

Warwick District Council

Supplier Payments of £250 or more during July 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
608 Equine and Farm Vets LLP	Licensing - Env Protection	Consultants Fees	WEDGENOCK LIVERY	348.72	58.12	290.60	24/07/2020
A & L RILEY LIMITED	Housing Strategy & Development Mgt	Consultants Fees	MEETING CLIENT, BRIEFING NOTE	559.20	0.00	559.20	24/07/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL	2502.67	417.11	2085.56	08/07/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL	2509.81	418.30	2091.51	08/07/2020
ALLBRITAIN CONSTRUCTION LTD	Crematorium	PPM Corporate Op	OAKLEY WOOD CHAPEL REDECORATION	5073.72	845.62	4228.10	20/07/2020
ALLBRITAIN CONSTRUCTION LTD	Crematorium	PPM Corporate Op	OAKLEYWOOD CHAPEL FLOORING	4526.28	754.38	3771.90	20/07/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL A/C FEE, ETC	645.72	107.62	538.10	06/07/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE TRANSACTIONS ETC	352.09	58.68	293.41	06/07/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL A/C FEE, ETC	700.94	116.82	584.12	06/07/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITIONAL ACCOUNT FEE, ETC	1462.60	243.75	1218.85	06/07/2020
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	VALUATION NO. 36956 - STREET FURNITURE & SIGNS	862.51	143.75	718.76	23/07/2020
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	VALUATION NO. 36956 - STREET FURNITURE & SIGNS	60.00	10.00	50.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALUATION NO. 36957 - OPEN SPACES	12580.76	2096.80	10483.96	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Bath Place	PPM Car Parks	VALUATION NO. 36958 - PPM	1428.00	238.00	1190.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Bedford Street	PPM Car Parks	VALUATION NO. 36958 - PPM	1428.00	238.00	1190.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	PPM Car Parks	VALUATION NO. 36958 - PPM	600.00	100.00	500.00	23/07/2020

ALLWORKS CONSTRUCTION LTD	CP Adelaide Bridge	PPM Car Parks	VALUATION NO. 36958 - PPM	1428.00	238.00	1190.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP St Peters	PPM Car Parks	VALUATION NO. 36958 - PPM	600.00	100.00	500.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Castle Lane	PPM Car Parks	VALUATION NO. 36958 - PPM	1428.00	238.00	1190.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP West Gate	PPM Car Parks	VALUATION NO. 36958 - PPM	1428.00	238.00	1190.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP St Nicholas Park	PPM Car Parks	VALUATION NO. 36958 - PPM	1428.00	238.00	1190.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP New Street	PPM Car Parks	VALUATION NO. 36958 - PPM	1428.00	238.00	1190.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Linen Street	PPM Car Parks	VALUATION NO. 36958 - PPM	3637.97	606.33	3031.64	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Priory Road	PPM Car Parks	VALUATION NO. 36958 - PPM	1428.00	238.00	1190.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Abbey End	PPM Car Parks	VALUATION NO. 36958 - PPM	17457.88	2909.65	14548.23	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Square West	PPM Car Parks	VALUATION NO. 36958 - PPM	1428.00	238.00	1190.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	VALUATION NO. 36958 - PPM	528.00	88.00	440.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	Estate Management	PPM Non-Op	VALUATION NO. 36958 - PPM	15324.72	2554.12	12770.60	23/07/2020
ALLWORKS CONSTRUCTION LTD	Lillington Community Centre	Payments To Main Contractor	VALUATION NO 36959 - CAPITAL & OTHER	172.80	28.80	144.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	HRA Aids & Adaptations	Payments To Main Contractor	VALUATION NO 36959 - CAPITAL & OTHER	516.00	86.00	430.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	Tenancy Management	ASB Special Measures	VALUATION NO. 36960 - HOUSING	715.20	119.20	596.00	23/07/2020

ALLWORKS CONSTRUCTION LTD	RepM Communal flooring/carpets	R+M Housing HRA Repair+Maint	VALUATION NO. 36960 - HOUSING	686.40	114.40	572.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	VALUATION NO. 36960 - HOUSING	10382.80	1730.46	8652.34	23/07/2020
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION NO. 36960 - HOUSING	15889.87	2648.31	13241.56	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	VALUATION NO. 36954 - CAR PARKS	2098.88	349.81	1749.07	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP St Nicholas Park	R+M Car Parks Repair+Maint	VALUATION NO. 36954 - CAR PARKS	1015.20	169.20	846.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks Repair+Maint	VALUATION NO. 36954 - CAR PARKS	4200.00	700.00	3500.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP West Rock	R+M Car Parks Repair+Maint	VALUATION NO. 36954 - CAR PARKS	523.20	87.20	436.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Members	R+M Car Parks Repair+Maint	VALUATION NO. 36954 - CAR PARKS	120.00	20.00	100.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	CP Station Approach	R+M Car Parks Repair+Maint	VALUATION NO. 36954 - CAR PARKS	2437.79	406.30	2031.49	23/07/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	VALUATION NO. 36955 - R & M	2658.91	443.15	2215.76	23/07/2020
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive Main Contract	VALUATION NO. 36955 - R & M	72.00	12.00	60.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M(r) Responsive Main Contract	VALUATION NO. 36955 - R & M	1291.20	215.20	1076.00	23/07/2020
ALLWORKS CONSTRUCTION LTD	Office Accommodation-Riverside House	R+M(r) Responsive Main Contract	VALUATION NO. 36955 - R & M	348.00	58.00	290.00	23/07/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	HP1CF115-VALUATION 36938 MAINTENANCE CONTRACT JUNE 2020	2352.34	392.06	1960.28	01/07/2020
AMANDA STACEY	CP Covent Garden	L'ton Car Parking Displacement Strategy	WEBSITE UPDATES/EVENT LISTING RENEWALS	357.44	0.00	357.44	13/07/2020
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT ANNUAL DATA RENEWAL AUG 2020	432.00	72.00	360.00	03/07/2020

