

Supplier Payments of £250 or more during August 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
ADAM MORGAN T/A	Warwick Response Control Centre	Equipment Furniture & Materials	clearance	1,800.00	0.00	1,800.00	12/08/2020
ADT Fire and Security	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	MAINT CCTV 23/06-22/06/2019	1,242.20	207.03	1,035.17	28/08/2020
ALICE EDEN	PMC Grant Pre-Raphaelite Exhibition	Oth Hired & Con Serv	CAYLEY ROBINSON EXHIBITION 1-31/07/20	505.25	0.00	505.25	07/08/2020
ALICE EDEN	PMC Grant Pre-Raphaelite Exhibition	Oth Hired & Con Serv	CAYLEY ROBINSON EXHIBITION 2/04-30/06/20	1,175.00	0.00	1,175.00	07/08/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	682.99	113.83	569.16	11/08/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	351.16	58.53	292.63	11/08/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	734.21	122.37	611.84	11/08/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ACCOUNT FEE POST OFFICE & PAYPOINT TRANS	1,374.38	229.06	1,145.32	11/08/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	HP1CF115 -MAINTENANCE CONTRACT DR ENTRY FOR WARDEN CONTROL CCTV JULY 2020	2,352.34	392.06	1,960.28	03/08/2020
AMANDA STACEY	CP Covent Garden	L'ton Car Parking Displacement	COVENT GARDEN QRT MARKETING SUPPORT	362.50	0.00	362.50	10/08/2020
ANYWHERE CARE	Warwick Response Control Centre	Lifeline units	FOOTPRINT ANNAUL DATA RENEWAL	720.00	120.00	600.00	28/08/2020
ARNOLD CLARK	Electric Cars	Oth Hired & Con Serv	RENTAL CARS	8,217.80	1,369.64	6,848.16	20/08/2020
ARTIFAX	Royal Spa Centre	Computer Equip Costs	ARTIFAX EVENT SUBS NO. 16143	5,801.18	966.86	4,834.32	20/08/2020
ATI Projects Ltd	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	kenilworth leisure centres project	3,000.00	500.00	2,500.00	20/08/2020
Axis Europe Plc	Open Spaces	Grounds Maintenance	CE65OJ0218- RESPONSIVE REPAIRS VALUATION 36977	1,020.00	170.00	850.00	05/08/2020
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	CE65OJ0218- RESPONSIVE REPAIRS VALUATION 36977	22.09	3.68	18.41	05/08/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218- RESPONSIVE REPAIRS VALUATION 36977	68,738.60	11,456.43	57,282.17	05/08/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218- RESPONSIVE REPAIRS VALUATION 36977	70,867.38	11,811.44	59,055.94	05/08/2020
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218- RESPONSIVE REPAIRS VALUATION 36977	2,598.66	433.11	2,165.55	05/08/2020
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	CE65OJ0218- RESPONSIVE REPAIRS VALUATION 36977	3,386.30	564.38	2,821.92	05/08/2020
Banner Group Limited	CSTeam	Stationery (holding account)	wdc stationery supplies	457.23	76.20	381.03	05/08/2020
BAYDALE CONTROL	Warwick Response Control Centre	Equipment Furniture & Materials	VALUATION 36978 -	2,438.40	406.40	2,032.00	12/08/2020
BAYDALE CONTROL	Fire Prevention Works	Fire PV-Door Entry Systems &	VALUATION 36978 -	14,625.60	2,437.60	12,188.00	12/08/2020
BAYDALE CONTROL	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION 36978 -	475.00	79.17	395.83	12/08/2020
BAYDALE CONTROL	Door Entry Systems+Security	Payments To Main Contractor	VALUATION 36978 -	6,591.60	1,098.60	5,493.00	12/08/2020
BAYDALE CONTROL	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION 36978 -	279.30	46.55	232.75	12/08/2020
BAYDALE CONTROL	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VALUATION 36978 -	8,333.45	1,388.92	6,944.53	12/08/2020
BHAJNO KAUR	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 6-12 JULY 2020	6,930.00	1,155.00	5,775.00	24/08/2020
BHAJNO KAUR	William Wallsgrove House	Homelessness Packs	accommodation 13-19 jul 2020	4,760.00	426.67	4,333.33	05/08/2020
BHAJNO KAUR	William Wallsgrove House	Homelessness Packs	acommodation 6-12 july 2020	5,880.00	980.00	4,900.00	05/08/2020
BHAJNO KAUR	William Wallsgrove House	Homelessness Packs	accommodati9on 22-28 june 2020	6,370.00	1,061.66	5,308.34	05/08/2020
BHAJNO KAUR	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 20/07/20-26/07/20 INCL	3,920.00	186.67	3,733.33	24/08/2020
BHAJNO KAUR	William Wallsgrove House	Homelessness Packs	accommodation 27/07-02/08/2020	3,920.00	186.67	3,733.33	24/08/2020
BHAJNO KAUR	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 3-9/8/20	3,920.00	186.67	3,733.33	25/08/2020
BHAJNO KAUR	William Wallsgrove House	Homelessness Packs	ACCOMODATION 10-16/08/2020	3,920.00	186.66	3,733.34	27/08/2020
BID Leamington	Events Management	Events	CONTRIB. BUNTING/FLOWER GRAPHICS	7,200.00	1,200.00	6,000.00	17/08/2020
BID Leamington	Leamington BID(Business Improv District)	Other Establishments	collection of annual bid levy 2020/21	118,491.29	19,748.55	98,742.74	24/08/2020
BRITISH	Switchboard	Office Equipment	advance charges jun18 to aug 18 + other	1,390.80	231.80	1,159.00	07/08/2020
BRITISH	Switchboard	Office Equipment	advance charges dec18 to feb 19 maintena	303.66	50.61	253.05	07/08/2020
BRITISH	Switchboard	Office Equipment	advance charges mar19 to may 19 maintena	303.66	50.61	253.05	07/08/2020
BRITISH	Switchboard	Office Equipment	other charges and credits	4,812.52	802.08	4,010.44	07/08/2020
BRITISH	Crematorium	Oth Hired & Con Serv	PRIVATE CIRCUIT OAKLEY WOOD	4,380.12	730.02	3,650.10	11/08/2020
