	4,250.00	09/03/2020
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT PARKING FEES Â£1650.74	330.15	0.00	330.15	02/03/2020
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PAID + VAT ON STATUTORY COUNCIL TAX	1,678.78	1,164.78	514.00	16/03/2020
British Film Institute	Royal Spa Centre	Cinema-Distributors	bait 2019 42 digital	423.16	70.53	352.63	30/03/2020
British Gas	Utility charges Sayer Court, LS	Electricity	ENERGY BILL	279.98	13.33	266.65	18/03/2020
British Gas	RepR Void Repair Contract	Electricity	elec: eden crt,mason av l/spa cv32 7pq	285.07	13.57	271.50	02/03/2020
British Gas	Utility charges Sayer Court, LS	Electricity	ENERGY BILL	316.89	15.09	301.80	18/03/2020
British Gas	Utility charges Sayer Court, LS	Electricity	ENERGY BILL	938.86	44.70	894.16	18/03/2020

British Gas	Gallows Hill Masterplan	Electricity	buildings on right of gallows hill cv34	1,337.20	222.86	1,114.34	31/03/2020
British Gas	Gallows Hill Masterplan	Electricity	BUSINESS ELECTRICITY BILL	4,128.06	688.01	3,440.05	25/03/2020
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	data and voice networks	749.23	124.87	624.36	23/03/2020
BROMWICH HARDY	HRA Shops and Commercial Props	Consultants Fees	professional fees 89 crown way lillingto	793.92	132.32	661.60	09/03/2020
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	Aura Paper	305.28	50.88	254.40	02/03/2020
BROWN ADVERTISING AND DESIGN	CP Covent Garden	Printing Of Tickets	2 col face, rev millions self ad	486.00	81.00	405.00	09/03/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Strategy & Development Mgt	Consultants Fees	leyes lane stage 2	840.00	140.00	700.00	16/03/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Stratford Road project	Consultants Fees	stratford rd review of heads of terms	1,740.00	290.00	1,450.00	23/03/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Rouncil Lane Project	Consultants Fees	COMPLETION OF APPRAISAL WORK RIDING SCHO	1,800.00	300.00	1,500.00	16/03/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Strategy & Development Mgt	Consultants Fees	COMPLETION STAGE 1 LEYES LANE KENILWORTH	3,780.00	630.00	3,150.00	16/03/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Strategy & Development Mgt	Consultants Fees	APPRAISSAL & VALUATION THE TRIANGLE EURO	4,200.00	700.00	3,500.00	16/03/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Policy & Projects	Consultants Fees	SITE APPRIASAL KENILWORTH	4,200.00	700.00	3,500.00	16/03/2020
Budbrooke Community Association	Parliamentary Election	Rent	GENERAL ELCTION POLLING STATION	320.00	0.00	320.00	16/03/2020
BUSINESS FORUMS AND TRAINING LTD	Economic Development	Publicity and Promotion	CORPORATE MEMBERSHIP MEETING ATTENDANCE	1,140.00	190.00	950.00	02/03/2020
C.W. Consultancy	Royal Spa Centre	Oth Hired & Con Serv	SITE VISITS SUPPLY & INSTAL CAT5E CABLE	822.00	137.00	685.00	16/03/2020
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE LEVY	4,011.46	668.58	3,342.88	04/03/2020
Campbell Installations Ltd	CP Covent Garden	Equipment Furniture & Materials	INSTALL PAY & DISPLAY MACHINE-COVENT MSC	3,300.00	550.00	2,750.00	02/03/2020
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	San Miquel Keg 11	685.56	114.26	571.30	23/03/2020
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES ROYAL SPA CENTRE	707.18	117.86	589.32	18/03/2020
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR& CATERING SUPPLIES ROYAL SPA CENTRE	1,565.06	260.84	1,304.22	02/03/2020
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	bar supplies royal spa centre	1,816.51	302.75	1,513.76	09/03/2020
CARTER JONAS	Housing Supervision & Mgt (S&M) General	Consultants Fees	annual update of hra portfolio valuation	3,600.00	600.00	3,000.00	25/03/2020

CARTER JONAS	Estate Management	Consultants Fees	annual update investment & general fund	7,200.00	1,200.00	6,000.00	25/03/2020
CATERQUIP VENTILATION LIMITED	Estate Management	R+M Property	quote 170129 delivery + completion of wo	6,368.40	1,061.40	5,307.00	18/03/2020
CBGA ROBSON LLP	CP West Gate	Repairs+Maintenance Equipment Furniture & Materials	QRTLTY RENT IN ADVANCE CAR PARK	1,187.47	197.91	989.56	09/03/2020
CDW Limited	ICT Services	Corporate software-rechargeable	RSA SECURED SOFTWARE TOKEN SEEDS	1,069.50	178.25	891.25	23/03/2020
CENTRAL PRESENTATIONS LTD	Strategic Arts	Strategic Expenses (Arts)	VIDEO,VIDEO CABLES, SET & STAGE, AUDIO V	799.20	133.20	666.00	02/03/2020
CHARTERED INSTITUTE OF HOUSING	Housing Services (dept. wide costs)	Training-Other	cih level 3 certificate in housing pract	1,400.00	0.00	1,400.00	02/03/2020
Chimes International Entertainments Ltd	Royal Spa Centre	Art Fees & Exps-WDC	HERMAN HERMITS 55TH ANNIVERSARY UK TOUR	4,500.00	750.00	3,750.00	16/03/2020
CHRIS WEST CONSULTANCY SERVICES LTD	Chief Executive's Office	Consultants Fees	READING DRAFT BUDGET PAPERS	2,560.00	0.00	2,560.00	09/03/2020
CHUBB FIRE & SECURITY LTD	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	INTRUDER ALARM ANNUAL CONTRACT	1,873.44	312.24	1,561.20	09/03/2020
CIPFA Business Limited	Accountancy	IT Software	ACCOUNTING FOR NDR MODEL 2019-20	600.00	100.00	500.00	11/03/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	A3 DOUBLE SIDED FORM HEF/ITR	300.84	50.14	250.70	11/03/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	up to 30/10 stationery	1,131.60	188.60	943.00	11/03/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	up to 30/10 stationery	1,131.60	188.60	943.00	11/03/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Printing	POLL CARDS L3750_1	1,894.94	315.82	1,579.12	16/03/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Postages	POLL CARDS L3750_1	2,689.14	448.19	2,240.95	16/03/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Printing	POSTAL BALLOT ELECTION MATERIAL	3,589.12	598.19	2,990.93	16/03/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Postages	POSTAL BALLOT ELECTION MATERIAL	7,400.81	1,233.47	6,167.34	16/03/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Postages	postal ballot election mat dec 19	9,463.61	0.00	9,463.61	16/03/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Printing	BALLOT PAPER ELECTION MATERIAL	16,254.63	0.00	16,254.63	18/03/2020
CIVICA ELECTORAL SERVICES	Parliamentary Election	Printing	postal ballot election mat dec 19	20,560.60	0.00	20,560.60	16/03/2020
Civica Services Limited	Benefits	Consultants Fees	APPEALS PROCESSING	478.30	79.71	398.59	23/03/2020
Civica Services Limited	Benefits	Consultants Fees	on demand resource - appeals processing	592.80	98.80	494.00	23/03/2020
Civica UK Ltd	Revenues	Computer Equip Costs	SOFTWARE NDR CHANGES APRIL 2020	8,100.00	1,350.00	6,750.00	02/03/2020
Civica UK Ltd	Electoral Registration	Computer Equip Costs	ANNUAL FEE LICENCE & MAINTENANCE	18,936.16	3,156.03	15,780.13	11/03/2020

CLARE TEAL PRODUCTIONS LTD	Royal Spa Centre	Art Fees & Exps-WDC	CLARE TEAL FEE - ROYAL SPA CENTRE	4,335.00	722.50	3,612.50	09/03/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	part credit ap76684-001 christine ledger	-21,973.74	-3,662.29	-18,311.45	09/03/2020
CLC Contractors Limited	Open Spaces	Grounds Maintenance	CE62DA218 - RESPONSIVE REPAIRS VALUATION 3682	120.00	20.00	100.00	16/03/2020
CLC Contractors Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	CE62DA218 - RESPONSIVE REPAIRS VALUATION 3682	120.00	20.00	100.00	16/03/2020
CLC Contractors Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	CE62DA218 - RESPONSIVE REPAIRS VALUATION 3682	4,500.00	750.00	3,750.00	16/03/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE62DA218 - RESPONSIVE REPAIRS VALUATION 3682	15,611.94	2,601.99	13,009.95	16/03/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	FINAL AVO'S INSTALLATION	50,592.31	8,432.05	42,160.26	18/03/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	sheltered schemes valuation 2	132,956.77	22,159.46	110,797.31	11/03/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	final account high rise fra works	349,220.35	58,203.39	291,016.96	09/03/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	valuation 3 sheltered scheme	349,765.74	58,294.29	291,471.45	30/03/2020
Clean Up Britain	Street Cleansing	Oth Hired & Con Serv	green business admin and market costs	2,340.00	0.00	2,340.00	11/03/2020
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	MARCH 20 INTRUDER ALARM WORKS - VAL NO 36877	420.00	70.00	350.00	31/03/2020
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(c) Intruder Alarms	MARCH 20 INTRUDER ALARM WORKS - VAL NO 36877	420.00	70.00	350.00	31/03/2020
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	ringgo fee + txt summary + reminder+proc	11,983.15	1,997.19	9,985.96	18/03/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	Supply of Temp Staff	5,104.60	850.77	4,253.83	30/03/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temp staff	5,477.27	912.88	4,564.39	23/03/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temp staff w/e 08/03	5,867.60	977.95	4,889.65	16/03/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF	6,236.90	1,039.48	5,197.42	02/03/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	6,316.84	1,052.81	5,264.03	09/03/2020
COMMERCIAL SURVEYING HEREFORD LTD	RepM Energy Efficiency	R+M Housing HRA Repair+Maint	ePCs various locations/wwhouse	1,416.00	236.00	1,180.00	30/03/2020
Coventry City Council	Human Resources	Disclosure & Barring service	db's application recharges jan-mar 20/adm	465.12	77.52	387.60	30/03/2020
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPL RECHARGE FOR OCT-DEC 19 HR TEAM	739.76	48.96	690.80	02/03/2020

Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	db5 application recharges jan-mar 20/adm	760.00	0.00	760.00	30/03/2020
COVENTRY UNIVERSITY	ES Environmental Services- Core	Training-Other	STANDALONE AWARD	780.00	0.00	780.00	09/03/2020
COVENTRY UNIVERSITY	ES Environmental Services- Core	Training-Other	standalone award jan 2020	780.00	0.00	780.00	18/03/2020
CPA HORTICULTURE LTD	Grounds Maintenance Contract Services	Playground Equipment	3x 1000kg bags play sand	324.00	54.00	270.00	09/03/2020
CPA HORTICULTURE LTD	Grounds Maintenance Contract Services	Playground Equipment	SOFTWOOD PLAYGRADE CHIP	2,937.60	489.60	2,448.00	11/03/2020
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	HOLLOW AXLE 466MM + WHEELS	307.20	51.20	256.00	16/03/2020
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	mgbneo 240 i hdpe green	13,824.00	2,304.00	11,520.00	23/03/2020
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	MGBNEO 180L HDPE GREY	15,120.00	2,520.00	12,600.00	16/03/2020
Crossfield Consulting Limited	Housing Strategy & Development Mgt	Consultants Fees	PHASE 1 DESK STUDY APPRAISAL	3,900.00	650.00	3,250.00	18/03/2020
CSW SPORT	Youth Sport Development	Oth Hired & Con Serv	social prescribing project	500.00	0.00	500.00	11/03/2020
CTM CLEANING SERVICES	Private Sector Housing	Works in Default	CLEAR & CLEAN PROPERTY + TIPPING CHARGES	1,999.50	0.00	1,999.50	23/03/2020
D & K Heating Services Limited	Prop Servs-Victoria Park	M+E(r) Gas Responsive	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	42.00	7.00	35.00	30/03/2020
D & K Heating Services Limited	Court St Creative Arches	M+E(r) Gas Responsive	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	42.00	7.00	35.00	30/03/2020
D & K Heating Services Limited	CP Covent Garden	M+E(r) Gas Responsive	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	84.00	14.00	70.00	30/03/2020
D & K Heating Services Limited	Office Accommodation-Riverside House	M+E(r) Gas Responsive	HP66OJ213 - COMMERCIAL WORKS FEBRUARY 2020 VALUATION 36831	105.60	17.60	88.00	16/03/2020
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	HP66OJ213 - COMMERCIAL WORKS FEBRUARY 2020 VALUATION 36831	115.81	19.30	96.51	16/03/2020
D & K Heating Services Limited	Office Accommodation-Riverside House	M+E(r) Gas Responsive	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	126.00	21.00	105.00	30/03/2020
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	195.02	32.50	162.52	30/03/2020
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	201.96	33.66	168.30	30/03/2020
D & K Heating Services Limited	Office Accommodation-Town Hall	M+E(c) A/C Servicing	HP66OJ213 - AIR CON SERVICING VALUATION 36842	239.40	39.90	199.50	11/03/2020
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	382.32	63.72	318.60	30/03/2020
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	HP66OJ213 - COMMERCIAL WORKS FEBRUARY 2020 VALUATION 36831	449.98	75.00	374.98	16/03/2020
D & K Heating Services Limited	Office Accommodation-Town Hall	M+E(r) A/C Servicing	HP66OJ213 - AIR CON SERVICING VALUATION 36842	584.83	97.47	487.36	11/03/2020

