

**Warwick District Council**

Supplier Payments of £250 or more during May 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	Crematorium	Wood Fuel - Bio-Mass boiler	VALUATION 36908 MWH METER READINGS	130.66	21.78	108.88	07/05/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	VALUATION 36908 MWH METER READINGS	8,313.11	1,385.52	6,927.59	07/05/2020
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	SERVICE CHARGES ITEMISED AS PER SCHEDULE	20,400.00	3,400.00	17,000.00	21/05/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	1,333.09	222.18	1,110.91	27/05/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	666.50	111.08	555.42	27/05/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	337.96	56.33	281.63	27/05/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	587.17	97.86	489.31	27/05/2020
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Litter Bin Maintenance & Installation	BIN INSTALLATIONS 2019/20	11,808.00	1,968.00	9,840.00	13/05/2020
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	SUPPLY AND FIT PALLISADE FENCING NEWBOLD	7,392.00	1,232.00	6,160.00	13/05/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	WAR4255 MAINTENANCE APRIL 2020	2,352.34	392.06	1,960.28	06/05/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	BLOCK FAULT ACORN COURT, L/SPA VALUATION NO. 36912	432.13	72.02	360.11	27/05/2020
ANDREW C GREEN	St Marys Lands Masterplan	Consultants Fees	CULTIVATE/SEED ST MARYS RACECOURSE	480.00	80.00	400.00	12/05/2020
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT ANNUAL DATA RENEWAL FROM 01/06	504.00	84.00	420.00	14/05/2020
APSE Association of Retained Council Housing Ltd	Corporate Training	Corporate Training	MEMBERSHIP FEE 2020/21 REGIONAL SUBS FEE	2,852.40	475.40	2,377.00	28/05/2020
Atkins Limited	Housing Supervision & Mgt (S&M) General	Subscriptions	2020/21/22 3 YEAR DEAL MEMBERSHIP	8,100.00	1,350.00	6,750.00	27/05/2020
Atkins Limited	Warwick Street Purchase	Project Manager Fees	FEASIBILTY STUDY PROJECT BRIEFING SITE V	6,846.00	1,141.00	5,705.00	21/05/2020
Atkins Limited	Warwick Street Purchase	Project Manager Fees	FEASIBILITY STUDY	11,952.50	1,992.08	9,960.42	21/05/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 01/04/20-30/04/2020	1,650.00	0.00	1,650.00	27/05/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 24/04/20 - 5 NIGHTS	275.00	0.00	275.00	27/05/2020
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION NO. 36897 - RESPONSIVE REPAIRS	30.45	5.07	25.38	06/05/2020
Axis Europe Plc	Tenancy Management	ASB Special Measures	VALUATION NO. 36897 - RESPONSIVE REPAIRS	74.40	12.40	62.00	06/05/2020
Axis Europe Plc	RepM Energy Efficiency	R+M Housing HRA Repair+Maint	VALUATION NO. 36897 - RESPONSIVE REPAIRS	4,501.20	750.20	3,751.00	06/05/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION NO. 36897 - RESPONSIVE REPAIRS	84,318.98	14,053.11	70,265.87	06/05/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION NO. 36897 - RESPONSIVE REPAIRS	116,303.56	19,384.13	96,919.43	06/05/2020
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION NO. 36897 - RESPONSIVE REPAIRS	4,708.61	784.78	3,923.83	06/05/2020
Axis Europe Plc	HRA Aids & Adaptations	Payments To Main Contractor	VALUATION NO. 36897 - RESPONSIVE REPAIRS	677.53	112.92	564.61	06/05/2020
Axis Europe Plc	Window+Door Replacement	Payments To Main Contractor	VALUATION NO. 36897 - RESPONSIVE REPAIRS	1,715.64	285.94	1,429.70	06/05/2020
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	VALUATION NO. 36897 - RESPONSIVE REPAIRS	6,908.87	1,151.48	5,757.39	06/05/2020

Axis Europe Plc	Garage Refurbishment	Payments To Main Contractor	VALUATION NO. 36897 - RESPONSIVE REPAIRS	3,038.65	506.44	2,532.21	06/05/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	ROOF COVERINGS;EXISTING TIMBER, ETC	-472.06	-78.68	-393.38	06/05/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	EMULSION TO EXISTING SURFACES, PLASTER	-596.23	-99.37	-496.86	06/05/2020
Banner Group Limited	CSTeam	Stationery (holding account)	WDC CONSOLIDATED INVOICE - STATIONERY	1,154.61	192.43	962.18	07/05/2020
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP105OJ0116 - JCT MEASURED TERM CONTRANT VALUATION 36904	129.46	21.58	107.88	11/05/2020
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116 - JCT MEASURED TERM CONTRANT VALUATION 36904	13,979.96	2,330.00	11,649.96	11/05/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116 - JCT MEASURED TERM CONTRANT VALUATION 36904	475.00	79.17	395.83	11/05/2020
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	HP105OJ0116 - JCT MEASURED TERM CONTRANT VALUATION 36904	4,418.40	736.40	3,682.00	11/05/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOM 20/4-26/04	7,350.00	1,225.00	6,125.00	06/05/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMODATION 27/4/20 TO 03/5/20	7,840.00	1,306.66	6,533.34	07/05/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 20/04-26/04/20	2,590.00	431.66	2,158.34	15/05/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION FOR 27/4-03/05	2,170.00	361.60	1,808.40	15/05/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 6/4-12/4	540.00	90.00	450.00	18/05/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMODATION 6/4-12/4	8,020.00	1,336.66	6,683.34	18/05/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOM FOR PERIOD 13/4-19/4	420.00	70.00	350.00	18/05/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOM FOR PERIOD 13/4-19/4	7,720.00	1,286.66	6,433.34	18/05/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMODATION 4/5-10/08	7,070.00	1,178.33	5,891.67	20/05/2020
BHGS Ltd	Jephson Gardens - Temperate House	Oth Hired & Con Serv	MELCOURT SYLVAMIX SPECIAL WDC MIX	360.00	60.00	300.00	27/05/2020