BROMWICH HARDY	Housing Revenue Account	Consultants Fees	professional services for letting	1,248.00	208.00	1,040.00	20/08/2020
Bullivant Media Ltd	Warwick Response Control Centre	Advertising	ROP LEAMINGTON OBSERVER	300.00	50.00	250.00	10/08/2020
Bullivant Media Ltd	Warwick Response Control Centre	Advertising	leamington courier 13/08/2020	300.00	50.00	250.00	18/08/2020
CBGA ROBSON LLP	CP West Gate	Equipment Furniture & Materials	RENT QUARTERLY IN ADVANCE	1,187.47	197.91	989.56	26/08/2020
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	software tech support aug20 to aug21	4,896.00	816.00	4,080.00	03/08/2020
Chipside Ltd	CP Car Parks- General	Computer Equip Costs	hardware tech support aug20 to aug21	2,896.16	482.69	2,413.47	03/08/2020
Churchill Contract	PC Public Conveniences- General	Contract Cleaning	contract serv for month july	18,198.32	3,033.05	15,165.27	10/08/2020

Churchill Contract	CP Covent Garden	Contract Cleaning	contract serv for month july	2,053.48	342.25	1,711.23	10/08/2020
Churchill Contract	CP St Peters	Contract Cleaning	contract serv for month july	1,537.62	256.27	1,281.35	10/08/2020
Churchill Contract	CP Linen Street	Contract Cleaning	contract serv for month july	611.12	101.85	509.27	10/08/2020
Churchill Contract	Outdoor Recreation	Contract Cleaning	contract serv for month july	3,000.23	500.04	2,500.19	10/08/2020
Churchill Contract	Cemeteries	Contract Cleaning	contract serv for month july	85.99	14.33	71.66	10/08/2020
Churchill Contract	Crematorium	Contract Cleaning	contract serv for month july	1,665.65	277.61	1,388.04	10/08/2020
Churchill Contract	Royal Pump Rooms	Contract Cleaning	contract serv for month july	3,937.22	656.20	3,281.02	10/08/2020
Churchill Contract	Pageant House Running Costs	Contract Cleaning	contract serv for month july	737.40	122.90	614.50	10/08/2020
Churchill Contract	Office Accommodation- Riverside House	Contract Cleaning	contract serv for month july	6,970.34	1,161.72	5,808.62	10/08/2020
Churchill Contract	Office Accommodation- Town Hall	Contract Cleaning	contract serv for month july	2,319.80	386.63	1,933.17	10/08/2020
Churchill Contract	Kenilworth Public Service Centre	Contract Cleaning	contract serv for month july	817.67	136.28	681.39	10/08/2020
Churchill Contract	Communal Areas	Contract Cleaning	contract serv for month july	26,722.74	4,453.80	22,268.94	10/08/2020
Churchill Contract	PC Public Conveniences- General	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	18,198.32	3,033.05	15,165.27	11/08/2020
Churchill Contract	CP Covent Garden	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	2,053.48	342.25	1,711.23	11/08/2020
Churchill Contract	CP St Peters	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	1,537.62	256.27	1,281.35	11/08/2020
Churchill Contract	CP Linen Street	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	611.12	101.85	509.27	11/08/2020
Churchill Contract	Outdoor Recreation	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	3,000.23	500.04	2,500.19	11/08/2020
Churchill Contract	Cemeteries	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	85.99	14.33	71.66	11/08/2020
Churchill Contract	Crematorium	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	1,665.65	277.61	1,388.04	11/08/2020
Churchill Contract	Royal Pump Rooms	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	3,937.22	656.20	3,281.02	11/08/2020
Churchill Contract	Pageant House Running Costs	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	737.40	122.90	614.50	11/08/2020
Churchill Contract	Office Accommodation- Riverside House	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	6,970.45	1,161.74	5,808.71	11/08/2020
Churchill Contract	Office Accommodation- Town Hall	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	2,319.80	386.63	1,933.17	11/08/2020
Churchill Contract	Kenilworth Public Service Centre	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	817.67	136.28	681.39	11/08/2020
Churchill Contract	Communal Areas	Contract Cleaning	CONTRACT SERVICES CLEANING & CONSUMABLES	26,722.63	4,453.78	22,268.85	11/08/2020
Churchill Contract	Churchill Cleaning Contract	Equipment Furniture & Materials	DISINFECTANT	396.65	66.11	330.54	17/08/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	ENHANCED SUBSIDY EXTRACT	738.42	123.07	615.35	20/08/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	LICENCE, SUPPORT/MAINT 01/10/20-30/09/21	19,602.53	3,267.09	16,335.44	20/08/2020
CLC Contractors	Fire Prevention Works	Fire PV-Fire Doors & Windows	VALUATION NO. 36983 - RESPONSIVE FRA WORKS	66,121.76	11,020.41	55,101.35	10/08/2020
CLC Contractors	RepM Fire Prevention Works	Fire PV-Signage	VALUATION NO. 36983 - RESPONSIVE FRA WORKS	20,338.41	3,389.66	16,948.75	10/08/2020
CLC Contractors	Fire Prevention Works	Fire Safety Works Phase 2	VALUATION NO. 36983 - RESPONSIVE FRA WORKS	1,691.56	281.92	1,409.64	10/08/2020
CLC Contractors	Fire Prevention Works	Fire Safety Works Phase 3	VALUATION NO. 36983 - RESPONSIVE FRA WORKS	367,979.22	61,329.87	306,649.35	10/08/2020
CLC Contractors	Window+Door Replacement	Payments To Main Contractor	VALUATION NO. 36983 - RESPONSIVE FRA WORKS	1,744.46	290.75	1,453.71	10/08/2020