Arcus Consulting LLP	Private stock condition survey	Consultants Fees	PRIVATE SECTOR STOCK CONDITION SURVEYS	1076.20	179.20	897.00	06/07/2020
Association for Environment Conscious Building	Policy & Projects	Subscriptions	MEMBERSHIP SUBS TO 31/07/2021	480.00	80.00	400.00	31/07/2020
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REPAIRS AND IRRIGATION START UP	2165.64	360.94	1804.70	01/07/2020
Axis Europe Plc	Temporary Homelessness Accommodation	Bed & Breakfast Exps	CE65OJ0218 - RESPONSIVE REPAIRS VALUTION 36941	215.95	36.00	179.95	03/07/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - RESPONSIVE REPAIRS VALUTION 36941	71220.00	11869.91	59350.09	03/07/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - RESPONSIVE REPAIRS VALUTION 36941	70526.80	11754.59	58772.21	03/07/2020
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218 - RESPONSIVE REPAIRS VALUTION 36941	3406.08	567.66	2838.42	03/07/2020
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	CE65OJ0218 - RESPONSIVE REPAIRS VALUTION 36941	14507.96	2417.99	12089.97	03/07/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CREDIT AGAINST INVOICE 648222 LATE VOID	-302.40	-50.40	-252.00	03/07/2020
Banner Group Limited	CSTeam	Stationery (holding account)	WDC CONSOLIDATED INVOICE - STATIONERY	1042.52	173.75	868.77	06/07/2020
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VALUATION CERTIFICATE NUMBER 36953	8495.86	1415.98	7079.88	30/07/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION CERTIFICATE NUMBER 36953	475.00	79.17	395.83	30/07/2020
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	VALUATION CERTIFICATE NUMBER 36953	10303.20	1717.20	8586.00	30/07/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 8-14/06/2020	4550.00	758.33	3791.67	01/07/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 15-21/06/2020	6580.00	1096.66	5483.34	03/07/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 04-10/05/2020	1750.00	291.66	1458.34	03/07/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION FOR 11/05/20- 17/05/20 INC	2660.00	443.33	2216.67	06/07/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 15-21/06/2020	6370.00	1061.66	5308.34	06/07/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 18/05/20- 24/05/20	3850.00	641.66	3208.34	09/07/2020

BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	REPLACEMENT TELEVISION ROOM 3 AND 4	318.00	0.00	318.00	16/07/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 29/06-05/07/20 INCL	5880.00	980.00	4900.00	22/07/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 22/06/20-28/06/20	6930.00	1155.00	5775.00	22/07/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 290620 TO 050720	7210.00	1201.66	6008.34	24/07/2020
BHGS Ltd	Jephson Gardens - Temperate House	Oth Hired & Con Serv	BIOLINE CRYPTOLINE ADALLINE	322.32	53.72	268.60	29/07/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL SERVICES MAY 2020	5883.70	980.62	4903.08	03/07/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL JUNE 2020	5670.44	945.07	4725.37	24/07/2020
Booker Limited	Royal Spa Centre	Cleaning Materials	WATER, MILK, ETC FOR RSC	71.86	11.98	59.88	15/07/2020
Booker Limited	Royal Pump Rooms	Equipment Furniture & Materials	WATER, MILK, ETC FOR RSC	223.39	18.91	204.48	15/07/2020
Booker Limited	RSC - Catering Supplies	Stores purchases	WATER, MILK, ETC FOR RSC	100.51	0.00	100.51	15/07/2020
British Gas	RepR Void Repair Contract	Electricity	ELECTRIC 54 SOUTHORN COURT 30 JAN-30 JUN	269.80	12.85	256.95	22/07/2020
British Gas	RepR Void Repair Contract	Electricity	ENERGY BILL	379.41	18.07	361.34	29/07/2020
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	QUARTER REGULAR CHARGES	749.23	124.87	624.36	03/07/2020
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	WDC BT ONE BILL JUL - SEP 20	1706.72	284.45	1422.27	09/07/2020
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Phone Calls Recharge	TELEMARKETING, RENTAL CHARGES JUL-SEP	1564.29	260.71	1303.58	14/07/2020
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	FIXED REGULAR CHARGES	749.23	124.87	624.36	20/07/2020
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	DATAPULSE MAINTENANCE NOV-MAY 20	1203.12	200.52	1002.60	29/07/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Future Highstreets Fund	Consultants Fees	REVISED APPRAISAL VICTORIA COLONNADES	2400.00	400.00	2000.00	01/07/2020
BT REDCARE	CCTV	CCTV Maint Contract	CCTV CONTROL ROOM - WIDE BASED POLE OUTS	2260.80	376.80	1884.00	09/07/2020

CALOR GAS LIMITED	Crematorium	Fuel LPG	VALUATION NO. 36966 - BULK PROPANE/CLIMATE CHANGE LEVY	6526.21	1087.70	5438.51	22/07/2020
Chamber of Commerce East Lancashire	Procurement	Training-Other	BIRMINGHAM LEVEL 5 CIPS DAYS/MEMBER/BOOK	3643.20	607.20	3036.00	13/07/2020
Chess Cybersecurity Limited	ICT Services	Security Equip	ENDPOINT PROTECTION ADVANCED, ETC	42996.00	7166.00	35830.00	10/07/2020
Chipside Ltd	CP Car Parks- General	PCN / DVLA Fees Payment	PROVISION OF TEC BUREAU SERVICES JUN 20	423.60	70.60	353.00	21/07/2020
Churchill Contract Services Ltd	PC Public Conveniences-General	Contract Cleaning	JUNE CONTRACT SERVICES	18198.32	3033.05	15165.27	10/07/2020
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	JUNE CONTRACT SERVICES	2053.48	342.25	1711.23	10/07/2020
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	JUNE CONTRACT SERVICES	1537.62	256.27	1281.35	10/07/2020
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	JUNE CONTRACT SERVICES	611.12	101.85	509.27	10/07/2020
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	JUNE CONTRACT SERVICES	3000.22	500.04	2500.18	10/07/2020
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	JUNE CONTRACT SERVICES	85.99	14.33	71.66	10/07/2020
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	JUNE CONTRACT SERVICES	1665.65	277.61	1388.04	10/07/2020
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	JUNE CONTRACT SERVICES	3937.22	656.20	3281.02	10/07/2020
Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	JUNE CONTRACT SERVICES	737.40	122.90	614.50	10/07/2020
Churchill Contract Services Ltd	Office Accommodation-Riverside House	Contract Cleaning	JUNE CONTRACT SERVICES	6970.45	1161.74	5808.71	10/07/2020
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	JUNE CONTRACT SERVICES	2319.80	386.63	1933.17	10/07/2020
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	JUNE CONTRACT SERVICES	817.67	136.28	681.39	10/07/2020
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	JUNE CONTRACT SERVICES	26722.64	4453.78	22268.86	10/07/2020
Churchill Contract Services Ltd	Churchill Cleaning Contract	Equipment Furniture & Materials	6 X CASES CLEANLINE ULTRA DISINFECTANT	396.65	66.11	330.54	14/07/2020
Churchill Contract Services Ltd	Churchill Cleaning Contract	Equipment Furniture & Materials	250 FACE MASKS - WDC TOILETS 12/05/2020	603.00	100.50	502.50	14/07/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	IND ELECTORAL REG 2020 FEES	340.36	56.73	283.63	20/07/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	PENALTIES MODULE	1542.91	257.15	1285.76	03/07/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	REBILLING MODULE	10380.00	1730.00	8650.00	06/07/2020