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	BID LEVY INCOME 2019/20 COLLECTION	8,344.73	1,390.79	6,953.94	18/05/2020
Bottomline Technologies Ltd	Accountancy	IT Software	EPAY SERVER PROF SERVICES	1,200.00	200.00	1,000.00	13/05/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	GENERAL CONSULTANCY 03MAR-30MAR 20	1,879.20	313.20	1,566.00	15/05/2020
Bullivant Media Ltd	Economic Development	Publicity and Promotion	FULL PAGE ROP 30/4	300.00	50.00	250.00	06/05/2020
Bullivant Media Ltd	Economic Development	Publicity and Promotion	LEAMINGTON OBSERVER 07/05/20 ADVERT	300.00	50.00	250.00	14/05/2020
Bullivant Media Ltd	Economic Development	Publicity and Promotion	LEAMINGTON OBSERVER ROP FULL PAGE	300.00	50.00	250.00	21/05/2020
CADENT GAS LIMITED	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	QUOTE CHARGE SERVICE ALTERATION	428.40	71.40	357.00	06/05/2020
Campion School	Youth Sport Development	Oth Hired & Con Serv	SCHOOL SPORTS PARTNERSHIP ACTIVITIES	2,300.00	0.00	2,300.00	11/05/2020
CBGA ROBSON LLP	CP West Gate	Equipment Furniture & Materials	RENT QUARTERLY IN ADVANCE	1,187.47	197.91	989.56	27/05/2020
CENTRAL MAILING SERVICES LTD	COVID-19 Related Services	Postages	WDC MAILING	26,702.82	4,450.47	22,252.35	18/05/2020
Chase Meadow Community Centre Ltd	Chase Meadow Community Centre	Grants-Revenue	CHASE MEADOW GRANT MONIES	11,500.00	0.00	11,500.00	27/05/2020

CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	ABSENT VOTE SIGNATURE REFRESH EXCERISE	965.34	160.89	804.45	28/05/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	ABSENT VOTE SIGNATURE REFRESH EXCERISE	1,007.14	167.86	839.28	28/05/2020
Civica UK Ltd	COVID-19 Related Services	IT Software	CT HARDSHIP MODULE	8,700.00	1,450.00	7,250.00	06/05/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	AGREEMENT NO. WDC001 SUPP. 001	5,460.12	910.02	4,550.10	27/05/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	VALUATION 4 SHELTERED SCHEME	25,926.31	4,321.05	21,605.26	07/05/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF	978.58	163.10	815.48	07/05/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF	5,430.97	905.15	4,525.82	14/05/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF W/E 17052020	3,478.02	579.67	2,898.35	21/05/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF W/E 24052020	674.42	112.40	562.02	28/05/2020
COMMUNITY INFORMATION SERVICES LTD	Warwick Response Control Centre	Advertising	QTR PAGE ADVERT IN STRATFORD VIEW MAG.	714.00	119.00	595.00	15/05/2020
COMPUTER SOFTWARE & PERIPHERALS LTD	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	ELEPHANT CALL MAN. SUPP. 01/05-30/04/21	396.00	66.00	330.00	11/05/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	APRIL 2020 VALUATION HOUSING	2,504.16	417.36	2,086.80	12/05/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	APRIL 2020 VALUATION HOUSING	60,891.40	10,148.56	50,742.84	12/05/2020
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	APRIL 2020 VALUATION HOUSING	1,240.30	206.71	1,033.59	12/05/2020
D & K Heating Services Limited	HRA Aids & Adaptations	Payments To Main Contractor	APRIL 2020 VALUATION HOUSING	7,104.59	1,184.10	5,920.49	12/05/2020
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	APRIL 2020 VALUATION HOUSING	3,689.40	614.88	3,074.52	12/05/2020
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	APRIL 2020 VALUATION HOUSING	3,076.70	512.82	2,563.88	12/05/2020
Daisy Communications Ltd	Switchboard	Telephone Rentals	APRIL 2020 VOICE CALLS & SERVICE CHARGES	787.14	131.19	655.95	15/05/2020
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	APRIL 2020 VOICE CALLS & SERVICE CHARGES	6.82	1.14	5.68	15/05/2020
DELL COMPUTER CORPORATION LTD	Housing Strategy & Development	Computer Equip Costs	DELL LATITUDE 3500 BTX	1,237.72	206.28	1,031.44	07/05/2020
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	DELL LATITUDE 3500 BTX	6,188.65	1,031.45	5,157.20	07/05/2020
District Councils Network	Democratic Representation	Subscriptions	ANNUAL MEMBERSHIP 20/21	1,806.00	301.00	1,505.00	12/05/2020
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION NO. 36900 VARIOUS WORKS	359.27	59.88	299.39	15/05/2020
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	Bed & Breakfast Exps	VALUATION NO. 36900 VARIOUS WORKS	1,450.88	241.68	1,209.20	15/05/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	VALUATION NO. 36900 VARIOUS WORKS	24,841.76	4,140.41	20,701.35	15/05/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	VALUATION NO. 36900 VARIOUS WORKS	13,920.88	2,319.97	11,600.91	15/05/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	VALUATION NO. 36900 VARIOUS WORKS	1,110.58	185.11	925.47	15/05/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	VALUATION NO. 36900 VARIOUS WORKS	2,117.23	352.89	1,764.34	15/05/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VALUATION NO. 36900 VARIOUS WORKS	12,794.46	2,132.57	10,661.89	15/05/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences-General	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	384.61	64.10	320.51	18/05/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences-General	M+E(r) EICR Testing	VALUATION NO. 36909 - VARIOUS WORKS	200.88	33.48	167.40	18/05/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences-General	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	170.75	28.46	142.29	18/05/2020