CLC Contractors	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	VALUATION NO. 36983 - RESPONSIVE FRA WORKS	10,765.57	1,794.26	8,971.31	10/08/2020
CLC Contractors	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION NO. 36983 - RESPONSIVE FRA WORKS	9,346.35	1,557.69	7,788.66	10/08/2020
CLC Contractors	St Mary's Land Masterplan Cycleway	Special Repairs & Improvements	CE62DA218 - WARWICK RACECOURSE VALUATION 2 -	153,882.68	25,647.11	128,235.57	05/08/2020
CLC Contractors	St Mary's Land Masterplan Cycleway	Special Repairs & Improvements	CE62DA218-WARWICK RACECOURSE VALUATION 3 -	232,095.90	38,682.65	193,413.25	10/08/2020
Clean Up Britain	Street Cleansing	Oth Hired & Con Serv	GREEN BUSINESS RECONGITION PROJECT	2,450.00	0.00	2,450.00	12/08/2020
Close Circuit Security	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Intruder Alarms	HP670J0213 LOT4 - INTRUDER ALARM JULY & AUGUIST	330.00	55.00	275.00	26/08/2020
Close Circuit Security	Royal Pump Rooms	M+E(r) Electrical Responsive	HP670J0213 LOT4 - INTRUDER ALARM JULY & AUGUIST	52.74	8.79	43.95	26/08/2020
Close Circuit Security	Royal Pump Rooms	M+E(r) Intruder Alarms	HP670J0213 LOT4 - INTRUDER ALARM JULY & AUGUIST	174.24	29.04	145.20	26/08/2020
Close Circuit Security	Pageant House Running Costs	M+E(r) Intruder Alarms	HP670J0213 LOT4 - INTRUDER ALARM JULY & AUGUIST	1,220.10	203.35	1,016.75	26/08/2020
Close Circuit Security	Estate Management	M+E(r) Intruder Alarms	HP670J0213 LOT4 - INTRUDER ALARM JULY & AUGUIST	52.74	8.79	43.95	26/08/2020
Close Circuit Security	Bowling Facilities	PPM Corporate Op	HP670J0213 LOT4 - INTRUDER ALARM JULY & AUGUIST	4,983.16	830.53	4,152.63	26/08/2020
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	GREEN BINS	14,169.60	2,361.60	11,808.00	20/08/2020
Cushman & Wakefield	Cublington Riding School	Other Fees	professional services cublington excerci	498.00	83.00	415.00	05/08/2020
Cyclescheme Ltd	Cycle to Work Scheme	Payments in year	bikes & other equipment	900.00	141.67	758.33	05/08/2020
D & K Heating	CP Covent Garden	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	918.94	153.16	765.78	05/08/2020
D & K Heating	Prop Servs-Victoria Park	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	303.29	50.55	252.74	05/08/2020
D & K Heating	Bowling Facilities	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	331.20	55.20	276.00	05/08/2020
D & K Heating	Lillington Community Centre	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	42.00	7.00	35.00	05/08/2020
D & K Heating	Crematorium	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	42.00	7.00	35.00	05/08/2020
D & K Heating	Royal Spa Centre	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	294.00	49.00	245.00	05/08/2020
D & K Heating	Royal Pump Rooms	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	5,560.44	926.74	4,633.70	05/08/2020
D & K Heating	Office Accommodation- Riverside House	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	393.53	65.59	327.94	05/08/2020
D & K Heating	Office Accommodation- Town Hall	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	74.10	12.35	61.75	05/08/2020
D & K Heating	Spencer Yard	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	275.54	45.92	229.62	05/08/2020
D & K Heating	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	HP660J213July 2020 corp gas repairs- VALUATION 36971	990.00	165.00	825.00	05/08/2020
D & K Heating	Lettings Incentive Scheme	Other Establishments	VALUATION NO. 36974 HOUSING JULY 2020 COSTS	164.00	27.33	136.67	10/08/2020
D & K Heating	Electrical Fitments	Payments To Main Contractor	VALUATION NO. 36974 HOUSING JULY 2020 COSTS	2,918.16	486.36	2,431.80	10/08/2020

D & K Heating	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	VALUATION NO. 36974 HOUSING JULY 2020 COSTS	63,136.17	10,522.69	52,613.48	10/08/2020
D & K Heating	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION NO. 36974 HOUSING JULY 2020 COSTS	1,127.85	187.97	939.88	10/08/2020
D & K Heating	Central Heating Replacement	R+M Housing HRA Repair+Maint	VALUATION NO. 36974 HOUSING JULY 2020 COSTS	71,731.58	11,955.35	59,776.23	10/08/2020
D & K Heating	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	VALUATION NO. 36974 HOUSING JULY 2020 COSTS	4,473.76	745.63	3,728.13	10/08/2020
D & K Heating	Central Heating Replacement	R+M HRA Communal Repairs	VALUATION NO. 36974 HOUSING JULY 2020 COSTS	8,220.92	1,370.12	6,850.80	10/08/2020
D & K Heating	Green Space Development	R+M(r) Responsive Main Contract	HP660J213July 2020 corp gas repairs- VALUATION 36971	180.70	30.12	150.58	05/08/2020
Daisy	Switchboard	Phone Calls Non-Rech	voice calls & service charges	13.68	2.28	11.40	10/08/2020
Daisy	Switchboard	Telephone Rentals	voice calls & service charges	787.14	131.19	655.95	10/08/2020
DELL COMPUTER	Desktop Infrastructure	Computer Equip Costs	dell dock wd19 130w x 10	1,312.20	218.70	1,093.50	12/08/2020
DELL COMPUTER	Desktop Infrastructure	Computer Equip Costs	dell latitude 3510 10	6,362.76	1,060.46	5,302.30	12/08/2020
Dodd Group	PC Public Conveniences- General	M+E(c) Emergency Lighting Testing	VALUATION NO. 36986 - COMPLETED WORKS	250.94	41.83	209.11	17/08/2020
