

Warwick District Council

Supplier Payments of £250 or more during April 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
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL	1,691.46	281.91	1,409.55	08/04/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Housing Revenue Account	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL	3,605.70	600.95	3,004.75	08/04/2020
ALICE EDEN	PMC Grant Pre-Raphaelite Exhibition	Oth Hired & Con Serv	CAYLEY ROBINSON EXHIBITION MARCH	2,350.00	0.00	2,350.00	27/04/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACC FEES/2 D CARD TRANS/PO TRANS/PAY	796.27	132.71	663.56	14/04/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD AC FEES/4 DEBIT CARD TRANS/PO TRANS	937.73	156.29	781.44	14/04/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ADD ACC FEE/PO TRANS/PAY P TRANS	697.16	116.19	580.97	14/04/2020
ALLWORKS CONSTRUCTION LTD	St Nicholas Park	Seeds, Plants, Trees Etc	REMOVE CONIFER HEDGE & CREATE 2 GRIPS	936.00	156.00	780.00	06/04/2020
ALLWORKS CONSTRUCTION LTD	Leisure Centre Refurbishments	Payments To Main Contractor	LEISURE CENTRE WORKS	1,860.00	310.00	1,550.00	06/04/2020
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance	Gypsy and Traveller Encampments	LEISURE CENTRE WORKS	1,176.00	196.00	980.00	06/04/2020
ALLWORKS CONSTRUCTION LTD	Data Capture Project	Payments To Main Contractor	RETENTION ANTELOPE GARDENS	5,859.28	976.55	4,882.73	09/04/2020
ALLWORKS CONSTRUCTION LTD	Saltisford Common Play Area-HRA	Payments To Main Contractor	RETENTION MASONS AVENUE	2,745.16	457.53	2,287.63	09/04/2020
ALLWORKS CONSTRUCTION LTD	Mason Avenue Play Area-HRA	Payments To Main Contractor	RETENTION MASONS AVENUE	2,745.16	457.53	2,287.63	09/04/2020
ALLWORKS PROPERTIES LTD	Homelessness/Housing Advice	Prevention Work	DEPOSIT STANMOR HOUSE	800.00	0.00	800.00	06/04/2020
ALLWORKS PROPERTIES LTD	Homelessness/Housing Advice	Prevention Work	DEPOSIT STANMOR HOUSE	692.00	0.00	692.00	06/04/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	MAINT. CONTRACT DOOR ENTRY/FIRE WARDEN/CCTV - MAR 20 - VAL NO 36882	2,352.34	392.06	1,960.28	16/04/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	ALARM FAULTS VARIOUS SITES- VAL NO. 36768	2,275.46	379.24	1,896.22	16/04/2020
Alphatrack Systems Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	ALARM FAULTS VARIOUS SITES- VAL NO. 36768	241.84	40.31	201.53	16/04/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	VALUATION NO. 36896 BLOCK FAULT, SMOKE ALARM	599.03	99.84	499.19	30/04/2020
ANDREW C GREEN	Grounds Maintenance Contract Services	Grounds Maintenance General	TRACTOR LOADED & BUCKET + DRIVER	384.00	64.00	320.00	14/04/2020
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT ANNUAL DATA RENEWAL MAY 2020	360.00	60.00	300.00	06/04/2020
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT BLACK BLUE GREEN PINK DATA PLAN	5,580.00	930.00	4,650.00	17/04/2020
ARCO Ltd	Crematorium	Clothes and Uniforms	GOODS INVOICED UPTO 31032020	66.80	11.14	55.66	09/04/2020
ARCO Ltd	Building Control	Clothes and Uniforms	GOODS INVOICED UPTO 31032020	31.52	5.25	26.27	09/04/2020
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	GOODS INVOICED UPTO 31032020	228.68	38.11	190.57	09/04/2020
ARCO Ltd	Crematorium	Equipment Furniture & Materials	WDC CONSOLIDATED INV TO 31/01/2020	880.38	146.73	733.65	20/04/2020
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	WDC CONSOLIDATED INV TO 31/01/2020	214.53	35.75	178.78	20/04/2020
ARCO Ltd	Development Control	Protective Clothing Allowance	CONS INV FOR GOODS TO 9/2/20	250.09	41.69	208.40	21/04/2020

ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	CONS INV FOR GOODS TO 9/2/20	449.87	74.98	374.89	21/04/2020
ARCO Ltd	Tenancy Management	Clothes and Uniforms	CONS INV FOR GOODS TO 9/2/20	43.58	7.26	36.32	21/04/2020
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Insurance Holding A/c	Payments in year	CL REF 2194458 FEE INVOICE	1,500.00	0.00	1,500.00	21/04/2020
Aspects Services (UK) Limited T/A ASL	Turpin Court Garage site	Consultants Fees	GROUND INV TURPIN COURT	1,050.00	175.00	875.00	21/04/2020
Aspects Services (UK) Limited T/A ASL	Turpin Court Garage site	Consultants Fees	TURPIN GRND INV, TECH SERV, LAB TESTING,	5,838.00	973.00	4,865.00	21/04/2020
Avalon Promotions Ltd	Royal Spa Centre	Art Fees & Exps-WDC	DAVID BADDIEL 14032020	8,743.14	1,457.19	7,285.95	22/04/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	3 NIGHTS ACCOMMODATION	275.00	0.00	275.00	22/04/2020
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	CE65OJ0218 - VALUATION 36873 MARCH 2020	241.54	40.26	201.28	17/04/2020
Axis Europe Plc	Tenancy Management	ASB Special Measures	CE65OJ0218 - VALUATION 36873 MARCH 2020	51.63	8.60	43.03	17/04/2020
Axis Europe Plc	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 36873 MARCH 2020	980.40	163.40	817.00	17/04/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 36873 MARCH 2020	158,734.02	26,455.43	132,278.59	17/04/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 36873 MARCH 2020	183,112.45	30,519.32	152,593.13	17/04/2020
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 36873 MARCH 2020	2,687.91	447.96	2,239.95	17/04/2020
Axis Europe Plc	Thermal Insulation	Payments To Main Contractor	CE65OJ0218 - VALUATION 36873 MARCH 2020	2,195.19	365.86	1,829.33	17/04/2020
Axis Europe Plc	Garage Refurbishment	Payments To Main Contractor	CE65OJ0218 - VALUATION 36873 MARCH 2020	2,097.01	349.50	1,747.51	17/04/2020
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	PRECEPTS APRIL 2020/21	1,750.00	0.00	1,750.00	27/04/2020
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	PRECEPTS APRIL 2020/21	7,938.50	0.00	7,938.50	27/04/2020
Banner Group Limited	CSTeam	Stationery (holding account)	STATIONERY MARCH 2020	3,511.85	585.32	2,926.53	06/04/2020
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Precepts paid	PRECEPTS APRIL 2020/21	25,826.50	0.00	25,826.50	27/04/2020
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	VARIOUS WORKS - VALUATION NO. 36881	42.60	7.10	35.50	16/04/2020
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VARIOUS WORKS - VALUATION NO. 36881	28,661.56	4,776.93	23,884.63	16/04/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VARIOUS WORKS - VALUATION NO. 36881	475.00	79.17	395.83	16/04/2020
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	VARIOUS WORKS - VALUATION NO. 36881	56,812.80	9,468.80	47,344.00	16/04/2020
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COUNCI	Beausale Haseley Honiley etc	Precepts paid	PRECEPTS APRIL 2020/21	4,250.00	0.00	4,250.00	27/04/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMODATION 26-29/03/2020	3,510.00	585.00	2,925.00	09/04/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 30/03/20 TO 05/04/20	8,530.00	1,421.66	7,108.34	22/04/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	REIMBURSEMENT FOR WHITE GOODS	889.97	0.00	889.97	22/04/2020
Birmingham City Council	SDC - Shared NNDR Service	Corporate postages	FOLDING/INSERT ANNUAL BILLING 2020	1,205.57	200.93	1,004.64	14/04/2020