Dodd Group (Midlands) Ltd.	PC Public Conveniences-General	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	80.36	13.40	66.96	18/05/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	62.73	10.46	52.27	18/05/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) EICR Testing	VALUATION NO. 36909 - VARIOUS WORKS	1,245.46	207.58	1,037.88	18/05/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	81.24	13.54	67.70	18/05/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	121.86	20.31	101.55	18/05/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	3,967.95	661.32	3,306.63	18/05/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	324.96	54.16	270.80	18/05/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	121.86	20.31	101.55	18/05/2020
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	980.33	163.39	816.94	18/05/2020
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	813.24	135.54	677.70	18/05/2020
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	162.48	27.08	135.40	18/05/2020
Dodd Group (Midlands) Ltd.	CP Station Approach	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	458.47	76.41	382.06	18/05/2020
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) EICR Testing	VALUATION NO. 36909 - VARIOUS WORKS	200.88	33.48	167.40	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	189.51	31.59	157.92	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	201.77	33.63	168.14	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	243.28	40.55	202.73	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	14.53	2.42	12.11	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	40.62	6.77	33.85	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	81.24	13.54	67.70	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) EICR Testing	VALUATION NO. 36909 - VARIOUS WORKS	763.34	127.22	636.12	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	40.18	6.70	33.48	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	112.09	18.68	93.41	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	162.48	27.08	135.40	18/05/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	121.86	20.31	101.55	18/05/2020
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	29.06	4.84	24.22	18/05/2020
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	101.56	16.93	84.63	18/05/2020
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	121.86	20.31	101.55	18/05/2020
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	51.42	8.57	42.85	18/05/2020
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	81.24	13.54	67.70	18/05/2020
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	121.86	20.31	101.55	18/05/2020
Dodd Group (Midlands) Ltd.	Lillington Community Centre	M+E(r) EICR Testing	VALUATION NO. 36909 - VARIOUS WORKS	241.06	40.18	200.88	18/05/2020
Dodd Group (Midlands) Ltd.	Lillington Community Centre	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	40.18	6.70	33.48	18/05/2020
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	244.15	40.70	203.45	18/05/2020
Dodd Group (Midlands) Ltd.	Newbold Comyn Leisure Centre	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	318.32	53.06	265.26	18/05/2020

Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	468.74	78.12	390.62	18/05/2020
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	197.21	32.87	164.34	18/05/2020
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	465.28	77.55	387.73	18/05/2020
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	162.48	27.08	135.40	18/05/2020
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	4,882.87	813.78	4,069.09	18/05/2020
Dodd Group (Midlands) Ltd.	Office Accommodation-Riverside House	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	1,428.80	238.12	1,190.68	18/05/2020
Dodd Group (Midlands) Ltd.	Office Accommodation-Riverside House	M+E(r) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	324.96	54.16	270.80	18/05/2020
Dodd Group (Midlands) Ltd.	Office Accommodation-Riverside House	M+E(c) Emergency Lighting Testing	VALUATION NO. 36909 - VARIOUS WORKS	324.96	54.16	270.80	18/05/2020
Dodd Group (Midlands) Ltd.	Office Accommodation-Town Hall	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	45.11	7.52	37.59	18/05/2020
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	VALUATION NO. 36909 - VARIOUS WORKS	170.33	28.39	141.94	18/05/2020
Dodd Group (Midlands) Ltd.	URC Compensation	M+E(r) EICR Testing	VALUATION NO. 36909 - VARIOUS WORKS	200.88	33.48	167.40	18/05/2020
EGBERT H TAYLOR & CO LTD	Warwick Response Control Centre	Equipment Furniture & Materials	RECYCLING BINS	732.84	122.14	610.70	15/05/2020
ELEMENT MATERIALS TECHNOLOGY ENVIRONMENTAL UK LIMITED	Crematorium	Equipment Furniture & Materials	STACK EMISSIONS TESTING	1,623.00	270.50	1,352.50	21/05/2020
Emorsgate Seeds	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	SEEDS, ETC	176.80	6.80	170.00	15/05/2020
Emorsgate Seeds	Green Space Development	R+M(r) Responsive Main Contract	SEEDS, ETC	237.54	9.14	228.40	15/05/2020
ESPO	Gas Contract Holding Account	Gas	GAS: CONSOLIDATED INVOICE	21,825.52	2,321.31	19,504.21	06/05/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3 WORKS COMPLETED AS PER VALUATION 36906	52.52	8.75	43.77	07/05/2020
Fire Safe Services Ltd	Office Accommodation-Riverside House	PPM Corporate Op	HP67OJ0213 LOT3 WORKS COMPLETED AS PER VALUATION 36906	16,015.50	2,669.25	13,346.25	07/05/2020
Freeman Coaching G2 Recruitment Solutions	Client Monitoring Team Housing Advice and Allocations	Training-Other Agency Staff	EXECUTIVE COACHING - 20/04/2020 P/E 26/4/20 37HOURS	450.00	75.00	375.00	11/05/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	P/E 3/5/20 37.5 HOURS	1,125.00	187.50	937.50	07/05/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMPORARY STAFF P/E 10/05/20	900.00	150.00	750.00	15/05/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	AGENCY STAFF P/E 17/05/20	1,042.50	173.75	868.75	27/05/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY W/E 24/05/2020	1,110.00	185.00	925.00	28/05/2020