Dodd Group	Green Space Development	M+E(c) Emergency Lighting Testing	VALUATION NO. 36986 - COMPLETED WORKS	83.64	13.94	69.70	17/08/2020
Dodd Group	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing	VALUATION NO. 36986 - COMPLETED WORKS	125.46	20.91	104.55	17/08/2020
Dodd Group	Cemeteries	M+E(c) Emergency Lighting Testing	VALUATION NO. 36986 - COMPLETED WORKS	41.82	6.97	34.85	17/08/2020
Dodd Group	PC Public Conveniences- General	M+E(c) Emergency Lighting Testing	HP140J116 - COMPLETED WORKS AS PER VALUATION	104.56	17.43	87.13	18/08/2020
Dodd Group	Royal Spa Centre	M+E(c) Emergency Lighting Testing	HP140J116 - COMPLETED WORKS AS PER VALUATION	167.28	27.88	139.40	18/08/2020
Dodd Group	Office Accommodation- Town Hall	M+E(c) Emergency Lighting Testing	HP140J116 - COMPLETED WORKS AS PER VALUATION	209.10	34.85	174.25	18/08/2020
Dodd Group	Kenilworth Public Service Centre	M+E(c) Emergency Lighting Testing	HP140J116 - COMPLETED WORKS AS PER VALUATION	167.28	27.88	139.40	18/08/2020
Dodd Group	Prop Servs-Jephson Gardens	M+E(r) EICR Testing	VALUATION NO. 36986 - COMPLETED WORKS	209.10	34.85	174.25	17/08/2020
Dodd Group	PC Public Conveniences- General	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	45.80	7.64	38.16	17/08/2020
Dodd Group	CP Covent Garden	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	83.64	13.94	69.70	17/08/2020
Dodd Group	Green Space Development	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	41.82	6.97	34.85	17/08/2020
Dodd Group	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	938.89	156.49	782.40	17/08/2020
Dodd Group	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	187.45	31.24	156.21	17/08/2020
Dodd Group	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	1,033.32	172.22	861.10	17/08/2020
Dodd Group	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	214.50	35.75	178.75	17/08/2020
Dodd Group	Royal Pump Rooms	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	197.80	32.97	164.83	17/08/2020
Dodd Group	Estate Management	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	1,783.90	297.32	1,486.58	17/08/2020
Dodd Group	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	41.82	6.97	34.85	17/08/2020
Dodd Group	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	VALUATION NO. 36986 - COMPLETED WORKS	66.56	11.10	55.46	17/08/2020
Dodd Group	PC Public Conveniences- General	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	553.16	92.19	460.97	18/08/2020
Dodd Group	CP Covent Garden	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	41.82	6.97	34.85	18/08/2020
Dodd Group	CP Chandos Street	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	241.06	40.18	200.88	18/08/2020
Dodd Group	CP St Peters	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	208.47	34.75	173.72	18/08/2020
Dodd Group	Green Space Development	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	60.26	10.04	50.22	18/08/2020
Dodd Group	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	167.28	27.88	139.40	18/08/2020
Dodd Group	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	403.85	67.31	336.54	18/08/2020
Dodd Group	Edmondscote Sports Track	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	346.36	57.73	288.63	18/08/2020
Dodd Group	Royal Spa Centre	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	2,040.98	340.17	1,700.81	18/08/2020
Dodd Group	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	233.81	38.97	194.84	18/08/2020
Dodd Group	Royal Pump Rooms	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	41.82	6.97	34.85	18/08/2020
Dodd Group	Estate Management	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	317.44	52.91	264.53	18/08/2020
Dodd Group	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	255.64	42.62	213.02	18/08/2020
Dodd Group	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	1,175.95	195.99	979.96	18/08/2020
Dodd Group	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	HP140J116 - COMPLETED WORKS AS PER VALUATION	1,336.45	222.74	1,113.71	18/08/2020
Dodd Group	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	VALUATION NO. 36986 - COMPLETED WORKS	83.64	13.94	69.70	17/08/2020
Dodd Group	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	VALUATION NO. 36986 - COMPLETED WORKS	334.56	55.76	278.80	17/08/2020
Dodd Group	Royal Spa Centre	M+E(r) Emergency Lighting Testing	HP140J116 - COMPLETED WORKS AS PER VALUATION	1,212.78	202.13	1,010.65	18/08/2020
Dodd Group	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testing	HP140J116 - COMPLETED WORKS AS PER VALUATION	501.84	83.64	418.20	18/08/2020
Dodd Group	Kenilworth Public Service Centre	M+E(r) Emergency Lighting Testing	HP140J116 - COMPLETED WORKS AS PER VALUATION	334.56	55.76	278.80	18/08/2020
Dodd Group	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP140J116-COMPLETED WORKS AS PER VALUATION	1,057.24	176.20	881.04	18/08/2020
Dodd Group	RepM Electrical repairs	R+M Housing HRA Repair+Maint	HP140J116-COMPLETED WORKS AS PER VALUATION	17,583.80	2,930.79	14,653.01	18/08/2020
Dodd Group	RepM Electrical repairs	R+M HRA Aerial Repairs	HP140J116-COMPLETED WORKS AS PER VALUATION	1,411.64	235.28	1,176.36	18/08/2020
Dodd Group	RepM Electrical repairs	R+M HRA Communal Repairs	HP140J116-COMPLETED WORKS AS PER VALUATION	6,969.93	1,161.32	5,808.61	18/08/2020