Birmingham City Council	SDC - Shared NNDR Service	Corporate postages	ANNUAL BILLING NDR 2020	1,771.70	295.28	1,476.42	14/04/2020
Birmingham City Council	Revenues	Corporate postages	ANNUAL BILLING 2020	19,586.80	3,264.46	16,322.34	14/04/2020
Birmingham City Council	Benefits	Corporate postages	ANNUAL BILLING 2020	2,027.56	337.93	1,689.63	14/04/2020
Birmingham City Council	Housing Services (dept. wide costs)	Corporate postages	ANNUAL BILLING 2020	2,640.46	440.08	2,200.38	14/04/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL SERVICES MARCH 2020	7,930.99	1,321.83	6,609.16	21/04/2020
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	PRECEPTS APRIL 2020/21	54,500.00	0.00	54,500.00	27/04/2020
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD DIRECT/VAT DUE Â£5593.14	1,882.39	1,245.92	636.47	21/04/2020
Bristow & Sutor	Revenues	Bailiffs Fees	FEES PD DIRECT/VAT DUE ON STAT FEES	1,117.88	693.58	424.30	21/04/2020
Bristow & Sutor	Revenues	Bailiffs Fees	FEES AND VAT DUE ON 3456.84	1,389.77	807.77	582.00	27/04/2020
Bristow & Sutor	Revenues	Bailiffs Fees	FEES AND VAT DUE PM 1122.70	566.62	281.55	285.07	27/04/2020
British Gas	RepR Void Repair Contract	Electricity	BUCKLEY RD, L/SPA	537.34	25.58	511.76	15/04/2020
British Gas	RepR Void Repair Contract	Gas	BUCKLEY RD, L/SPA	256.34	12.20	244.14	15/04/2020
British Gas	RepR Void Repair Contract	Electricity	ENERGY BILL	205.77	9.79	195.98	17/04/2020
British Gas	RepR Void Repair Contract	Gas	ENERGY BILL	106.38	5.06	101.32	17/04/2020
British Gas	RepR Void Repair Contract	Electricity	WESTBROOK HOUSE 31/12-30/3	323.62	15.41	308.21	21/04/2020
British Gas	RepR Void Repair Contract	Electricity	WEST BROOK HOUSE 31/12-30/3	335.30	15.96	319.34	21/04/2020
British Gas	RepR Void Repair Contract	Electricity	WESTBROOK HOUSE 31/12-30/3	404.33	19.25	385.08	21/04/2020
British Gas	Temporary Homelessness Accommodation	Electricity	11/1-8/4 WILLES RD	1,049.47	49.97	999.50	27/04/2020
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Phone Calls Recharge	TELEMARKETING RENTAL & PAYMENT CHARGES	1,488.42	236.40	1,252.02	06/04/2020
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Phone Calls Recharge	BT BUSINESS BILL	1,438.81	228.13	1,210.68	09/04/2020
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	WDC BT ONE BILL	1,790.03	291.67	1,498.36	15/04/2020
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	WARWICK AURA PAPER 60X 60.325MM	763.20	127.20	636.00	06/04/2020
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT Y3 2020/21	20,000.00	0.00	20,000.00	06/04/2020
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT YR3 2020/21	15,000.00	0.00	15,000.00	06/04/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	BROOKSIDE WILLOWS CARAVAN PARK WARWICK	788.40	131.40	657.00	06/04/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	GENERAL CONSULTANCY	2,026.80	337.80	1,689.00	06/04/2020
Bubbenhall Parish Council	Bubbenhall	Precepts paid	PRECEPTS APRIL 2020/21	9,000.00	0.00	9,000.00	27/04/2020
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	PRECEPTS APRIL 2020/21	15,300.00	0.00	15,300.00	27/04/2020
BUDBROOKE PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL RECEIPT CONTRIBUTION FOR W/19/0691	12,500.00	0.00	12,500.00	27/04/2020
Bureau Veritas UK Limited	EH Environmental Protection	Consultants Fees	UKFEES SOURCING FEE WDC 2019 ASR	1,560.00	260.00	1,300.00	22/04/2020

BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	PRECEPTS APRIL 2020/21	8,287.50	0.00	8,287.50	27/04/2020
BURTON GREEN PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL RECEIPT CONTRIBUTION FOR W/17/2086	43,200.00	0.00	43,200.00	27/04/2020
CADENT GAS LIMITED	Estate Management	M+E(r) Gas Responsive	NON DOMESTIC NEW TO EXISTING CV34 4EW	2,089.62	348.27	1,741.35	06/04/2020
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE + CLIMATE CHANGE LEVY	5,785.00	964.17	4,820.83	08/04/2020
CAPITA BUSINESS SERVICES LTD	Payments Processing	Computer Equip Costs	MAINT APR2020-MARC2021	22,589.70	3,764.95	18,824.75	16/04/2020
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	BAR SUPPLIES ROYAL SPA CENTRE	1,581.32	263.55	1,317.77	09/04/2020
CHILTERN RAILWAYS	Chief Executive's Office	Public Transport	BUSINESS TRAVEL TICKET SALES	201.00	0.00	201.00	06/04/2020
CHILTERN RAILWAYS	ICT Services	Training-Other	BUSINESS TRAVEL TICKET SALES	76.00	0.00	76.00	06/04/2020
CIPFA Business Limited	Accountancy	Books & Publications	CIPFA PUBLICATION SUBS 01/04/20-31/03/21	4,440.00	740.00	3,700.00	06/04/2020
CIPFA Business Limited	Finance Management	Books & Publications	TIS ONLINE FULL SUBS 01/04/20-31/03/21	3,570.00	595.00	2,975.00	06/04/2020
CIPFA Business Limited	Procurement	Subscriptions	CIPFA PROCUREMENT & COMMISSIONING NETWORK	1,104.00	184.00	920.00	28/04/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	XPRESS PRINT A3 DOUBLE SIDED FORM	416.21	69.37	346.84	08/04/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	XPRESS PRINT A3 DOUBLE SIDED FORM	416.21	69.37	346.84	08/04/2020
CIVICA ELECTORAL SERVICES	Referendum	Printing	POLL CARDS, PRODUCTION CANCELLATION CARD	5,913.55	985.59	4,927.96	29/04/2020
CIVICA ELECTORAL SERVICES	PCC elections	Printing	PCC ELECTION POLL CARDS/POSTAL PACKS	5,913.55	0.00	5,913.55	30/04/2020
Civica Services Limited	Benefits	Consultants Fees	APPEALS PROCESSING	517.30	86.21	431.09	08/04/2020
Civica UK Ltd	Electoral Registration	Computer Equip Costs	HOSTING/MAINT FEE 1/4/20-31/3/21	14,236.80	2,372.80	11,864.00	14/04/2020
Civica UK Ltd	Revenues	Computer Equip Costs	TABLETS	2,647.80	441.30	2,206.50	21/04/2020
Civica UK Ltd	Private Sector Housing	Computer Equip Costs	CTX .NDR FORECASTING	9,178.63	1,529.77	7,648.86	21/04/2020
Civica UK Ltd	Licensing & Registration	Computer Equip Costs	MODULEMAY20-MAY21	4,589.32	764.89	3,824.43	21/04/2020
Civica UK Ltd	Waste Management	Computer Equip Costs	APP SUPPORTERS 40 USERS 2020/21	9,178.63	1,529.77	7,648.86	21/04/2020
Civica UK Ltd	ES Environmental Services- Core	Computer Equip Costs	APP SUPPORTERS 40 USERS 2020/21	13,767.94	2,294.65	11,473.29	21/04/2020
Civica UK Ltd	Revenues	Computer Equip Costs	GDPR DARATA ANONYMIZATION	3,778.53	629.76	3,148.77	21/04/2020
Civica UK Ltd	Benefits	Computer Equip Costs	PATCH20.0.05 -STOPPING OVP	450.00	75.00	375.00	28/04/2020
Civica UK Ltd	Revenues	Computer Equip Costs	RECOVERY	9,000.00	1,500.00	7,500.00	29/04/2020
Civica UK Ltd	Revenues	Computer Equip Costs	SYSTEMS NDR GRANT FUND (COVID-19)	28,013.68	4,668.95	23,344.73	30/04/2020
Civica UK Ltd	COVID-19 Related Services	IT Software	OR REBILLING MODULE	13,506.32	2,251.05	11,255.27	30/04/2020
CLC Contractors Limited	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VALUATION 8 36872 RESPONSIVE FRA WORKS	120.00	20.00	100.00	17/04/2020
CLC Contractors Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	VALUATION 8 36872 RESPONSIVE FRA WORKS	19,473.60	3,245.60	16,228.00	17/04/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION 8 36872 RESPONSIVE FRA WORKS	15,740.29	2,623.38	13,116.91	17/04/2020
CLC Contractors Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	CE62DA218 - RESPONSIVE FRA WORKS APRIL 2020	17,647.67	2,941.28	14,706.39	22/04/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE62DA218 - RESPONSIVE FRA WORKS APRIL 2020	30,649.66	5,108.23	25,541.43	22/04/2020
CLC Contractors Limited	Structural Improvements	R+M Housing HRA Repair+Maint	CE62DA218 - RESPONSIVE FRA WORKS APRIL 2020	6,131.60	1,021.98	5,109.62	22/04/2020
Close Circuit Security Services Ltd.	Green Space Development	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 -INTRUDER ALARM VALUATION 3689	52.74	8.79	43.95	21/04/2020
Close Circuit Security Services Ltd.	Crematorium	M+E(r) Electrical Responsive	HP67OJ0213 LOT4 -INTRUDER ALARM VALUATION 3689	101.68	16.95	84.73	21/04/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 -INTRUDER ALARM VALUATION 3689	208.72	34.79	173.93	21/04/2020

Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMPORARY STAFF W/E 29/03/2020	4,937.50	822.93	4,114.57	06/04/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC TEMPORARY STAFF W/E 05/04/2020	4,525.37	754.23	3,771.14	09/04/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF	3,302.39	550.40	2,751.99	16/04/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF	4,998.16	833.02	4,165.14	23/04/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF	4,480.55	746.76	3,733.79	30/04/2020
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	WARWICK ACCOMMODATION GRANT	9,538.58	0.00	9,538.58	17/04/2020
Craig Spivey Creative	Strategic Arts	Strategic Expenses (Arts)	DESIGN & SUPPLY ASSETS CREATIVE FRAMEWOR	500.00	0.00	500.00	06/04/2020
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	PRECEPTS APRIL 2020/21	23,575.00	0.00	23,575.00	27/04/2020
CUBBINGTON PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL RECEIPT CONTRIBUTION FOR W/17/2371	7,500.00	0.00	7,500.00	27/04/2020
Cushman & Wakefield Debenham Tie Leung Ltd	Triangle Europa way	Project Manager Fees	EUROPA WAY, WK	36,000.00	6,000.00	30,000.00	07/04/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	MARCH 2020 - VARIOUS SITES - VAL. NO. 36864	3,887.96	648.00	3,239.96	16/04/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	MARCH 2020 - VARIOUS SITES - VAL. NO. 36864	61,357.99	10,226.33	51,131.66	16/04/2020
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MARCH 2020 - VARIOUS SITES - VAL. NO. 36864	4,240.60	706.77	3,533.83	16/04/2020
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	MARCH 2020 - VARIOUS SITES - VAL. NO. 36864	10,200.81	1,700.12	8,500.69	16/04/2020
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	MARCH 2020 - VARIOUS SITES - VAL. NO. 36864	105,043.99	17,507.44	87,536.55	16/04/2020
D & K Heating Services Limited	PC Public Conveniences-General	M+E(r) Gas Responsive	VALUATION NO. 36894 -APRIL 20 GAS/ HEATING REPAIRS	60.00	10.00	50.00	30/04/2020
D & K Heating Services Limited	Green Space Development	R+M(r) Responsive Main Contract	VALUATION NO. 36894 -APRIL 20 GAS/ HEATING REPAIRS	6,635.82	1,105.97	5,529.85	30/04/2020
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	VALUATION NO. 36894 -APRIL 20 GAS/ HEATING REPAIRS	210.00	35.00	175.00	30/04/2020
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	VALUATION NO. 36894 -APRIL 20 GAS/ HEATING REPAIRS	42.00	7.00	35.00	30/04/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	VALUATION NO. 36894 -APRIL 20 GAS/ HEATING REPAIRS	270.65	45.11	225.54	30/04/2020
D & K Heating Services Limited	Office Accommodation-Riverside House	M+E(r) Gas Responsive	VALUATION NO. 36894 -APRIL 20 GAS/ HEATING REPAIRS	1,756.02	292.67	1,463.35	30/04/2020
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	VALUATION NO. 36894 -APRIL 20 GAS/ HEATING REPAIRS	84.00	14.00	70.00	30/04/2020
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	VALUATION NO. 36894 -APRIL 20 GAS/ HEATING REPAIRS	134.40	22.40	112.00	30/04/2020
D & K Heating Services Limited	Court St Creative Arches	M+E(r) Gas Responsive	VALUATION NO. 36894 -APRIL 20 GAS/ HEATING REPAIRS	42.00	7.00	35.00	30/04/2020
D & K Heating Services Limited	26 Hamilton Terrace	M+E(r) Gas Responsive	VALUATION NO. 36894 -APRIL 20 GAS/ HEATING REPAIRS	96.00	16.00	80.00	30/04/2020
Daisy Communications Ltd	Switchboard	Telephone Rentals	SERVICES/CALLS TO 31/03/20	808.39	134.73	673.66	08/04/2020
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	SERVICES/CALLS TO 31/03/20	63.40	10.57	52.83	08/04/2020
Daisy Communications Ltd	Telephone Bill holding account	Telephone Rentals	VOICE CALLS/SERVICE CHARGES TO 31/03/20	14,196.05	2,366.01	11,830.04	15/04/2020
Dave Steele Mac Services	Civil Contingencies	Printing	50K A6 POSTCARDS FOR COVID 19 SUPPORT GR	490.42	0.00	490.42	21/04/2020
E4 First Aid Supplies	Housing Services (dept. wide costs)	Equipment Furniture & Materials	PPE EQUIPMENT COVID-19	420.49	70.08	350.41	09/04/2020
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	PRECEPTS APRIL 2020/21	6,900.00	0.00	6,900.00	27/04/2020
EGBERT H TAYLOR & CO LTD	Open Spaces	Grounds Maintenance	STANDARD SHELL & LIDS	366.42	61.07	305.35	09/04/2020