Goldcrest Cleaning Limited	Court St Creative Arches	Oth Hired & Con Serv	CLEANING FOR APRIL 20 - ARCH 4	304.00	50.67	253.33	14/05/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	CLEANING FOR APRIL 20, ETC - 26HT	340.86	56.81	284.05	14/05/2020
Grant Thornton UK LLP	Benefits	Grant Claims Audit	HB SUBSIDY CLAIM 17/18	3,420.00	570.00	2,850.00	01/05/2020
Graphic Arts Group	Pump Room Garden Project	Printing	GREEN SPACE TSHIRTS AND SWEATSHIRTS	526.80	87.80	439.00	11/05/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W/E 26TH APRIL	1,200.00	200.00	1,000.00	06/05/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W/E 15/3	960.00	160.00	800.00	06/05/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEM HOURS W/E 3/11	1,200.00	200.00	1,000.00	06/05/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W/E 03/05/2020	1,200.00	200.00	1,000.00	11/05/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY W/E 17052020	1,200.00	200.00	1,000.00	21/05/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W/E 24TH MAY	1,200.00	200.00	1,000.00	29/05/2020

GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	WDC RSH PERIOD CHARGES - SERVICES	4,041.26	673.54	3,367.72	07/05/2020
GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	SERVICES UK13112933	3,423.10	570.52	2,852.58	07/05/2020
GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	QUARTERLY SERVICES UK13112933	6,846.19	1,141.03	5,705.16	07/05/2020
GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	QUARTERLY SERVICES	4,041.46	673.58	3,367.88	07/05/2020
Haven Power Limited	1 Warwick Street site	Electricity	MPAN LEVEL CHARGES 01/04-30/04/20	341.95	16.28	325.67	11/05/2020
Helping Hands Community Project	William Wallsgrove House	Homelessness Packs	CLIENT SUPPORT FUNDING	2,000.00	0.00	2,000.00	11/05/2020
Helping Hands Community Project	COVID-19 Related Services	Grants-Revenue	GRANT APPLICATION 619513 MEALS FOR VUNER	1,000.00	0.00	1,000.00	27/05/2020
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	43.20	7.20	36.00	11/05/2020
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	43.20	7.20	36.00	11/05/2020
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	43.20	7.20	36.00	11/05/2020
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	43.20	7.20	36.00	11/05/2020
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	43.20	7.20	36.00	11/05/2020
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	38.40	6.40	32.00	11/05/2020
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	43.20	7.20	36.00	11/05/2020
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	82.80	13.80	69.00	11/05/2020
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	48.00	8.00	40.00	11/05/2020
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	71.68	11.95	59.73	11/05/2020
HSL COMPLIANCE	Office Accommodation-Riverside House	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	167.40	27.90	139.50	11/05/2020
HSL COMPLIANCE	Office Accommodation-Town Hall	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	43.20	7.20	36.00	11/05/2020
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	43.20	7.20	36.00	11/05/2020
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	40.80	6.80	34.00	11/05/2020
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	43.20	7.20	36.00	11/05/2020
HSL COMPLIANCE	26 Hamilton Terrace	M+E(c) Legionella/Water Quality Testing	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	38.40	6.40	32.00	11/05/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	APRIL 20 LEGIONELLA ROUTINES VALUATION NO 36907	436.80	72.80	364.00	11/05/2020
IAM Consulting Services	Crematorium	Oth Hired & Con Serv	SOFTWARE SUPPORT CAS & CAS IVS	2,580.00	430.00	2,150.00	07/05/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	APRIL 2020 MATERIAL AND STAFF SPEND	20,328.13	3,388.02	16,940.11	01/05/2020

idverde	Green Spaces Contract Mgt	Events	APRIL 2020 MATERIAL AND STAFF SPEND	1,717.72	286.29	1,431.43	01/05/2020
idverde	Cemeteries	Grounds Maintenance General	APRIL 2020 MATERIAL AND STAFF SPEND	768.00	128.00	640.00	01/05/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	GRND MAINT APR 2020	8,037.53	1,339.59	6,697.94	06/05/2020
idverde	Green Spaces Contract Mgt	Street Displays	GRND MAINT APR 2020	1,611.14	268.52	1,342.62	06/05/2020
idverde	Highway Maintenance-Hedges	Hedge Maintanace	GRND MAINT APR 2020	975.73	162.62	813.11	06/05/2020
idverde	Highway Maintenance-Hedges	Shrubs	GRND MAINT APR 2020	1,194.28	199.05	995.23	06/05/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	GRND MAINT APR 2020	58,112.16	9,685.36	48,426.80	06/05/2020
idverde	Bowling Facilities	Grounds Maintenance General	GRND MAINT APR 2020	5,524.10	920.68	4,603.42	06/05/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	GRND MAINT APR 2020	816.86	136.14	680.72	06/05/2020
idverde	Cemeteries	Grounds Maintenance General	GRND MAINT APR 2020	14,249.74	2,374.96	11,874.78	06/05/2020
idverde	Office Accommodation-Riverside House	GM Riverside House	GRND MAINT APR 2020	263.72	43.95	219.77	06/05/2020
idverde	Open Spaces	Grounds Maintenance General	GRND MAINT APR 2020	12,928.48	2,154.75	10,773.73	06/05/2020
idverde	Jephson Gardens - Temperate House	Oth Hired & Con Serv	GLASSHOUSE APRIL 2020	1,403.58	233.93	1,169.65	12/05/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	JEPHSONS/BOWLS ATTENDANT	12,000.00	2,000.00	10,000.00	27/05/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MAIN JEPHSONS LAWN SPRING RENOVATIONS	1,380.96	230.16	1,150.80	27/05/2020
ILEAP	COVID-19 Related Services	Grants-Revenue	GRANT APPLICATION 620167 SUPPORT ONLINE	958.00	0.00	958.00	29/05/2020