D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	HP66OJ213 - COMMERCIAL WORKS FEBRUARY 2020 VALUATION 36831	599.50	99.92	499.58	16/03/2020
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP66OJ213 - GAS SERVICING & INSTALLATIONS VALUATION 36839	646.53	107.75	538.78	23/03/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) BMS Maintenance	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	667.80	111.30	556.50	30/03/2020
D & K Heating Services Limited	Office Accommodation-Riverside House	M+E(r) BMS Maintenance	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	881.52	146.92	734.60	30/03/2020
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	HP66OJ213 - COMMERCIAL WORKS FEBRUARY 2020 VALUATION 36831	1,140.00	190.00	950.00	16/03/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	HP66OJ213 - COMMERCIAL WORKS FEBRUARY 2020 VALUATION 36831	1,479.61	246.60	1,233.01	16/03/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	HP66OJ213 - GAS SERVICING & INSTALLATIONS VALUATION 36839	1,601.08	266.85	1,334.23	23/03/2020
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	2,458.70	409.78	2,048.92	30/03/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	2,617.92	436.32	2,181.60	30/03/2020
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	3,091.20	515.20	2,576.00	30/03/2020
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	HP66OJ213 - GAS SERVICING & INSTALLATIONS VALUATION 36839	5,015.57	835.93	4,179.64	23/03/2020
D & K Heating Services Limited	Crematorium	PPM Corporate Op	MAR 20 CORPORATE GAS WORKS - VALUATION NO. 36860	13,200.00	2,200.00	11,000.00	30/03/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HP66OJ213 - GAS SERVICING & INSTALLATIONS VALUATION 36839	63,921.23	10,653.53	53,267.70	23/03/2020
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	HP66OJ213 - GAS SERVICING & INSTALLATIONS VALUATION 36839	109,237.90	18,206.45	91,031.45	23/03/2020
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS SERVICES CHARGES ACCESS SERV	33.34	5.56	27.78	16/03/2020
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS SERVICES CHARGES ACCESS SERV	5,468.00	911.33	4,556.67	16/03/2020
DELL COMPUTER CORPORATION LTD	ICT Services	Comp Equip	DELL MEMORY UPGRADE	302.52	50.42	252.10	09/03/2020
DELL COMPUTER CORPORATION LTD	Development Control	Computer Equip Costs	DELL DOCK WD19 130W	4,012.79	668.80	3,343.99	04/03/2020
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Computer Equip Costs	dell latitude 350 btx 7 off	4,079.38	679.90	3,399.48	11/03/2020
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Computer Equip Costs	OPTIPLEX 3070 MICRO BTX X 12	5,661.94	943.66	4,718.28	16/03/2020
DELL COMPUTER CORPORATION LTD	Development Control	Computer Equip Costs	DELL LATITUDE 3500 BTX 36OFF	20,979.65	3,496.61	17,483.04	09/03/2020
DEPT FOR BUSINESS ENERGY & INDUSTRIAL STRATEGY	Heat Network Distribution Unit	Oth Hired & Con Serv	unspent hndu funds to be returned beis	11,943.35	0.00	11,943.35	31/03/2020

DJ MacNeice & Co Limited	Crematorium	Equipment Furniture & Materials	GRAVE SPIKE +	396.68	74.18	322.50	09/03/2020
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Emergency Lighting Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	30.13	5.02	25.11	30/03/2020
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP14OJ116-COMPLETED WORKS AS PER VALUATION 36857	38.30	6.38	31.92	30/03/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(c) Emergency Lighting Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	40.18	6.70	33.48	30/03/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	40.18	6.70	33.48	30/03/2020
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	63.08	10.52	52.56	30/03/2020
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	63.91	10.66	53.25	30/03/2020
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(c) Emergency Lighting Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	80.36	13.40	66.96	30/03/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	80.36	13.40	66.96	30/03/2020
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(c) Emergency Lighting Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	80.35	13.39	66.96	30/03/2020
Dodd Group (Midlands) Ltd.	26 Hamilton Terrace	M+E(c) Emergency Lighting Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	80.35	13.39	66.96	30/03/2020
Dodd Group (Midlands) Ltd.	Spencer Yard	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	83.16	13.86	69.30	30/03/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	85.77	14.29	71.48	30/03/2020
Dodd Group (Midlands) Ltd.	CP Abbey End	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	100.44	16.74	83.70	30/03/2020
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	103.94	17.32	86.62	09/03/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	HP14OJ116 - RESPONSIVE REPAIRS - VALUATION 36829	114.00	19.00	95.00	23/03/2020
Dodd Group (Midlands) Ltd.	Office Accommodation-Town Hall	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	114.91	19.16	95.75	09/03/2020
Dodd Group (Midlands) Ltd.	Court St Creative Arches	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	120.53	20.09	100.44	30/03/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	140.63	23.45	117.18	30/03/2020
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	157.01	26.17	130.84	30/03/2020
Dodd Group (Midlands) Ltd.	CP Chandos Street	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	161.67	26.95	134.72	09/03/2020

Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	200.88	33.48	167.40	09/03/2020
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(c) Emergency Lighting Testing	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	241.06	40.18	200.88	09/03/2020
Dodd Group (Midlands) Ltd.	26 Hamilton Terrace	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	253.80	42.29	211.51	30/03/2020
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	306.46	51.08	255.38	30/03/2020
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) EICR Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	321.40	53.56	267.84	30/03/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General Cemeteries	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	342.48	57.08	285.40	30/03/2020
Dodd Group (Midlands) Ltd.		M+E(r) EICR Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	361.58	60.26	301.32	30/03/2020
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) EICR Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	522.29	87.05	435.24	30/03/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	532.80	88.80	444.00	09/03/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) EICR Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	562.47	93.75	468.72	30/03/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	579.66	96.62	483.04	30/03/2020
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	582.58	97.10	485.48	09/03/2020
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	597.76	99.63	498.13	09/03/2020
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	600.05	100.01	500.04	30/03/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	HP14OJ116 - RESPONSIVE REPAIRS - VALUATION 36829	633.06	105.52	527.54	23/03/2020
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	648.65	108.11	540.54	30/03/2020
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	662.25	110.37	551.88	30/03/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	HP14OJ116-COMPLETED WORKS AS PER VALUATION 36857	700.44	116.74	583.70	30/03/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) EICR Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	703.08	117.18	585.90	30/03/2020
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	721.66	120.28	601.38	30/03/2020

Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) EICR Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	803.52	133.92	669.60	30/03/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	821.05	136.86	684.19	30/03/2020
Dodd Group (Midlands) Ltd.	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	909.67	151.61	758.06	30/03/2020
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	1,076.71	179.44	897.27	09/03/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	HP14OJ116 - RESPONSIVE REPAIRS - VALUATION 36829	1,082.50	180.40	902.10	23/03/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) EICR Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	1,084.75	180.79	903.96	30/03/2020
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) EICR Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	1,205.28	200.88	1,004.40	30/03/2020
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Emergency Lighting Testing	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	1,205.28	200.88	1,004.40	09/03/2020
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	1,449.95	241.66	1,208.29	09/03/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	HP14OJ116 - RESPONSIVE REPAIRS - VALUATION 36829	1,471.32	245.24	1,226.08	23/03/2020
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	1,866.52	311.09	1,555.43	09/03/2020
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	2,089.66	348.28	1,741.38	09/03/2020
Dodd Group (Midlands) Ltd.	Office Accommodation-Town Hall	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	2,164.10	360.68	1,803.42	30/03/2020
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	2,462.53	410.42	2,052.11	30/03/2020
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	2,525.25	420.87	2,104.38	30/03/2020
Dodd Group (Midlands) Ltd.	Office Accommodation-Riverside House	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	2,645.58	440.95	2,204.63	30/03/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	HP14OJ116-COMPLETED WORKS AS PER VALUATION 36857	2,666.30	444.41	2,221.89	30/03/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	HP14OJ116 - RESPONSIVE REPAIRS - VALUATION 36829	2,919.16	486.40	2,432.76	23/03/2020
Dodd Group (Midlands) Ltd.	Office Accommodation-Riverside House	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	2,996.07	499.36	2,496.71	09/03/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	HP14OJ116-COMPLETED WORKS AS PER VALUATION 36857	3,066.83	511.01	2,555.82	30/03/2020

Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	HP14OJ116 - COMPLETED WORKS VALUATION 36861	4,371.97	728.65	3,643.32	30/03/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	HP14OJ116-COMPLETED WORKS AS PER VALUATION 36857	4,418.49	736.43	3,682.06	30/03/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	HP14OJ116 - RESPONSIVE REPAIRS - VALUATION 36829	6,748.13	1,124.70	5,623.43	23/03/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	HP14OJ116 - RESPONSIVE REPAIRS - VALUATION 36829	7,296.68	1,216.10	6,080.58	23/03/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	HP14OJ116-COMPLETED WORKS AS PER VALUATION 36857	7,328.91	1,221.48	6,107.43	30/03/2020
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) EICR Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	7,472.74	1,245.46	6,227.28	30/03/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	HP14OJ116 - RESPONSIVE REPAIRS - VALUATION 36829	11,781.49	1,963.66	9,817.83	23/03/2020
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	HP14OJ116-ELECTRICAL MAINTENANCE & REPAIRS VALUATION 36820	13,272.84	2,212.14	11,060.70	09/03/2020
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) EICR Testing	HP14OJ116 - COMPLETED WORKS VALUATION 36861	14,413.14	2,402.19	12,010.95	30/03/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	HP14OJ116-COMPLETED WORKS AS PER VALUATION 36857	15,407.02	2,567.98	12,839.04	30/03/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	HP14OJ116-COMPLETED WORKS AS PER VALUATION 36857	23,333.98	3,888.96	19,445.02	30/03/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	HP14OJ116 - RESPONSIVE REPAIRS - VALUATION 36829	26,073.59	4,345.64	21,727.95	23/03/2020
Dylan Bowen	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	MAKING HISTORIES	1,650.00	0.00	1,650.00	18/03/2020
E.ON	RepR Void Repair Contract	Electricity	electricity charges	370.28	17.63	352.65	23/03/2020
Earthen Lamp Ltd	Strategic Arts	Strategic Expenses (Arts)	audience data from the dist session	360.00	60.00	300.00	09/03/2020
EASTNOR POTTERY	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	ceramics for making histories	1,600.00	0.00	1,600.00	23/03/2020
EDS (Electrical Data Security) Ltd	CP Covent Garden	Oth Hired & Con Serv	attend/fix weld brackets	354.00	59.00	295.00	02/03/2020
Emorsgate Seeds	Events Management	Events	various seeds ken common	48.88	1.88	47.00	16/03/2020
Emorsgate Seeds	Events Management	Events	PLANTS SEED/NEWBOLD COMYN	215.00	0.00	215.00	16/03/2020
Emorsgate Seeds	Leisure Centre Refurbishments	Payments To Main Contractor	PLANTS SEED/NEWBOLD COMYN	315.61	20.41	295.20	16/03/2020
Emorsgate Seeds	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	various seeds ken common	334.88	12.88	322.00	16/03/2020
Emorsgate Seeds	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	PLANTS SEED/MISC OTHER SITES	514.80	19.80	495.00	16/03/2020
Entertainment One UK Ltd	Royal Spa Centre	Cinema-Distributors	FILM 1917	341.42	56.90	284.52	16/03/2020

