

Warwick District Council

Supplier Payments of £250 or more during June 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	Crematorium	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL METER READINGS VALUATION 36920	149.94	24.99	124.95	05/06/2020
A M P BIOMASS FUEL LTD T/A AMP	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL METER READINGS VALUATION 36920	3,733.51	622.25	3,111.26	05/06/2020
A M P BIOMASS FUEL LTD T/A AMP	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL METER READINGS VALUATION 36920	2,071.32	345.22	1,726.10	05/06/2020
ALLBRITAIN CONSTRUCTION	Crematorium	PPM Corporate Op	CHAPEL WAITING ROOM DOORS	11,940.30	1,990.05	9,950.25	18/06/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	649.43	108.24	541.19	09/06/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	373.66	62.28	311.38	09/06/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	726.44	121.07	605.37	09/06/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	1,451.42	241.90	1,209.52	09/06/2020
ALLWORKS PROPERTIES LTD	Homelessness/Housing Advice	Prevention Work	deposit & rent in advance	1,184.32	0.00	1,184.32	03/06/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	VALUATION NO. 36930 MAINTENANCE CONTRACT DOOR ENTRY, FIRE, ETC., MAY	2,352.34	392.06	1,960.28	19/06/2020
Andrew Matheson	Policy Proj - Core Strategy Support	Consultants Fees	services agreed independent examination	3,750.00	0.00	3,750.00	04/06/2020
Applied Satellite Technology Systems	Civil Contingencies	Oth Hired & Con Serv	ast bgan 500 units/180 days	372.83	62.14	310.69	03/06/2020
APSE	EH Environmental Protection	Subscriptions	APSE ENERGY MEMBERSHIP FEE	2,706.00	451.00	2,255.00	01/06/2020
Aquam Water Services Ltd	Events Management	Events	STANDPIPE DOUBLE CHECK VALVE	1,140.00	190.00	950.00	03/06/2020
Armonico Consort	Arts Development	Grants-Key	KEY CLIENT GRANT 01.05.2020 KC AC 20-21	2,500.00	0.00	2,500.00	03/06/2020
Aspects Services (UK) Limited T/A ASL	Turpin Court Garage site	Consultants Fees	final monitoring + addtional reporting	594.00	99.00	495.00	10/06/2020
Astech Consultants Limited	Committee Services	Computer Equip Costs	4050 CMIS 4052 SUPPORT	7,200.00	1,200.00	6,000.00	09/06/2020
Atkins Limited	Warwick Street Purchase	Project Manager Fees	1 warwick st feasibility study	18,000.00	3,000.00	15,000.00	30/06/2020

Atkins Limited	Cubbington Riding School	Topographical Survey	cubbington access road survey	3,544.73	590.79	2,953.94	30/06/2020
ATLANTIC ELECTRIC AND GAS	Crematorium	Electricity	wdc asset 12881 22/02/20-03/06/20	590.44	28.11	562.33	25/06/2020
Axis Europe Plc	Tenancy Management	ASB Special Measures	CE65OJ0218 - VALUATION 36918 MAY 2020 - RESPONSIVE REPAIRS	1,584.56	264.10	1,320.46	04/06/2020
Axis Europe Plc	Lettings Incentive Scheme	Other Establishments	CE65OJ0218 - VALUATION 36918 MAY 2020 - RESPONSIVE REPAIRS	52.79	8.80	43.99	04/06/2020
Axis Europe Plc	Window+Door Replacement	Payments To Main Contractor	CE65OJ0218 - VALUATION 36918 MAY 2020 - RESPONSIVE REPAIRS	767.71	127.95	639.76	04/06/2020
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	CE65OJ0218 - VALUATION 36918 MAY 2020 - RESPONSIVE REPAIRS	105.58	17.60	87.98	04/06/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 36918 MAY 2020 - RESPONSIVE REPAIRS	56,103.08	9,350.49	46,752.59	04/06/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 36918 MAY 2020 - RESPONSIVE REPAIRS	35,592.97	5,932.28	29,660.69	04/06/2020
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 36918 MAY 2020 - RESPONSIVE REPAIRS	473.85	78.98	394.87	04/06/2020
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	CE65OJ0218 - VALUATION 36918 MAY 2020 - RESPONSIVE REPAIRS	10,295.17	1,715.86	8,579.31	04/06/2020
Banner Group Limited	CSTeam	Stationery (holding account)	STATIONARY MAY 2020	1,268.56	211.42	1,057.14	03/06/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116 - JCT MEASURED TERM CONTRACT VALUATION 36921	475.00	79.17	395.83	04/06/2020
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP105OJ0116 - JCT MEASURED TERM CONTRACT VALUATION 36921	42.60	7.10	35.50	04/06/2020
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116 - JCT MEASURED TERM CONTRACT VALUATION 36921	47,085.50	7,847.59	39,237.91	04/06/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accom 8/6-14/6	7,000.00	1,166.66	5,833.34	30/06/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation 25/05/20-31/05/20 incl	7,840.00	1,306.66	6,533.34	26/06/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation period 18/05/20-24/05/20	8,330.00	1,388.33	6,941.67	26/06/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accomodation 11-17/5/2020	7,280.00	1,213.33	6,066.67	25/06/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMODATION 1-7/06/2020	7,840.00	1,306.66	6,533.34	29/06/2020

Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL APRIL 2020	5,282.21	880.37	4,401.84	09/06/2020
Birmingham City Council	SDC - Shared NNDR Service	Corporate postages	postal services and insertion annual bil	20,908.69	3,484.78	17,423.91	17/06/2020
British Gas	Utility charges Sayer Court, LS	Electricity	2 tachbrook rd 4/3-28/5	770.16	36.67	733.49	11/06/2020
British Gas	Utility charges Sayer Court, LS	Electricity	ENERGY BILL	286.94	13.66	273.28	12/06/2020
BROMWICH HARDY	Catering - Jephson Gardens Restaurant.	Oth Hired & Con Serv	LETTING OF PUMP ROOMS CAFE MARKETING & T	2,400.00	400.00	2,000.00	10/06/2020
BRUTON KNOWLES PROPERTY	Stratford Road project	Consultants Fees	FEE LAND AT STRATFORD ROAD	780.00	130.00	650.00	12/06/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Community Infrastructure Levy (CIL)	Grants-Capital	PROFESSIONAL SERVICES LILLINGTON HEALTH	1,200.00	200.00	1,000.00	01/06/2020
BT REDCARE	CCTV	CCTV Maint Contract	1/4/20-31/3/21 yearly rental	68,950.81	11,491.80	57,459.01	29/06/2020
Bullivant Media Ltd	Economic Development	Publicity and Promotion	LEAMINGTON COURIER ROP	300.00	50.00	250.00	04/06/2020
CALOR GAS LIMITED	Crematorium	Fuel LPG	HP107LV0416 - BULK PROPANE + CLIMATE LEVY CHARG	4,847.78	807.96	4,039.82	25/06/2020
CALOR GAS LIMITED	Crematorium	Fuel LPG	HP107LV0416 - BULK PROPANE DELIVERED VALUATION 36929	3,028.03	504.67	2,523.36	12/06/2020
Chartered Institute of Environmental Health	Private Sector Housing	Subscriptions	ANNUAL SUBSCRIPTION EHCNET	206.00	34.33	171.67	01/06/2020
Chartered Institute of Environmental Health	ES Environmental Services-Core	Subscriptions	ANNUAL SUBSCRIPTION EHCNET	412.00	68.67	343.33	01/06/2020
Churchill Contract Services Ltd	Churchill Cleaning Contract	Equipment Furniture & Materials	cleanline ultra disinfectant	521.40	86.90	434.50	23/06/2020
Churchill Contract Services Ltd	Churchill Cleaning Contract	Equipment Furniture & Materials	cleanline ultra disinfectant - com. hsg	396.96	66.16	330.80	23/06/2020
Churchill Contract Services Ltd	PC Public Conveniences-General	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	18,198.32	3,033.05	15,165.27	10/06/2020
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	2,053.48	342.25	1,711.23	10/06/2020
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	1,537.62	256.27	1,281.35	10/06/2020
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	611.12	101.85	509.27	10/06/2020
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	3,000.23	500.04	2,500.19	10/06/2020

Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	85.99	14.33	71.66	10/06/2020
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	1,665.65	277.61	1,388.04	10/06/2020
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	3,937.22	656.20	3,281.02	10/06/2020
Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	737.40	122.90	614.50	10/06/2020
Churchill Contract Services Ltd	Office Accommodation- Riverside House	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	6,970.45	1,161.74	5,808.71	10/06/2020
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	2,319.80	386.63	1,933.17	10/06/2020
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	817.67	136.28	681.39	10/06/2020
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	26,722.63	4,453.78	22,268.85	10/06/2020
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	18,198.32	3,033.05	15,165.27	10/06/2020
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	2,053.48	342.25	1,711.23	10/06/2020
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	1,537.62	256.27	1,281.35	10/06/2020
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	611.12	101.85	509.27	10/06/2020
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	3,000.23	500.04	2,500.19	10/06/2020
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	85.99	14.33	71.66	10/06/2020
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	1,665.65	277.61	1,388.04	10/06/2020
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	3,937.22	656.20	3,281.02	10/06/2020
Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	737.40	122.90	614.50	10/06/2020
Churchill Contract Services Ltd	Office Accommodation- Riverside House	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	6,970.45	1,161.74	5,808.71	10/06/2020
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	2,319.80	386.63	1,933.17	10/06/2020
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	817.67	136.28	681.39	10/06/2020
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	CONTRACT CLEANING SERVICES & CONSUMABLES	26,722.63	4,453.78	22,268.85	10/06/2020
Civica Services Limited	Benefits	Consultants Fees	civica on demand resource appeals proces	1,100.90	183.48	917.42	18/06/2020
Civica UK Ltd	COVID-19 Related Services	IT Software	ct hardship Â£20 income disregard	6,600.00	1,100.00	5,500.00	04/06/2020

Civica UK Ltd	CIVICA Software Holding Account	IT Software	lads it costs april 2020	2,590.06	431.68	2,158.38	01/06/2020
CJ's Events Warwickshire Ltd	Ranger Services	Equipment Furniture & Materials	PEDESTRIAN BARRIERS	2,400.00	400.00	2,000.00	25/06/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 2	CE62DA218 - RESPONSIVE REPAIRS VALUATION 36916	14,378.26	2,396.32	11,981.94	04/06/2020
CLC Contractors Limited	Churchill Cleaning Contract	Other Expenses	CE62DA218 - RESPONSIVE REPAIRS VALUATION 36916	186.78	31.13	155.65	04/06/2020
CLC Contractors Limited	Fire Prevention Works	Payments To Main Contractor	CE62DA218 - RESPONSIVE REPAIRS VALUATION 36916	36,798.25	6,133.04	30,665.21	04/06/2020
CLC Contractors Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	CE62DA218 - RESPONSIVE REPAIRS VALUATION 36916	2,637.38	439.57	2,197.81	04/06/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE62DA218 - RESPONSIVE REPAIRS VALUATION 36916	15,016.38	2,502.78	12,513.60	04/06/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	VALUATION 5 - SHELTERED SCHEMES FRA WORK	130,391.98	21,732.00	108,659.98	09/06/2020
CLC Contractors Limited	St Mary's Land Masterplan Cycleway	Special Repairs & Improvements	VALUATION NO. 36931 - SALTISFOR PARKING EXTENSION & SHARED PATH	87,400.72	14,566.79	72,833.93	24/06/2020
Clean Up Britain	Street Cleansing	Oth Hired & Con Serv	GREEN BUS. RECOGNITION PROJECT 01/04-30/5	1,350.00	0.00	1,350.00	23/06/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	VALUATION NO. 36925 LOT4 MAY 2020 INTRUDER ALARM WORKS	420.00	70.00	350.00	19/06/2020
Close Circuit Security Services Ltd.	Estate Management	M+E(c) Intruder Alarms	VALUATION NO. 36925 LOT4 MAY 2020 INTRUDER ALARM WORKS	510.00	85.00	425.00	19/06/2020
Close Circuit Security Services Ltd.	Crematorium	M+E(r) Electrical Responsive	VALUATION NO. 36925 LOT4 MAY 2020 INTRUDER ALARM WORKS	158.63	26.44	132.19	19/06/2020
Close Circuit Security Services Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Intruder Alarms	VALUATION NO. 36925 LOT4 MAY 2020 INTRUDER ALARM WORKS	52.74	8.79	43.95	19/06/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	VALUATION NO. 36925 LOT4 MAY 2020 INTRUDER ALARM WORKS	52.74	8.79	43.95	19/06/2020
Close Circuit Security Services Ltd.	Pageant House Running Costs	M+E(r) Intruder Alarms	VALUATION NO. 36925 LOT4 MAY 2020 INTRUDER ALARM WORKS	52.74	8.79	43.95	19/06/2020
Close Circuit Security Services Ltd.	Estate Management	PPM Non-Op	VALUATION NO. 36925 LOT4 MAY 2020 INTRUDER ALARM WORKS	2,349.49	391.58	1,957.91	19/06/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temp staff	978.58	163.10	815.48	11/06/2020
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY TEMP STAFF W/E 31/05/2020	5,891.71	981.95	4,909.76	04/06/2020
Coventry and Warwickshire Growth Coventry City Council	LEP Contribution Growth Hub Youth Sport Development	Grants-Revenue	C&W GROWTH HUB AGREED LA FUNDING CONTRIB	18,000.00	3,000.00	15,000.00	29/06/2020
		Oth Hired & Con Serv	social prescribing project	3,000.00	0.00	3,000.00	17/06/2020
Creative Event Support Ltd	Royal Pump Rooms	Oth Hired & Con Serv	ACYRLIC SCREEN, FITTING	965.40	160.90	804.50	26/06/2020
Creditsafe Business Solutions Ltd	Procurement	Credit searches	subs for credit checking services	1,140.00	190.00	950.00	26/06/2020