J&HM Dickson LTD	Recycling & Refuse containers 12/13	Payments To Main Contractor	2 LIFTING HANDLES	11,700.00	1,950.00	9,750.00	07/05/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	28/3-27/5 PERIODIC BILLING FOR CONTRACT	633.60	105.60	528.00	01/05/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT NUMBER 1076 4/5/20 TO 3/6/20	340.80	56.80	284.00	11/05/2020
JNP Group Leamington Spa	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	WDC SPRINKLER TANKS	2,760.00	460.00	2,300.00	21/05/2020
John Baxter & Sons Ltd	Golf Course	Printing	COUNCIL TAX INSERTS	208.50	34.75	173.75	18/05/2020
John Baxter & Sons Ltd	Revenues	Printing	COUNCIL TAX INSERTS	417.00	69.50	347.50	18/05/2020
John Baxter & Sons Ltd	Tach Brook Country Park	Printing	COUNCIL TAX INSERTS	208.50	34.75	173.75	18/05/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	PLANNING PUBLIC NOTICES 01/05	307.49	51.25	256.24	12/05/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	567.67	94.61	473.06	27/05/2020
JPIMEDIA PUBLISHING LTD	CP St Peters	Advertising	LEAMINGTON COURIER ROP LOCAL PLUS WWW	744.60	124.10	620.50	27/05/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES PLANIN	867.28	144.55	722.73	27/05/2020
JPIMEDIA PUBLISHING LTD	Revenues	Advertising	LEAMINGTON COURIER ROP LOCAL	720.00	120.00	600.00	27/05/2020
Jubb Consulting Engineers Ltd	Strategic Opportunity	Consultants Fees	TRAFFIC FORECAST/MODELLING	1,755.00	292.50	1,462.50	18/05/2020
KATHRYN LIVINGSTON	Pump Room Garden Project	Consultants Fees	BIG VICTORIAN PICNIC CO-ORDINATOR 1ST INSTALMENT	750.00	0.00	750.00	01/05/2020
Kenilworth Rugby Football Club Limited	Development Brief - East Kenilworth	Consultants Fees	GRANT:RAILWAY BRIDGE SURV & ASSESSMENTS	1,250.00	0.00	1,250.00	01/05/2020
Kenilworth Rugby Football Club Limited	Development Brief - East Kenilworth	Consultants Fees	GRANT:SURVEY WORKS ON THE LAND EAST	3,234.85	0.00	3,234.85	20/05/2020
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	COMMUNAL CLEAN MARCH 2020	14,760.98	2,460.16	12,300.82	07/05/2020
KINGDOM SERVICES GROUP LTD	PC Public Conveniences-General	Contract Cleaning	CLEANING SERVICES MARCH 2020	7,773.80	1,295.64	6,478.16	07/05/2020
KINGDOM SERVICES GROUP LTD	CP Covent Garden	Contract Cleaning	CLEANING SERVICES MARCH 2020	1,147.34	191.22	956.12	07/05/2020

KINGDOM SERVICES GROUP LTD	CP St Peters	Contract Cleaning	CLEANING SERVICES MARCH 2020	1,147.34	191.22	956.12	07/05/2020
KINGDOM SERVICES GROUP LTD	CP Linen Street	Contract Cleaning	CLEANING SERVICES MARCH 2020	573.68	95.61	478.07	07/05/2020
KINGDOM SERVICES GROUP LTD	Outdoor Recreation	Contract Cleaning	CLEANING SERVICES MARCH 2020	632.06	105.34	526.72	07/05/2020
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CLEANING SERVICES MARCH 2020	21.11	3.52	17.59	07/05/2020
KINGDOM SERVICES GROUP LTD	Cemeteries	Contract Cleaning	CLEANING SERVICES MARCH 2020	6.60	1.10	5.50	07/05/2020
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CLEANING SERVICES MARCH 2020	981.82	163.64	818.18	07/05/2020
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CLEANING SERVICES MARCH 2020	2,623.30	437.22	2,186.08	07/05/2020
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CLEANING SERVICES MARCH 2020	332.33	55.39	276.94	07/05/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	CLEANING SERVICES MARCH 2020	5,741.89	956.98	4,784.91	07/05/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CLEANING SERVICES MARCH 2020	671.11	111.85	559.26	07/05/2020
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CLEANING SERVICES MARCH 2020	626.14	104.36	521.78	07/05/2020
KINGDOM SERVICES GROUP LTD	Communal Areas	Contract Cleaning	QUARTERLY WINDOW CLEANING AS INV	791.62	131.94	659.68	07/05/2020
KINGDOM SERVICES GROUP LTD	Jephson Gardens - Temperate House	Contract Cleaning	CORPORATE BUILDING WINDOW CLEAN MAR 2020	178.67	29.78	148.89	07/05/2020
KINGDOM SERVICES GROUP LTD	Crematorium	Contract Cleaning	CORPORATE BUILDING WINDOW CLEAN MAR 2020	13.32	2.22	11.10	07/05/2020
KINGDOM SERVICES GROUP LTD	Royal Pump Rooms	Contract Cleaning	CORPORATE BUILDING WINDOW CLEAN MAR 2020	33.95	5.66	28.29	07/05/2020
KINGDOM SERVICES GROUP LTD	Pageant House Running Costs	Contract Cleaning	CORPORATE BUILDING WINDOW CLEAN MAR 2020	19.97	3.33	16.64	07/05/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	CORPORATE BUILDING WINDOW CLEAN MAR 2020	131.40	21.90	109.50	07/05/2020
KINGDOM SERVICES GROUP LTD	Office Accommodation- Town Hall	Contract Cleaning	CORPORATE BUILDING WINDOW CLEAN MAR 2020	76.02	12.67	63.35	07/05/2020
KINGDOM SERVICES GROUP LTD	Kenilworth Public Service Centre	Contract Cleaning	CORPORATE BUILDING WINDOW CLEAN MAR 2020	31.99	5.33	26.66	07/05/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	26/4/20 TEMP HOURS	1,550.40	258.40	1,292.00	06/05/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMP HOURS 03/05/2020	1,550.40	258.40	1,292.00	12/05/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	AGENCY STAFF 10/05/2020	1,714.56	285.76	1,428.80	20/05/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	AGENCY STAFF WWHOUSE 17/05/20	1,550.40	258.40	1,292.00	27/05/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY W/E 24052020	1,678.08	279.68	1,398.40	28/05/2020
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	Accountancy	Oth Hired & Con Serv	TREASURY RETAINER CONTRACTS	11,700.00	1,950.00	9,750.00	06/05/2020
LWS NIGHT SHELTER CIO	William Wallsgrove House	Homelessness Packs	COVID-19 SUPPORT - ROUGH SLEEPERS, ETC	2,000.00	0.00	2,000.00	07/05/2020
Mace Limited	Strategic Opportunity	Consultants Fees	LEAM COMMUNITY STADIUM APRIL WORKS	12,265.70	2,044.28	10,221.42	01/05/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	PROLONGATION & FEE UPLIFT, 50% DRAWDOWN	86,891.65	14,481.94	72,409.71	01/05/2020