ESPO	Tenancy Management	Equipment Furniture & Materials	roll toilet jumbo 2ply, dispenser units	19.32	3.22	16.10	11/03/2020
ESPO	Community Centres	Equipment Furniture & Materials	roll toilet jumbo 2ply, dispenser units	1,105.43	184.24	921.19	11/03/2020
ESPO	Gas Contract Holding Account	Gas	GAS SUPPLY	24,775.51	2,783.99	21,991.52	16/03/2020
ESPO	Gas Contract Holding Account	Gas	gas supply	25,127.92	2,927.56	22,200.36	25/03/2020
European Electronique	Network	Computer Equip Costs	framework levy charge 2x cisco	2,198.81	366.47	1,832.34	31/03/2020
European Electronique	ICT Services	Consultancy	BT Consultancy	3,270.00	545.00	2,725.00	23/03/2020
European Electronique	Infrastructure General	Computer Equip Costs	hpe proliant dl360, power kit, etc	4,816.68	802.78	4,013.90	11/03/2020
European Electronique	Network	Computer Equip Costs	framework levy charge etc	9,029.11	1,504.85	7,524.26	31/03/2020
European Electronique	Infrastructure General	Computer Equip Costs	EE-SUB-00382 DL360 GEN 10 2 X GOLD 5218/	11,885.04	1,980.84	9,904.20	02/03/2020
European Electronique	Physical Server Replacement	Computer Equip Costs	hpe proliant dl360, power kit, etc	14,450.04	2,408.34	12,041.70	11/03/2020
Evac+chair International Limited	Office Accom. Riverside H- Hlth & CP	Office Equipment	key trainer master class	600.00	100.00	500.00	18/03/2020
Evac+chair International Limited	Office Accom. Riverside H- Hlth & CP	Equipment Furniture & Materials	EVAC+CHAIR 500 + MAINTENANCE CONTRACT	840.00	140.00	700.00	11/03/2020
Evac+chair International Limited	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	key trainer master class	1,752.00	292.00	1,460.00	18/03/2020
Evac+chair International Limited	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	EVAC+CHAIR 500 + MAINTENANCE CONTRACT	2,955.60	492.60	2,463.00	11/03/2020
EXODUS TRAVELS LIMITED	Royal Spa Centre	Art Fees & Exp-N/WDC	BOX OFFICE SETTLEMENT TALK ON TH	5,139.45	0.00	5,139.45	02/03/2020
F G MARSHALL LTD	Crematorium	Postages	BOOK OF REMEMBRANCE LEAFLETS	35.36	5.89	29.47	16/03/2020
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE LEAFLETS	877.33	0.00	877.33	16/03/2020
F G MARSHALL LTD	Crematorium	Book of Remembrance	book of remembrance entries vols 2 & 6	1,171.71	195.29	976.42	25/03/2020
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	5YRS SERVICE AGREEMENT	32,294.32	5,382.40	26,911.92	30/03/2020
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - FEBRUARY 2020 VALUATION 36833	25.64	4.27	21.37	23/03/2020
Fire Safe Services Ltd	Court St Creative Arches	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - FEBRUARY 2020 VALUATION 36833	26.10	4.35	21.75	23/03/2020
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - FEBRUARY 2020 VALUATION 36833	63.32	10.55	52.77	23/03/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - FEBRUARY 2020 VALUATION 36833	266.97	44.50	222.47	23/03/2020
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - FEBRUARY 2020 VALUATION 36833	324.00	54.00	270.00	23/03/2020
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	ice cream - marshfield farm	865.20	144.20	721.00	11/03/2020
First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	ice cream royal spa centre	989.28	164.88	824.40	09/03/2020

FLECKNOE PARISH HALL	Parliamentary Election	Rent	HIRE FOR VILLAGE HALL 12 DEC	275.00	0.00	275.00	04/03/2020
Frank Whittle Partnership Ltd	Europa Way Masterplan	Consultants Fees	MASTERPLANNING LAND NORTH OF GALLOWS HIL	1,140.00	190.00	950.00	18/03/2020
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	AID AND ADAPPTIONS - VALUATION NO. 36854	34,481.24	5,746.87	28,734.37	25/03/2020
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	HP11OJ1215 - AIDS & ADAPPTIONS VALAUTION 36843 CERTIFICAT	83,682.44	13,947.13	69,735.31	11/03/2020
G.B. SPORT & LEISURE UK LTD	Grounds Maintenance Contract Services	Playground Equipment	galvanised chain, buffalo board,ss shack	4,003.20	667.20	3,336.00	02/03/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,112.10	185.35	926.75	11/03/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	SUPPLY OF TEMP STAFF	1,125.00	187.50	937.50	04/03/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	SUPPLY OF TEMP STAFF	1,137.30	189.55	947.75	16/03/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	SUPPLY OF TEMP STAFF	1,140.00	190.00	950.00	23/03/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	PERIOD END 26/02/20 T/S A189277	1,147.50	191.25	956.25	02/03/2020
GCA (UK) Limited	HRA Stock Condition+Structural Surveys	Structural Survey	SITE VIST & STRUCTURAL INSPECTION & REPORT VALUATION 36832	433.50	72.25	361.25	16/03/2020
GLANTRE ENGINEERING LIMITED	Royal Spa Centre	RSC Equipment - Technical Services	REPLACEMENT SQUARE TRUSS CONTROL PENDANT	658.80	109.80	549.00	30/03/2020
GODFREY-PAYTON Goldcrest Cleaning Limited	Right to Buy Admin 26 Hamilton Terrace	Valuation Fees	VALUATION	330.00	55.00	275.00	23/03/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	CLEANING FOR THE MONTH - 26HT	325.00	54.17	270.83	02/03/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	cleaning for current month, etc	339.40	56.57	282.83	30/03/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING CURRENT MONTH ALTHORPE	716.80	119.47	597.33	02/03/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning for current month	716.80	119.47	597.33	30/03/2020
Grandborough Village Hall	Parliamentary Election	Rent	HIRE FOR VILLAGE HALL 12 DEC	500.00	0.00	500.00	04/03/2020
GRANDSTAND STONELEIGH EVENTS LTD	Parliamentary Election	Oth Hired & Con Serv	elections 2020 7/8th may 2020	15,504.72	2,584.12	12,920.60	09/03/2020
Graphic Arts Group	Integ Waste Collection Contract	Printing	30762 TEXTILE STICKERS WHITE SELF ADHESI	322.80	53.80	269.00	02/03/2020
Graphic Arts Group	Integ Waste Collection Contract	Printing	30762 TEXTILE STICKERS	322.80	53.80	269.00	18/03/2020
Graphic Arts Group	Royal Spa Centre	Printing	WDC ADDITIONAL SPARK PANELS	415.20	69.20	346.00	09/03/2020

Graphic Arts Group	Integ Waste Collection Contract	Printing	VARIOUS STICKERS SELF ADHESIVE VINYL	720.00	120.00	600.00	02/03/2020
Graphic Arts Group	Pump Room Garden Project	Equipment Furniture & Materials	green spaces gazebo	1,134.00	189.00	945.00	23/03/2020
Graphic Arts Group	Ranger Services	Printing	CAR PARKING SIGNS	3,312.00	552.00	2,760.00	09/03/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W/E 16TH FEB	840.00	140.00	700.00	02/03/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	STAFF TEMP HOURS	960.00	160.00	800.00	16/03/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	SUPPLY TEMP STAFF	1,200.00	200.00	1,000.00	02/03/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	temp hours 1/3	1,200.00	200.00	1,000.00	11/03/2020
Guntons Community Boxing Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 19/20/020	400.00	0.00	400.00	09/03/2020
HARDWICKE	Sport and Leisure Options	Legal Fees Shared Service	st nic, newbold comyn consultation	6,772.00	1,128.67	5,643.33	11/03/2020
Haven Power Limited	1 Warwick Street site	Electricity	CREDIT SUMMARY OF MAPN LEVEL CHARGES	-352.56	-16.79	-335.77	11/03/2020
Haven Power Limited	1 Warwick Street site	Electricity	SUPPLY OF ELECTRICITY FEB 2020	331.45	15.78	315.67	16/03/2020
Haven Power Limited	1 Warwick Street site	Electricity	SUMMARY OF MAPN LEEL CHARGES	352.45	16.78	335.67	11/03/2020
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Printing	DISTRIBUTION BROCHURES FLYERS POSTERS	556.80	92.80	464.00	25/03/2020
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	Development Control	Consultants Fees	DEVELOPMENT VIABILITY ANALYSIS HOUSING A	9,000.00	1,500.00	7,500.00	02/03/2020
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	MAR 20 RURAL LIGHTING REPAIRS - VAL NO. 36875	1,852.80	308.80	1,544.00	31/03/2020
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	HP76LV813 -Rural lighting works Feb 2020	4,104.00	684.00	3,420.00	30/03/2020
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	HP76LV813 January20 Rural lights repairs	4,448.40	741.40	3,707.00	09/03/2020
HOLT SOLUTIONS LTD	Democratic Representation	Other Expenses	WDC 2020 VISION MEETING	1,984.80	330.80	1,654.00	09/03/2020
INSPIRE HQN LTD	Warwick Response Control Centre	Training-Other	TEAM LEADER INTENSIVE COURSE	540.00	90.00	450.00	18/03/2020
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	38.40	6.40	32.00	11/03/2020
HSL COMPLIANCE	26 Hamilton Terrace	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	38.40	6.40	32.00	11/03/2020
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	38.40	6.40	32.00	23/03/2020
HSL COMPLIANCE	26 Hamilton Terrace	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	38.40	6.40	32.00	23/03/2020

HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	40.80	6.80	34.00	23/03/2020
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	40.80	6.80	34.00	23/03/2020
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	43.20	7.20	36.00	11/03/2020
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	43.20	7.20	36.00	11/03/2020
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	43.20	7.20	36.00	11/03/2020
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	43.20	7.20	36.00	11/03/2020
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	43.20	7.20	36.00	11/03/2020
HSL COMPLIANCE	Office Accommodation-Town Hall	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	43.20	7.20	36.00	11/03/2020
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	43.20	7.20	36.00	11/03/2020
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	23/03/2020
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	23/03/2020
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	23/03/2020
HSL COMPLIANCE	Office Accommodation-Town Hall	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	23/03/2020
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	23/03/2020
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	23/03/2020
HSL COMPLIANCE	Office Accommodation-Riverside House	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	48.00	8.00	40.00	11/03/2020
HSL COMPLIANCE	Office Accommodation-Riverside House	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	48.00	8.00	40.00	23/03/2020
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	50.40	8.40	42.00	11/03/2020
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	67.80	11.30	56.50	11/03/2020
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	72.00	12.00	60.00	11/03/2020
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	76.80	12.80	64.00	11/03/2020
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	78.00	13.00	65.00	11/03/2020
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	81.60	13.60	68.00	23/03/2020

HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	81.60	13.60	68.00	23/03/2020
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	110.40	18.40	92.00	23/03/2020
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	390.00	65.00	325.00	11/03/2020
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	391.20	65.20	326.00	23/03/2020
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	462.00	77.00	385.00	23/03/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HP67OJ0213 LOT6 Feb 20 legionella routines VALUATION 36836	554.40	92.40	462.00	11/03/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HP67OJ0213 LOT6 MARCH 20 LEGIONELLA ROUTINES	748.80	124.80	624.00	23/03/2020
Hygiena International Ltd	Primary Authority County Caterers	Equipment Furniture & Materials	systemsure plus instrument	240.00	40.00	200.00	30/03/2020
Hygiena International Ltd	Primary Authority Go Jump In Ltd	Equipment Furniture & Materials	systemsure plus instrument	240.00	40.00	200.00	30/03/2020
Hygiena International Ltd	Primary Authority Nuffield	Equipment Furniture & Materials	systemsure plus instrument	300.00	50.00	250.00	30/03/2020
Hygiena International Ltd	Primary Authority Midcounties Co-op	Equipment Furniture & Materials	systemsure plus instrument	325.20	54.20	271.00	30/03/2020
Hygiena International Ltd	Primary Authority ABM Catering	Equipment Furniture & Materials	systemsure plus instrument	907.20	151.20	756.00	30/03/2020
Idox	idox Deposit Account	Payments in year	ACOLAID & DMS SOFTWARE &LICENCES FOR 5YR	35,955.00	5,992.50	29,962.50	02/03/2020
idverde	Court St Creative Arches	Oth Hired & Con Serv	gm works dec to mar	31.08	5.18	25.90	31/03/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	wdc locations - mar 20	91.10	15.18	75.92	30/03/2020
idverde	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	gm works dec to mar	108.72	18.12	90.60	31/03/2020
idverde	26 Hamilton Terrace	Oth Hired & Con Serv	gm works dec to mar	165.60	27.60	138.00	31/03/2020
idverde	Spencer Yard	Oth Hired & Con Serv	gm works dec to mar	166.29	27.72	138.57	31/03/2020
idverde	Events Management	Events	WDC LOCATIIONS STAFF SPEND MATERIAL SPEN	240.00	40.00	200.00	30/03/2020
idverde	Office Accommodation-Riverside House	GM Riverside House	grounds maint feb 2020	259.57	43.26	216.31	09/03/2020
idverde	Green Space Development	Seeds, Plants, Trees Etc	tree planting 01/02/20-28/02/20	305.68	50.95	254.73	30/03/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	WDC LOCATIIONS STAFF SPEND MATERIAL SPEN	364.42	60.74	303.68	30/03/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	tree planting 01/02/20-28/02/20	432.56	72.09	360.47	30/03/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	grounds maint feb 2020	804.00	134.00	670.00	09/03/2020

idverde	Highway Maintenance-Hedges	Hedge Maintenance	grounds maint feb 2020	960.36	160.06	800.30	09/03/2020
idverde	Green Space Development	Oth Hired & Con Serv	GLASHOUSE MAINT. 01/02/20-28/02/20	1,064.46	177.41	887.05	30/03/2020
idverde	Highway Maintenance-Hedges	Shrubs	grounds maint feb 2020	1,222.01	203.67	1,018.34	09/03/2020
idverde	Green Spaces Contract Mgt	Events	wdc locations - mar 20	1,585.58	264.26	1,321.32	30/03/2020
idverde	Green Spaces Contract Mgt	Street Displays	grounds maint feb 2020	1,585.78	264.30	1,321.48	09/03/2020
idverde	Development Control	Consultants Fees	arb consultancy dec19	1,683.07	280.51	1,402.56	09/03/2020
idverde	Green Spaces Contract Mgt	Events	WDC LOCATIIONS STAFF SPEND MATERIAL SPEN	1,769.63	294.94	1,474.69	30/03/2020
idverde	Development Control	Consultants Fees	VARIOUS WORKS FEBRUARY 2020	2,244.10	374.02	1,870.08	09/03/2020
idverde	Development Control	Consultants Fees	various works feb 2020	2,244.10	374.02	1,870.08	31/03/2020
idverde	Leisure Centre Refurbishments	Payments To Main Contractor	tree planting 01/02/20-28/02/20	2,485.97	414.33	2,071.64	30/03/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	wdc locations - mar 20	3,467.40	577.91	2,889.49	30/03/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WDC LOCATIIONS STAFF SPEND MATERIAL SPEN	3,729.59	621.59	3,108.00	30/03/2020
idverde	Bowling Facilities	Grounds Maintenance General	grounds maint feb 2020	5,437.10	906.18	4,530.92	09/03/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	grounds maint feb 2020	7,876.07	1,312.68	6,563.39	09/03/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	EXTRA CONTRACTURAL WRKS 01/03-31/03/20	9,422.78	1,570.46	7,852.32	30/03/2020
idverde	Open Spaces	Grounds Maintenance General	grounds maint feb 2020	12,707.45	2,117.91	10,589.54	09/03/2020
idverde	Cemeteries	Grounds Maintenance General	grounds maint feb 2020	14,020.80	2,336.80	11,684.00	09/03/2020
idverde	Bowling Grn Imprvmnts Cmmnwth Game Stnd	Payments To Main Contractor	victoria park bowling greens works	24,196.29	4,032.71	20,163.58	30/03/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	grounds maint feb 2020	56,325.06	9,387.51	46,937.55	09/03/2020
INSTITUTE OF MONEY ADVISERS	Housing Income Recovery	Professional Subs	ima 2020 conference bookings	790.00	0.00	790.00	09/03/2020
J Wright Roofing Limited	Lillington Community Centre	R+M(r) Responsive Main Contract	MINOR REPAIRS APP 9R COMMERCIAL - VAL. NO. 36858	210.00	35.00	175.00	30/03/2020
J Wright Roofing Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	MINOR WORKS APPLICATION 9R REPAIRS VAL NO. 36856	390.00	65.00	325.00	30/03/2020
J Wright Roofing Limited	Crematorium	R+M(r) Responsive Main Contract	MINOR REPAIRS APP 9R COMMERCIAL - VAL. NO. 36858	390.00	65.00	325.00	30/03/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	RE-ROOFING 2019-20 - VALUATION NO. 36850	780.00	130.00	650.00	25/03/2020

J Wright Roofing Limited	RepM Electrical repairs	R+M Housing HRA Repair+Maint	MINOR WORKS APPLICATION 9R REPAIRS VAL NO. 36856	1,440.00	240.00	1,200.00	30/03/2020
J Wright Roofing Limited	Pageant House Running Costs	R+M(r) Responsive Main Contract	MINOR REPAIRS APP 9R COMMERCIAL - VAL. NO. 36858	1,440.00	240.00	1,200.00	30/03/2020
J Wright Roofing Limited	Royal Pump Rooms	R+M(r) Responsive Main Contract	MINOR REPAIRS APP 9R COMMERCIAL - VAL. NO. 36858	2,160.00	360.00	1,800.00	30/03/2020
J Wright Roofing Limited	Envir Improvements-General	Payments To Main Contractor	MINOR WORKS APPLICATION 9R REPAIRS VAL NO. 36856	2,256.00	376.00	1,880.00	30/03/2020
J Wright Roofing Limited	Estate Management	R+M(r) Responsive Main Contract	MINOR REPAIRS APP 9R COMMERCIAL - VAL. NO. 36858	3,822.00	637.00	3,185.00	30/03/2020
J Wright Roofing Limited	Structural Improvements	Payments To Main Contractor	MINOR WORKS APPLICATION 9R REPAIRS VAL NO. 36856	5,820.00	970.00	4,850.00	30/03/2020
J Wright Roofing Limited	Office Accommodation-Riverside House	R+M(r) Responsive Main Contract	MINOR REPAIRS APP 9R COMMERCIAL - VAL. NO. 36858	7,380.00	1,230.00	6,150.00	30/03/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MINOR WORKS APPLICATION 9R REPAIRS VAL NO. 36856	100,467.57	16,744.59	83,722.98	30/03/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	RE-ROOFING 2019-20 - VALUATION NO. 36850	192,015.50	32,002.61	160,012.89	25/03/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719- RE-ROOFING APPLIACTION 9P VALAUTION 36863	282,644.76	47,107.52	235,537.24	30/03/2020
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	1.5 DAYS DEVELOPMENT SERVICES EPC ICONS	1,170.00	195.00	975.00	18/03/2020
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	AMENDMENTS TO HOMECHOICE SOLUTION	1,560.00	260.00	1,300.00	09/03/2020
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	AMENDMENTS TO HOMECHOICE SOLUTION	7,800.00	1,300.00	6,500.00	09/03/2020
JAFRE Ltd t/a Interprint`	Dog Warden Service	Printing	clean it up stickers	337.20	56.20	281.00	09/03/2020
JAFRE Ltd t/a Interprint`	Royal Pump Rooms Exhibitions	Printing	making history books - job 49221	1,270.00	0.00	1,270.00	25/03/2020
JAFRE Ltd t/a Interprint`	Events Management	Printing	spring/summer events guide 2020	1,278.00	0.00	1,278.00	25/03/2020
JAFRE Ltd t/a Interprint`	Events Management	Printing	warwick visitor guides - Job 49223	1,442.00	0.00	1,442.00	30/03/2020
James Coles & Sons (nurseriers) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SALES ORDER 54326 VARIOUS PLANTS & BULBS	240.00	40.00	200.00	09/03/2020
James Coles & Sons (nurseriers) Ltd	Events Management	Events	SALES ORDER 54326 VARIOUS PLANTS & BULBS	305.10	50.85	254.25	09/03/2020
Jess Express	Town Hall Facilities	Oth Hired & Con Serv	jess express steve blake	319.00	0.00	319.00	25/03/2020
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	10040972 PERIODIC BILLING ON SERVICE	1,668.75	278.12	1,390.63	16/03/2020
JNP Group Leamington Spa	Building Control	Consultants Fees	wdc danerous structural call out	540.00	90.00	450.00	16/03/2020
JNP Group Leamington Spa	Building Control	Consultants Fees	wdc danerous structural call out	540.00	90.00	450.00	16/03/2020
JNP Group Leamington Spa	Building Control	Consultants Fees	dangerous structures - warwick dc	780.00	130.00	650.00	30/03/2020

JNP Group Leamington Spa	HRA Stock Condition+Structural Surveys	Structural Survey	eden court m42601	2,820.00	470.00	2,350.00	09/03/2020
JOHN WHEELDON	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	fee for research, development & making	1,325.00	0.00	1,325.00	31/03/2020
Josie Hastings Associates Ltd	Apprenticeship incentive	Training-Other	recruitment workshop & selection worksho	724.56	120.76	603.80	09/03/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	public notice leam courier 28/2	331.14	55.19	275.95	09/03/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	courier public notice	331.14	55.19	275.95	30/03/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES PLANNING LEAMINGTON COURI	354.79	59.13	295.66	09/03/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	PUBLIC NOTICES LEAMINGTON COURIER	402.10	67.02	335.08	18/03/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 14/02 PLANNING/PUBLIC	496.72	82.79	413.93	04/03/2020
JPIMEDIA PUBLISHING LTD	Revenues	Advertising	LEAMINGTON COURIER ROP LOCAL	720.00	120.00	600.00	25/03/2020
Jubb Consulting Engineers Ltd	Gallows Hill Masterplan	Consultants Fees	transport scoping	2,340.00	390.00	1,950.00	11/03/2020
KATHRYN LIVINGSTON	Pump Room Garden Project	Consultants Fees	ECOFEST 2020 EVENT COORDINATOR 1ST INSTA	1,250.00	0.00	1,250.00	02/03/2020
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GREEN FLAG AWARD APPLICATION 20/21	394.80	65.80	329.00	16/03/2020
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GREEN FLAG AWARD APPLICATION 20/21	454.80	75.80	379.00	16/03/2020
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	GREEN FLAG AWARD APPLICATION 20/21	526.80	87.80	439.00	16/03/2020
Kenilworth Lawn Tennis & Squash Club Limited	Youth Sport Development	Grants-Revenue	SPORTS GRANT SGF19/20/023 COACH TIME 6 S	400.00	0.00	400.00	18/03/2020
KHALSA LEAMINGTON HOCKEY CLUB	Youth Sport Development	Grants-Revenue	sports grant to buy w/kg hockey equip	400.00	0.00	400.00	02/03/2020
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	cleaning q charge	6.60	1.10	5.50	16/03/2020
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES	6.60	1.10	5.50	16/03/2020
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	6.60	1.10	5.50	18/03/2020
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	13.32	2.22	11.10	16/03/2020
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	13.32	2.22	11.10	16/03/2020
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	13.32	2.22	11.10	18/03/2020

KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	19.97	3.33	16.64	16/03/2020
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	19.97	3.33	16.64	16/03/2020
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	19.97	3.33	16.64	18/03/2020
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	cleaning q charge	21.11	3.52	17.59	16/03/2020
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES	21.11	3.52	17.59	16/03/2020
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	21.11	3.52	17.59	18/03/2020
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	31.99	5.33	26.66	16/03/2020
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	31.99	5.33	26.66	16/03/2020
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	31.99	5.33	26.66	18/03/2020
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	33.95	5.66	28.29	16/03/2020
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	33.95	5.66	28.29	16/03/2020
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	33.95	5.66	28.29	18/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	76.02	12.67	63.35	16/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	76.02	12.67	63.35	16/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	76.02	12.67	63.35	18/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Riverside House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	131.40	21.90	109.50	16/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Riverside House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	131.40	21.90	109.50	16/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Riverside House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	131.40	21.90	109.50	18/03/2020
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	178.67	29.78	148.89	16/03/2020
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	178.67	29.78	148.89	16/03/2020
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDINGS WINDOW CLEANING	178.67	29.78	148.89	18/03/2020
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	cleaning q charge	332.33	55.39	276.94	16/03/2020
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES	332.33	55.39	276.94	16/03/2020

KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	332.33	55.39	276.94	18/03/2020
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	cleaning q charge	573.68	95.61	478.07	16/03/2020
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES	573.68	95.61	478.07	16/03/2020
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	573.68	95.61	478.07	18/03/2020
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	cleaning q charge	626.14	104.36	521.78	16/03/2020
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES	626.14	104.36	521.78	16/03/2020
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	626.14	104.36	521.78	18/03/2020
KINGDOM SERVICES GROUP LTD	Outdoor Recreation	Contract Cleaning	cleaning q charge	632.06	105.34	526.72	16/03/2020
KINGDOM SERVICES GROUP LTD	Outdoor Recreation	Contract Cleaning	CLEANING SERVICES	632.06	105.34	526.72	16/03/2020
KINGDOM SERVICES GROUP LTD	Outdoor Recreation	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	632.06	105.34	526.72	18/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	cleaning q charge	671.11	111.85	559.26	16/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	CLEANING SERVICES	671.11	111.85	559.26	16/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	671.11	111.85	559.26	18/03/2020
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	quarterly window cleaning jan 2020	791.62	131.94	659.68	16/03/2020
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEAN	791.62	131.94	659.68	16/03/2020
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING FEBRUARY 2020	791.62	131.94	659.68	18/03/2020
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	cleaning q charge	981.82	163.64	818.18	16/03/2020
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CLEANING SERVICES	981.82	163.64	818.18	16/03/2020
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	981.82	163.64	818.18	18/03/2020
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	cleaning q charge	1,147.34	191.22	956.12	16/03/2020
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	cleaning q charge	1,147.34	191.22	956.12	16/03/2020
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES	1,147.34	191.22	956.12	16/03/2020
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES	1,147.34	191.22	956.12	16/03/2020

KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	1,147.34	191.22	956.12	18/03/2020
KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	1,147.34	191.22	956.12	18/03/2020
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	cleaning q charge	2,623.30	437.22	2,186.08	16/03/2020
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES	2,623.30	437.22	2,186.08	16/03/2020
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	2,623.30	437.22	2,186.08	18/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Riverside House	Contract Cleaning	cleaning q charge	5,741.89	956.98	4,784.91	16/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Riverside House	Contract Cleaning	CLEANING SERVICES	5,741.89	956.98	4,784.91	16/03/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Riverside House	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	5,741.89	956.98	4,784.91	18/03/2020
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	cleaning q charge	7,773.80	1,295.64	6,478.16	16/03/2020
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES	7,773.80	1,295.64	6,478.16	16/03/2020
KINGDOM SERVICES GROUP LTD	PC Public Conveniences- General	Contract Cleaning	CLEANING SERVICES FEBRUARY 2020	7,773.80	1,295.64	6,478.16	18/03/2020
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	communal clean 1/1/20-31/1/20	14,760.98	2,460.16	12,300.82	16/03/2020
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN	14,760.98	2,460.16	12,300.82	16/03/2020
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN FEBRUARY 2020	14,760.98	2,460.16	12,300.82	18/03/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY	1,313.28	218.88	1,094.40	16/03/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	SUPPLY OF TEMP STAFF	1,413.60	235.60	1,178.00	23/03/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	SUPPLY OF TEMP STAFF	1,459.20	243.20	1,216.00	02/03/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	temp hours 01/03/2020 87 hours	1,586.88	264.48	1,322.40	09/03/2020
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	MANAGED SERVICES FEE	557.88	92.98	464.90	02/03/2020

Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	MANAGED SERVICE FEE	857.88	142.98	714.90	02/03/2020
LABOSPORT UK	Outdoor Recreation	Oth Hired & Con Serv	further testing of tennis courts vp	354.00	59.00	295.00	11/03/2020
LAND USE CONSULTANTS	Housing Strategy & Development Mgt	Consultants Fees	ADDITIONAL WOTK KENILWORTH WARDENS	4,779.00	796.50	3,982.50	16/03/2020
Leamington Netball Club	Youth Sport Development	Grants-Revenue	sports grant sgf19/20/022 level 3 coachi	260.00	0.00	260.00	18/03/2020
Leamington Rugby Football Club Ltd	Rural and Urban Capital Improvements	Grants-Capital	12/02/20 exec report: septic tank, etc	2,475.33	0.00	2,475.33	25/03/2020
Leisure Sec plc	Royal Pump Rooms	Oth Hired & Con Serv	DOOR SUPERVISOR PUMP ROOMS	1,339.20	223.20	1,116.00	16/03/2020
Lions Exhibition Services Ltd	Interactive Futures	Consultants Fees	INTERACTIVE FUTURES 2020 EXHIBITION SERV	14,511.00	2,418.50	12,092.50	18/03/2020
Lions Gate International (UK) Ltd	Royal Spa Centre	Cinema-Distributors	film: knives out - rsc	589.22	98.20	491.02	30/03/2020
LIQUIDLINE	RSC - Catering Supplies	Stores purchases	VENCAP + TEATWETE	16.37	0.00	16.37	18/03/2020
LIQUIDLINE	RSC - Bar Supplies	Stores purchases	VENCAP + TEATWETE	382.53	0.00	382.53	18/03/2020
Live Nation (Music) UK Ltd	Royal Spa Centre	Art Fees & Exps-WDC	spa centre - sounds of the 60's	13,058.82	2,176.47	10,882.35	30/03/2020
LOUDMOUTH EDUCATION & TRAINING LTD	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	PRACTICAL SKILLS FOR PROFESSIONALS	2,466.00	411.00	2,055.00	11/03/2020
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	HP66OJ213 - WDC LOT 1 KITCHENS & BATHROOMS LOT 3 WINDOWS & DOORS	74,913.44	12,485.39	62,428.05	09/03/2020
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	HP66OJ213- WDC LOT 1 KITCHENS & BATHROOS LOT 3 WINDOWS & DOOR	152,848.21	25,474.69	127,373.52	09/03/2020
Lubbe & Sons (Bulbs) Ltd	St Nicholas Park	Seeds, Plants, Trees Etc	galanthus nivalis i.t green	648.00	108.00	540.00	16/03/2020
Ludic Rooms Ltd	Strategic Arts	Strategic Expenses (Arts)	spark symposium	750.00	0.00	750.00	30/03/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	prolongation and fee uplift Feb 2020	61,310.32	10,218.39	51,091.93	09/03/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	931 prolongation and fee uplift-march 20	78,551.65	13,091.94	65,459.71	23/03/2020
MAREVA CONSERVATION LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	conservation treatment - wall of torture	360.00	0.00	360.00	23/03/2020
MAREVA CONSERVATION LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	conservation treatment - wall of torture	360.00	0.00	360.00	23/03/2020
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	TENANTS HOUSEHOLD CONTENTS INSURANCE	3,469.98	0.00	3,469.98	11/03/2020
Memsafe limited	Cemeteries	R+M(r) Memorial Safety	MEMORIAL SAFETY INSPECTION & REPAIRS FEB	1,080.00	180.00	900.00	02/03/2020

Memsafe limited	Cemeteries	Grounds Maintenance General	EXHUMATION LEAMINGTON CEMENTARY 18/02/20	1,860.00	310.00	1,550.00	09/03/2020
Memsafe limited	Cemeteries	R+M(c) Memorial Safety	MEMORIAL SAFETY INSPECTION & REPAIRS FEB	4,440.00	740.00	3,700.00	02/03/2020
Memsafe limited	Cemeteries	Special Repairs & Improvements	MEMORIAL SAFETY INSPECTION & REPAIRS FEB	24,000.00	4,000.00	20,000.00	02/03/2020
METRIC GROUP LTD	CP Abbey Fields	Equipment Furniture & Materials	order No 1303974	309.00	51.50	257.50	23/03/2020
METRIC GROUP LTD	CP Myton Fields	Equipment Furniture & Materials	ENGINEER CALL OUT ANCILLIARY PARKING	501.07	83.51	417.56	02/03/2020
METRIC GROUP LTD	CP Covent Garden	Equipment Furniture & Materials	EX PRINTER + ENIGNEER +BATTERY	1,452.14	242.02	1,210.12	18/03/2020
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SQL Assets and ActiveH	68,726.01	11,454.34	57,271.67	25/03/2020
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	january 2020 lock up -unlock-mobile patr	1,199.30	199.88	999.42	09/03/2020
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	Lock up, Unlcock & Patrol 1/2-29/2/2020	1,199.30	199.88	999.42	30/03/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services	13,154.40	2,192.40	10,962.00	25/03/2020
MOSELEY NEON LTD	Royal Pump Rooms	Equipment Furniture & Materials	supply and install vinylts for rehang	344.40	57.40	287.00	11/03/2020
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	making histories vinyls	512.40	85.40	427.00	23/03/2020
Motionhouse Ltd	Royal Spa Centre	Art Fees & Exps-WDC	PERFORMANCE FEE FOR LOST 14/2/20	600.00	100.00	500.00	16/03/2020
MRC Enterprises Ltd	Royal Spa Centre	Art Fees & Exps-WDC	final settlement: physic sally 11/03/20	6,321.13	1,053.52	5,267.61	30/03/2020
NAFN c/o Tameside MBC	Corporate Fraud Investigation	Subscriptions	subscription to NAFN	266.65	0.00	266.65	23/03/2020
NAFN c/o Tameside MBC	Accountancy	Subscriptions	subscription to NAFN	266.67	0.00	266.67	23/03/2020
NAFN c/o Tameside MBC	Homelessness/Housing Advice	Subscriptions	subscription to NAFN	266.67	0.00	266.67	23/03/2020
NAFN c/o Tameside MBC	Human Resources	Subscriptions	subscription to NAFN	266.67	0.00	266.67	23/03/2020
NAFN c/o Tameside MBC	Revenues	Subscriptions	subscription to NAFN	266.67	0.00	266.67	23/03/2020
NAFN c/o Tameside MBC	Housing Income Recovery	Subscriptions	subscription to NAFN	266.67	0.00	266.67	23/03/2020
NATIONAL OFFENDER MANAGEMENT SERVICE (NOMS)	Homelessness/Housing Advice	Court Desk Service	mappa secondment apr19-mar20	645.85	0.00	645.85	18/03/2020
NHS SOUTH WARWICKSHIRE CCG	Capital external grants & contributions	Government Grants - Capital	S106 MONIES OTHER OPERATING INCOME NHS	51,173.00	0.00	51,173.00	11/03/2020
noise.co.uk ltd	Housing Strategy & Development Mgt	Consultants Fees	site visit data analysis & report	1,980.00	330.00	1,650.00	23/03/2020