Custom Group Ltd	Community Centres	Equipment Furniture & Materials	supply & fit roller blinds: pickard comm	707.45	117.91	589.54	15/06/2020
D & K Heating Services Limited	Crematorium	M+E(c) Generator Maint	36915 MAY 20 VALUATION COMMERCIAL WORKS	338.40	56.40	282.00	03/06/2020
D & K Heating Services Limited	Office Accommodation-Riverside House	M+E(c) Generator Maint	36915 MAY 20 VALUATION COMMERCIAL WORKS	381.60	63.60	318.00	03/06/2020
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	36915 MAY 20 VALUATION COMMERCIAL WORKS	105.00	17.50	87.50	03/06/2020
D & K Heating Services Limited	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Gas Responsive	36915 MAY 20 VALUATION COMMERCIAL WORKS	126.00	21.00	105.00	03/06/2020
D & K Heating Services Limited	Lillington Community Centre	M+E(r) Gas Responsive	36915 MAY 20 VALUATION COMMERCIAL WORKS	84.00	14.00	70.00	03/06/2020
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	36915 MAY 20 VALUATION COMMERCIAL WORKS	1,332.24	222.04	1,110.20	03/06/2020
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	36915 MAY 20 VALUATION COMMERCIAL WORKS	42.00	7.00	35.00	03/06/2020
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	36915 MAY 20 VALUATION COMMERCIAL WORKS	179.21	29.87	149.34	03/06/2020
D & K Heating Services Limited	Royal Spa Centre	PPM Corporate Op	36915 MAY 20 VALUATION COMMERCIAL WORKS	35,640.00	5,940.00	29,700.00	03/06/2020
D & K Heating Services Limited	HRA Aids & Adaptations	Payments To Main Contractor	36917 MAY 2020 VALUATION	10,192.76	1,698.79	8,493.97	05/06/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	36917 MAY 2020 VALUATION	62,132.54	10,355.42	51,777.12	05/06/2020
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	36917 MAY 2020 VALUATION	886.91	147.82	739.09	05/06/2020
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	36917 MAY 2020 VALUATION	6,289.20	1,048.23	5,240.97	05/06/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	36917 MAY 2020 VALUATION	1,782.09	297.01	1,485.08	05/06/2020
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	36917 MAY 2020 VALUATION	2,366.61	394.43	1,972.18	05/06/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	36917 MAY 2020 VALUATION	0.00	0.00	0.00	05/06/2020
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	VOICE CALLS SERVICE CHARGES	18.22	3.04	15.18	10/06/2020
Daisy Communications Ltd	Switchboard	Telephone Rentals	VOICE CALLS SERVICE CHARGES	787.14	131.19	655.95	10/06/2020
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Computer Equip Costs	10 X DELL LATITUDE 3500 BTX	6,188.64	1,031.44	5,157.20	10/06/2020
DELL COMPUTER CORPORATION LTD	Asset Management	Computer Equip Costs	DELL 19 MONITOR P1917S	496.51	82.75	413.76	16/06/2020
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Computer Equip Costs	DELL 19 MONITOR P1917S 48CM BLACK UK	1,241.28	206.88	1,034.40	26/06/2020

DELL COMPUTER CORPORATION LTD	Electoral Registration	Computer Equip Costs	dell 24 monitor p2419h	810.00	135.00	675.00	16/06/2020
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(c) Emergency Lighting Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	209.10	34.85	174.25	12/06/2020
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(c) Emergency Lighting Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	250.92	41.82	209.10	12/06/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences-General	M+E(r) EICR Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	209.10	34.85	174.25	12/06/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) EICR Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	899.14	149.86	749.28	12/06/2020
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) EICR Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	1,003.68	167.28	836.40	12/06/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) EICR Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	1,777.36	296.23	1,481.13	12/06/2020
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) EICR Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	1,212.78	202.13	1,010.65	12/06/2020
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) EICR Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	920.04	153.34	766.70	12/06/2020
Dodd Group (Midlands) Ltd.	Office Accommodation-Riverside House	M+E(r) EICR Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	7,645.14	1,274.19	6,370.95	12/06/2020
Dodd Group (Midlands) Ltd.	Office Accommodation-Town Hall	M+E(r) EICR Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	3,763.80	627.30	3,136.50	12/06/2020
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(r) EICR Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	414.00	69.00	345.00	12/06/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences-General	M+E(r) Electrical Responsive	HP14OJ116- COMPLETED WORKS VALUATION 36927	525.50	87.58	437.92	12/06/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	HP14OJ116- COMPLETED WORKS VALUATION 36927	356.68	59.45	297.23	12/06/2020
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	HP14OJ116- COMPLETED WORKS VALUATION 36927	1,555.75	259.29	1,296.46	12/06/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HP14OJ116- COMPLETED WORKS VALUATION 36927	83.64	13.94	69.70	12/06/2020
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HP14OJ116- COMPLETED WORKS VALUATION 36927	81.24	13.54	67.70	12/06/2020
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	HP14OJ116- COMPLETED WORKS VALUATION 36927	389.33	64.89	324.44	12/06/2020
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	HP14OJ116- COMPLETED WORKS VALUATION 36927	41.82	6.97	34.85	12/06/2020
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(r) Electrical Responsive	HP14OJ116- COMPLETED WORKS VALUATION 36927	42.83	7.14	35.69	12/06/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences-General	M+E(r) Emergency Lighting Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	418.20	69.70	348.50	12/06/2020
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Emergency Lighting Testing	HP14OJ116- COMPLETED WORKS VALUATION 36927	376.38	62.73	313.65	12/06/2020
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	Bed & Breakfast Exps	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	4,733.92	789.00	3,944.92	19/06/2020

Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	0.00	0.00	0.00	19/06/2020
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	67.22	11.20	56.02	19/06/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	10,852.42	1,808.78	9,043.64	19/06/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	246.51	41.08	205.43	19/06/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	1,758.16	293.03	1,465.13	19/06/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	4,567.44	760.88	3,806.56	19/06/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	315.22	52.54	262.68	19/06/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	610.24	101.71	508.53	19/06/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Emergency Lighting	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	45.73	7.62	38.11	19/06/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	43,175.39	7,196.14	35,979.25	19/06/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	7,539.26	1,256.61	6,282.65	19/06/2020
Dodd Group (Midlands) Ltd.	RepM Door Entry & Security Maintenance	R+M Mechanical+Electrical	VALUATION NO. 36923 LOT 5 RESPONSIVE REPAIRS	135.85	22.64	113.21	19/06/2020
Dotted Eyes Ltd	ICT Services	GIS Maintenance	professional STANDARD FME SUPPORT DATA P	1,662.00	277.00	1,385.00	25/06/2020
E4 First Aid Supplies	Civil Contingencies	Equipment Furniture & Materials	GLOVES APRONS FACE MASKS	992.08	165.35	826.73	01/06/2020
E4 First Aid Supplies	Crematorium	Equipment Furniture & Materials	heavy duty gloves, etc	503.93	83.99	419.94	02/06/2020
ESPO	Gas Contract Holding Account	Gas	GAS SUPPLY BILL	13,758.70	1,410.36	12,348.34	04/06/2020
F G MARSHALL LTD	Crematorium	Book of Remembrance	vrs imaging of books of rememb 2020-21	857.66	142.94	714.72	03/06/2020
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	5 YEAR SERVICE APRIL JUNE 2020	8,218.90	1,369.82	6,849.08	09/06/2020
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	CARBON REAGENT FACTIVE 20	2,151.94	358.66	1,793.28	03/06/2020
Fire Safe Services Ltd	CP Covent Garden	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 36922 MAY 2020	57.07	9.51	47.56	09/06/2020
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 36922 MAY 2020	51.52	8.58	42.94	09/06/2020
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 36922 MAY 2020	771.60	128.60	643.00	09/06/2020
Fire Safe Services Ltd	Pageant House Running Costs	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 36922 MAY 2020	29.87	4.98	24.89	09/06/2020

Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 36922 MAY 2020	343.61	57.27	286.34	09/06/2020
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 36922 MAY 2020	343.61	57.27	286.34	09/06/2020
Fire Safe Services Ltd	26 Hamilton Terrace	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 36922 MAY 2020	343.61	57.27	286.34	09/06/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	MISS a Weller	450.00	75.00	375.00	26/06/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY W/E 21062020	1,110.00	185.00	925.00	29/06/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY W/E 31/05 & 07/06/2020	2,047.50	341.25	1,706.25	12/06/2020
G4S SECURE SOLUTIONS (UK)	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICES CONTRACT 4107559	705.70	117.62	588.08	12/06/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR MONTH ALTHORPE	752.65	125.44	627.21	10/06/2020
Goldcrest Cleaning Limited	Court St Creative Arches	Oth Hired & Con Serv	CLEANING ONE MONTH + SANI BIN	304.00	50.67	253.33	29/06/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	CLEANING ONE MONTH + SANI BIN	340.86	56.81	284.05	29/06/2020
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	4th instalment of 2019/20 external audit	12,386.40	2,064.40	10,322.00	19/06/2020
Grant Thornton UK LLP	Housing Supervision & Mgt (S&M) General	Grant Claims Audit	AGREED FEE FOR THE 18/19 CAP RECT CLM	2,760.00	460.00	2,300.00	03/06/2020
Graphic Arts Group	CP St Peters	Printing	STAIRWELL STICKERS SOCIAL DISTANCING POS	1,207.20	201.20	1,006.00	29/06/2020
Graphic Arts Group	Events Management	Printing	wdc here to help polo shirts	577.80	96.30	481.50	22/06/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	STAFF TEMP HOURS W/E 07/06/2020	1,200.00	200.00	1,000.00	12/06/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	STAFF TEMP HOURS W/E 310520	1,200.00	200.00	1,000.00	09/06/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	temp hours w/e 21/06/2020	1,200.00	200.00	1,000.00	26/06/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP STAFF HOURS W/E 10/05/2020	1,200.00	200.00	1,000.00	22/06/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP STAFF HOURS W/E 14062020	1,200.00	200.00	1,000.00	22/06/2020
Haven Power Limited	1 Warwick Street site	Electricity	mpan level charges may 20 - 1 warwick st	355.02	16.90	338.12	25/06/2020
Heartbreak Productions	Arts Development	Grants-Key	KEY CLIENT GRANT AWARD 27.05.2020-21	2,000.00	0.00	2,000.00	03/06/2020
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	FUNERAL SERVICE 22/04/2020	1,817.00	0.00	1,817.00	01/06/2020
HENRY ISON & SON FUNERAL	Public Health Burials	Funeral Expenses	ison wcc contract fd services	1,577.00	0.00	1,577.00	03/06/2020

HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water	HP67OJ0213 LOT6 May legionella routine works valuation 36928	43.20	7.20	36.00	16/06/2020
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water	HP67OJ0213 LOT6 May legionella routine works valuation 36928	360.00	60.00	300.00	16/06/2020
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water	HP67OJ0213 LOT6 May legionella routine works valuation 36928	43.20	7.20	36.00	16/06/2020
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water	HP67OJ0213 LOT6 May legionella routine works valuation 36928	43.20	7.20	36.00	16/06/2020
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water	HP67OJ0213 LOT6 May legionella routine works valuation 36928	43.20	7.20	36.00	16/06/2020
HSL COMPLIANCE	Cemeteries	M+E(c) Legionella/Water	HP67OJ0213 LOT6 May legionella routine works valuation 36928	864.00	144.00	720.00	16/06/2020
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water	HP67OJ0213 LOT6 May legionella routine works valuation 36928	52.80	8.80	44.00	16/06/2020
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water	HP67OJ0213 LOT6 May legionella routine works valuation 36928	43.20	7.20	36.00	16/06/2020
HSL COMPLIANCE	Office Accommodation-Riverside House	M+E(c) Legionella/Water	HP67OJ0213 LOT6 May legionella routine works valuation 36928	48.00	8.00	40.00	16/06/2020
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water	HP67OJ0213 LOT6 May legionella routine works valuation 36928	43.20	7.20	36.00	16/06/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HP67OJ0213 LOT6 May legionella routine works valuation 36928	1,474.80	245.80	1,229.00	16/06/2020
idverde	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	18/3-26/6 tarmac footpath	21,620.71	3,603.45	18,017.26	30/06/2020
idverde	Development Control	Consultants Fees	ARB CONSULTANCY APRIL 2020	3,366.14	561.02	2,805.12	09/06/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	CREDIT WORKS NOT COMPLETED AS AGREED	-9,754.92	-1,625.82	-8,129.10	04/06/2020
idverde	Jephson Gardens - Temperate House	Oth Hired & Con Serv	glasshouse maintenance, etc may 20	1,544.88	257.48	1,287.40	26/06/2020
idverde	Office Accommodation-Riverside House	GM Riverside House	WARWICK DC GM MAY 2020	263.72	43.95	219.77	04/06/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	WARWICK DC GM MAY 2020	8,037.53	1,339.59	6,697.94	04/06/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	WARWICK DC GM MAY 2020	58,112.16	9,685.36	48,426.80	04/06/2020
idverde	Bowling Facilities	Grounds Maintenance General	WARWICK DC GM MAY 2020	5,524.10	920.68	4,603.42	04/06/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	WARWICK DC GM MAY 2020	816.86	136.14	680.72	04/06/2020
idverde	Cemeteries	Grounds Maintenance General	WARWICK DC GM MAY 2020	14,249.74	2,374.96	11,874.78	04/06/2020
idverde	Open Spaces	Grounds Maintenance General	WARWICK DC GM MAY 2020	12,928.48	2,154.75	10,773.73	04/06/2020
idverde	Highway Maintenance- Hedges	Hedge Maintanace	WARWICK DC GM MAY 2020	975.73	162.62	813.11	04/06/2020