Dodd Group	Electrical Fitments	R+M HRA Communal Repairs	HP140J116-COMPLETED WORKS AS PER VALUATION	465.32	77.55	387.77	18/08/2020
Dodd Group	RepM Electrical repairs	R+M HRA EICR Testing	HP140J116-COMPLETED WORKS AS PER VALUATION	255.88	42.63	213.25	18/08/2020
Dodd Group	Electrical Fitments	R+M HRA EICR Testing	HP140J116-COMPLETED WORKS AS PER VALUATION	11,688.95	1,948.18	9,740.77	18/08/2020
Dodd Group	RepM Electrical repairs	R+M HRA Void Repairs	HP140J116-COMPLETED WORKS AS PER VALUATION	1,197.96	199.66	998.30	18/08/2020
Dodd Group	Electrical Fitments	R+M HRA Void Repairs	HP140J116-COMPLETED WORKS AS PER VALUATION	33,898.27	5,649.73	28,248.54	18/08/2020
DoveComms	Althorpe Innov & Enterprise Centre	Communic/Net Equip	ANNUAL MAINT,TELEPHONE SYSTEM, ETC	794.40	132.40	662.00	20/08/2020

E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	heavy duty gloves, etc	319.20	53.20	266.00	07/08/2020
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	first aid supplies gloves etc	766.14	127.69	638.45	19/08/2020
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	DISPOSABLE FACE SHIELD, ETC	1,211.53	201.92	1,009.61	24/08/2020
Enhabit Ltd	Triangle Europa way	Consultants Fees	consultancy fabric & zero carbon options	308.26	51.38	256.88	05/08/2020
Estates Gazette	Estate Management	Subscriptions	1 Y SUBSCRIPTION TO EG MAGAZINE	325.00	0.00	325.00	19/08/2020
Facultatieve	Crematorium	M+E(c) Cremation Plant Maint	service agreement	8,218.90	1,369.82	6,849.08	05/08/2020
Fire Safe Services Ltd	Green Space Development	M+E(c) Fire Alarms	HP67OJ0213 LOT - VALUATION 36948	424.84	70.80	354.04	10/08/2020
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	HP67OJ0213 LOT3	33.07	5.51	27.56	21/08/2020
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	HP67OJ0213 LOT3	158.99	26.50	132.49	21/08/2020
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	HP67OJ0213 LOT3	41.75	6.96	34.79	21/08/2020
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	HP67OJ0213 LOT3	62.96	10.50	52.46	21/08/2020
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	HP67OJ0213 LOT3	286.34	47.72	238.62	21/08/2020
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	HP67OJ0213 LOT3	188.58	31.43	157.15	21/08/2020
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	HP67OJ0213 LOT3	280.35	46.73	233.62	21/08/2020
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	HP67OJ0213 LOT3	76.84	12.81	64.03	21/08/2020
Fire Safe Services Ltd	Court St Creative Arches	M+E(c) Fire Alarms	HP67OJ0213 LOT3	26.51	4.42	22.09	21/08/2020
Fire Safe Services Ltd	Green Space Development	M+E(r) Fire Alarms	HP67OJ0213 LOT - VALUATION 36948	105.01	17.50	87.51	10/08/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT - VALUATION 36948	345.02	57.50	287.52	10/08/2020
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HP67OJ0213 LOT - VALUATION 36948	35.00	5.83	29.17	10/08/2020
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	HP67OJ0213 LOT - VALUATION 36948	184.17	30.70	153.47	10/08/2020
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HP67OJ0213 LOT - VALUATION 36948	1,201.15	200.19	1,000.96	10/08/2020
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	HP67OJ0213 LOT - VALUATION 36948	55.15	9.19	45.96	10/08/2020
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT - VALUATION 36948	83.74	13.96	69.78	10/08/2020
Fire Safe Services Ltd	Court St Creative Arches	M+E(r) Fire Alarms	HP67OJ0213 LOT - VALUATION 36948	26.51	4.42	22.09	10/08/2020
Fire Safe Services Ltd	26 Hamilton Terrace	M+E(r) Fire Alarms	HP67OJ0213 LOT - VALUATION 36948	66.82	11.14	55.68	10/08/2020
Fire Safe Services Ltd	PC Public Conveniences- General	M+E(r) Fire Alarms	HP67OJ0213 LOT3	71.26	11.88	59.38	21/08/2020
Fire Safe Services Ltd	CP Covent Garden	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,445.69	240.95	1,204.74	21/08/2020
Fire Safe Services Ltd	CP St Peters	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,478.76	246.46	1,232.30	21/08/2020
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	HP67OJ0213 LOT3	2,891.56	481.93	2,409.63	21/08/2020
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,445.69	240.95	1,204.74	21/08/2020
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,445.69	240.95	1,204.74	21/08/2020
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,487.44	247.91	1,239.53	21/08/2020
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,445.69	240.95	1,204.74	21/08/2020
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,445.69	240.95	1,204.74	21/08/2020
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	HP67OJ0213 LOT3	71.26	11.88	59.38	21/08/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,780.31	296.72	1,483.59	21/08/2020
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,655.71	275.95	1,379.76	21/08/2020
Fire Safe Services Ltd	Pageant House Running Costs	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,374.43	229.07	1,145.36	21/08/2020
Fire Safe Services Ltd	Estate Management	M+E(r) Fire Alarms	HP67OJ0213 LOT3	3,883.20	647.20	3,236.00	21/08/2020
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,445.69	240.95	1,204.74	21/08/2020