EGBERT H TAYLOR & CO LTD	Envir Improvements-General	Revenues Contractor	STANDARD SHELL, STANDARD HANDLES	2,523.46	420.58	2,102.88	16/04/2020
European Electronique	ICT Services	Communic/Net Equip	CANCOM ANNUAL HP & VMWARE MAINTENANCE	31,439.81	5,239.97	26,199.84	08/04/2020
European Electronique	ICT Services	Communic/Net Equip	CANCOM MIDAS SUPPORT CONTRACT 20-21	14,700.00	2,450.00	12,250.00	09/04/2020
European Electronique	ICT Services	Consultancy	PROFESSIONAL SERV. NETWORK HEALTH CHECK	1,140.00	190.00	950.00	15/04/2020
European Electronique	ICT Services	Comp Equip	CANCOM 20X VEEAM O365 LICENCES	1,369.20	228.20	1,141.00	22/04/2020
European Electronique	Infrastructure General	Computer Equip Costs	INTEL XEON-S, PLUG HALOGEN, SATA, HPE IL	9,633.36	1,605.56	8,027.80	21/04/2020
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	LOT3 - CONTRACTED WORKS - MARCH - VAL. NO. 36874	2,154.00	359.00	1,795.00	16/04/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	LOT3 - CONTRACTED WORKS - MARCH - VAL. NO. 36874	571.93	95.32	476.61	16/04/2020
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	LOT3 - CONTRACTED WORKS - MARCH - VAL. NO. 36874	324.00	54.00	270.00	16/04/2020
Fire Safe Services Ltd	Office Accommodation-Riverside House	M+E(r) Fire Alarms	LOT3 - CONTRACTED WORKS - MARCH - VAL. NO. 36874	34.82	5.80	29.02	16/04/2020
Free Radio (Bauer Radio Ltd)	Royal Spa Centre	Advertising	FREE RADIO FM WDC CREATIVE	420.00	70.00	350.00	15/04/2020
Freeman Coaching	Client Monitoring Team	Training-Other	EXECUTIVE COACHING	450.00	75.00	375.00	06/04/2020
FSG Property Services Ltd	HRA Aids & Adaptations	Payments To Main Contractor	HP110J1215- WORKS AS PER CERIFICATE 45 VALAUTION 36885	97,980.16	16,329.96	81,650.20	16/04/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	AGENCY STAFF P/E 22/03/2020	337.50	56.25	281.25	06/04/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF HOURS	900.00	150.00	750.00	17/04/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	P/END 19/4 TEMP HOURS	1,110.00	185.00	925.00	27/04/2020
G4S SECURE SOLUTIONS (UK) LTD	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICES 01/03/20-31/03/20	529.27	88.21	441.06	07/04/2020
GCA (UK) Limited	Estate Management	PPM Non-Op	WORKS AT BEAUCHAMP, GRESHAM, JURY VAL. NO. 36883	637.50	106.25	531.25	16/04/2020
GCA (UK) Limited	HRA Stock Condition+Structural Surveys	R+M Housing HRA Repair+Maint	WORKS AT BEAUCHAMP, GRESHAM, JURY VAL. NO. 36883	255.00	42.50	212.50	16/04/2020
GCA (UK) Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	WORKS AT BEAUCHAMP, GRESHAM, JURY VAL. NO. 36883	280.50	46.75	233.75	16/04/2020
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	CSP FOR GGP WINDOWS 01/04/20-31/03/21	9,727.68	1,621.28	8,106.40	07/04/2020
GGP SYSTEMS LTD	ES Environmental Services- Core	Computer Equip Costs	CSP FOR GGP WINDOWS 01/04/20-31/03/21	1,612.74	268.79	1,343.95	07/04/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR APR 2020	752.65	125.44	627.21	21/04/2020
GRANDSTAND STONELEIGH EVENTS LTD	Parliamentary Election	Oth Hired & Con Serv	SERVICE COSTS GENERAL ELECTION COUNT	7,735.72	1,289.29	6,446.43	14/04/2020
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	3RD OF 4 INSTAL 2019/20 EX. AUDIT FEE	12,386.40	2,064.40	10,322.00	06/04/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY	960.00	160.00	800.00	06/04/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W/E 05/04/2020 A AHMED	1,200.00	200.00	1,000.00	14/04/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP STAFF HOURS	1,200.00	200.00	1,000.00	17/04/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W.E 19/4	1,200.00	200.00	1,000.00	27/04/2020
Handshake Ltd	Royal Spa Centre	Art Fees & Exps-WDC	OH WHAT A NIGHT 6/3/20	7,759.02	1,293.17	6,465.85	27/04/2020
HATTON PARISH COUNCIL	Hatton	Precepts paid	PRECEPTS APRIL 2020/21	6,850.00	0.00	6,850.00	27/04/2020
Haven Power Limited	1 Warwick Street site	Electricity	SUPPLY OF ELECTRICITY	352.45	16.78	335.67	22/04/2020
Hawkesmill Nurseries Co Ltd	Leisure Centre Refurbishments	Payments To Main Contractor	WILDFLOWERS	837.00	139.50	697.50	06/04/2020
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	ALPINES, FERNS, GRASS, HERBS	1,713.41	285.57	1,427.84	27/04/2020

Hawkesmill Nurseries Co Ltd	St Nicholas Park	Seeds, Plants, Trees Etc	ALPINES, FERNS, GRASS, HERBS	400.81	55.55	345.26	27/04/2020
Hawkesmill Nurseries Co Ltd	Leisure Centre Refurbishments	Payments To Main Contractor	ALPINES, FERNS, GRASS, HERBS	626.46	104.41	522.05	27/04/2020
Hbinfo Ltd	Benefits	Subscriptions	SUBS TO HBINO LTD TO 31/03/2021	540.00	90.00	450.00	14/04/2020
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	SUBSCRIPTION RENEWAL 01/04/2020	11,630.40	1,938.40	9,692.00	14/04/2020
idverde	Jephson Gardens - Temperate House	Oth Hired & Con Serv	GLASSHOUSE, JEPHSON GARDENS MAR 20	927.86	154.64	773.22	07/04/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	GROUNDS MAINTENANCE MARCH INCLUSIVE OF R	7,876.07	1,312.68	6,563.39	09/04/2020
idverde	Green Spaces Contract Mgt	Street Displays	GROUNDS MAINTENANCE MARCH INCLUSIVE OF R	1,585.78	264.30	1,321.48	09/04/2020
idverde	Highway Maintenance- Hedges	Hedge Maintenace	GROUNDS MAINTENANCE MARCH INCLUSIVE OF R	960.36	160.06	800.30	09/04/2020
idverde	Highway Maintenance- Hedges	Shrubs	GROUNDS MAINTENANCE MARCH INCLUSIVE OF R	1,222.01	203.67	1,018.34	09/04/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	GROUNDS MAINTENANCE MARCH INCLUSIVE OF R	56,325.06	9,387.51	46,937.55	09/04/2020
idverde	Bowling Facilities	Grounds Maintenance General	GROUNDS MAINTENANCE MARCH INCLUSIVE OF R	5,437.10	906.18	4,530.92	09/04/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	GROUNDS MAINTENANCE MARCH INCLUSIVE OF R	804.00	134.00	670.00	09/04/2020
idverde	Cemeteries	Grounds Maintenance General	GROUNDS MAINTENANCE MARCH INCLUSIVE OF R	14,020.80	2,336.80	11,684.00	09/04/2020
idverde	Office Accommodation- Riverside House	GM Riverside House	GROUNDS MAINTENANCE MARCH INCLUSIVE OF R	259.57	43.26	216.31	09/04/2020
idverde	Open Spaces	Grounds Maintenance General	GROUNDS MAINTENANCE MARCH INCLUSIVE OF R	12,707.45	2,117.91	10,589.54	09/04/2020
idverde	Development Control	Consultants Fees	ARB CONSULTANCY MARCH 2020	2,244.10	374.02	1,870.08	21/04/2020
idverde	Open Spaces	Grounds Maintenance General	01/04-31/03 GM WORKS 2019/20	17,913.72	2,985.62	14,928.10	27/04/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	AUGUSTA PLACE, L/SPA CV32 5EL	2,670.00	445.00	2,225.00	20/04/2020
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - CASH COLLECTION SERVICE	4,852.80	808.80	4,044.00	09/04/2020
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	PARKING - CASH COLLECTIONS	5,536.80	922.80	4,614.00	30/04/2020
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	BILLING FROM 01/04-30/04/20 - HSG	1,668.75	278.12	1,390.63	06/04/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	TOTAL CARE CONTRACT 04APR-03 MAY 2020	340.80	56.80	284.00	29/04/2020
JNP Group Leamington Spa	Building Control	Consultants Fees	DANGEROUS STRUCTURES	540.00	90.00	450.00	09/04/2020
John Baxter & Sons Ltd	Integ Waste Collection Contract	External Print Work	RED & GREEN BIN INFORMATION TAGS	2,575.20	429.20	2,146.00	06/04/2020
John Baxter & Sons Ltd	Revenues	Printing	COUNCIL TAX BACKS	450.00	0.00	450.00	06/04/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	331.14	55.19	275.95	09/04/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	473.05	78.84	394.21	09/04/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	ADVERT 14 X 3 LEAMINGTON COURIER 28/02	307.49	51.25	256.24	15/04/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAM COURIER 17/4 PUBLIC NOTICES	662.28	110.38	551.90	27/04/2020
JPIMEDIA PUBLISHING LTD	Warwick Response Control Centre	Publicity and Promotion	LEAM COURIER FULL PAGE AND DIGITAL	543.60	90.60	453.00	27/04/2020
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	TAX HELPLINE - 01/04/20 - 31/03/2021	2,160.00	360.00	1,800.00	06/04/2020
KATHRYN LIVINGSTON	Pump Room Garden Project	Consultants Fees	ECOFEST 2020 EVENT COORDINATOR LAST INST	950.00	0.00	950.00	06/04/2020
Kenilworth Cricket Club	Rural and Urban Capital Improvements	Grants-Capital	GRANT: REPLACE FAULTY CHANGING ROOM BOILER, ETC	1,633.00	0.00	1,633.00	07/04/2020
Kenilworth Rugby Football Club Limited	Development Brief - East Kenilworth	Consultants Fees	GRANT:PROCURING RAILWAY BRIDGE SURVEYS	5,353.50	0.00	5,353.50	06/04/2020
Kenilworth Rugby Football Club Limited	Development Brief - East Kenilworth	Consultants Fees	GRANT: RAILWAY BRIDGE SURVEYS & ASSESS	1,725.00	0.00	1,725.00	15/04/2020

KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	PRECEPTS APRIL 2020/21	93,164.00	0.00	93,164.00	27/04/2020
KENILWORTH TOWN COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL RECP W/18/1372 W/19/0322 W/19/0784	62,624.00	0.00	62,624.00	29/04/2020
KINGDOM SERVICES GROUP LTD	PC Public Conveniences-General	Contract Cleaning	TOWN HALL PUMP ROOM TOILETS	272.18	45.36	226.82	17/04/2020
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	TOWN HALL PUMP ROOM TOILETS	91.85	15.31	76.54	17/04/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation-Town Hall	Contract Cleaning	TOWN HALL PUMP ROOM TOILETS	23.50	3.92	19.58	17/04/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	AGENCY STAFF DURING MAR 20	1,732.80	288.80	1,444.00	06/04/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	AGENCY STAFF 29/03/2020	1,924.32	320.72	1,603.60	06/04/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	WDC AGENCY STAFF 05/04/20	1,149.12	191.52	957.60	15/04/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	CONSULTANCY 12/04/2020	2,143.20	357.20	1,786.00	21/04/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY	1,386.24	231.04	1,155.20	22/04/2020
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	AEH MANAGED SERV FEE - APRIL 2020	557.88	92.98	464.90	07/04/2020
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	26HT MANAGED SERV FEE - APR 2020	857.88	142.98	714.90	07/04/2020
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	AEH MANAGED SERVICES MAY 2020	557.88	92.98	464.90	22/04/2020
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	26HT MANAGED SERVICES MAY 2020	857.88	142.98	714.90	22/04/2020
LABC	Building Control	Subscriptions	LABC SERVICE FEE 2020/21	3,740.77	623.46	3,117.31	07/04/2020
Landmark Information Group	EH Environmental Protection	Equipment Furniture & Materials	HNG ANNUAL LICENSE FEE 2020	300.00	50.00	250.00	30/04/2020
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	PRECEPTS APRIL 2020/21	11,220.00	0.00	11,220.00	27/04/2020
Leamington Cricket Club	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT:REFURB. GENTS/LADIES TOILETS	4,496.00	0.00	4,496.00	06/04/2020
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT: LEAMINGTON MUSIC 15/03/20	2,284.04	0.00	2,284.04	06/04/2020
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT	1,587.60	0.00	1,587.60	06/04/2020
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	SETTLEMENT: LEAMINGTON MUSIC 18/02/20	2,025.63	0.00	2,025.63	06/04/2020
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	ENSEMBLE 360 SETTLEMENT	2,116.40	0.00	2,116.40	06/04/2020
Leamington Music	Royal Spa Centre	Art Fees & Exp-N/WDC	CONSONE STRING QUARTET SETTLEMENT	1,393.65	0.00	1,393.65	06/04/2020
LEAN BUSINESS SERVICES LTD	Democratic Representation	Other Expenses	STAGE 1 COMPLAINT INVESTIGATION	1,901.88	316.98	1,584.90	27/04/2020
Learning Nexus Ltd	Corporate Training	Corporate Training	E-LEARNING SERVICES 01/04/20-31/03/21	6,540.00	1,090.00	5,450.00	14/04/2020
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Precepts paid	PRECEPTS APRIL 2020/21	9,165.50	0.00	9,165.50	27/04/2020
LG Futures Ltd	Finance Management	Subscriptions	FUNDING BRIEFINGS	4,200.00	700.00	3,500.00	06/04/2020
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	Accountancy	Oth Hired & Con Serv	INVESTMENT BENCHMARKING	582.00	97.00	485.00	27/04/2020

LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	KITCHEN & BATHROOMS NO 12 - MARCH 19-20 VAL NO. 36879	231,869.86	38,644.98	193,224.88	16/04/2020
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	WINDOWS & DOORS - APPLICATION 12 - VAL. NO. 36878	1,344.57	224.09	1,120.48	16/04/2020
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WINDOWS & DOORS - APPLICATION 12 - VAL. NO. 36878	65,108.41	10,851.25	54,257.16	16/04/2020
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	HP660J213 - MEASURED WORKS PRELIMS STAFFING	65,508.39	10,918.06	54,590.33	27/04/2020
Ludic Rooms Ltd	Strategic Arts	Strategic Expenses (Arts)	SPARK SYMPOSIUM	750.00	0.00	750.00	24/04/2020
Mace Limited	Strategic Opportunity	Consultants Fees	ADDITIONAL WORKS	16,529.47	2,754.91	13,774.56	06/04/2020
Mace Limited	Strategic Opportunity	Consultants Fees	ADDITIONAL WORKS	9,726.00	1,621.00	8,105.00	06/04/2020
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	HOUSEHOLD CONTENTS INSURANCE	3,465.90	0.00	3,465.90	09/04/2020
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv Exhibits/Exhibitions	WARWICK AST SITE	5,851.31	975.22	4,876.09	09/04/2020
Michelle Taylor	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	ARTIST FEE/PRODUCTION	1,500.00	0.00	1,500.00	24/04/2020
MIDLAND SURVEY LTD	Housing Strategy & Development Mgt	Consultants Fees	GUY RD, KEN GL7 7AS	1,260.00	210.00	1,050.00	15/04/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	01/03-31/03 MANNED SERV SITE 301213	14,061.60	2,343.60	11,718.00	16/04/2020
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	LOCK/UNLOCK/PATROL MARCH 2020 RSH	1,199.30	199.88	999.42	30/04/2020
NABMA NEWS PLUS	Events Management Media Room	Subscriptions Newspapers & Periodicals	2020/21 SUBSCRIPTION SEP29 TO MAR 28 WKLY PAYMENT	716.00	0.00	716.00	21/04/2020
				286.00	0.00	286.00	22/04/2020
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	PRECEPTS APRIL 2020/21	5,000.00	0.00	5,000.00	27/04/2020
NOTTINGHAM CITY COUNCIL	Asset Management	Consultants Fees	NCC CONSULTANCY CHARGE FINAL 50% PAYMENT	7,233.83	1,205.64	6,028.19	08/04/2020
Novus Property Solutions Ltd	RepM Painting & Decorations	R+M Housing HRA Repair+Maint	HP129MC0718 - WDC CYCLICAL PAINTING & DECORATING	47,149.95	7,858.33	39,291.62	27/04/2020
O2 - TELEFONICA UK LIMITED	Ranger Services	Mobile Phone Costs	7 SAMSUNG A10 BLUE	966.00	161.00	805.00	17/04/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY CALL CHARGES - APRIL 2020	2,401.16	400.19	2,000.97	20/04/2020
Ocean Media Group Ltd	Housing Strategy & Development Mgt CSteam	Central HR Recr- Vacancy Advertising Stationery (holding account)	ONLINE BRANDED AVER/FEATURED JOB WDC CORPORATE STATIONERY MAR 20	2,797.20	466.20	2,331.00	06/04/2020
Office Depot UK Ltd		Precepts paid	PRECEPTS APRIL 2020/21	3,750.00	0.00	3,750.00	27/04/2020
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown						
OWEN'S RADIO TV	Lettings Incentive Scheme	Other Establishments	WASHING MACHINIE BEKO COOKER FRIDGEMASTE	488.98	81.48	407.50	06/04/2020
OWEN'S RADIO TV	Lettings Incentive Scheme	Other Establishments	WASHING MACHINE & COOKER	409.98	68.33	341.65	09/04/2020
OWEN'S RADIO TV	Lettings Incentive Scheme	Other Establishments	FREEZER/COOKER/WASH MACHINE	639.97	106.66	533.31	27/04/2020
Parkare Limited	St Peters New Pay On Foot Sysytem	Payments To Main Contractor	PKE ENTRY TERMINAL/PKE EXIT TERMINAL,	91,795.20	15,299.20	76,496.00	06/04/2020
Parkare Limited	CP St Peters	Equipment Furniture & Materials	PAPER ROLL PRINTER THERMAL	801.00	133.50	667.50	23/04/2020
PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES MARCH 2020	10,656.00	1,776.00	8,880.00	06/04/2020
Pennington Choices Ltd	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	FRA'S AS PER ATTACHED SCHEDULE	13,194.00	2,199.00	10,995.00	17/04/2020
Phil McIntyre Entertainments Limited	Royal Spa Centre	Art Fees & Exps-WDC	BAILEY 06/03/2020	734.64	122.44	612.20	21/04/2020
PHOENIX SOFTWARE LTD	ICT Services	Corporate software-rechargeable	PROJ STANDARD 2019 SINGLE LICENCE	496.96	82.83	414.13	06/04/2020

Pick Everard	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	191042 PROJECT CHRISTINE LEDGER SQUARE	3,501.00	583.50	2,917.50	17/04/2020
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Open Spaces	MEASURED WORKS TO DATE OTHER DEPT MAR 20 VALUATION 36886	12,081.17	2,013.53	10,067.64	16/04/2020
PINNER AND SONS LIMITED	Edmondscote Sports Track	Sports Equipment	MEASURED WORKS TO DATE OTHER DEPT MAR 20 VALUATION 36886	471.23	78.54	392.69	16/04/2020
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MEASURED WORKS TO DATE OTHER DEPT MAR 20 VALUATION 36886	7,080.00	1,180.00	5,900.00	16/04/2020
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE OTHER DEPT MAR 20 VALUATION 36886	1,619.03	269.84	1,349.19	16/04/2020
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ST MARYS LAND ADDITIONAL FEES	3,337.50	556.25	2,781.25	08/04/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	6/13/20/27MARCH 2020 WEEKLY MAINT	720.00	120.00	600.00	06/04/2020
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	GLASS HOUSE WORKS INC MOVING FISH	2,706.00	451.00	2,255.00	06/04/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	6/13/20/27 MARCH 2020 FOUNTAIN WEEKLY	576.00	96.00	480.00	06/04/2020
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	RE-PAINTED SURFACES ST NIX/VICI PK PADD	9,840.00	1,640.00	8,200.00	16/04/2020
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	PRECEPTS APRIL 2020/21	15,294.00	0.00	15,294.00	27/04/2020
RANGE CLEANING SERVICES LTD	William Wallsgrove House	Contract Cleaning	WEEKLY CLEAN WILLIAM WALSGRAVE HOUSE	1,162.52	193.76	968.76	06/04/2020
RANGE CLEANING SERVICES LTD	Beauchamp House	Contract Cleaning	WEEKLY CLEAN BEAUCHAMP HOUSE	730.52	121.76	608.76	06/04/2020
RANGE CLEANING SERVICES LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	GARAGES CLEARED & LOCKS CHANGED	924.00	154.00	770.00	06/04/2020
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	SAYER COURT, WK - CARPET CLEANING - VAL. NO. 36888	474.00	79.00	395.00	16/04/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	SUB STATION - R/O RIVERSIDE HSE. REMOVAL	870.00	145.00	725.00	15/04/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TREATMENT OF RAT INFESTATION NICHOLAS RD	486.00	81.00	405.00	15/04/2020
RANGE CLEANING SERVICES LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	REMOVAL OF SHEDS LEAN TO RUBBLE & POND	1,920.00	320.00	1,600.00	22/04/2020
Rhodes Rural Planning & Land Management	Development Control	Consultants Fees	W/19/2080 DESKTOP APPRAISAL REVISED PLAN	400.00	0.00	400.00	09/04/2020
ROBINSON LOW FRANCIS	Local Football Pitches (RCW)	Consultants Fees	RACING CLUB WARWICK AGP 4	12,450.54	2,075.09	10,375.45	28/04/2020
Rowington Parish Council	Rowington	Precepts paid	PRECEPTS APRIL 2020/21	10,215.00	0.00	10,215.00	27/04/2020
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	PRECEPTS APRIL 2020/21	200,387.50	0.00	200,387.50	27/04/2020
ROYAL LEAMINGTON SPA TOWN COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL RECEIPT CONT FOR W/18/2387	7,500.00	0.00	7,500.00	27/04/2020
Sanham Agricultural Planning Limited	Development Control	Consultants Fees	DESKTOP AGRICULT. W/191573/LB&W/19/1497	360.00	60.00	300.00	07/04/2020
Savi Foods Limited	Royal Spa Centre Bar & Catering	Bar Supplies	PANTO PHOTO SHOOT	855.36	142.56	712.80	06/04/2020
SECURE METERS (UK)LTD	HRA PV Panels	Meter Reading	SIM ENCRYPTION SERVICES	6,658.80	1,109.80	5,549.00	09/04/2020
Shakespeare's England Ltd	Tourism	Grants-Revenue	ANNUAL TOURISM GRANT PART PAYMENT	18,750.00	0.00	18,750.00	22/04/2020
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	PRECEPTS APRIL 2020/21	3,827.50	0.00	3,827.50	27/04/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHAL 2 MAR -12 MAR 20 UNI OF W	3,864.00	644.00	3,220.00	29/04/2020
Solon security	Warwick Response Control Centre	Lifeline units	KEYGUARD XL POLICE PREFERRE SPEC KEY SAF	2,980.80	496.80	2,484.00	09/04/2020
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	VALUATION NO. 36889 - PUMPING STATION WORKS	2,778.00	463.00	2,315.00	20/04/2020
St Francis of Assisi STAFFORDSHIRE COUNTY COUNCIL	Parliamentary Election	Rent	GENERAL ELECTION 12/12/19	250.00	0.00	250.00	17/04/2020
	EH Environmental Protection	Oth Hired & Con Serv	23827 SCIENT SERVS ANALYSIS	372.00	62.00	310.00	21/04/2020