MARSH LTD	Tenants Insurance	Tenant Contents Insurances	TENANTS CONTENTS INSURANCE 30MAR-3MAY20	4,336.18	0.00	4,336.18	15/05/2020
METRIC GROUP LTD	CP Sainsburys	Equipment Furniture & Materials	ANCILLARY - PARKING, CALL OUT/LABOUR	573.19	95.53	477.66	14/05/2020
MODES USERS ASSOCIATION	Royal Pump Rooms	Subscriptions	MODES COMPLETE 5 USER LICENCE	525.60	87.60	438.00	06/05/2020
NAFN c/o Tameside MBC	Revenues	Oth Hired & Con Serv	NAFN RECHARGES JAN TO MARCH 2020	319.02	9.72	309.30	28/05/2020
NEW LIFE CHURCH	COVID-19 Related Services	Grants-Revenue	COMMUNITY EMERG. RESPOND FUND 619423	1,000.00	0.00	1,000.00	27/05/2020
Noisegate Media Ltd.	Creative Forum Programme	Strategic Expenses (Arts)	VIDEO EDITING/GREEN SCREEN/PROJ MNGMNT	2,370.00	395.00	1,975.00	06/05/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	6 MOBILE PHONES	820.80	136.80	684.00	18/05/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY CALL CHARGES MAY 2020	2,515.46	419.24	2,096.22	20/05/2020
Office Depot UK Ltd	CSTeam	Stationery (holding account)	WDC CONSOLIDATED INVOICE	380.15	63.36	316.79	11/05/2020
OPENREACH BT	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	ABBAY FIELDS BT DIVERSION WORKS	1,370.55	228.42	1,142.13	15/05/2020
OWEN'S RADIO TV	Lettings Incentive Scheme	Other Establishments	BEKO FREEZER COOKER WASHER	649.97	108.32	541.65	06/05/2020
OWEN'S RADIO TV	Lettings Incentive Scheme	Other Establishments	COOKER & WASHING MACHINE	389.98	64.99	324.99	21/05/2020
Paintings in Hospitals	Warwick Response Control Centre	Equipment Furniture & Materials	LOAN OF 5 ARTWORKS	900.00	150.00	750.00	14/05/2020
PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES 16DAYS 01APR	10,656.00	1,776.00	8,880.00	15/05/2020
Pennington Choices Ltd	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	WDC FRA'S AS ATTACHED	966.00	161.00	805.00	07/05/2020
Perfect Circle JV Ltd	Pump Room Gardens Parks 4 People Project	Consultants Fees	PUMP ROOM GARDENS SERVICES PER SCHED	996.48	166.08	830.40	01/05/2020
PHOENIX SOFTWARE LTD	ICT Services	Corporate software-rechargeable Software	SHARED SERVER, OFFICE 365,ENTERPRISE CAL	3,592.32	598.72	2,993.60	12/05/2020
PHOENIX SOFTWARE LTD	Media Room	Software	CREATIVE CLOUD FOR TEAMS ALL APPS	2,460.78	410.13	2,050.65	13/05/2020
PHS GROUP	Warwick Response Control Centre	Equipment Furniture & Materials	AIR CLEANER 07/05/20-03/03/21 ACORN CRT	321.61	53.60	268.01	14/05/2020
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	HYGIENE BAG DISPENSER 15/6-14/6/21	317.62	52.94	264.68	15/05/2020
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ST MARYS LAND - INST. 035	6,637.50	1,106.25	5,531.25	11/05/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	2/8/17/23 APR FOUNTAIN MAINT	576.00	96.00	480.00	01/05/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	1/4 BACTERIOLOGICAL TESTING ALL FOUNTAIN	600.00	100.00	500.00	01/05/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	2/8/17/23 APR MAINT TO FOUNTAIN	720.00	120.00	600.00	01/05/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	17/23 APR SERVICE HITCHMAN & CZECH FOUNT	390.14	65.02	325.12	01/05/2020
Prysebros Limited t/s Complete Weed Control	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	APRIL 2020 WORKS	1,176.00	196.00	980.00	11/05/2020
RADFORD SEMELE PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL RECEIPT CONTRIBUTION FOR W/18/0288	2,100.00	0.00	2,100.00	20/05/2020
RANGE CLEANING SERVICES LTD	William Wallsgrove House	Contract Cleaning	WWH WEEKLY CLEAN APRIL 2020	1,259.38	209.89	1,049.49	06/05/2020
RANGE CLEANING SERVICES LTD	Beauchamp House	Contract Cleaning	BEAUCHAMP HOUSE WEEKLY CLEAN APRIL 2020	913.15	152.20	760.95	06/05/2020
RANGE CLEANING SERVICES LTD	Rough Sleeping Initiative	Cold Weather Fund	DELIVERY OF HOMELESS PACKS	384.00	64.00	320.00	12/05/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HAMPTON RD DELIVER TO TENANT	828.00	138.00	690.00	12/05/2020
RANGE CLEANING SERVICES LTD	Open Spaces	Grounds Maintenance	CARPET CLEANS TO PREMISES AT CHARLES GAR	318.00	53.00	265.00	15/05/2020
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	BLOCK (1-26) JAMES COURT DAILY CLEAN 20MAR-30 ARP 2020	1,620.00	270.00	1,350.00	19/05/2020
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	BLOCK (1-41) ACORN COURT-STOCKTON GROVE L/SPA 7APR-30APR 2020	972.00	162.00	810.00	19/05/2020

RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CHARLES GARDNER - FIRE DAMAGE	4,272.00	712.00	3,560.00	20/05/2020
RANGE CLEANING SERVICES LTD	Beauchamp House	Contract Cleaning	WEEKLY CLEAN BEAUCHAMP HOUSE	730.52	121.76	608.76	29/05/2020
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT, B/W CLICK CHARGES	3,443.77	573.96	2,869.81	20/05/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT, B/W CLICK CHARGES	817.03	136.17	680.86	20/05/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RSH B/W CLICK CHG COLOUR CLICK CHG	1,553.40	258.90	1,294.50	20/05/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	RSH B/W CLICK CHG COLOUR CLICK CHG	4,945.37	824.23	4,121.14	20/05/2020
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	1ST/2ND CLASS POST + INTERNATIONAL STNDD	389.87	62.89	326.98	06/05/2020
Royal Mail Group Ltd	Benefits	Postages	LICENCE FEE SELECTAPOST	209.48	34.91	174.57	21/05/2020
Royal Mail Group Ltd	Ranger Services	Postages	LICENCE FEE SELECTAPOST	209.49	34.92	174.57	21/05/2020
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	LICENCE FEE SELECTAPOST	209.48	34.91	174.57	21/05/2020
RUGBY BOROUGH COUNCIL	Youth Sport Development	Oth Hired & Con Serv	FAMILY LIFESTYLE PROJECT CONTRIBUTION	500.00	0.00	500.00	21/05/2020
SENATOR INTERNATIONAL LTD	Community Centres	Equipment Furniture & Materials	FURNITURE 00065284 / S00044252	5,299.92	883.32	4,416.60	07/05/2020