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,789.30	298.22	1,491.08	21/08/2020
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,866.14	311.03	1,555.11	21/08/2020
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,445.69	240.95	1,204.74	21/08/2020
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,445.69	240.95	1,204.74	21/08/2020
Fire Safe Services Ltd	Court St Creative Arches	M+E(r) Fire Alarms	HP67OJ0213 LOT3	71.48	11.91	59.57	21/08/2020
Fire Safe Services Ltd	26 Hamilton Terrace	M+E(r) Fire Alarms	HP67OJ0213 LOT3	1,463.19	243.87	1,219.32	21/08/2020
Fire Safe Services Ltd	Estate Management	PPM Non-Op	HP67OJ0213 LOT - VALUATION 36948	4,276.80	712.80	3,564.00	10/08/2020
FSG Property	HRA Aids & Adaptations	Payments To Main Contractor	VALUATION NO. 36985 AGREED WORKS PER VAL. CERT	12,558.23	2,093.03	10,465.20	17/08/2020
G2 Recruitment	Housing Advice and Allocations	Agency Staff	temp staff w/e 19/07/2020	885.00	147.50	737.50	05/08/2020
G4S SECURE	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICES JULY 2020	529.27	88.21	441.06	10/08/2020
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	inspect and val report x 2	360.00	60.00	300.00	21/08/2020
Grant Thornton UK	Corp Man - External Audit Fees	Audit Fee	AGREED FEE VARIATION 2019/20EXTERNAL AUD	9,000.00	1,500.00	7,500.00	18/08/2020
Graphic Arts Group	Royal Pump Rooms Exhibitions	Printing	31099 royal pump room t shirts	339.84	56.64	283.20	11/08/2020
Graphic Arts Group	Ranger Services	Printing	29488 wdc ranger poloshirts	427.20	71.20	356.00	11/08/2020
Graphic Arts Group	Warwick Response Control Centre	Printing	FREE STANDING SANITISATION STATION	3,528.00	588.00	2,940.00	10/08/2020
GREENACRE	William Wallsgrove House	Agency Staff	perm placement fee	2,860.20	476.70	2,383.50	25/08/2020
GSI - VODAFONE	Benefits	GCSX Mail Service	quarterly services	3,423.10	570.52	2,852.58	06/08/2020
Haven Power Limited	1 Warwick Street site	Electricity	energy charges	351.82	16.75	335.07	19/08/2020
Henriette	Local Football Pitches (RCW)	Consultants Fees	production of calc assoc with rcwfc pitc	780.00	130.00	650.00	26/08/2020
HORIZON	CP Covent Garden	M+E(c) Lightning Conductor Testing	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	108.00	18.00	90.00	10/08/2020

HORIZON	CP St Peters	M+E(c) Lightning Conductor Testing	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	259.20	43.20	216.00	10/08/2020
HORIZON	Prop Servs-Victoria Park	M+E(c) Lightning Conductor Testing	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	32.40	5.40	27.00	10/08/2020
HORIZON	Bowling Facilities	M+E(c) Lightning Conductor Testing	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	108.00	18.00	90.00	10/08/2020
HORIZON	Crematorium	M+E(c) Lightning Conductor Testing	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	43.20	7.20	36.00	10/08/2020
HORIZON	Royal Spa Centre	M+E(c) Lightning Conductor Testing	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	86.40	14.40	72.00	10/08/2020
HORIZON	Royal Pump Rooms	M+E(c) Lightning Conductor Testing	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	140.40	23.40	117.00	10/08/2020
HORIZON	Pageant House Running Costs	M+E(c) Lightning Conductor Testing	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	21.60	3.60	18.00	10/08/2020
HORIZON	Office Accommodation- Riverside House	M+E(c) Lightning Conductor Testing	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	21.60	3.60	18.00	10/08/2020
HORIZON	Office Accommodation- Town Hall	M+E(c) Lightning Conductor Testing	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	32.40	5.40	27.00	10/08/2020
HORIZON	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION NO. 36982 2020 LIGHTNING INSPECTION	1,177.20	196.20	981.00	10/08/2020
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	10/08/2020
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	10/08/2020
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	10/08/2020
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	10/08/2020
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	10/08/2020
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	38.40	6.40	32.00	10/08/2020
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	10/08/2020
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	52.80	8.80	44.00	10/08/2020
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	48.00	8.00	40.00	10/08/2020
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	40.80	6.80	34.00	10/08/2020
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	105.60	17.60	88.00	10/08/2020
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	43.20	7.20	36.00	10/08/2020
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	190.20	31.70	158.50	10/08/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	VALUATION NO. 36980 JULY 20 LEGIONELLA ROUTINES	5,063.22	843.87	4,219.35	10/08/2020
idverde	Office Accommodation- Riverside House	GM Riverside House	wdc gm july 2020 + amendments	263.72	43.95	219.77	05/08/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	wdc gm july 2020 + amendments	8,037.53	1,339.59	6,697.94	05/08/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	wdc gm july 2020 + amendments	58,112.16	9,685.36	48,426.80	05/08/2020