idverde	Highway Maintenance- Hedges	Shrubs	WARWICK DC GM MAY 2020	1,194.28	199.05	995.23	04/06/2020
idverde	Green Spaces Contract Mgt	Street Displays	WARWICK DC GM MAY 2020	1,611.14	268.52	1,342.62	04/06/2020
idverde	Green Spaces Contract Mgt	Events	wdc locations may 2020	2,350.62	391.77	1,958.85	01/06/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	wdc locations may 2020	330.00	55.00	275.00	01/06/2020
idverde	Open Spaces	Grounds Maintenance General	wdc locations may 2020	1,620.00	270.00	1,350.00	01/06/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	wdc locations may 2020	2,474.14	412.36	2,061.78	01/06/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	weston close 1/6-30/6 cut back hedge	950.64	158.44	792.20	30/06/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RV FINDER SOLIHULL WEST MIDLANDS	7,806.00	1,301.00	6,505.00	10/06/2020
Ingram Publishing Ltd	Media Room	stock purchases	SUBSCRIPTION 1 YEAR	634.80	105.80	529.00	03/06/2020
Institute of Licensing	Licensing & Registration	Subscriptions	medium organisation membership 20/21	232.50	0.00	232.50	23/06/2020
Institute of Licensing	Member Training	Training-Other	medium organisation membership 20/21	232.50	0.00	232.50	23/06/2020
J Wright Roofing Limited	URC Compensation	R+M(r) Responsive Main Contract	CE88DA0719 - Valuation 36933 - 11 R commercial roofing 20-21	3,180.00	530.00	2,650.00	29/06/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - Valuation 36934 - 10R domestic roofing 2020-21	18,192.00	3,032.00	15,160.00	29/06/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	28/6-27/7 total care contract	316.80	52.80	264.00	30/06/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT 1076 - JLA98 WASHER PUMP ELEC 4	340.80	56.80	284.00	09/06/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	periodic bill for 03/06/20-02/07/20	316.80	52.80	264.00	19/06/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	periodic billing 03/06/2020-02/07/2020	316.80	52.80	264.00	19/06/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	ADVERT 14 X 3 LEAMINGTON COURIER	307.49	51.25	256.24	26/06/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leam courier public notice 22/5	331.14	55.19	275.95	03/06/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	354.79	59.13	295.66	04/06/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	331.14	55.19	275.95	16/06/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	425.75	70.96	354.79	23/06/2020
Jubb Consulting Engineers Ltd	Strategic Opportunity	Consultants Fees	traffic forecast/modelling - europa way	2,340.00	390.00	1,950.00	26/06/2020

Kenilworth Rugby Football Club Limited	Development Brief - East Kenilworth	Grant	CONTRIBUTE TOWARDS FUNDING KENILWRTH RFC	3,154.00	0.00	3,154.00	03/06/2020
Kenilworth Rugby Football Club Limited	Development Brief - East Kenilworth	Grant	CONTRIBUTE TOWARDS FUNDING KENILWRTH RFC	5,260.50	0.00	5,260.50	11/06/2020
KINGSTON NOBLE CAREER	William Wallsgrove House	Agency Staff	7/6/2020 temp hours	2,088.48	348.08	1,740.40	11/06/2020
KINGSTON NOBLE CAREER	William Wallsgrove House	Agency Staff	STAFF SUPPLY W/E31052020	1,586.88	264.48	1,322.40	10/06/2020
KINGSTON NOBLE CAREER	William Wallsgrove House	Agency Staff	TEM STAFF SUPPLY W/E 14/06/2020	1,586.88	264.48	1,322.40	18/06/2020
KINGSTON NOBLE CAREER	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY W/E 21062020	1,714.56	285.76	1,428.80	25/06/2020
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	INSTALL NEW BASKETBALL POST	1,236.00	206.00	1,030.00	09/06/2020
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	remove dino swing 24/06/20	1,560.00	260.00	1,300.00	29/06/2020
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	26 HT JUNE 2020 SERV FEE	857.88	142.98	714.90	11/06/2020
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	AEH MANAGED SERV FEE JUNE2020	557.88	92.98	464.90	11/06/2020
Leamington Music	Arts Development	Grants-Key	KEY CLIENT GRANT AWARD KC.LM 2020/21	2,000.00	0.00	2,000.00	03/06/2020
Leamington Rugby Football Club Ltd	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT NEW SEPTIC TANK 2 PITCH SHEL	6,006.00	0.00	6,006.00	22/06/2020
Leec Ltd	Crematorium	Equipment Furniture & Materials	supply/install cremator charger, etc	23,616.00	3,936.00	19,680.00	30/06/2020
LINK TREASURY SERVICES LTD T/A Live and Local	Integ Waste Collection Contract	Link - Vehicle Leasing	training & consultancy: st cleaning etc	36,000.00	6,000.00	30,000.00	23/06/2020
Live and Local	Arts Development	Grants-Key	KEY CLIENT ART GRANT L & L 25.05.20/21	3,500.00	0.00	3,500.00	03/06/2020
Local Government Association	Member Training	Training-Other	LEADERSHIP ESSENTIALS PROG 1 JAN	300.00	50.00	250.00	18/06/2020
Long Itchington PCC	Parliamentary Election	Rent	HIRE OF CHURCH HALL ELECTIONS 12/12/2019	275.00	0.00	275.00	09/06/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	PROLOGATION & FEE UPLIFT +RIBA 3 DRAWDOW	86,891.65	14,481.94	72,409.71	16/06/2020
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	household contents insurance may 2020	3,475.92	0.00	3,475.92	16/06/2020
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CAR PARKS METRIC HOSTED ASLAN SYSTEM	1,965.60	327.60	1,638.00	19/06/2020
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CAR PARKS METRIC HOSTED ASLAN SYSTEM	561.60	93.60	468.00	19/06/2020
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CAR PARKS METRIC HOSTED ASLAN SYSTEM	842.40	140.40	702.00	19/06/2020
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	contract maintenance various sites	737.10	122.85	614.25	16/06/2020