T/A TEAL	Community Centres	Equipment Furniture & Materials	FURNITURE 00065283/S00044251	9,355.44	1,559.24	7,796.20	07/05/2020
SENATOR INTERNATIONAL LTD	Community Centres	Equipment Furniture & Materials	FURNITURE 00065278/S00044250	12,327.72	2,054.62	10,273.10	07/05/2020
T/A TEAL	Community Centres	Equipment Furniture & Materials	VARIOUS FURNITURE	5,299.92	883.32	4,416.60	19/05/2020
SENATOR INTERNATIONAL LTD	Community Centres	Equipment Furniture & Materials	VARIOUS FURNITURE	5,299.92	883.32	4,416.60	19/05/2020
T/A TEAL	Community Centres	Equipment Furniture & Materials	VARIOUS FURNITURE	5,299.92	883.32	4,416.60	19/05/2020
SERVICOM (HIGH TECH)LTD	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	ANNUAL RADIO HIRE FOR LEMINGTON CRIME	319.87	53.31	266.56	01/05/2020
SERVICOM (HIGH TECH)LTD	Court St Creative Arches	Equipment Furniture & Materials	ANNUAL RADIO HIRE FOR LEMINGTON CRIME	959.61	159.93	799.68	01/05/2020
SERVICOM (HIGH TECH)LTD	Court St Creative Arches	Equipment Furniture & Materials	RADIO RETURNED RADIOS 11 MTHS INV182434	-366.44	-61.08	-305.36	01/05/2020
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Charges-Metered	WILLES RD, L/SPA	483.89	0.00	483.89	20/05/2020
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Charges-Metered	WILLES ROAD, L/SPA	417.70	0.00	417.70	20/05/2020
Severn Trent Water Limited	Housing Revenue Account	Water Rates	WATER SUPPLY AND SERVICES WESTBROOK HOUSE	409.17	0.00	409.17	21/05/2020
Severn Trent Water Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	WATER SER. ST MARGARETS RD	760.34	0.00	760.34	28/05/2020
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	VALUATION NO. 36898 - PPC 2000	1,069.92	178.32	891.60	06/05/2020
SMARTSURVEY	Web Services	Computer Equip Costs	SMARTSURVEY BUSINESS EDITION	648.00	108.00	540.00	18/05/2020
Snowline Media Ltd	Royal Spa Centre	Art Fees & Exp-N/WDC	BANFF 18/02-20/03/20	4,556.43	0.00	4,556.43	11/05/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	WEEKEND MARSHALS 6MAR-21 MAR 20	1,008.00	168.00	840.00	01/05/2020
SPORTS & LEISURE MANAGEMENT LIMITED	PC Public Conveniences-General	Water Charges-Metered	ABBEY FIELDS TOILETS 8/10-18/2 433 UNITS	1,082.50	0.00	1,082.50	07/05/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	102.50	17.08	85.42	12/05/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	237.50	39.58	197.92	12/05/2020
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	270.00	45.00	225.00	12/05/2020
STANNAH LIFT SERVICES LTD	Office Accommodation-Riverside House	M+E(c) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	205.00	34.16	170.84	12/05/2020
STANNAH LIFT SERVICES LTD	Office Accommodation-Town Hall	M+E(c) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	102.50	17.08	85.42	12/05/2020
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	102.50	17.08	85.42	12/05/2020
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	135.00	22.50	112.50	12/05/2020
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	135.00	22.50	112.50	12/05/2020

STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	672.00	112.00	560.00	12/05/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	2,390.11	398.37	1,991.74	12/05/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	STANNAH HYDRAULIC & STAIRLIFT APRIL SERVICING	156.50	26.08	130.42	12/05/2020
STANNAH LIFT SERVICES LTD	Office Accommodation-Riverside House	M+E(r) Lift & Stairlift	APRIL 20 CALLOUTS MAXI HYDRAULIC & STAIRLIFT	60.00	10.00	50.00	12/05/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	APRIL 20 CALLOUTS MAXI HYDRAULIC & STAIRLIFT	540.00	90.00	450.00	12/05/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	APRIL 20 CALLOUTS MAXI HYDRAULIC & STAIRLIFT	840.60	140.10	700.50	12/05/2020
STANNAH LIFT SERVICES LTD	Office Accommodation-Town Hall	M+E(r) Lift & Stairlift	APRIL REPAIRS MAXI HYDRAULIC & STAIRLIFT	660.02	110.00	550.02	12/05/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	APRIL REPAIRS MAXI HYDRAULIC & STAIRLIFT	10,865.67	1,810.93	9,054.74	12/05/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	APRIL REPAIRS MAXI HYDRAULIC & STAIRLIFT	4,076.40	679.42	3,396.98	12/05/2020
STRI Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	TOURNAMENT MONITORING VISITS 2020, ETC	13,160.76	2,193.46	10,967.30	12/05/2020
Suez Recycling and Recovery UK Ltd	Street Cleansing	Oth Hired & Con Serv	BULK COLLECTION, CONTAINERS DELIVERED	160.46	26.74	133.72	06/05/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Oth Hired & Con Serv	BULK COLLECTION, CONTAINERS DELIVERED	232.32	38.72	193.60	06/05/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION, CONTAINERS DELIVERED	2,714.26	452.38	2,261.88	06/05/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION, CONTAINERS DELIVERED	3,154.69	525.78	2,628.91	06/05/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	RORO 25CY EXCHANGE	535.49	89.25	446.24	12/05/2020
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	FORTNIGHTLY COLLECTION	125.47	20.91	104.56	12/05/2020
Suez Recycling and Recovery UK Ltd	Office Accommodation-Town Hall	Oth Hired & Con Serv	FORTNIGHTLY COLLECTION	125.47	20.91	104.56	12/05/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	FORTNIGHTLY COLLECTION	232,047.06	38,674.51	193,372.55	12/05/2020
The Arch Company Properties Ltd	Court St Creative Arches	Rent	ARCHES RENT AND INSURANCE	6,796.88	1,132.81	5,664.07	22/05/2020
The Salvation Army - Way Ahead Project	Rough Sleeping Initiative	Cold Weather Fund	MHCLG COLD WEATHER FUND GRANT	500.00	0.00	500.00	11/05/2020
The Salvation Army - Way Ahead Project	William Wallsgrove House	Homelessness Packs	COVID-19 SUPPORT 2020	2,000.00	0.00	2,000.00	12/05/2020