Noisegate Media Ltd.	Interactive Futures	Consultants Fees	WEBSITE SUPPORT - INTERACTIVE FUTURES	1,080.00	180.00	900.00	02/03/2020
Novus Property Solutions Ltd	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	HP129MC0718- WDC CYCLICAL PAINTING & DECORATING	33,838.43	5,639.75	28,198.68	30/03/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	monthly call charges march	2,177.92	362.99	1,814.93	18/03/2020
OAKWOOD SECURITY SOLUTIONS LIMITED	CP Covent Garden	Oth Hired & Con Serv	car parks reports various feb	30.00	5.00	25.00	11/03/2020
OAKWOOD SECURITY SOLUTIONS LIMITED	CP St Peters	Oth Hired & Con Serv	car parks reports various feb	90.00	15.00	75.00	11/03/2020
OAKWOOD SECURITY SOLUTIONS LIMITED	CP Linen Street	Oth Hired & Con Serv	invoice 7395	180.00	30.00	150.00	23/03/2020
OAKWOOD SECURITY SOLUTIONS LIMITED	CP St Peters	Oth Hired & Con Serv	invoice 7395	240.00	40.00	200.00	23/03/2020
OAKWOOD SECURITY SOLUTIONS LIMITED	CP Linen Street	Oth Hired & Con Serv	car parks reports various feb	270.00	45.00	225.00	11/03/2020
Office Depot UK Ltd	CSTeam	Stationery (holding account)	corp stationary	527.23	87.88	439.35	09/03/2020
On Centre Surveys Ltd	Housing Strategy & Development Mgt	Consultants Fees	SURVEY FEES PARKING & GARAGES 5 SITES	1,770.00	295.00	1,475.00	18/03/2020
On Centre Surveys Ltd	Structural Improvements	Payments To Main Contractor	SURVEYING PAGEANT GARDENS	3,696.00	616.00	3,080.00	18/03/2020
OWEN'S RADIO TV	Lettings Incentive Scheme	Acoustic Fees	beko wtg 620 w washing machine, etc	599.97	99.99	499.98	31/03/2020
OWEN'S RADIO TV	Lettings Incentive Scheme	Other Establishments	WHITE GOODS W/M COOKER F/F	619.97	0.00	619.97	09/03/2020
Parkare Limited	CP St Peters	Equipment Furniture & Materials	loan pkm paystation	669.60	111.60	558.00	25/03/2020
Pear UK West LTD	Events Management	Advertising	DISTRIBUTION OF 10K WHATS ON GUIDES	540.00	90.00	450.00	02/03/2020
PENNA PLC	Accountancy	Agency Staff	interim mngmt services provided 1/2-29/2	8,325.00	1,387.50	6,937.50	11/03/2020
Pennington Choices Ltd	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	FRA'S AS PER SCHEDULE	11,880.00	1,980.00	9,900.00	02/03/2020
PHOENIX SOFTWARE LTD	ICT Services	Consultancy	MONTHLY SUBSCRIPTION	1,073.23	178.87	894.36	09/03/2020
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	7.68	1.28	6.40	16/03/2020
PHS GROUP	Edmondscote Sports Track	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES	7.68	1.28	6.40	11/03/2020
PHS GROUP	Pageant House Running Costs	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	17.28	2.88	14.40	16/03/2020
PHS GROUP	Pageant House Running Costs	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES	17.28	2.88	14.40	11/03/2020
PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	23.04	3.84	19.20	16/03/2020

PHS GROUP	Kenilworth Public Service Centre	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES	23.04	3.84	19.20	11/03/2020
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	146.75	24.46	122.29	16/03/2020
PHS GROUP	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES	146.75	24.46	122.29	11/03/2020
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	189.06	31.51	157.55	16/03/2020
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES	189.06	31.51	157.55	11/03/2020
PHS GROUP	Crematorium	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	243.17	40.53	202.64	16/03/2020
PHS GROUP	Crematorium	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES	243.17	40.53	202.64	11/03/2020
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	755.78	125.97	629.81	16/03/2020
PHS GROUP	Royal Spa Centre	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES	787.79	131.30	656.49	11/03/2020
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	927.30	154.55	772.75	16/03/2020
PHS GROUP	Royal Pump Rooms	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES	927.30	154.55	772.75	11/03/2020
PHS GROUP	Office Accommodation-Town Hall	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	970.79	161.80	808.99	16/03/2020
PHS GROUP	Office Accommodation-Town Hall	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES	994.00	165.67	828.33	11/03/2020
PHS GROUP	Office Accommodation-Riverside House	Oth Hired & Con Serv	PROVISION OF GOODS & SERVICES	1,383.97	230.65	1,153.32	16/03/2020
PHS GROUP	Office Accommodation-Riverside House	Oth Hired & Con Serv	PROVISION OF GOODS AND SERVICES	1,383.97	230.65	1,153.32	11/03/2020
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	31.90	5.32	26.58	09/03/2020
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M Car Parks Repair+Maint	MEASURED WORKS - VALUATION NO. 36851	60.00	10.00	50.00	25/03/2020
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	77.29	12.88	64.41	09/03/2020
PINNER AND SONS LIMITED	Development Control	Office Equipment	MEASURED WORKS - VALUATION NO. 36851	78.02	13.00	65.02	25/03/2020
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	88.64	14.77	73.87	09/03/2020
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	104.80	17.47	87.33	09/03/2020
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	105.48	17.58	87.90	25/03/2020
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	125.56	20.92	104.64	25/03/2020
PINNER AND SONS LIMITED	CP Covent Garden	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	143.14	23.86	119.28	09/03/2020
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	149.34	24.89	124.45	09/03/2020
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	211.03	35.18	175.85	25/03/2020
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	212.49	35.41	177.08	25/03/2020

PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	237.62	39.61	198.01	25/03/2020
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	254.78	42.46	212.32	09/03/2020
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	272.63	45.44	227.19	09/03/2020
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	284.61	47.44	237.17	09/03/2020
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	293.89	48.97	244.92	09/03/2020
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	307.80	51.30	256.50	09/03/2020
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	359.42	59.90	299.52	09/03/2020
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	448.73	74.79	373.94	09/03/2020
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	477.75	79.63	398.12	25/03/2020
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	491.20	81.86	409.34	25/03/2020
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	502.80	83.80	419.00	25/03/2020
PINNER AND SONS LIMITED	Warwick Response Control Centre	Equipment Furniture & Materials	MEASURED WORKS - VALUATION NO. 36851	511.20	85.20	426.00	25/03/2020
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	643.13	107.19	535.94	09/03/2020
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	655.01	109.17	545.84	25/03/2020
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	820.83	136.79	684.04	09/03/2020
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	860.37	143.39	716.98	25/03/2020
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	886.56	147.76	738.80	25/03/2020
PINNER AND SONS LIMITED	Office Accommodation-Riverside House	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	915.46	152.57	762.89	09/03/2020
PINNER AND SONS LIMITED	Office Accommodation-Town Hall	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	1,079.02	179.83	899.19	25/03/2020
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	MEASURED WORKS - VALUATION NO. 36851	1,179.60	196.60	983.00	25/03/2020
PINNER AND SONS LIMITED	CP St Peters	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	1,209.60	201.60	1,008.00	25/03/2020
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	1,426.69	237.77	1,188.92	25/03/2020
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	1,652.04	275.35	1,376.69	25/03/2020

PINNER AND SONS LIMITED	Office Accommodation-Riverside House	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	1,675.65	279.27	1,396.38	25/03/2020
PINNER AND SONS LIMITED	Office Accommodation-Town Hall	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	1,723.96	287.33	1,436.63	09/03/2020
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	1,737.64	289.61	1,448.03	25/03/2020
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M FEBRUARY 2020 VALUATION 3682	2,460.92	410.15	2,050.77	09/03/2020
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS - VALUATION NO. 36849	2,523.74	420.62	2,103.12	25/03/2020
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	HP66OJ213 - OTHER DEPTS FEBRUARY 2020 VALUATION 36834	3,338.16	556.36	2,781.80	09/03/2020
PINNER AND SONS LIMITED	Office Accommodation-Riverside House	PPM Corporate Op	MEASURED WORKS - VALUATION NO. 36851	8,031.91	1,338.65	6,693.26	25/03/2020
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MEASURED WORKS - VALUATION NO. 36851	9,200.39	1,533.40	7,666.99	25/03/2020
Plass Solutions Ltd	CCTV	Oth Hired & Con Serv	maintenance: BS7958/surveillance camera	525.60	87.60	438.00	30/03/2020
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ST MARYS LAND INSTALMENT 031	3,337.50	556.25	2,781.25	09/03/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	23/1/2020 monthly bacteriological test	600.00	100.00	500.00	11/03/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	25/2/2020 monthly bacteriological test	600.00	100.00	500.00	11/03/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	25/2 mnthly reset/clean jets in lake	600.00	100.00	500.00	11/03/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	7/14/24/28th febb fountain servicing	720.00	120.00	600.00	16/03/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	3/7/14/24/28 lake servicing	720.00	120.00	600.00	16/03/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	25/2 yearly lakedrain down	840.00	140.00	700.00	16/03/2020
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	FEBRUARY CONSOLIDATED INVOICE	5,448.65	908.11	4,540.54	30/03/2020
PULSE ASSOCIATES LTD T/A PULSE CONSULT	Development Brief - East Kenilworth	Consultants Fees	NEW COMMUNITY CENTRE FEASIBILTY STUDY	1,920.00	320.00	1,600.00	02/03/2020
PUNJABI STREET CHEFS LIMITED	Strategic Arts	Strategic Expenses (Arts)	CORPORATE CATERING SPARK CONFERENCE 2020	1,800.00	0.00	1,800.00	02/03/2020
PURPLE MONSTER TRAINING	Strategic Arts	Strategic Expenses (Arts)	HOSTING SPARK SYMOSIUM	480.00	80.00	400.00	16/03/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TREATMENT FOR RAT INFESTION	372.00	62.00	310.00	16/03/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	treatment rat infestation	420.00	70.00	350.00	30/03/2020

RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	clearance	456.00	76.00	380.00	30/03/2020
RANGE CLEANING SERVICES LTD	Open Spaces	Payments To Main Contractor	COVID 19 DEEP CLEAN	492.00	82.00	410.00	30/03/2020
RANGE CLEANING SERVICES LTD	Beauchamp House	Contract Cleaning	WEEKLY CLEAN BEAUCHAMP HOUSE	730.52	121.76	608.76	04/03/2020
RANGE CLEANING SERVICES LTD	Beauchamp House	Contract Cleaning	BEAUCHAMP HOUSE WEEKLY CLEAN	730.52	121.76	608.76	09/03/2020
RANGE CLEANING SERVICES LTD	William Wallsgrove House	Contract Cleaning	WKLY CLEAN WILLIAM WALSGRAVE HOUSE	1,162.52	193.76	968.76	04/03/2020
RANGE CLEANING SERVICES LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	remove/disp of rubbish	1,536.00	256.00	1,280.00	02/03/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	excavations,etc	1,602.00	267.00	1,335.00	02/03/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	REMOVAL OF BELONGINGS & STORE IN CONTAINER	1,824.00	304.00	1,520.00	30/03/2020
RANGE CLEANING SERVICES LTD	Structural Improvements	Payments To Main Contractor	CARPET & LAMINATE FITTED	2,028.00	338.00	1,690.00	16/03/2020
RANGE CLEANING SERVICES LTD	Open Spaces	Payments To Main Contractor	decoration to flat carpet fitting	2,160.00	360.00	1,800.00	31/03/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	bedroom decoration	2,814.00	469.00	2,345.00	02/03/2020
Red Ents Ltd	Royal Spa Centre	Art Fees & Exps-WDC	FINAL THE LITTLE MIX SHOW FEB 2020	5,520.05	920.01	4,600.04	16/03/2020
RENT A ROOM (NATIONAL) LIMITED	Homelessness/Housing Advice	Prevention Work	RENT IN ADVANCE	375.00	0.00	375.00	02/03/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	contract 22492484 rent &fixed serv charg	1,341.74	223.63	1,118.11	09/03/2020
Ricoh UK Ltd	Print Room - NRG	copier operating lease	contract 22492484 rent &fixed serv charg	5,640.60	940.09	4,700.51	09/03/2020
RIDGE & PARTNERS LLP	Estate Management	Consultants Fees	EPC SURVEYS 4TH INTERIM INVOICE	1,314.00	219.00	1,095.00	25/03/2020
ROBINSON LOW FRANCIS	Local Football Pitches (RCW)	Consultants Fees	RACING CLUB WARWICK INTERIM FEE NO3	3,682.80	613.80	3,069.00	02/03/2020
Royal Leamington Spa Archery Society	Youth Sport Development	Grants-Revenue	SPORTS GRANT SGF19/20/024 BOW EQUIPMENT	300.00	0.00	300.00	18/03/2020
Royal Mail Group Ltd	Electoral Registration	Postages	response plus service jan-feb	601.31	100.22	501.09	11/03/2020
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1st & 2nd class/international mail	801.02	119.86	681.16	30/03/2020
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST & 2ND CLASS ACCOUNT MAIL	1,808.03	284.38	1,523.65	02/03/2020
Royal National Theatre	Royal Spa Centre	Cinema-Distributors	NTL A MIDSUMMER N'S DREAM 17 OCT 19	443.86	73.98	369.88	02/03/2020
Run Like a Girl	Youth Sport Development	Grants-Revenue	sports grant sgf19/20/025 track & coach	350.00	0.00	350.00	18/03/2020
RUPERT BRAKSPEAR	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	hmaking histories fees, materials/cost	1,500.00	0.00	1,500.00	23/03/2020
S.H. & D. SMITH LTD.	Royal Pump Rooms	Stationery	tr230 operator chair with p/l &s/s	350.40	58.40	292.00	09/03/2020
S.H. & D. SMITH LTD.	Human Resources	Office Equipment	buster operators chair	720.00	120.00	600.00	09/03/2020