STANDARD LIFE	Payroll Ded - AVC's to Equitable	Payroll Payments in year to Inland Rev	AVCS APRIL 2020 PAYROLL DEDUCTION	940.00	0.00	940.00	20/04/2020
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Precepts paid	PRECEPTS APRIL 2020/21	8,490.00	0.00	8,490.00	27/04/2020
SUB SURFACE MIDLANDS LTD	Housing Strategy & Development Mgt	Consultants Fees	WALKOVER AND DESK STUDY AT GUY RD KENILW	3,096.00	516.00	2,580.00	29/04/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BIN COLLECTIONS	226,371.38	37,728.56	188,642.82	17/04/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION MI174675 14TH APRIL 20	1,980.79	330.13	1,650.66	29/04/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	BULK COLLECTION MI174675 14TH APRIL 20	9,625.85	1,604.31	8,021.54	29/04/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION MI174675 14TH APRIL 20	5,366.57	894.43	4,472.14	29/04/2020
Sydenham Neighbourhood Initiatives Ltd	SYDNI - VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACTS Y3 2020/21	13,500.00	0.00	13,500.00	06/04/2020
Teleshore	Crematorium	Equipment Furniture & Materials	MELROSE 2 PART BOX + WHITE PAPER BAGS	595.20	99.20	496.00	09/04/2020
Teleshore	Crematorium	Equipment Furniture & Materials	HIGH QUALITY GREY CARRIER BAG PLAIN	450.00	75.00	375.00	09/04/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP1020J0715 - MANAGEMENT SURVEYS VALUATION36884	5,058.00	843.00	4,215.00	16/04/2020
The Arch Company Properties Ltd	Court St Creative Arches	Rent	RENT & INSURANCES ARCHES MAR TO JUN	6,796.88	1,132.81	5,664.07	06/04/2020
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT Y3 2020/21	12,500.00	0.00	12,500.00	06/04/2020
THE HOUSING OMBUDSMAN	Housing Supervision & Mgt (S&M) General	Subscriptions	HOUSING STOCK UNITS AS AT 31/3	11,858.40	0.00	11,858.40	27/04/2020
THE RICHBOROUGH ESTATES PARTNERSHIP LLP	Development Control	Consultants Fees	SETTLEMENT OF COST CLAIM	9,600.00	1,600.00	8,000.00	27/04/2020
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	35632 SUBSCRIPTION RENEWAL 2020	315.00	0.00	315.00	09/04/2020
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau - VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACTS Y3 2020/21	40,000.00	0.00	40,000.00	06/04/2020
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL PR R48	534.60	48.60	486.00	16/04/2020
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL PR R50	583.00	53.00	530.00	21/04/2020
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE MAY 2020	384.00	64.00	320.00	17/04/2020
TICKETS.COM LTD	Royal Spa Centre	Advertising	CROWD CONNECT FEE	711.28	118.55	592.73	17/04/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	7 NIGHTS ACCOMMODATION	425.00	0.00	425.00	22/04/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI (UK) & MAALB X 50	5,940.00	990.00	4,950.00	14/04/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI(UK)& MAALB	5,940.00	990.00	4,950.00	27/04/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	ALB CREAM/RED P68005/01	2,248.20	374.70	1,873.50	29/04/2020
Tunstall Response Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	DISASTER RECOVERY 01APRIL 20-31 MAR 2021	11,742.00	1,957.00	9,785.00	29/04/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	CORE INVOICE MARCH 2020	13,905.97	2,317.66	11,588.31	06/04/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE MARCH 2020	5,060.75	843.46	4,217.29	06/04/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	CORE INVOICE MARCH 2020	148,053.11	24,675.52	123,377.59	06/04/2020

VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	CORE INVOICE MARCH 2020	25,056.86	4,176.14	20,880.72	06/04/2020
Virtuoso Assistant	Human Resources	Transcribing investigations	TRANSCRIPTION HR FILES	282.00	0.00	282.00	06/04/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,212.41	202.07	1,010.34	06/04/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,279.80	213.30	1,066.50	06/04/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,166.40	194.40	972.00	06/04/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,204.31	200.72	1,003.59	09/04/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF HOURS	726.41	121.07	605.34	17/04/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	PERIOD END 19/4 BASIC RATE TEMP HRS	980.10	163.35	816.75	27/04/2020
Warwick Percy Estate Community Project Limited	The GAP- VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT Y3 2020/21	15,000.00	0.00	15,000.00	06/04/2020
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	PRECEPTS APRIL 2020/21	240,783.38	0.00	240,783.38	27/04/2020
Warwickshire Community and Voluntary Action	WCAVA - VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT Y3 2020/21	25,000.00	0.00	25,000.00	06/04/2020
WARWICKSHIRE COUNTY COUNCIL	HS2 Appeal	Consultants Fees	HS2 RECHARGE 19-20 ECOLOGICAL & LANDSCAP	600.00	100.00	500.00	09/04/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING MARCH 2020	61,731.22	10,288.54	51,442.68	09/04/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING MARCH 2020	11,230.82	1,563.50	9,667.32	09/04/2020
WARWICKSHIRE COUNTY COUNCIL	Community Infrastructure Levy (CIL)	Grants-Capital	CIL PAYMENT, WARWICK TOWN CENTRE HIGHWAY	373,000.00	0.00	373,000.00	15/04/2020
WARWICKSHIRE COUNTY COUNCIL	Community Infrastructure Levy (CIL)	Grants-Capital	CIL PAYMENT, EMSCOTE RD CORRIDOR IMPROV.	52,954.00	0.00	52,954.00	15/04/2020
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	CAR PARK INC BARRACK ST JAN-MAR	1,800.10	300.02	1,500.08	16/04/2020
WARWICKSHIRE COUNTY COUNCIL	CP Covent Garden	Other Signs	ANNUAL MAINT FOR MANGMNT SYSTEM 2019/20	1,700.00	0.00	1,700.00	22/04/2020
WARWICKSHIRE COUNTY COUNCIL	CP Chandos Street	Other Signs	ANNUAL MAINT FOR MANGMNT SYSTEM 2019/20	1,700.00	0.00	1,700.00	22/04/2020
WARWICKSHIRE COUNTY COUNCIL	CP St Peters	Other Signs	ANNUAL MAINT FOR MANGMNT SYSTEM 2019/20	1,700.00	0.00	1,700.00	22/04/2020
WARWICKSHIRE COUNTY COUNCIL	CP St Nicholas Park	Other Signs	ANNUAL MAINT FOR MANGMNT SYSTEM 2019/20	1,700.00	0.00	1,700.00	22/04/2020
WARWICKSHIRE COUNTY COUNCIL	CP Linen Street	Other Signs	ANNUAL MAINT FOR MANGMNT SYSTEM 2019/20	1,700.00	0.00	1,700.00	22/04/2020
WARWICKSHIRE COUNTY COUNCIL	CP Members	Other Signs	ANNUAL MAINT FOR MANGMNT SYSTEM 2019/20	1,500.00	0.00	1,500.00	22/04/2020
Warwickshire County Council	Crime and Disorder	Other Expenses	ECINS FUNDING 2020/2021	2,846.00	0.00	2,846.00	30/04/2020
Warwickshire Police and Crime Commissioner	Capital external grants & contributions	Government Grants - Capital	REIMBURSEMENTS & CONTRIBUTIONS	303,441.35	0.00	303,441.35	27/04/2020
Warwickshire Police and Crime Commissioner	Capital external grants & contributions	Government Grants - Capital	O/S S106 CONTR	23,950.49	0.00	23,950.49	27/04/2020
Warwickshire Retail Crime Initiative Limited	Town Centre Community Safety Forum	Equipment Furniture & Materials	REGENERATION WARWICK RETAIL CRIME INITIA	1,575.00	0.00	1,575.00	06/04/2020
Warwickshire Retail Crime Initiative Limited	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	IMPLEMENT + YR ONE COSTS DISC SOFTWARE AP	2,550.00	0.00	2,550.00	06/04/2020
Water Plus Select Limited	PC Public Conveniences-General	Water Charges-Metered	WATER SUPPLY & SERVICES CONVENIENCES CV3	284.72	0.00	284.72	09/04/2020
Water Plus Select Limited	Cemeteries	Water Charges-Metered	WATER SUPPLY LODGE & CEMENTARY	349.41	0.00	349.41	09/04/2020