idverde	Bowling Facilities	Grounds Maintenance General	wdc gm july 2020 + amendments	5,524.10	920.68	4,603.42	05/08/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	wdc gm july 2020 + amendments	816.86	136.14	680.72	05/08/2020
idverde	Cemeteries	Grounds Maintenance General	wdc gm july 2020 + amendments	14,249.74	2,374.96	11,874.78	05/08/2020
idverde	Open Spaces	Grounds Maintenance General	wdc gm july 2020 + amendments	12,928.48	2,154.75	10,773.73	05/08/2020
idverde	Highway Maintenance- Hedges	Hedge Maintenance	wdc gm july 2020 + amendments	975.73	162.62	813.11	05/08/2020
idverde	Jephson Gardens - Temperate House	Oth Hired & Con Serv	glass house jephson gardens june 2020	1,507.20	251.20	1,256.00	12/08/2020
idverde	Highway Maintenance- Hedges	Shrubs	wdc gm july 2020 + amendments	1,194.28	199.05	995.23	05/08/2020
idverde	Green Spaces Contract Mgt	Street Displays	wdc gm july 2020 + amendments	1,611.14	268.52	1,342.62	05/08/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	rv finder agricultural accommodation cv	420.00	70.00	350.00	05/08/2020
J Wright Roofing	Roof Covering	Payments To Main Contractor	CE88DA0719 - application 2p planned roofing valuation	16,455.18	2,742.54	13,712.64	03/08/2020
J Wright Roofing	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - REPAIRS APPLICATION 2R VALAUTION	21,858.00	3,643.00	18,215.00	03/08/2020
J Wright Roofing	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - application 2p planned roofing valuation	106,349.31	17,724.89	88,624.42	03/08/2020
Jade Security	CP Car Parks- General	Oth Hired & Con Serv	cash collections parking	396.00	66.00	330.00	12/08/2020
JAFRE Ltd t/a	Reopening High Streets Safely Fund	Printing	installation warwick post ballards	1,170.00	195.00	975.00	07/08/2020
JAFRE Ltd t/a	Reopening High Streets Safely Fund	Printing	installation warwick post ballards	930.00	155.00	775.00	07/08/2020
JAFRE Ltd t/a	Warwick Response Control Centre	Printing	coronavirus pull up banners	462.00	77.00	385.00	07/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract numner 1076 chandos court	340.80	56.80	284.00	05/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract 868 james court	316.80	52.80	264.00	19/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	periodic billing 3/4-2/5	316.80	52.80	264.00	21/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	periodic billing 3/4-2/5	316.80	52.80	264.00	21/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	TOTAL CARE CONTRACT 03/05-02/06/2020	316.80	52.80	264.00	24/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	TOTAL CARE CONTRACT 03/05-02/06/2020	316.80	52.80	264.00	24/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	TOTAL CARE CONTRACT 03/04-02/07/2020	475.20	79.20	396.00	24/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT SALTISFORD GARDENS	316.80	52.80	264.00	25/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT NUMBER CHARLES GARDNER	316.80	52.80	264.00	25/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT CHARLES GARDNER	316.80	52.80	264.00	25/08/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT SALTISFORD GARDENS	316.80	52.80	264.00	25/08/2020
Jockey Club	SML MSTRPLN MAINTENANCE &	Special Repairs & Improvements	cycle path caravan crossing gates	2,980.32	496.72	2,483.60	05/08/2020
John Baxter & Sons	Integ Waste Collection Contract	Printing	RED BIN INFORMATION TAGS	1,534.80	255.80	1,279.00	28/08/2020
JPIMEDIA	Development Control	Advertising	leam courier 31/07 public notices	425.75	70.96	354.79	06/08/2020
JPIMEDIA	CP Car Parks- General	Advertising	leam courier rop local 31/7	746.40	124.40	622.00	06/08/2020
JPIMEDIA	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	402.10	67.02	335.08	18/08/2020
JPIMEDIA	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICIES	449.40	74.90	374.50	25/08/2020

Kenilworth Rugby	Development Brief - East Kenilworth	Consultants Fees	31 aug 2017 exec report item 7	4,979.16	0.00	4,979.16	03/08/2020
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	agency staff 09/08/2020	1,550.40	258.40	1,292.00	20/08/2020
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	16/8 temp hours	1,550.40	258.40	1,292.00	21/08/2020
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	AGENCY STAFF 02/08/2020	1,550.40	258.40	1,292.00	24/08/2020
KINGSTON NOBLE	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY W/E 23082020	1,550.40	258.40	1,292.00	27/08/2020
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	stamford gardens installation arg1906	10,080.27	1,680.04	8,400.23	05/08/2020
Konnex Networks	Bowling Grn Imprvmnts Cmmnwith Game Stnd	Payments To Main Contractor	MANAGED WIFI BOWLS & TENNIS INSTALLATION	5,150.66	858.44	4,292.22	12/08/2020
LA DIRECTORIES	Benefits	Training-Other	BENEFITS DIRECTORY MEMBERSHIP 2020	720.00	120.00	600.00	03/08/2020
Lost Art Limited	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	valuation 13 work completed	10,540.68	1,756.78	8,783.90	12/08/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	WARWICK LEISURE DEV PHASE 2	78,551.66	13,091.94	65,459.72	25/08/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	WARWICK LEISURE PHASE 2	97,724.40	16,287.40	81,437.00	25/08/2020