Civica UK Ltd	CIVICA Software Holding Account	IT Software	DIP SYSTEM, WORKFLOW SYSTEM	8116.12	1352.69	6763.43	27/07/2020
CJ's Events Warwickshire Ltd	Events Management	Events	TRAFFIC STEWARDS	41450.40	6908.40	34542.00	03/07/2020
CJ's Events Warwickshire Ltd	Events Management	Town Centre Management	TRAFFIC STEWARDS	3283.20	547.20	2736.00	03/07/2020
CJ's Events Warwickshire Ltd	Events Management	Events	ROAD CLOSURE TRAFFIC STEWARD	38167.20	6361.20	31806.00	29/07/2020
CJ's Events Warwickshire Ltd	Reopening High Streets Safely Fund	Printing	MOVE 15 METAL PLANTERS	576.00	96.00	480.00	30/07/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	VAL 6 SHELTERED SCHEMES	93776.89	15629.48	78147.41	10/07/2020
CLC Contractors Limited	RepM Electrical repairs	R+M HRA Communal EICR	GROSS VAL OF WORK DONE	1213.01	202.24	1010.77	14/07/2020
CLC Contractors Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	GROSS VAL OF WORK DONE	12819.90	2136.65	10683.25	14/07/2020
CLC Contractors Limited	RepM Fire Prevention Works	Fire PV-Signage	GROSS VAL OF WORK DONE	20338.50	3389.75	16948.75	14/07/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	GROSS VAL OF WORK DONE	20003.63	3333.91	16669.72	14/07/2020
CLC Contractors Limited	Electrical Fitments	Payments To Main Contractor	GROSS VAL OF WORK DONE	20273.76	3378.96	16894.80	14/07/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 2	GROSS VAL OF WORK DONE	13532.48	2255.36	11277.12	14/07/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	GROSS VAL OF WORK DONE	211440.80	35240.14	176200.66	14/07/2020
CLD Services Limited	CP St Peters	Equipment Furniture & Materials	PARKING SERVICES RESTROOM	556.20	92.70	463.50	24/07/2020
COVENTRY & WARWICKSHIRE LOCAL ENTERPRISE PARTNERSHIP LTD	City Deal	Grants-Revenue	CONTRIBUTION TO COSTS INCURRED BY CWLEP	20000.00	0.00	20000.00	21/07/2020
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPLICATION RECHARGE & ADMIN FEES	639.36	106.56	532.80	24/07/2020
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	DBS APPLICATION RECHARGE & ADMIN FEES	1040.00	0.00	1040.00	24/07/2020
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	WARWICK ACCOMMODATION GRANT	9538.58	0.00	9538.58	16/07/2020
Craig Spivey Creative	Reopening High Streets Safely Fund	Printing	LAMP POS BANNERS, BOLLARD COVERS	2985.00	0.00	2985.00	06/07/2020
Cushman & Wakefield Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	COMMUNITY STADIUM PROJECT CONSULTANCY	4800.00	800.00	4000.00	01/07/2020

Custom Group Ltd	Community Centres	Equipment Furniture & Materials	ROLLER BLINDS, BATTENS - CARNIVAL ECRU	896.72	149.45	747.27	22/07/2020
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	HP66OJ213 - JUNE 20 CORPORATE GAS REPAIRS - VALUATION 36935	96.00	16.00	80.00	01/07/2020
D & K Heating Services Limited	Prop Servs-Victoria Park	M+E(r) Gas Responsive	HP66OJ213 - JUNE 20 CORPORATE GAS REPAIRS - VALUATION 36935	84.00	14.00	70.00	01/07/2020
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Gas Responsive	HP66OJ213 - JUNE 20 CORPORATE GAS REPAIRS - VALUATION 36935	252.00	42.00	210.00	01/07/2020
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	HP66OJ213 - JUNE 20 CORPORATE GAS REPAIRS - VALUATION 36935	42.00	7.00	35.00	01/07/2020
D & K Heating Services Limited	Edmondscote Sports Track	M+E(r) Gas Responsive	HP66OJ213 - JUNE 20 CORPORATE GAS REPAIRS - VALUATION 36935	1224.00	204.00	1020.00	01/07/2020
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	HP66OJ213 - JUNE 20 CORPORATE GAS REPAIRS - VALUATION 36935	84.00	14.00	70.00	01/07/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	HP66OJ213 - JUNE 20 CORPORATE GAS REPAIRS - VALUATION 36935	462.00	77.00	385.00	01/07/2020
D & K Heating Services Limited	Office Accommodation-Riverside House	M+E(r) Gas Responsive	HP66OJ213 - JUNE 20 CORPORATE GAS REPAIRS - VALUATION 36935	11616.83	1936.14	9680.69	01/07/2020
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	HP66OJ213 - JUNE 20 CORPORATE GAS REPAIRS - VALUATION 36935	1715.80	285.97	1429.83	01/07/2020
D & K Heating Services Limited	Royal Spa Centre	M+E(c) A/C Servicing	HP66OJ213-SUMMER 2020 AIR CON SERVICE-VALUATION 36939	266.40	44.40	222.00	01/07/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	HP66OJ213-SUMMER 2020 AIR CON SERVICE-VALUATION 36939	398.40	66.40	332.00	01/07/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	HP66OJ213-SUMMER 2020 AIR CON SERVICE-VALUATION 36939	504.00	84.00	420.00	01/07/2020
D & K Heating Services Limited	Office Accommodation-Riverside House	M+E(c) A/C Servicing	HP66OJ213-SUMMER 2020 AIR CON SERVICE-VALUATION 36939	597.00	99.50	497.50	01/07/2020
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(c) A/C Servicing	HP66OJ213-SUMMER 2020 AIR CON SERVICE-VALUATION 36939	126.00	21.00	105.00	01/07/2020
D & K Heating Services Limited	EH Environmental Protection	M+E(c) A/C Servicing	HP66OJ213-SUMMER 2020 AIR CON SERVICE-VALUATION 36939	126.00	21.00	105.00	01/07/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	M+E(c) A/C Servicing	HP66OJ213-SUMMER 2020 AIR CON SERVICE-VALUATION 36939	168.00	28.00	140.00	01/07/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	VAL - HOUSING JUNE 2020	4404.53	734.09	3670.44	14/07/2020