Water Plus Select Limited	CP Covent Garden	Water Charges-Metered	WATER SUPPLY & SERVICES PUBLIC CONVENIEN	1,755.49	0.00	1,755.49	09/04/2020
Water Plus Select Limited	CP St Nicholas Park	Water Charges-Metered	CAR PARK, ST NICHOLAS PRK, WEK CV34 4QY	1,481.28	0.00	1,481.28	15/04/2020
Water Plus Select Limited	CP Square West	Water Charges-Metered	CAR PARK, BARROWFIELD LANE, KEN CV8 1EP	977.68	0.00	977.68	15/04/2020
Water Plus Select Limited	CP Abbey End	Water Charges-Metered	CAR PARK ABBEY END, KEN CV8 1LS	1,481.28	0.00	1,481.28	15/04/2020
Water Plus Select Limited	CP Chandos Street	Water Charges-Metered	12582 CHANDOS ST CAR PARK, L/SPA CV324YU	503.12	0.00	503.12	15/04/2020
Water Plus Select Limited	CP Bath Place	Water Charges-Metered	BATH PLACE CAR PARK, L/SPA CV31 3AQ	296.27	0.00	296.27	15/04/2020
Water Plus Select Limited	Open Spaces	Water Charges-Metered	NEWBOLD COMYN ARMS, CV32 4EU	845.99	78.64	767.35	15/04/2020
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	CAR PARK, BEDFORD ST, L/SPA CV32 5DT	503.12	0.00	503.12	15/04/2020
Water Plus Select Limited	CP New Street	Water Charges-Metered	CAR PARK, NEW ST, WK CV34 4RX	296.27	0.00	296.27	15/04/2020
Water Plus Select Limited	CP West Rock	Water Charges-Metered	CAR PARK WEST ROCK WATER CHARGES	503.12	0.00	503.12	16/04/2020
Water Plus Select Limited	Spencer Yard	Water Charges-Metered	WATER SUPPLY & SERVICES ARTS BUILDING	508.75	0.00	508.75	22/04/2020
Water Plus Select Limited	PC Public Conveniences-General	Water Charges-Metered	WATER SUPPLY & SERVICES CONVENIENCES	769.09	0.00	769.09	22/04/2020
Water Plus Select Limited	PC Public Conveniences-General	Water Charges-Metered	WATER SUPPLY & SERVICES PUBLIC CONVENIEN	286.63	0.00	286.63	22/04/2020
Water Plus Select Limited	PC Public Conveniences-General	Water Charges-Metered	WATER SUPPLY & SERVICES PUBLIC CONVENIEN	1,532.09	0.00	1,532.09	22/04/2020
Water Plus Select Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	WATER SUPPLY & SERVICES GARDENS	931.44	0.00	931.44	22/04/2020
Water Plus Select Limited	Water Features	Water Charges-Metered	WATER SUPPLY & SERVICES GARDENS	456.66	0.00	456.66	22/04/2020
Water Plus Select Limited	Bowling Facilities	Water Charges-Metered	WATER SUPPLY & SERVICES BOWLS PAVILLION	665.60	0.00	665.60	22/04/2020
Water Plus Select Limited	Royal Spa Centre	Water Charges-Metered	WATER DRAINAGE SPA CENTRE	2,181.61	0.00	2,181.61	24/04/2020
Water Plus Select Limited	Golf Course	Water Charges-Metered	NEWBOLD COMYN PARK WATER SUPPLY	852.99	0.00	852.99	27/04/2020
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	LIBRARY, TOURIST I& CAFE	1,382.55	0.00	1,382.55	27/04/2020
WeCare4Air	EH Environmental Protection	Oth Hired & Con Serv	SERVICE OF NOX AND OZONE ANALYSERS	6,518.40	1,086.40	5,432.00	21/04/2020
West Midlands Employers	Corporate Training	Corporate Training	PEOPLE & CHANGE PROGRAM STAGE	2,510.40	418.40	2,092.00	17/04/2020
West Midlands Employers	Chief Executive's Office	Central HR Recr-Vacancy Advertising	HALF PAGE ADVERT EXEC PROGRAMME DIRECTOR	7,410.00	1,235.00	6,175.00	27/04/2020
West Midlands Employers	Corporate Training	Corporate Training	COACH&MENTOR POOL SUBS 20/21	1,962.00	327.00	1,635.00	27/04/2020
West Midlands Employers	ICT Services	Central HR Recr-Vacancy Advertising	HEAD OF ICT - EXEC RECRUITMENT	6,069.00	1,011.50	5,057.50	27/04/2020
West Midlands Employers	ICT Services	Central HR Recr-Vacancy Advertising	HEAD OF ICT ADVERT	8,070.00	1,345.00	6,725.00	27/04/2020
West Midlands Employers	Human Resources	Subscriptions	WM JOBS SUB 1/4-31/3 2020/21	4,290.00	715.00	3,575.00	27/04/2020
Westcountry Corporate Ltd T/A Westcountry Group	CSTeam	DMC pre pd envelopes	BILL WHITE WINDOW WALLET	4,833.00	805.50	4,027.50	06/04/2020
Westcountry Corporate Ltd T/A Westcountry Group	Crematorium	Printing	C5 SELF SEAL OAKLEY WOOD	330.66	55.11	275.55	23/04/2020
Weston-Under-Wetherley Parish Council	Weston U Wetherley PC precept	Precepts paid	PRECEPTS APRIL 2020/21	5,475.00	0.00	5,475.00	27/04/2020
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	CHIEF EXEC GRANT: WHITNASH COMM. HUB	5,339.64	0.00	5,339.64	06/04/2020

WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	PRECEPTS APRIL 2020/21	108,116.00	0.00	108,116.00	27/04/2020
YourLife Management Service Limited	Estate Management	Rent	SERVICE CHARGE YE31/03/21 WILTON HOUSE	507.38	84.56	422.82	14/04/2020
TOTALS				4,791,070.90	460,755.55	4,330,315.35	