S.H. & D. SMITH LTD.	Community Centres	Equipment Furniture & Materials	tc padded folding chairs charcoal	1,158.00	193.00	965.00	09/03/2020
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	WEEKEND STREET MARSHALLS	1,335.60	222.60	1,113.00	09/03/2020
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	inv 45546	1,344.00	224.00	1,120.00	23/03/2020
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS-UNIVERSITY OF WARWICK	3,847.20	641.20	3,206.00	02/03/2020
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	inv 45545	3,864.00	644.00	3,220.00	23/03/2020
SERVICOM (HIGH TECH)LTD	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	top base station	660.00	110.00	550.00	31/03/2020
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	WATER SUPPLY & SERVICES	411.31	0.00	411.31	18/03/2020
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	WATER SUPPLY & SERVICES	411.31	0.00	411.31	18/03/2020
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	wTAER SUPPLY & SERVICES	411.31	0.00	411.31	18/03/2020
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	wTAER SUPPLY & SERVICES	411.31	0.00	411.31	18/03/2020
Severn Trent Water Limited	Lillington Community Centre	Water Rates	WATER AND SUPPLY SERVICES	577.81	0.00	577.81	11/03/2020
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	WATER AND SUPPLY SERVICES	750.73	0.00	750.73	11/03/2020
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY & SERVICE	2,012.41	0.00	2,012.41	18/03/2020
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY & SERVICES	4,544.86	0.00	4,544.86	18/03/2020
Severn Trent Water Limited	Utility charges Sayer Court, LS	Water Charges-Metered	WATER SUPPLY & SERVICES	6,942.46	0.00	6,942.46	18/03/2020
Sez U Community Theatre Ltd	Arts Development	Grants-Revenue	COMMUNTIY THEATRE ARTS GRANT	1,000.00	0.00	1,000.00	16/03/2020
SHAW AND SONS LTD.	Referendum	Stationery	refill for presiding officers pack etc	1,864.80	310.80	1,554.00	23/03/2020
SHAW AND SONS LTD.	PCC elections	Stationery	refill for presiding officers pack etc	5,364.00	894.00	4,470.00	23/03/2020
Shelton Development Services Limited	Housing Strategy & Development Mgt	Consultants Fees	SDS DEVELOPMENT CONSULTANCY - PRO VAL	1,800.00	300.00	1,500.00	11/03/2020
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Management HRA	WORKS AGREED FOR MAR 2020 VAL NO. 36853	102.00	17.00	85.00	31/03/2020
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Management HRA	HP103OJ0715 VALUATION 36830	300.00	50.00	250.00	11/03/2020
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	RESPONSIVE REPAIRS FEB 202	20,433.07	3,405.51	17,027.56	31/03/2020
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	WORKS AGREED FOR MAR 2020 VAL NO. 36853	26,596.22	4,432.70	22,163.52	11/03/2020
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HP103OJ0715 VALUATION 36830				
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	RESPONSIVE REPAIRS FEB 202				

SLC Sport and Leisure Consulting	Golf Course	Consultants Fees	NEWBOLD COMYN FEASIBILTY INVOICE 8	5,826.90	971.15	4,855.75	30/03/2020
Sodexo Motivation Solutions UK	Media Room	Oth Hired & Con Serv	renewal for 530 employee discount member	3,148.20	524.70	2,623.50	04/03/2020
SOLACE GROUP LIMITED	Chief Executive's Office	Subscriptions	SOLACE MEMBERSHIP - EXECUTIVE	250.00	0.00	250.00	16/03/2020
Solon security	Warwick Response Control Centre	Lifeline units	keyguard xl police referred spec key saf	1,490.40	248.40	1,242.00	18/03/2020
Sony Pictures Releasing	Royal Spa Centre	Cinema-Distributors	LITTLE WOMEN(2019) ROYAL SPA CENTRE	801.40	133.57	667.83	02/03/2020
Southern Electric	Crematorium	Electricity	wdc asset 12881 - Crem	437.08	20.81	416.27	23/03/2020
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	wdc asset 12791 newbold sports park	4,967.43	827.90	4,139.53	23/03/2020
Spacecraft Creative Limited	Web Services	IT Software	templates project management etc	8,190.00	1,365.00	6,825.00	18/03/2020
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	CALL OUT INVESTIGATE HIGH LEVEL ALARM	360.00	60.00	300.00	09/03/2020
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	INSTALL 2 NEW PUMPS	2,018.88	336.48	1,682.40	09/03/2020
Speakers from the Edge Ltd.	Royal Spa Centre	Art Fees & Exps-WDC	UK TOUR PETER WHITTAKER	755.59	125.93	629.66	30/03/2020
St Francis of Assisi	Local Elections	Rent	hire of main hall/kitchen 23/05/19	250.00	0.00	250.00	16/03/2020
St Francis of Assisi	European Election	Rent Deposit Loan Scheme	hire of hall/kitchen 02/05/2019	250.00	0.00	250.00	16/03/2020
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	SCIENT.SERVS.ANALYSIS OF SAMPLES	414.00	69.00	345.00	09/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC MAR 20 VAL NO. 36876	48.00	8.00	40.00	31/03/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	102.50	17.08	85.42	23/03/2020
STANNAH LIFT SERVICES LTD	Office Accommodation-Town Hall	M+E(c) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	102.50	17.08	85.42	23/03/2020
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	102.50	17.08	85.42	23/03/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC MAR 20 VAL NO. 36876	102.50	17.08	85.42	31/03/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC MAR 20 VAL NO. 36876	102.50	17.08	85.42	31/03/2020
STANNAH LIFT SERVICES LTD	Office Accommodation-Town Hall	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC MAR 20 VAL NO. 36876	102.50	17.08	85.42	31/03/2020
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC MAR 20 VAL NO. 36876	102.50	17.08	85.42	31/03/2020
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	135.00	22.50	112.50	23/03/2020
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	135.00	22.50	112.50	23/03/2020

STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(r) Lift & Stairlift	CE63MC0318 - MARCH DOM & IND REPAIRS	165.01	27.50	137.51	30/03/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	205.00	34.16	170.84	23/03/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	205.00	34.16	170.84	23/03/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC MAR 20 VAL NO. 36876	205.00	34.16	170.84	31/03/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC MAR 20 VAL NO. 36876	205.00	34.16	170.84	31/03/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	237.50	39.58	197.92	23/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	240.00	40.00	200.00	23/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - MARCH 2020 IND & DOM CALL OUTS	271.46	45.24	226.22	30/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	288.00	48.00	240.00	23/03/2020
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC MAR 20 VAL NO. 36876	405.00	67.50	337.50	31/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	MAXI HYDRAULIC STAIRLIFT	465.00	77.50	387.50	23/03/2020
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	CE63MC0318 MAXI HYDRAULIC/STAIRLIFT	480.04	80.01	400.03	23/03/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	CE63MC0318 MAXI HYDRAULIC/STAIRLIFT	492.43	82.07	410.36	23/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	MAXI HYDRAULIC STAIRLIFT	1,194.00	199.00	995.00	23/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - MARCH 2020 IND & DOM CALL OUTS	1,468.20	244.70	1,223.50	30/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	STANNAH MAXI HYDRAULIC MAR 20 VAL NO. 36876	1,536.00	256.00	1,280.00	31/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - MARCH DOM & IND REPAIRS	1,572.42	262.07	1,310.35	30/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	MAXI HYDRAULIC /STAIRLIFT	2,255.00	375.76	1,879.24	23/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	STANNAH MAXI HYDRAULIC MAR 20 VAL NO. 36876	2,660.00	443.26	2,216.74	31/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 MAXI HYDRAULIC/STAIRLIFT	3,030.18	505.02	2,525.16	23/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 MAXI HYDRAULIC/STAIRLIFT	3,333.50	555.58	2,777.92	23/03/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - MARCH DOM & IND REPAIRS	4,357.70	726.28	3,631.42	30/03/2020
STATELY FABRICATIONS LTD	St Nicholas Park	Seeds, Plants, Trees Etc	supply and fit hoop top fencing	1,425.60	237.60	1,188.00	09/03/2020

Straight PLC	Recycling & Refuse containers 12/13	Payments To Main Contractor	STRAIGHT Order No: 0000039816	27,720.00	4,620.00	23,100.00	30/03/2020
Stratford-on-Avon District Council	Committee Services	Joint Post contrib	RECHARGE ACTNOW TRAINING COURSE	1,290.00	215.00	1,075.00	16/03/2020
Stratford-on-Avon District Council	Tourism	Printing	CONTRIBUTION TO ACCESSABLE GUIDES	2,910.00	485.00	2,425.00	30/03/2020
Stratford-on-Avon District Council	Committee Services	Joint Post contrib	RECOVERY COSTS PROVISION OF INFORMATION	6,618.49	1,103.08	5,515.41	16/03/2020
Suez Recycling and Recovery UK Ltd	Leasehold Management	Equipment Furniture & Materials	BULK COLLECTION ETC	55.30	9.22	46.08	16/03/2020
Suez Recycling and Recovery UK Ltd	Events Management	Events	BULK COLLECTION ETC	118.91	19.82	99.09	16/03/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Oth Hired & Con Serv	BULK COLLECTION ETC	180.00	30.00	150.00	16/03/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION ETC	2,226.74	371.12	1,855.62	16/03/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION ETC	4,011.83	668.64	3,343.19	16/03/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	fortnightley grey bin	226,371.38	37,728.56	188,642.82	09/03/2020
SUPRA UK LTD T/A THE KEYSAFE COMPANY	Warwick Response Control Centre	Lifeline units	supra c500 x50	2,700.00	450.00	2,250.00	11/03/2020
SUPRA UK LTD T/A THE KEYSAFE COMPANY	Warwick Response Control Centre	Lifeline units	SUPRA C500	5,400.00	900.00	4,500.00	31/03/2020
SUTCLIFFE PLAY LTD	Grounds Maintenance Contract Services	Playground Equipment	round trampoline mat no springs	2,086.26	347.71	1,738.55	16/03/2020
Sydenham Neighbourhood Initiatives Ltd	Parliamentary Election	Rent	HIRE FOR VILLAGE HALL 12 DEC	451.20	75.20	376.00	11/03/2020
T C Productions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	performance sales - that will be the day	8,899.90	1,483.32	7,416.58	30/03/2020
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	piano removal 07-10/02/20	384.00	64.00	320.00	30/03/2020
Teagues Piano Ltd	Royal Spa Centre	Oth Hired & Con Serv	piano removal 15-16/03/20	408.00	68.00	340.00	25/03/2020
Teleshore	Crematorium	Equipment Furniture & Materials	fixed coffin wheels x 2	492.00	82.00	410.00	31/03/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715- ASBESTOS CONSULTANCY WORKS	9,643.20	1,607.20	8,036.00	30/03/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715- ASBESTOS CONSULTANCY FEB 2020 VALUATION 3682	11,377.20	1,896.20	9,481.00	11/03/2020
The Accessible Digital Documents Company Ltd	Web Services	Training-Other	training acessible pdf from indesign	1,190.40	198.40	992.00	09/03/2020
The Association of Electoral Administrators	Electoral Registration	Training-Other	absent voting	480.00	80.00	400.00	23/03/2020