METRIC GROUP LTD CP Barrack Street	Oth Hired & Con Serv	contract maintenance various sites	210.60	35.10	175.50	16/06/2020
METRIC GROUP LTD CP Linen Street	Oth Hired & Con Serv	contract maintenance various sites	315.90	52.65	263.25	16/06/2020
METRIC GROUP LTD CP Bath Place	Oth Hired & Con Serv	metric hosted aslan system	106.87	17.81	89.06	16/06/2020
METRIC GROUP LTD CP Bedford Street	Oth Hired & Con Serv	metric hosted aslan system	92.26	15.38	76.88	16/06/2020
METRIC GROUP LTD CP Chandos Street	Oth Hired & Con Serv	metric hosted aslan system	40.50	6.75	33.75	16/06/2020
METRIC GROUP LTD CP Rosefield Street	Oth Hired & Con Serv	metric hosted aslan system	79.87	13.31	66.56	16/06/2020
METRIC GROUP LTD CP Packington Place	Oth Hired & Con Serv	metric hosted aslan system	18.00	3.00	15.00	16/06/2020
METRIC GROUP LTD CP Court Street	Oth Hired & Con Serv	metric hosted aslan system	61.87	10.31	51.56	16/06/2020
METRIC GROUP LTD CP Adelaide Bridge	Oth Hired & Con Serv	metric hosted aslan system	58.50	9.75	48.75	16/06/2020
METRIC GROUP LTD CP Castle Lane	Oth Hired & Con Serv	metric hosted aslan system	27.00	4.50	22.50	16/06/2020
METRIC GROUP LTD CP West Gate	Oth Hired & Con Serv	metric hosted aslan system	61.87	10.31	51.56	16/06/2020
METRIC GROUP LTD CP St Nicholas Park	Oth Hired & Con Serv	metric hosted aslan system	121.50	20.25	101.25	16/06/2020
METRIC GROUP LTD CP New Street	Oth Hired & Con Serv	metric hosted aslan system	123.74	20.62	103.12	16/06/2020
METRIC GROUP LTD CP Linen Street	Oth Hired & Con Serv	metric hosted aslan system	24.76	4.13	20.63	16/06/2020
METRIC GROUP LTD CP The Butts	Oth Hired & Con Serv	metric hosted aslan system	18.00	3.00	15.00	16/06/2020
METRIC GROUP LTD CP West Rock	Oth Hired & Con Serv	metric hosted aslan system	108.00	18.00	90.00	16/06/2020
METRIC GROUP LTD CP Priory Road	Oth Hired & Con Serv	metric hosted aslan system	27.00	4.50	22.50	16/06/2020
METRIC GROUP LTD CP Myton Fields	Oth Hired & Con Serv	metric hosted aslan system	86.63	14.44	72.19	16/06/2020
METRIC GROUP LTD CP Racecourse	Oth Hired & Con Serv	metric hosted aslan system	18.00	3.00	15.00	16/06/2020

METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	metric hosted aslan system	61.87	10.31	51.56	16/06/2020
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	metric hosted aslan system	84.37	14.06	70.31	16/06/2020
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	metric hosted aslan system	173.26	28.88	144.38	16/06/2020
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	metric hosted aslan system	86.63	14.44	72.19	16/06/2020
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	metric hosted aslan system	111.38	18.56	92.82	16/06/2020
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	metric hosted aslan system	13.50	2.25	11.25	16/06/2020
MID WARWICKSHIRE	Royal Pump Rooms	Cleaning Materials	CLEANING SUPPLIES PUMP ROOMS	376.07	62.68	313.39	10/06/2020
MID WARWICKSHIRE	Royal Pump Rooms	Cleaning Materials	CLEANING SUPPLIES PUMP ROOMS	435.53	72.59	362.94	10/06/2020
MID WARWICKSHIRE	Royal Spa Centre	Cleaning Materials	CLEANING SUPPLIES SPA CENTRE	377.45	62.91	314.54	10/06/2020
MIDDLEMARCH ENVIRONMENTAL	Crematorium	PPM Corporate Op	BAT ROOST ASSESSMENT & SUPPORT	1,080.00	180.00	900.00	26/06/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	1/4-30/4 manned serv	14,515.20	2,419.20	12,096.00	11/06/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	1/5-31/5 MANNED SERVICES	14,968.80	2,494.80	12,474.00	11/06/2020
Motionhouse Ltd	Arts Development	Grants-Key	key client award grant kc.mh 20/21	2,500.00	0.00	2,500.00	03/06/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	3 samsung a20e black	410.40	68.40	342.00	29/06/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	3 x samsung a20e multiple users	410.40	68.40	342.00	03/06/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	monthly charges for june 2020	2,577.05	429.51	2,147.54	19/06/2020
Oberoi Group Of Companies Ltd t/a	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accomodation 8-14/06/2020	4,390.00	731.67	3,658.33	25/06/2020
Oberoi Group Of Companies Ltd t/a	Temporary Homelessness Accommodation	Bed & Breakfast Exps	COUNCIL INVOICE 07 JUNE 2020 VARIOUS GUE	3,550.00	591.67	2,958.33	12/06/2020
Office Depot UK Ltd	CSTeam	Stationery (holding account)	corporate stationary may 2020	303.82	50.63	253.19	05/06/2020
Old Milverton Parish Room	Rural and Urban Capital Improvements	Grants-Capital	grant towards installing led lighting	5,194.00	0.00	5,194.00	24/06/2020

PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES	7,992.00	1,332.00	6,660.00	04/06/2020
PHOENIX SOFTWARE LTD	Finance Management	IT Software	PROJECT STANDARD 2019 SINGLE LICENCE	496.96	82.83	414.13	26/06/2020
Plain English Campaign Limited	Web Services	Computer Equip Costs	icm renewal w225	900.00	150.00	750.00	25/06/2020
PLATFORM HOUSING LIMITED	W2 (WDC Costs)	New Homes Bonus	NEW HOUSE BONUS FOR STATION APPROACH AFF	146,176.00	0.00	146,176.00	18/06/2020
Playbox Theatre Company Limited	Arts Development	Grants-Key	KEY CLIENT ART GRANT PB 27.05.2020/21	2,500.00	0.00	2,500.00	03/06/2020
PLINCKE LANDSCAPE POOLCARE LEISURE LTD	St Marys Lands Masterplan	Consultants Fees	landscape architects fees may 2020	3,337.50	556.25	2,781.25	03/06/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	12/6/20 supplied and installed replaceme	336.00	56.00	280.00	18/06/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	bacterological test, lake fountain	600.00	100.00	500.00	01/06/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine maint. fountain cv324aw	720.00	120.00	600.00	01/06/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine visits fountain cv32	576.00	96.00	480.00	01/06/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly service visits hitchman fountain	780.29	130.05	650.24	01/06/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly visits during may 20, abbey end	390.14	65.02	325.12	01/06/2020
Prysebros Limited t/s Complete Weed	Crematorium	Grounds Maintenance General	OAKLEY WOOD MOSS TO PATH WEED CONTROL	1,068.00	178.00	890.00	09/06/2020
Prysebros Limited t/s Complete Weed	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WARWICK CREM BRAMBLE & WOOD WEED TREATMENT	660.00	110.00	550.00	10/06/2020
RANGE CLEANING SERVICES LTD	Open Spaces	Grounds Maintenance	ENVIROMENTAL CARPET CLEAN	354.00	59.00	295.00	01/06/2020
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	HP123DA0418 - BLOCK 1-26 JAMES COURT DAILY CLEAN COMMUNAL AREAS	1,026.00	171.00	855.00	01/06/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TREATMENT FOR RAT INFESTATION	504.00	84.00	420.00	16/06/2020
RANGE CLEANING SERVICES LTD	William Wallsgrove House	Contract Cleaning	WILLIAM WALLSGROVE HOUSE WEEKLY CLEAN MA	1,646.89	274.48	1,372.41	01/06/2020
Reed Business Information Limited	Human Resources	Subscriptions	xperthr uk standard 30/06/20-29/06/21	870.00	145.00	725.00	19/06/2020
Ricardo-AEA Limited	EH Environmental Protection	Subscriptions	2020-21 EMAQ+ SUBSCRIPTION 9 SEMINAR PLA	2,272.80	378.80	1,894.00	01/06/2020
Ricoh UK Ltd	Print Room - NRG	copier operating lease	rent 1/5-31/7	5,640.49	940.08	4,700.41	11/06/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	rent 1/5-31/7	1,039.51	173.25	866.26	11/06/2020
Rose Wallace	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	pottery materials,kiln firings, misc	1,613.36	0.00	1,613.36	08/06/2020

Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	BUSINESS MAIL ACCOUNT PLUS	570.75	89.89	480.86	09/06/2020
RUGBY BOROUGH COUNCIL	ES Environmental Services-Core	Other Expenses	ROOM HIRE TEA & COFFEE + BUFFET	804.50	104.08	700.42	25/06/2020
S.H. & D. SMITH LTD.	COVID-19 Related Services	Office Equipment	1600x800 rise fall desk	474.00	79.00	395.00	04/06/2020
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	1/4/20-31/3/21	411.31	0.00	411.31	11/06/2020
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	1/4/20-31/3/21	385.69	0.00	385.69	11/06/2020
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	sum of charges tannery ct	4,110.15	0.00	4,110.15	03/06/2020
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	HP103OJ0715 -WORKS AGREED MAY 2020 VALUATION 36919	48.00	8.00	40.00	04/06/2020
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HP103OJ0715 -WORKS AGREED MAY 2020 VALUATION 36919	6,768.00	1,128.00	5,640.00	04/06/2020
Shield Environmental Services Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP103OJ0715 -WORKS AGREED MAY 2020 VALUATION 36919	198.00	33.00	165.00	04/06/2020
SIEMENS PLC	Prop Servs-Jephson Gardens	Electricity	1/11-31/10 meter op & comms link chg	589.03	98.17	490.86	30/06/2020
SIEMENS PLC	Crematorium	Electricity	1/11-31/10 meter op & comms link chg	589.03	98.17	490.86	30/06/2020
SIEMENS PLC	Royal Spa Centre	Electricity	1/11-31/10 meter op & comms link chg	589.03	98.17	490.86	30/06/2020
SIEMENS PLC	Royal Pump Rooms	Electricity	1/11-31/10 meter op & comms link chg	589.04	98.18	490.86	30/06/2020
SIEMENS PLC	Office Accommodation-Riverside House	Electricity	1/11-31/10 meter op & comms link chg	589.03	98.17	490.86	30/06/2020
SIEMENS PLC	Althorpe Innov & Enterprise Centre	Electricity	1/11-31/10 meter op & comms link chg	589.03	98.17	490.86	30/06/2020
Signs Express (Warwick)	Grounds Maintenance Contract Services	Printing	HEAVY DUTY SIGNS - PLAY AREAS	469.56	78.26	391.30	26/06/2020
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	23914 SCIENT SERVS ANALYSIS OF SAMPLES	372.00	62.00	310.00	01/06/2020
STANNAH LIFT SERVICES LTD	PC Public Conveniences-General	M+E(c) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	205.00	34.16	170.84	12/06/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	205.00	34.16	170.84	12/06/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	102.50	17.08	85.42	12/06/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	0.00	0.00	0.00	12/06/2020
STANNAH LIFT SERVICES LTD	Office Accommodation-Riverside House	M+E(c) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	205.00	34.16	170.84	12/06/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	102.50	17.08	85.42	12/06/2020

STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	102.50	17.08	85.42	12/06/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	2,660.00	443.26	2,216.74	12/06/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(r) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	102.50	17.08	85.42	12/06/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	8,304.85	1,384.27	6,920.58	12/06/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318- STANNAH STAIR LIFTS VALUATION 3692	3,272.90	545.47	2,727.43	12/06/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION CONTAINERS DELIVERED BIN	3,186.91	531.15	2,655.76	04/06/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION CONTAINERS DELIVERED BIN	1,290.51	215.08	1,075.43	04/06/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	BULK COLLECTION CONTAINERS DELIVERED BIN	120,146.42	20,024.41	100,122.01	04/06/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION CONTAINERS NEW PROPERTIE	2,860.16	476.69	2,383.47	18/06/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION CONTAINERS NEW PROPERTIE	2,273.61	378.94	1,894.67	18/06/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	BULK COLLECTION CONTAINERS NEW PROPERTIE	98,845.15	16,474.19	82,370.96	18/06/2020
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	fortnightly collections	125.47	20.91	104.56	11/06/2020
Suez Recycling and Recovery UK Ltd	Office Accommodation- Town Hall	Oth Hired & Con Serv	fortnightly collections	125.47	20.91	104.56	11/06/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	fortnightly collections	232,047.06	38,674.51	193,372.55	11/06/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	wasted journey charge roro 25cy	535.49	89.25	446.24	04/06/2020
SUSTRANS LIMITED	Commonwealth Games Cycleway Upgrade	Grants-Capital	GRANT 10TH JULY 2019 EXEC REPORT ITEM 5	50,000.00	0.00	50,000.00	04/06/2020
TEC SERVICES ASSOCIATION C.I.C	Warwick Response Control Centre	Equipment Furniture & Materials	CONSULTANCY WORK	5,460.00	910.00	4,550.00	29/06/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715 - COVID19 CLEANING VALUATION 36899	24,000.00	4,000.00	20,000.00	05/06/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715 - VALUATION 36924 2ND PAYMENT DURING COVID1	24,000.00	4,000.00	20,000.00	12/06/2020
THE TABOR GROUP LTD T/A WARWICK HOUSE	Parliamentary Election	For vehicles hired from a central pool.	hire of venue general election 12/12/19	500.00	83.33	416.67	01/06/2020
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	wm monthly music service fee	1,038.61	173.10	865.51	03/06/2020
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL PR R52	291.50	26.50	265.00	09/06/2020

TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE JULY 2020	384.00	64.00	320.00	09/06/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	charges for elec wdc sites may 2020	55,168.96	6,913.81	48,255.15	11/06/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	ELECTRICITY CHARGES	14,051.48	1,982.21	12,069.27	25/06/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	ELECTRICITY CHARGES	30,484.13	4,398.13	26,086.00	25/06/2020
TPAS LIMITED	Housing Services (dept. wide costs)	Subscriptions	NEW LANDLORD MEMBERSHIP	1,627.00	0.00	1,627.00	04/06/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	VIBBY FALL DETECTOR-WRIST	450.00	75.00	375.00	09/06/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	CORE INVOICE MAY 2020	14,349.77	2,391.63	11,958.14	09/06/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE MAY 2020	5,141.72	856.95	4,284.77	09/06/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	CORE INVOICE MAY 2020	151,318.13	25,219.69	126,098.44	09/06/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	CORE INVOICE MAY 2020	25,457.76	4,242.96	21,214.80	09/06/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	VARIATION ORDER SC205 MAY 2020	6,121.06	1,020.18	5,100.88	09/06/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	agency staff p/e 14/06/2020	1,198.80	199.80	999.00	26/06/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff hours w/e 07062020	1,198.80	199.80	999.00	12/06/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 07/06/2020	1,282.39	213.73	1,068.66	12/06/2020
WALLGATE LTD	PC Public Conveniences-General	PPM Corporate Op	renew service contract	6,748.80	1,124.80	5,624.00	26/06/2020
Wareing & Company	Riverside House Relocation	Consultants Fees	report - rsh & covent garden	10,200.00	1,700.00	8,500.00	01/06/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	legal services billing	2,547.00	367.50	2,179.50	25/06/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	legal services billing	61,807.14	10,301.19	51,505.95	25/06/2020
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	PLANNING APPLICATIONS	8,607.00	0.00	8,607.00	09/06/2020
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	SEARCH FEES ADDITIONAL REQUIREMENTS CON2	11,363.40	1,893.90	9,469.50	29/06/2020

Water Plus Select Limited	Housing Revenue Account	Water Charges-Metered	communal rooms james court	798.43	0.00	798.43	03/06/2020
Water Plus Select Limited	PC Public Conveniences-General	Water Charges-Metered	CREDIT AGAINST INVOICE 03673967	-286.63	0.00	-286.63	16/06/2020
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	credit inv. 03413046	-328.50	0.00	-328.50	22/06/2020
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	credit: inv 01518041	-535.87	0.00	-535.87	22/06/2020
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	credit: inv 02116274	-394.17	0.00	-394.17	22/06/2020
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	credit: inv 02149949	-318.91	0.00	-318.91	22/06/2020
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	credit: inv 02674334	-321.37	0.00	-321.37	22/06/2020
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	credit: inv 03094388	-442.61	0.00	-442.61	22/06/2020
Water Plus Select Limited	PC Public Conveniences-General	Water Charges-Metered	credit: inv 03670993	-1,532.09	0.00	-1,532.09	22/06/2020
Water Plus Select Limited	Water Features	Water Charges-Metered	credit: inv 03673225	-456.66	0.00	-456.66	22/06/2020
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	credit: inv 03728163	-323.55	0.00	-323.55	22/06/2020
Water Plus Select Limited	Bowling Facilities	Water Charges-Metered	WATER SUPPLY & SERVICES BOWLS PAVILLION	773.41	0.00	773.41	16/06/2020
Water Plus Select Limited	CP Linen Street	Water Charges-Metered	water supply & Services Car Park	2,842.74	0.00	2,842.74	22/06/2020
Water Plus Select Limited	Cemeteries	Water Charges-Metered	water supply & services cemetery lodge	312.64	0.00	312.64	22/06/2020
Water Plus Select Limited	Catering - Jephson Gardens Restaurant.	Water Charges-Metered	WATER SUPPLY & SERVICES GARDENS	370.15	0.00	370.15	22/06/2020
Water Plus Select Limited	Water Features	Water Charges-Metered	WATER SUPPLY & SERVICES GARDENS TEMPORAT	462.05	0.00	462.05	22/06/2020
Water Plus Select Limited	Royal Pump Rooms	Water Charges-Metered	water supply & services library	701.18	0.00	701.18	16/06/2020
Water Plus Select Limited	CP Bedford Street	Water Charges-Metered	WATER SUPPLY & SERVICES MULTISTOREY CAR	278.29	0.00	278.29	22/06/2020
Water Plus Select Limited	Golf Course	Water Charges-Metered	water supply & services newbold comyn pa	312.38	0.00	312.38	16/06/2020
Water Plus Select Limited	Open Spaces	Water Charges-Metered	water supply & services newbold comyn pa	6.76	0.00	6.76	16/06/2020
Water Plus Select Limited	PC Public Conveniences-General	Water Charges-Metered	water supply & services public conveniences	495.36	0.00	495.36	16/06/2020
Water Plus Select Limited	CP Covent Garden	Water Charges-Metered	WATER SUPPLY & SERVICES PUBLIC CONVENIENCES	792.50	0.00	792.50	22/06/2020
Water Plus Select Limited	Office Accommodation-Riverside House	Water Charges-Metered	WATER SUPPLY & SERVICES RIVERSIDE	3,653.41	0.00	3,653.41	12/06/2020

Water Plus Select Limited	Royal Spa Centre	Water Charges-Metered	water supply & services royal spa centre	405.06	0.00	405.06	16/06/2020
West Midlands Employers	Democratic Representation	Subscriptions	WMC SUPPLEMENTAL AGREEMENT	3,360.00	0.00	3,360.00	22/06/2020
West Midlands Employers	Democratic Representation	Subscriptions	WME SHAREHOLDER MEMBERSHIP BAND 3	11,133.60	1,855.60	9,278.00	22/06/2020
WEST MIDLANDS HISTORIC	Leper Hospital Site	Consultancy	PROGRESS PROJECT APRIL & MAY 2020	26,716.56	4,452.76	22,263.80	16/06/2020
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grant	EXEC MEETING 26/6/17 ITEM 9 WHITNASH COM	3,498.00	0.00	3,498.00	04/06/2020
Wren Hall at Wroxall	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 254 PHASE 2	19,526.93	0.00	19,526.93	09/06/2020
Totals				2,800,596.37	412,526.05	2,388,070.32	