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1,038.61	173.10	865.51	21/05/2020
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL PR R51	318.00	53.00	265.00	06/05/2020
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE JUNE 2020	384.00	64.00	320.00	14/05/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	ELECTRICITY AT WDC SITES	63,077.74	8,635.24	54,442.50	14/05/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 01/04/20-13/04/20 13 NIGHT	755.00	0.00	755.00	20/05/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI (UK) & MAALB	5,940.00	990.00	4,950.00	14/05/2020
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	Warwick Response Control Centre	Lifeline units	REACH IP AT-HOME ALARM	524.06	87.34	436.72	26/05/2020
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	Warwick Response Control Centre	Lifeline units	REACH IP AT HOME ALARM	24,000.00	4,000.00	20,000.00	29/05/2020
Vale Of The Red Horse Healthcare Centres	Crematorium	Salaries	CREMATION FORMS	254.90	0.00	254.90	07/05/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	CORE INVOICE FOR APRIL 2020	14,349.77	2,391.63	11,958.14	12/05/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE FOR APRIL 2020	5,141.72	856.95	4,284.77	12/05/2020

VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	CORE INVOICE FOR APRIL 2020	151,318.13	25,219.69	126,098.44	12/05/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	CORE INVOICE FOR APRIL 2020	25,457.76	4,242.96	21,214.80	12/05/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	COURT ST CAR PARK LEAMINGTON SPA	1,640.80	273.47	1,367.33	20/05/2020
Virgin Media Business Virgin Media Limited	ICT Services	Data Phone Lines	RENTAL CHARGE/ADJUST. 01/05/20-30/04/21	11,762.10	1,960.35	9,801.75	28/05/2020
	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	CHARGE FOR C4 DETAILED ESTIMATE AND SPEC	720.00	120.00	600.00	18/05/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	P/E 26/04/2020 30.26 HOURS	980.42	163.40	817.02	06/05/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,225.69	204.28	1,021.41	07/05/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF 10/05/2020 31.16 HRS	1,009.58	168.26	841.32	15/05/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	AGENCY STAFF P/E 17/05/2020	1,257.12	209.52	1,047.60	27/05/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 24/05/2020	1,320.30	220.05	1,100.25	28/05/2020
WALLGATE LTD	PC Public Conveniences- General	Cleaning Materials	BOX OF 2 WALCARE 208 GOLD	621.43	103.57	517.86	14/05/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING	58,046.35	9,674.39	48,371.96	27/05/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING	27,061.51	4,276.60	22,784.91	27/05/2020
WARWICKSHIRE COUNTY COUNCIL	CP Square West	Rent	20669 RENT DEED OF GRANT ACCESS TO BARRO	8,871.44	0.00	8,871.44	28/05/2020
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Consultants Fees	REVIEW OF BIODIVERSITY NCGC	1,200.00	200.00	1,000.00	21/05/2020
WARWICKSHIRE WILDLIFE TRUST	Community Engagement	Grants-Revenue	MATCH FUNDING FOR VETERANS BUSH CRAFT CO	250.00	0.00	250.00	27/05/2020
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY & SERVICES CONVENIENCES	413.04	0.00	413.04	07/05/2020
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	CREDIT INV03309026	-704.09	0.00	-704.09	07/05/2020
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	WATER SUPPLY & SERVICES MULTISTOREY CAR	728.10	0.00	728.10	07/05/2020
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	CREDIT INV03672754	-769.09	0.00	-769.09	07/05/2020
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER SUPPLY & SERVICES CONVENIENCES	369.60	0.00	369.60	07/05/2020
Water Plus Select Limited	St. Nicholas Park Leisure Centre	Water Charges-Metered	CREDIT 09/01/20 STW-INV02664827	-2,372.90	0.00	-2,372.90	14/05/2020
Water Plus Select Limited	CP St Nicholas Park	Water Charges-Metered	WATER: CAR PARK, ABBEY END, KEN	466.46	0.00	466.46	14/05/2020
Water Plus Select Limited	CP Abbey End	Water Charges-Metered	WATER: CAR PARK, ST NICH. PARK, WK	466.46	0.00	466.46	14/05/2020
Water Plus Select Limited	CP Square West	Water Charges-Metered	WATER: CAR PARK, BARROWFIELD LANE, KEN	308.34	0.00	308.34	14/05/2020
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	WATER; CAR PARK, BOWLING GREEN ST, WK	323.55	0.00	323.55	14/05/2020
Water Plus Select Limited	PC Public Conveniences- General	Water Charges-Metered	WATER DRAINAGE PUBLIC CON ABBEY END	610.88	0.00	610.88	15/05/2020
Water Plus Select Limited	Community Centres	Water Rates	CREDIT 06/05/20 INV02225585	-850.60	0.00	-850.60	20/05/2020
Water Plus Select Limited	Kenilworth Public Service Centre	Water Charges-Metered	JUBILEE HOUSE, KENILWORTH CV8 1QG	506.40	38.23	468.17	20/05/2020
Water Plus Select Limited	Community Centres	Water Rates	COMMUNAL ROOMS, CHARLES GARDNER RD CV31	656.84	0.00	656.84	20/05/2020
Water Plus Select Limited	Open Spaces	Water Charges-Metered	NEWBOLD COMYN ARMS, L/SPA CV32 4EU	284.31	27.46	256.85	20/05/2020
Water Plus Select Limited	Green Space Development	Water Charges-Metered	WATER FEATURE, ABBEY END, KEN CV8 1QH	710.14	0.00	710.14	20/05/2020
Water Plus Select Limited	Green Space Development	Water Charges-Metered	WATER SERVICES PADDLING POOL VICTORIA PA	307.63	0.00	307.63	28/05/2020

WCS Group	26 Hamilton Terrace	Oth Hired & Con Serv	ANNUAL KEY HOLDING 26 HT	360.00	60.00	300.00	07/05/2020
WCS Group	Spencer Yard	Oth Hired & Con Serv	4006 SECURITY SER. SPENCER YARD	360.00	60.00	300.00	13/05/2020
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	EXEC MTG 28/6/19 ITEM 9 WHITNASH COM HUB	1,671.54	0.00	1,671.54	07/05/2020
<b>TOTALS</b>				<b>1,868,371.09</b>	<b>298,173.54</b>	<b>1,570,197.55</b>	