The Environment Partnership (TEP) Ltd	Housing Strategy & Development Mgt	Consultants Fees	leyes lane site capacity study	10,512.00	1,752.00	8,760.00	09/03/2020
THE GOOD BOX CO LABS LTD T/A GOODBOX	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	purchase of integrated player	1,918.80	319.80	1,599.00	23/03/2020
The Leisure Media Company Ltd	Client Monitoring Team	Advertising-Vacancies	star job - leisure opportunities feb 20	776.40	129.40	647.00	11/03/2020
The Millenium Quest Limited	Christmas Illuminations - Leamington	Christmas Illuminations	STORE CHRISTMAS DECORATIONS	684.00	114.00	570.00	23/03/2020
The Millenium Quest Limited	Christmas Illuminations - Leamington	Christmas Illuminations	STORE CHRISTMAS DECORATIONS	4,620.00	770.00	3,850.00	25/03/2020
THE PLAY INSPECTION COMPANY LTD	Grounds Maintenance Contract Services	Playground Equipment	OUTDOOR ANNUAL INSPECTION DDA PLAY VALUE	3,900.00	650.00	3,250.00	30/03/2020
THE ROYAL TOWN PLANNING INSTITUTE	Policy & Projects	Professional Subs	2020 SUBSCRIPTION 30698	315.00	0.00	315.00	16/03/2020
THE ROYAL TOWN PLANNING INSTITUTE	Policy & Projects	Professional Subs	membership renewal 2020 for 31049	315.00	0.00	315.00	23/03/2020
The University of Warwick	Parliamentary Election	Rent	room hire gen election	750.00	0.00	750.00	11/03/2020
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,023.26	170.54	852.72	09/03/2020
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	wm monthly music service fee	1,023.26	170.54	852.72	23/03/2020
Theatresign Limited	Royal Spa Centre	Art Fees & Exps-WDC	sign Language for snow white	475.00	0.00	475.00	02/03/2020
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE APRIL 2020	384.00	64.00	320.00	16/03/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	ELECTRICITY AT WDC SITES	66,963.02	7,935.70	59,027.32	25/03/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	electricity bill	87,100.45	10,741.72	76,358.73	02/03/2020
TotalMobile Ltd	Accountancy	IT Software	LIVE MIGRATION OF TOTAL	585.00	97.50	487.50	16/03/2020
TotalMobile Ltd	Accountancy	IT Software	tm services config of new test servers	1,170.00	195.00	975.00	16/03/2020
TotalMobile Ltd	Accountancy	IT Software	server migration 29/1st jan 2020	1,755.00	292.50	1,462.50	16/03/2020
TotalMobile Ltd	Accountancy	IT Software	test migration 1st/2nd oct 2019	2,340.00	390.00	1,950.00	16/03/2020
TotalMobile Ltd	Accountancy	IT Software	support for 1/4/20-31/03/2021	48,508.19	8,084.70	40,423.49	11/03/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	8 NIGHTS ACCOMMODATION	440.00	0.00	440.00	23/03/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	31 NIGHTS ACCOMMODATION	1,705.00	0.00	1,705.00	11/03/2020
Trevor Roberts Associates Ltd	Development Control	Training-Other	THE ENFORCEMNT OF CONTROL	858.00	143.00	715.00	16/03/2020
Trustees of the Mineworks Pension Scheme Ltd	CP Royal Priors	Other Fees	car park income jul-dec 2019	219,635.41	36,605.90	183,029.51	31/03/2020

Trustmarque Solutions Ltd	ICT Services	Consultancy	DATABASE MOVE/RESTORE	4,320.00	720.00	3,600.00	16/03/2020
Tudor Environmental	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	STIHL ECO MARKER PRAY PAINT ETC	438.99	63.04	375.95	18/03/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	sim renewal	1,029.60	171.60	858.00	23/03/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFE LINE UK AND MAALB	3,564.00	594.00	2,970.00	02/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	CHARGE FOR VARIABLE ORDER SC203 4/2/20	360.00	60.00	300.00	16/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	xmas cemetary & gardens	412.99	68.83	344.16	25/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	pump room gardens service area	913.54	152.26	761.28	25/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	saturday pump room gnds	4,482.62	747.10	3,735.52	25/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	charge for feb core invoice	5,060.75	843.46	4,217.29	11/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	november core i	5,060.75	843.46	4,217.29	23/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	charge for feb core invoice	13,905.97	2,317.66	11,588.31	11/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	november core i	13,905.97	2,317.66	11,588.31	23/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	charge for feb core invoice	25,056.86	4,176.14	20,880.72	11/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	november core i	25,056.86	4,176.14	20,880.72	23/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	charge for feb core invoice	148,053.11	24,675.52	123,377.59	11/03/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	november core i	148,053.11	24,675.52	123,377.59	23/03/2020
Virtuoso Assistant	Human Resources	Transcribing investigations	TRANSCRIPTION CONFIDENTIAL HR FILES	391.80	0.00	391.80	09/03/2020

Vivid Resourcing	Homelessness Prevention	Agency Staff	SUPPLY OF TEMP STAFF	1,036.80	172.80	864.00	23/03/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	SUPPLY OF TEMP STAFF	1,182.60	197.10	985.50	16/03/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff w/e 01/03/2020	1,201.39	200.23	1,001.16	09/03/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	SUPPLY OF TEMP STAFF	1,207.22	201.20	1,006.02	04/03/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	PERIOD END 16/02/20 T/S 188812 TEMP HOUR	1,225.69	204.28	1,021.41	02/03/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	SUPPLY OF TEMP STAFF	1,230.88	205.15	1,025.73	23/03/2020
WARWICKSHIRE COUNTY COUNCIL	Grounds Maintenance Contract Services	Playground Equipment	supply/instal picnic tables abbey fields	540.00	90.00	450.00	30/03/2020
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Printing	data provision of FHS Bid	646.00	0.00	646.00	31/03/2020
WARWICKSHIRE COUNTY COUNCIL	Assisted Travel Passes	Other Agency Services	concessionary travel	1,180.00	0.00	1,180.00	30/03/2020
Warwickshire County Council	Open Spaces	WDC Trees New Contract	QUARTERLEY TREE WORKS FORUTH QRT JAN-MAR	1,613.05	268.84	1,344.21	02/03/2020
WARWICKSHIRE COUNTY COUNCIL	Policy & Projects	Consultants Fees	WDC CONTRIBUTION THRESHOLD MODELLING ASS	2,400.00	400.00	2,000.00	18/03/2020
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	broadband connectivity charge	2,402.40	400.40	2,002.00	18/03/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING	2,141.66	104.60	2,037.06	16/03/2020
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	sla landscape advice on planning applica	2,631.12	438.52	2,192.60	16/03/2020
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	add. tree maintenance works	2,823.60	470.60	2,353.00	30/03/2020
WARWICKSHIRE COUNTY COUNCIL	Oakley Wood Management	Oth Hired & Con Serv	OAKLEY WOOD FELLING & PRUNING ROAD SIDE	3,240.00	540.00	2,700.00	18/03/2020
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	landscape input to public inquiry	3,936.00	656.00	3,280.00	16/03/2020
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	provision of archaeological planning adv	3,951.07	658.51	3,292.56	16/03/2020
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	archaeological planning advice qtr 4	4,131.07	688.51	3,442.56	16/03/2020
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	ecological planning advice	4,522.80	753.80	3,769.00	16/03/2020
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	PRIORY PARK FELLING & PRUNING FORESTRY 7	4,800.00	800.00	4,000.00	16/03/2020
Warwickshire County Council	Crematorium	Grounds Maintenance	dismantle birch, oak, etc	5,190.00	865.00	4,325.00	25/03/2020
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	ADDITIONAL TREE SAFETY	6,000.00	1,000.00	5,000.00	02/03/2020

Warwickshire County Council	Waste Management	Agency Staff	QUARTERLEY TREE WORKS FORUTH QRT JAN-MAR	7,396.28	1,232.71	6,163.57	02/03/2020
Warwickshire County Council	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	erdf start up bus support 2019/20	11,500.00	0.00	11,500.00	11/03/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING	13,784.80	1,961.25	11,823.55	02/03/2020
WARWICKSHIRE COUNTY COUNCIL	Capital external grants & contributions	Government Grants - Capital	WORK TO TREES WARWICK CEMENTRY - FORESTR	16,800.00	2,800.00	14,000.00	16/03/2020
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	tree works for housing jan/mar20	20,689.20	3,448.20	17,241.00	31/03/2020
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	QUARTERLEY TREE WORKS FORUTH QRT JAN-MAR	30,159.92	5,026.66	25,133.26	02/03/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING	66,654.55	11,109.09	55,545.46	16/03/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING	74,308.03	12,384.67	61,923.36	02/03/2020
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	R+M(r) Responsive Main Contract	supply & repair Fence @ Hunningham	360.00	60.00	300.00	23/03/2020
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	nature reserves management	6,591.00	1,098.50	5,492.50	11/03/2020
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	land management income	6,591.00	1,098.50	5,492.50	23/03/2020
Water Plus Select Limited	Office Accommodation-Town Hall	Water Charges-Metered	WATER SUPPLY & SERVICES	540.40	0.00	540.40	16/03/2020
Water Plus Select Limited	Housing Revenue Account	Water Charges-Metered	communal rooms, james ct water	1,176.59	0.00	1,176.59	09/03/2020
Water Plus Select Limited	Office Accommodation-Riverside House	Water Charges-Metered	rsh surface water drainage	4,418.44	0.00	4,418.44	09/03/2020
WEST MIDLANDS HISTORIC BUILDINGS TRUST	Leper Hospital Site	Consultancy	st mich church proj riba stg 3	1,164.36	194.06	970.30	31/03/2020
WEST MIDLANDS HISTORIC BUILDINGS TRUST	Leper Hospital Site	Consultancy	costs to prog proj dur jan 2020	22,973.52	3,828.92	19,144.60	09/03/2020
WEST MIDLANDS HISTORIC BUILDINGS TRUST	Leper Hospital Site	Consultancy	riba stage 3 - progress during feb 20	27,748.56	4,624.76	23,123.80	30/03/2020
Westcountry Corporate Ltd T/A Westcountry Group	CSTeam	DMC pre pd envelopes	self seal window wallet printed envelope	1,899.00	316.50	1,582.50	30/03/2020
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	exec grant item 9, 28/06/2017 s106 commu	2,640.44	0.00	2,640.44	04/03/2020
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	Tach Brook Country Park	Payments To Main Contractor	project mGMT tachbrook country park	6,000.00	1,000.00	5,000.00	23/03/2020

WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	Tach Brook Country Park	Payments To Main Contractor	tachbrook country park works	18,000.00	3,000.00	15,000.00	30/03/2020
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	Tach Brook Country Park	Payments To Main Contractor	invoice 3 tachbrook country park	23,227.20	3,871.20	19,356.00	25/03/2020
Woodberry of Leamington Spa	Crematorium	Memorials	bericote bench - router engraving	775.20	129.20	646.00	09/03/2020
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Installation	SQUARE GALVANISHED STEEL LINERS	863.86	143.98	719.88	16/03/2020
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Installation	GALVANISHED STEEL LITTER BIN ETC	11,999.52	1,999.92	9,999.60	16/03/2020
TOTALS				6,161,484.97	967,116.54	5,194,368.43	