D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	VAL - HOUSING JUNE 2020	62371.18	10395.19	51975.99	14/07/2020
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	VAL - HOUSING JUNE 2020	1730.79	288.46	1442.33	14/07/2020
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	VAL - HOUSING JUNE 2020	38730.27	6455.07	32275.20	14/07/2020
Daisy Communications Ltd	Switchboard	Telephone Rentals	SERVICE CHARGES & SELECT SERVICE CHARGES	2281.24	380.21	1901.03	10/07/2020
Daisy Communications Ltd	Switchboard	Telephone Rentals	CALLS, SERVICE CHARGES TO 30/06/20	787.14	131.19	655.95	17/07/2020
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	CALLS, SERVICE CHARGES TO 30/06/20	24.06	4.01	20.05	17/07/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	VALUATION NO. 36947 ELECTRICAL INSTALLATION	1319.26	219.88	1099.38	17/07/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	VALUATION NO. 36947 ELECTRICAL INSTALLATION	12247.39	2041.16	10206.23	17/07/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	VALUATION NO. 36947 ELECTRICAL INSTALLATION	2503.53	417.27	2086.26	17/07/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	VALUATION NO. 36947 ELECTRICAL INSTALLATION	19.37	3.23	16.14	17/07/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	VALUATION NO. 36947 ELECTRICAL INSTALLATION	13462.78	2244.00	11218.78	17/07/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	VALUATION NO. 36947 ELECTRICAL INSTALLATION	40911.77	6818.54	34093.23	17/07/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	VALUATION NO. 36947 ELECTRICAL INSTALLATION	4273.14	712.19	3560.95	17/07/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	VALUATION NO. 36947 ELECTRICAL INSTALLATION	6901.56	1150.26	5751.30	17/07/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	VALUATION NO. 36947 ELECTRICAL INSTALLATION	584.81	97.47	487.34	17/07/2020
ECL Plastics Limited	Town Centre Community Safety Forum	Grants-Revenue	HYBRID ARMOUR DONATION BOX	925.00	10.00	915.00	16/07/2020
EGBERT H TAYLOR & CO LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	1100 STANDARD LID BLACK + ASSEMBLY KIT	409.14	68.19	340.95	14/07/2020
ELEMENT MATERIALS TECHNOLOGY ENVIRONMENTAL UK LIMITED	Crematorium	Equipment Furniture & Materials	OAKLEY WOOD CREM 2020 ANNUAL EMISSIONS	3246.00	541.00	2705.00	22/07/2020
Empowr-U CIC	COVID-19 Related Services	Grants-Revenue	CERF 623471 GRANT APPLICATION	600.00	0.00	600.00	03/07/2020
Enhabit Ltd	Housing Strategy & Development Mgt	Consultants Fees	CONSULTANCY EMPLOYERS REQUIREMENTS AMEND	300.00	50.00	250.00	01/07/2020
Enhabit Ltd	Triangle Europa way	Consultants Fees	CONSULTANCY RELATED TO FABRIC & ZERO CAR	1056.00	176.00	880.00	01/07/2020

ENVISTA BRANDING LTD	Warwick Response Control Centre	Equipment Furniture & Materials	WASHABLE FACE MASKS	2070.00	345.00	1725.00	24/07/2020
ESPO	Gas Contract Holding Account	Electricity	GAS SUPPLY BILL	6759.39	321.88	6437.51	03/07/2020
ESPO	Gas Contract Holding Account	Gas	GAS SUPPLY BILL	5632.54	938.76	4693.78	03/07/2020
ESPO	Community Centres	Equipment Furniture & Materials	CHOPPING BOARD, KNIFE, BAKING SHEET, JUG	1123.73	187.29	936.44	27/07/2020
European Electronique	ICT Services	Communic/Net Equip	BT CISCO ANNUAL SUPPORT CONTRACT	48003.84	8000.64	40003.20	09/07/2020
European Electronique	Network	Computer Equip Costs	16 CISCO 5506-X	7816.80	1302.80	6514.00	28/07/2020
Evelyn's Gift	COVID-19 Related Services	Grants-Revenue	COMMUNITY EMERG. RESPOND FUND 624957	501.00	0.00	501.00	10/07/2020
F G MARSHALL LTD	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE ENTRIES	791.20	131.86	659.34	23/07/2020
Freeman Coaching G2 Recruitment Solutions	Client Monitoring Team	Training-Other	EXECUTIVE TRAINING 09/06/2020	450.00	75.00	375.00	08/07/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	AGENCY STAFF P/E 28/06/2020	1110.00	185.00	925.00	06/07/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	AGENCY STAFF P/E 05/07/2020	1770.00	295.00	1475.00	17/07/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	AGENCY STAFF P/E 26/07/2020	900.00	150.00	750.00	31/07/2020
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	VALUATION REPORT	300.00	50.00	250.00	01/07/2020
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	MURCOTT RD VAL REPORT	300.00	50.00	250.00	14/07/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	752.65	125.44	627.21	08/07/2020
Goldcrest Cleaning Limited	Court St Creative Arches	Oth Hired & Con Serv	CLEANING JUN 2020	304.00	50.67	253.33	10/07/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	CLEANING JUN 2020 SANI BIN	340.86	56.81	284.05	10/07/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	752.65	125.44	627.21	30/07/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH SANI BIN	340.86	56.81	284.05	30/07/2020
Goldcrest Cleaning Limited	Court St Creative Arches	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH SANI BIN	304.00	50.67	253.33	30/07/2020
Graphic Arts Group	CP St Peters	Printing	CIRCLE FLOOR STICKERS	2883.60	480.60	2403.00	02/07/2020
Graphic Arts Group	Royal Pump Rooms	Printing	ROYAL PUMP ROOMS GRAPHICS	6576.00	1096.00	5480.00	10/07/2020
Graphic Arts Group	Royal Pump Rooms Exhibitions	Printing	31099 ROYAL PUMP ROOM T-SHIRTS	638.40	106.40	532.00	22/07/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP STAFF HOURS W/E 28/06/2020	1200.00	200.00	1000.00	03/07/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	AGENCY STAFF W/E 05/07/2020	1200.00	200.00	1000.00	13/07/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W/E 12/7	1200.00	200.00	1000.00	20/07/2020

GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP STAFF HOURS W/E 19 JULY	1200.00	200.00	1000.00	24/07/2020
GREENACRE RECRUITMENT LTD	William Wallsgrove House	Agency Staff	TEMP HOURS W.E 26/07	1200.00	200.00	1000.00	30/07/2020
HAGS-SMP Ltd	Grounds Maintenance Contract Services	Playground Equipment	TITAN PENDULUM SEAT ASSY, ETC	1760.77	293.46	1467.31	13/07/2020
Haven Power Limited	1 Warwick Street site	Electricity	MPAN LEVEL FEES: 1 WARWICK ST, CV32 5LW	341.95	16.28	325.67	15/07/2020
Heathcote Parochial Church Council	Rural and Urban Capital Improvements	Grants-Capital	18TH MARCH 2020 EXEC INSTALL NEW FENCES	2784.00	0.00	2784.00	16/07/2020
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICE: LATE MR R G SHIELDS	1005.00	0.00	1005.00	13/07/2020
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	Development Control	Consultants Fees	VIABILITY ASSESSMENT ROASSWOOD FARM BAGI	5940.00	990.00	4950.00	01/07/2020
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	APR/ MAY 20 RURAL LIGHT REPAIR - VALUATION NO. 36946	5556.48	926.08	4630.40	06/07/2020
Holy Trinity Parish Hall	Parliamentary Election	Rent	FOR POLLING ON 12/12/19	390.00	0.00	390.00	10/07/2020
HQN LTD	Housing Strategy & Development Mgt	Training-Other	SHARED OWNERSHIP	960.00	160.00	800.00	01/07/2020
HQN LTD	Housing Strategy & Development Mgt	Training-Other	PROJECT MANAGEMENT BOOTCAMP	540.00	90.00	450.00	01/07/2020
HQN LTD	Housing Strategy & Development Mgt	Training-Other	INTRODUCTION TO SOCIAL HOUSING	540.00	90.00	450.00	01/07/2020
HSL COMPLIANCE	Green Space Development	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	361.08	60.18	300.90	16/07/2020
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	435.60	72.60	363.00	16/07/2020
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	43.20	7.20	36.00	16/07/2020
HSL COMPLIANCE	Golf Course	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	660.00	110.00	550.00	16/07/2020
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	331.20	55.20	276.00	16/07/2020
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	81.60	13.60	68.00	16/07/2020

HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	110.40	18.40	92.00	16/07/2020
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	38.40	6.40	32.00	16/07/2020
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	43.20	7.20	36.00	16/07/2020
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	43.20	7.20	36.00	16/07/2020
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	48.00	8.00	40.00	16/07/2020
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	58.20	9.70	48.50	16/07/2020
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	43.20	7.20	36.00	16/07/2020
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	40.80	6.80	34.00	16/07/2020
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	43.20	7.20	36.00	16/07/2020
HSL COMPLIANCE	26 Hamilton Terrace	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	38.40	6.40	32.00	16/07/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HP67OJ0213 LOT6 - LEGIONELLA ROUTINES JUNE 2020 - VALUATION 36962	1410.00	235.00	1175.00	16/07/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	WARWICK DC GM JUNE 2020	8037.53	1339.59	6697.94	01/07/2020
idverde	Green Spaces Contract Mgt	Street Displays	WARWICK DC GM JUNE 2020	1611.14	268.52	1342.62	01/07/2020
idverde	Highway Maintenance- Hedges	Hedge Maintenece	WARWICK DC GM JUNE 2020	975.73	162.62	813.11	01/07/2020
idverde	Highway Maintenance- Hedges	Shrubs	WARWICK DC GM JUNE 2020	1194.28	199.05	995.23	01/07/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	WARWICK DC GM JUNE 2020	58112.16	9685.36	48426.80	01/07/2020
idverde	Bowling Facilities	Grounds Maintenance General	WARWICK DC GM JUNE 2020	5524.10	920.68	4603.42	01/07/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	WARWICK DC GM JUNE 2020	816.86	136.14	680.72	01/07/2020

idverde	Cemeteries	Grounds Maintenance General	WARWICK DC GM JUNE 2020	14249.74	2374.96	11874.78	01/07/2020
idverde	Office Accommodation-Riverside House	GM Riverside House	WARWICK DC GM JUNE 2020	263.72	43.95	219.77	01/07/2020
idverde	Open Spaces	Grounds Maintenance General	WARWICK DC GM JUNE 2020	12928.48	2154.75	10773.73	01/07/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WDC LOCATIONS MATERIAL & STAFF SPEND	33703.88	5617.31	28086.57	03/07/2020
idverde	Green Spaces Contract Mgt	Events	WDC LOCATIONS MATERIAL & STAFF SPEND	6084.77	1014.13	5070.64	03/07/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	WDC LOCATIONS MATERIAL & STAFF SPEND	1320.00	220.00	1100.00	03/07/2020
idverde	Cemeteries	Grounds Maintenance General	WDC LOCATIONS MATERIAL & STAFF SPEND	967.68	161.28	806.40	03/07/2020
idverde	Open Spaces	Grounds Maintenance General	WDC LOCATIONS MATERIAL & STAFF SPEND	1080.00	180.00	900.00	03/07/2020
idverde	Development Control	Consultants Fees	ARB CONSULTANCY JUNE	2805.12	467.52	2337.60	16/07/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WDC LOCATIONS DURING JUL 2020	7168.60	1194.77	5973.83	31/07/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	WDC LOCATIONS DURING JUL 2020	72.00	12.00	60.00	31/07/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	WDC LOCATIONS DURING JUL 2020	752.81	125.47	627.34	31/07/2020
idverde	Open Spaces	Grounds Maintenance General	WDC LOCATIONS DURING JUL 2020	1080.00	180.00	900.00	31/07/2020
Improvement & Development Agency for Local Government	Democratic Representation	Subscriptions	WDC SUBSCRIPTION 2020-21	1230.00	205.00	1025.00	29/07/2020
Inchcape Fleet Solutions Ltd	Electric Cars	Oth Hired & Con Serv	BP19HLF NISSAN E-NV200 ELEC	5396.93	899.49	4497.44	28/07/2020
J C Applications Development	Insurance	Software	JCAD LACHS ANNUAL MAINTENANCE	3720.00	620.00	3100.00	03/07/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719- 10P PLANNED ROOFING 20-21- VALUATION 36936	36854.98	6142.50	30712.48	01/07/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719- 10P PLANNED ROOFING 20-21- VALUATION 36936	77042.87	12840.50	64202.37	01/07/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - 2R COMMERCIAL 20-21 - VALUATION 36963	11958.00	1993.00	9965.00	16/07/2020
Jadu Creative Limited	Web Services	Computer Equip Costs	CMS SUPPORT, XFP SUPPORT 14/08-13/08/21	14588.48	2431.41	12157.07	06/07/2020
Jadu Creative Limited	Web Services	Computer Equip Costs	ACCESSIBILITY FIXES	24360.00	4060.00	20300.00	27/07/2020
JAFRE Ltd t/a Interprint`	Crematorium	Printing	OAKLEY WOOD SOCIAL DISTANCING STICKERS	930.00	155.00	775.00	09/07/2020

JAFRE Ltd t/a Interprint`	Reopening High Streets Safely Fund	Printing	WARWICK COVID MEASURES	1980.00	330.00	1650.00	22/07/2020
JAFRE Ltd t/a Interprint`	Reopening High Streets Safely Fund	Printing	WHITNASH COVID MEASURES	567.60	94.60	473.00	22/07/2020
JAFRE Ltd t/a Interprint`	COVID-19 Related Services	Printing	PLAYGROUND RE-OPENING SIGNS V 2	714.00	119.00	595.00	22/07/2020
JAFRE Ltd t/a Interprint`	Reopening High Streets Safely Fund	Printing	KENILWORTH COVID MEASURES	2112.00	352.00	1760.00	22/07/2020
JAFRE Ltd t/a Interprint`	Reopening High Streets Safely Fund	Printing	KENILWORTH HIGH STREET COVID MEASURES	548.40	91.40	457.00	22/07/2020
JAFRE Ltd t/a Interprint`	Reopening High Streets Safely Fund	Printing	WARWICK COVID MEASURES V2	2508.00	418.00	2090.00	24/07/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT NUMBER 1076	340.80	56.80	284.00	07/07/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	PERIOD COVERING 28/07/20-28/08/2020	316.80	52.80	264.00	30/07/2020
JNP Group Leamington Spa	Building Control	Consultants Fees	EMERGENCY CALL OUT - 07/03/20 GAS SUBST.	780.00	130.00	650.00	29/07/2020
JPIMEDIA PUBLISHING LTD	Open Spaces	Advertising	LEAMINGTON COURIER 11X3 ADVERT	473.06	78.84	394.22	08/07/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 14X3 ADVERT	307.49	51.25	256.24	06/07/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	ADVERT 22X3 LEAMINGTON COURIER	449.40	74.90	374.50	14/07/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 10/07 PUBLIC NOTICES	378.44	63.07	315.37	21/07/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAM COURIER PUBLIC NOTICES 17/07	425.75	70.96	354.79	31/07/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	15X3 ADVERT LEAMINGTON COURIER	331.14	55.19	275.95	31/07/2020
Keltic	Ranger Services	Equipment Furniture & Materials	SHOES,TROUSERS, SHIRTS, BOOT,CAP& LOGOS	733.32	122.22	611.10	10/07/2020
Keltic	Ranger Services	Clothes and Uniforms	CLOTHING: TROUSERS, SHOES ,ETC	4280.76	713.46	3567.30	16/07/2020
Kenilworth Wardens Cricket Club Ltd	Local Elections	Rent	HIRE OF LOCAL/EURO ELECTIONS	168.00	28.00	140.00	29/07/2020
Kenilworth Wardens Cricket Club Ltd	European Election	Rent	HIRE OF LOCAL/EURO ELECTIONS	168.00	0.00	168.00	29/07/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY W/E 28/06/2020	1550.40	258.40	1292.00	01/07/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	AGENCY STAFF FOR WILLIAM WALSGROVE HSE	1550.40	258.40	1292.00	08/07/2020

KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	AGENCY STAFF 12/07/2020	1550.40	258.40	1292.00	15/07/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	AGENCY STAFF 19/07/2020	1550.40	258.40	1292.00	22/07/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	26/07 67 HRS	1222.08	203.68	1018.40	30/07/2020
KINTO U.K. LIMITED.	Ranger Services	R+M running costs + conts to prov	NISSAN HIRE	5396.93	899.49	4497.44	13/07/2020
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	CONNECTOR FOR BASKET, ETC	947.68	157.94	789.74	27/07/2020
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	JULY 2020 MANAGED SERVICES/WIFI/BROADBAN	557.88	92.98	464.90	10/07/2020
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	JULY 2020 BROADBAND WIFI VOIP SOLUTION	857.88	142.98	714.90	10/07/2020
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	26HT MNGMNT SERV FEE AUG	857.88	142.98	714.90	30/07/2020
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	AEH MNGD SERVICE FEE AUG 20	557.88	92.98	464.90	30/07/2020
LAND USE CONSULTANTS	Housing Strategy & Development Mgt	Consultants Fees	ROUNCIL LANE CAPACITY STUDY WORK	4788.00	798.00	3990.00	01/07/2020
LAPWORTH C OF E PRIMARY SCHOOL	Parliamentary Election	Rent	HIRE OF SCHOOL 12/12/2019 - POLLING	573.00	0.00	573.00	15/07/2020
Leamington Rugby Football Club Ltd	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT AWARD TOWARDS NEWSEPTIC TANK	17720.82	0.00	17720.82	10/07/2020
Lillington Nursery and Primary School	Local Elections	Rent	HIRE OF HALL FOR POLLING STATION 29/10	450.00	0.00	450.00	10/07/2020
Lillington Nursery and Primary School	Parliamentary Election	Rent	ELECTIONS HIRE 12/12	450.00	0.00	450.00	14/07/2020
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	CONTRACT: WARWICK YEAR 8 NO.02 FOR PRELIMS ONLY	12994.86	2165.81	10829.05	15/07/2020
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	VALUATION NO. 36951 - PRELIMS ONLY	23875.09	3979.18	19895.91	17/07/2020
LWS NIGHT SHELTER CIO	COVID-19 Related Services	Grants-Revenue	COMMUNITY EMERG. RESPOND FUND 623507	685.98	0.00	685.98	01/07/2020
Mace Limited	Strategic Opportunity	Consultants Fees	ADDITIONAL WORKS UNDERTAKEN IN MAY 2020	13252.80	2208.80	11044.00	08/07/2020
Mace Limited	Strategic Opportunity	Consultants Fees	ADD. WORKS UNDERTAKEN IN JUNE 2020	29438.24	4906.37	24531.87	17/07/2020

MARSH LTD	Tenants Insurance	Tenant Contents Insurances	HOME CONTENTS INSURANCE	4392.98	0.00	4392.98	15/07/2020
MetaCompliance Limited	Corporate Training	Corporate Training	MYCOMPLIANCE ADVANTAGE & MAINTENANCE	6603.21	1100.54	5502.67	03/07/2020
METALLIC GARDEN (FINCH TREE)	Crematorium	Memorials	LOVE TREE	2815.00	469.17	2345.83	08/07/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	MANNED SERVICES CONTRACTURAL	13608.00	2268.00	11340.00	06/07/2020
MITIE Security Ltd	Office Accom. Riverside H-Hlth & CP	Oth Hired & Con Serv	SITE 211288 - MOBILE PATROLS, ETC	1199.30	199.88	999.42	24/07/2020
MITIE Security Ltd	Office Accom. Riverside H-Hlth & CP	Oth Hired & Con Serv	CONTRACTUAL MOBILE PATROLS LOCK UP & UNL	1199.30	199.88	999.42	29/07/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY CHARGES FOR JULY2020	2455.84	409.31	2046.53	20/07/2020
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	HOMELESS ACCOMMODATION 29/06/20-05/07/20	5880.00	980.00	4900.00	13/07/2020
OWEN'S RADIO TV	Lettings Incentive Scheme	Other Establishments	F/FREEZER COOKER WASH/MACHINE	677.99	112.99	565.00	24/07/2020
OWEN'S RADIO TV	Lettings Incentive Scheme	Other Establishments	COOKER WASH/MACHINE	438.99	73.16	365.83	24/07/2020
OXFORD CITY COUNCIL	Corporate Fraud Investigation	Agency Staff	1/1-31/3 PROV OF INVESTIGATION SERVICES	17413.20	2902.20	14511.00	27/07/2020
OXFORD CITY COUNCIL	Corporate Fraud Investigation	Car Allowances - Mileage	PROVISION OF INVESTIGATION SERVICES	1841.00	0.00	1841.00	29/07/2020
OXFORD CITY COUNCIL	Corporate Fraud Investigation	Computer Equip Costs	PROV OF INCASE365 FRAUD CASE MANAGEMENT	3744.00	624.00	3120.00	30/07/2020
OXFORD CITY COUNCIL	Corporate Fraud Investigation	Agency Staff	PROV OF INVESTIG SERVICES Q1	17570.40	2928.40	14642.00	30/07/2020
PENNA PLC	Accountancy	Agency Staff	INTERIM MANAGEMENT SERVICES FOR JUNE 20	9990.00	1665.00	8325.00	06/07/2020
PHOENIX SOFTWARE LTD	Business Development & Change	Software	PROJECT STANDARD 2019 SINGLE LICENCE	940.55	156.76	783.79	29/07/2020
PINNER AND SONS LIMITED	Outdoor Recreation	Oth Hired & Con Serv	REPAIRS TO EXISTING GOAL POSTS	414.60	69.10	345.50	08/07/2020
PINNER AND SONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	REMOVAL AMD DISPOSAL OF RUBBISH	314.40	52.40	262.00	08/07/2020
PINNER AND SONS LIMITED	Town Hall Facilities	Oth Hired & Con Serv	FURNITURE REMOVAL/DISPOSAL OF TABLES	1118.16	186.36	931.80	08/07/2020
PINNER AND SONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	FURNITRE REMOVAL AND DISPOSAL OF FREEZE	533.40	88.90	444.50	10/07/2020
PINNER AND SONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	REMOVAL/DISPOSAL OF REDUNDANT EQUIPMENT	396.00	66.00	330.00	15/07/2020
Plass Solutions Ltd	CCTV	Oth Hired & Con Serv	MAINT & SURV CAMERA CODE OF PRACTICE	720.00	120.00	600.00	30/07/2020
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ST MARYS LAND PROFESSIONAL SERVICES	3337.50	556.25	2781.25	06/07/2020

POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	JUNE 2020 BACTERIOLOGICAL TESTING	609.60	101.60	508.00	02/07/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY ROUTINE MAINTENANCE LAKE FOUNTAIN	731.52	121.92	609.60	02/07/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY ROUTINE MAINTENANCE	487.68	81.28	406.40	02/07/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY ROUTINE MAINTENANCE	994.86	165.81	829.05	02/07/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY ROUTINE MAINTENANCE	914.40	152.40	762.00	02/07/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	SUPPLY/INSTAL. 1 X REPLACE. PUMP	776.40	129.40	647.00	16/07/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	HITCHMAN FOUNTAIN REPL ISOLATION SWITCH	330.00	55.00	275.00	23/07/2020
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	MAY CONSOLIDATED INVOICE	5486.60	914.43	4572.17	01/07/2020
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	MARCH CONSOLIDATION INVOICE	7454.22	1242.37	6211.85	15/07/2020
Proludic Ltd	Grounds Maintenance Contract	Playground Equipment	UKUBXSPARES - AFTERSALES QUOTE 26052020	3235.41	539.22	2696.19	16/07/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	BUCKLEY RD, L/SPA REMOVE FENCE PANELS	2208.00	368.00	1840.00	13/07/2020
RANGE CLEANING SERVICES LTD	Open Spaces	Grounds Maintenance	REMOVAL OF ITEMS; SHRUBLAND ST, L.SPA	870.00	145.00	725.00	15/07/2020
RANGE CLEANING SERVICES LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	FULL ENVIROMENT CLEAN PLUS	870.00	145.00	725.00	24/07/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	LAKIN COURT INFESTATION TREATMENT	366.00	61.00	305.00	27/07/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CARPET FITTED GRIPPERS & UNDERLAY	432.00	72.00	360.00	29/07/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	BURY RD RAT TREATMENT	342.00	57.00	285.00	30/07/2020
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	BUSINESS MAIL & INTERNATIONAL STANDARD A	556.60	90.48	466.12	16/07/2020
Severn Trent Water Limited	Beauchamp House	Water Charges-Metered	COTEN END,WK CV34 4NU	351.70	0.00	351.70	31/07/2020
Severn Trent Water Limited	Beauchamp House	Water Charges-Metered	COTEN END, WK CV34 4NU	515.47	0.00	515.47	31/07/2020
Shakespeare's England Ltd	Tourism	Grants-Revenue	ANNUAL TOURISM GRANT 2ND PAYMENT	18750.00	0.00	18750.00	16/07/2020
SHARPE PRITCHARD	Triangle Europa way	Land purchase	LEGAL SERVICES EUROPA WAY TRIANGLE PURCH	864.00	144.00	720.00	01/07/2020
Shelton Development Services Limited	Housing Strategy & Development	Software	SDS PROVAL LS SUPPLY & SUPPORT TRAINING	35122.61	5853.77	29268.84	31/07/2020

Shield Environmental Servics Limited	Cemeteries	R+M(r) Asbestos removal	VALUATION NO.36943 WORKS AGREED IN JUNE 2020	1008.00	168.00	840.00	06/07/2020
Shield Environmental Servics Limited	RepM HRA Asbestos works	Asbestos Removal HRA	VALUATION NO.36943 WORKS AGREED IN JUNE 2020	20541.19	3423.53	17117.66	06/07/2020
SIEMENS PLC	Prop Servs-Jephson Gardens	Electricity	DATA COLLECT/ENERGY MNGEMNT 01/07-31/10	60.00	10.00	50.00	17/07/2020
SIEMENS PLC	Crematorium	Electricity	DATA COLLECT/ENERGY MNGEMNT 01/07-31/10	60.00	10.00	50.00	17/07/2020
SIEMENS PLC	Royal Spa Centre	Electricity	DATA COLLECT/ENERGY MNGEMNT 01/07-31/10	60.00	10.00	50.00	17/07/2020
SIEMENS PLC	Royal Pump Rooms	Electricity	DATA COLLECT/ENERGY MNGEMNT 01/07-31/10	60.00	10.00	50.00	17/07/2020
SIEMENS PLC	Office Accommodation-Riverside House	Electricity	DATA COLLECT/ENERGY MNGEMNT 01/07-31/10	120.00	20.00	100.00	17/07/2020
SIEMENS PLC	Althorpe Innov & Enterprise Centre	Electricity	DATA COLLECT/ENERGY MNGEMNT 01/07-31/10	60.00	10.00	50.00	17/07/2020
SMART CITY MEDIA LTD T/A CITY DRESSING	Reopening High Streets Safely Fund	Printing	SUPPLY STREET DRESSING FOR RLS	7673.40	1278.90	6394.50	06/07/2020
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	HC24LV0316 - CALL OUTS TO NEWBOLD COMYN LEISURE CENTRE VALUTIONA 36961	2006.40	334.40	1672.00	16/07/2020
SPORTS & LEISURE MANAGEMENT LIMITED	W/17/1724 Kingswood Farm Indoor Sports P	Payments To Other Contractors	ST NICHOLAS PK PHASE 3 FINAL	19453.80	3242.30	16211.50	06/07/2020
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	23948 SCIENT.SERVS ANALYSIS OF SAMPLES	372.00	62.00	310.00	24/07/2020
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	23948 SCIENT.SERVS ANALYSIS OF SAMPLES	372.00	62.00	310.00	24/07/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	205.00	34.16	170.84	20/07/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	102.50	17.08	85.42	20/07/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	270.00	45.00	225.00	20/07/2020
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	270.00	45.00	225.00	20/07/2020
STANNAH LIFT SERVICES LTD	Office Accommodation-Riverside House	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	410.00	68.32	341.68	20/07/2020

STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(r) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	540.00	90.00	450.00	20/07/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	102.50	17.08	85.42	20/07/2020
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	102.50	17.08	85.42	20/07/2020
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	135.00	22.50	112.50	20/07/2020
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	135.00	22.50	112.50	20/07/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	5355.40	892.57	4462.83	20/07/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	2152.50	358.68	1793.82	20/07/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	4054.77	675.89	3378.88	20/07/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318 - STANNAH STAIRLIFT REPAIRS & MAINTENANCE VALUTION 36944	48.00	8.00	40.00	20/07/2020
STATELY FABRICATIONS LTD	Grounds Maintenance Contract Services	Playground Equipment	XYLOPHONE COVER AS PER SAMPLE	780.00	130.00	650.00	29/07/2020
Stratford-on-Avon District Council	Parliamentary Election	Rent	POSTAGE COSTS 12/12/19	981.00	163.50	817.50	21/07/2020
Stratford-on-Avon District Council	Parliamentary Election	Printing	POSTAGE COSTS 12/12/19	1043.40	173.90	869.50	21/07/2020
Stratford-on-Avon District Council	Parliamentary Election	Postages	POSTAGE COSTS 12/12/19	8258.96	0.00	8258.96	21/07/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	STRATFORD ROAD, ETC RORO 25CY	535.49	89.25	446.24	06/07/2020
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	JUNE 2020 CORE INVOICE	125.47	20.91	104.56	08/07/2020
Suez Recycling and Recovery UK Ltd	Office Accommodation- Town Hall	Oth Hired & Con Serv	JUNE 2020 CORE INVOICE	125.47	20.91	104.56	08/07/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	JUNE 2020 CORE INVOICE	232047.06	38674.51	193372.55	08/07/2020
Teleshore	Crematorium	Equipment Furniture & Materials	MELROSE BOX OAKLEY WOOD	501.60	83.60	418.00	01/07/2020

Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715 - ASBESTO MANAGEMENT COVID-19 ADVANCE PAYMENT JUNE 2020	24000.00	4000.00	20000.00	08/07/2020
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED MEMBERSHIP	275.00	0.00	275.00	21/07/2020
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED MEMBERSHIP	283.00	0.00	283.00	21/07/2020
The Federation of Burial Cremation Authorities	Crematorium	Training-Other	ENROLMENT FEES: TEST TRAIING/EXAM SCHEME	500.00	0.00	500.00	08/07/2020
The Kenilworth Centre	COVID-19 Related Services	Grants-Revenue	CERF GRANT 626190	1000.00	0.00	1000.00	24/07/2020
The Parenting Project	COVID-19 Related Services	Grants-Revenue	CERF GRANT	530.00	0.00	530.00	03/07/2020
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	2020 MEMBERSHIP	315.00	0.00	315.00	17/07/2020
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MONTHLY MUSIC SERVICE FEE	1038.61	173.10	865.51	08/07/2020
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL PR R44	534.60	48.60	486.00	15/07/2020
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE AUGUST 2020	384.00	64.00	320.00	20/07/2020
Tim Ritchie & Associates Ltd	Royal Pump Rooms	Oth Hired & Con Serv	REVALUATION ARTWORKS & ARTIFACTS	2160.00	360.00	1800.00	03/07/2020
Total Gas & Power Limited	Communal Areas	Electricity	CHARGES ELECTRICITY WDC SITES	4588.37	219.48	4368.89	29/07/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	CHARGES FOR ELECTRICITY AT WDC SITES	30288.78	4395.64	25893.14	29/07/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	CHARGES FOR ELECTRICITY AT WDC SITES	12549.05	1781.29	10767.76	29/07/2020
Tree Safe (Warwickshire) Ltd	Turpin Court Garage site	WDC Trees New Contract	TREE SURVEY TURPIN COURT	678.00	113.00	565.00	01/07/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATON15/05/20-13/06/20	1650.00	0.00	1650.00	15/07/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	AIME+ACTIVE N/C	617.52	102.92	514.60	08/07/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	VIBBY FALL DETECTOR - WRIST	900.00	150.00	750.00	31/07/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	CORE INVOICE FOR JUNE 2020	14349.77	2391.63	11958.14	13/07/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE FOR JUNE 2020	5141.72	856.95	4284.77	13/07/2020

			CORE INVOICE FOR JUNE 2020				
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services		151318.13	25219.69	126098.44	
			CORE INVOICE FOR JUNE 2020				
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services		25457.76	4242.96	21214.80	13/07/2020
Virtuoso Assistant	Human Resources	Transcribing investigations	TRANSCRIPTION OF FILES	281.00	0.00	281.00	03/07/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	AGENCY STAFF P/E 28/06/2020	1198.80	199.80	999.00	06/07/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 28/06/2020	1296.97	216.16	1080.81	06/07/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	AGENCY STAFF P/E 05/07/20	1198.80	199.80	999.00	13/07/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	P/E 5/7 38H	1231.20	205.20	1026.00	14/07/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	AGENCY STAFF P/E 12/07/2020	1228.28	204.71	1023.57	17/07/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	P/E 14/6/20 A200411	1101.60	183.60	918.00	20/07/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFFING TO 12/07/2020	1198.80	199.80	999.00	21/07/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	AGENCY STAFF P/E 26/07/2020	1209.82	201.64	1008.18	31/07/2020
WARWICK GATES COMMUNITY CENTRE	COVID-19 Related Services	Grants-Revenue	COMMUNITY ECONOMIC RECOVERY FUND	3000.00	0.00	3000.00	29/07/2020
WARWICK SPORTS CLUB	COVID-19 Related Services	Grants-Revenue	CERF GRANT 626358	800.00	0.00	800.00	23/07/2020
WARWICKSHIRE COUNTY COUNCIL	ICT Services	PC Maintenance	HARDWARE MAINTENANCE	508.13	84.69	423.44	09/07/2020
WARWICKSHIRE COUNTY COUNCIL	Heathcote Farm Option To Purchase	Legal Fees	CONTRIBUTIONS	6250.00	0.00	6250.00	08/07/2020
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	APR- JUN 20 Q TREE MAINT	2616.00	436.00	2180.00	22/07/2020
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	GENERAL SALES FEES AND CHARGES APRIL-JUN	30974.23	5162.37	25811.86	22/07/2020
Warwickshire County Council	Waste Management	Agency Staff	GENERAL SALES FEES AND CHARGES APRIL-JUN	7595.98	1266.00	6329.98	22/07/2020
Warwickshire County Council	Waste Management	Car Allowances - Mileage	GENERAL SALES FEES AND CHARGES APRIL-JUN	350.21	58.37	291.84	22/07/2020
Warwickshire County Council	Open Spaces	WDC Trees New Contract	GENERAL SALES FEES AND CHARGES APRIL-JUN	1656.60	276.10	1380.50	22/07/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING	71078.78	11846.46	59232.32	24/07/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING	855.76	91.30	764.46	24/07/2020
West Midlands Employers	Chief Executive's Office	Central HR Recr- Vacancy Advertising	EXEC RECRUITMENT - PROGRAMME DIRECTOR	6084.00	1014.00	5070.00	10/07/2020

WHITNASH TOWN COUNCIL	Whitnash Community Hub	Payments To Main Contractor	CHEIF EXEC GRANT WHITNASH HUB ITEM 9	6909.84	0.00	6909.84	02/07/2020
WHITNASH TOWN COUNCIL	Christmas Illuminations - Whitnash	Christmas Illuminations	CHRISTMAS LIGHTS EVENT DEC 2020	2600.00	0.00	2600.00	15/07/2020

TOTAL £2,773,626.13 £439,795.22 £2,333,830.91