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	household contents insurance	3,507.35	0.00	3,507.35	17/08/2020
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	CONTRACTUAL MOBILE PARTORL LOCK AND UNLO	1,199.30	199.88	999.42	03/08/2020
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	MOBILE PATROL JULY 20	1,199.30	199.88	999.42	17/08/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	MANNED SERVICES 01/7-31/7/2020	14,061.60	2,343.60	11,718.00	20/08/2020
NEWMAN	Homelessness/Housing Advice	Prevention Work	1ST MONTHS RENT: L/SPA	675.00	0.00	675.00	13/08/2020
O2 - TELEFONICA	Mobile Phone Holding Code	Mobile Phone Costs	2 x samsung galaxy a21s	348.00	58.00	290.00	17/08/2020
O2 - TELEFONICA	Mobile Phone Holding Code	Mobile Phone Costs	O2 MONTHLY RENTAL CALL CHARGES	3,137.56	522.93	2,614.63	18/08/2020
OAKWOOD	CP Car Parks- General	Equipment Furniture & Materials	INCIDENT REPORTS	330.00	55.00	275.00	13/08/2020
OAKWOOD	Royal Pump Rooms	Oth Hired & Con Serv	KEYHOLDING SERVICES ANNUAL FEE	438.00	73.00	365.00	10/08/2020
OAKWOOD	CP Linen Street	Oth Hired & Con Serv	INCIDENT REPORTS	90.00	15.00	75.00	13/08/2020
OAKWOOD	CP Myton Fields	Oth Hired & Con Serv	INCIDENT REPORTS	60.00	10.00	50.00	13/08/2020
Oberoi Group Of	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 27JULY TO 02 AUGUST 2020	6,700.00	1,116.67	5,583.33	10/08/2020
Oberoi Group Of	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 06TO12JULY 2020	6,100.00	1,016.67	5,083.33	11/08/2020
Oberoi Group Of	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 22-26 JUNE 2020	5,440.00	906.67	4,533.33	12/08/2020
Orbit Group Limited	Integ Waste Collection Contract	Bin Replacement Income	PART REFUND INV:3087740 WASTE CONTAINERS	250.00	0.00	250.00	03/08/2020
PENNA PLC	Accountancy	Agency Staff	interim management serv 1/7-31/7	9,657.00	1,609.50	8,047.50	06/08/2020
Perfect Circle JV Ltd	Pump Room Gardens Parks 4 People Project	Consultants Fees	pump room gardens prof services	871.92	145.32	726.60	07/08/2020
Perfect Circle JV Ltd	Pump Room Gardens Parks 4 People Project	Consultants Fees	pump room gardens prof services	809.64	134.94	674.70	07/08/2020
Perfect Circle JV Ltd	Pump Room Gardens Parks 4 People Project	Consultants Fees	pump room gardens prof services	747.36	124.56	622.80	07/08/2020
PHOENIX	ICT Services	Training-Other	CONSULTANCY - MICROSOFT OFFICE	3,240.00	540.00	2,700.00	17/08/2020
PINNER AND SONS	Green Space Development	Drives + Paths	HP660J213- OTHER DEPTS JULY 2020 VALUATION	160.80	26.80	134.00	05/08/2020
PINNER AND SONS	Royal Spa Centre	Equipment Furniture & Materials	MOVE FURNITURE K/15758	825.60	137.60	688.00	10/08/2020
PINNER AND SONS	Town Hall Facilities	Oth Hired & Con Serv	CARRY OUT WORKS K/15755 SUPPLY 2 SKIPS	600.00	100.00	500.00	10/08/2020
PINNER AND SONS	PC Public Conveniences- General	PPM Corporate Op	HP660J213- OTHER DEPTS JULY 2020 VALUATION	86.40	14.40	72.00	05/08/2020
PINNER AND SONS	Cemeteries	PPM Corporate Op	HP660J213- OTHER DEPTS JULY 2020 VALUATION	15,240.32	2,540.05	12,700.27	05/08/2020
PINNER AND SONS	Royal Spa Centre	PPM Corporate Op	HP660J213- OTHER DEPTS JULY 2020 VALUATION	8,248.51	1,374.75	6,873.76	05/08/2020
PINNER AND SONS	Royal Pump Rooms	PPM Corporate Op	HP660J213- OTHER DEPTS JULY 2020 VALUATION	2,386.25	397.71	1,988.54	05/08/2020
PINNER AND SONS	Estate Management	PPM Non-Op	HP660J213- OTHER DEPTS JULY 2020 VALUATION	225.78	37.63	188.15	05/08/2020
PINNER AND SONS	PC Public Conveniences- General	R+M Car Parks Repair+Maint	HP660J213- OTHER DEPTS JULY 2020 VALUATION	159.88	26.65	133.23	05/08/2020
PINNER AND SONS	CP Covent Garden	R+M Car Parks Repair+Maint	HP660J213- OTHER DEPTS JULY 2020 VALUATION	694.58	115.76	578.82	05/08/2020
PINNER AND SONS	CP Linen Street	R+M Car Parks Repair+Maint	HP660J213- OTHER DEPTS JULY 2020 VALUATION	117.11	19.51	97.60	05/08/2020
PINNER AND SONS	PC Public Conveniences- General	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	1,235.89	205.96	1,029.93	05/08/2020
PINNER AND SONS	CP Covent Garden	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	157.96	26.33	131.63	05/08/2020
PINNER AND SONS	Green Space Development	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	3,517.54	586.22	2,931.32	05/08/2020
PINNER AND SONS	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	1,240.23	206.70	1,033.53	05/08/2020
PINNER AND SONS	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	4,051.06	675.17	3,375.89	05/08/2020
PINNER AND SONS	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	395.05	65.84	329.21	05/08/2020
PINNER AND SONS	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	110.69	18.45	92.24	05/08/2020
PINNER AND SONS	Bowling Facilities	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	654.86	109.15	545.71	05/08/2020
PINNER AND SONS	Edmondscote Sports Track	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	378.34	63.06	315.28	05/08/2020
PINNER AND SONS	Lillington Community Centre	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	341.40	56.90	284.50	05/08/2020
PINNER AND SONS	Cemeteries	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	779.38	129.89	649.49	05/08/2020
PINNER AND SONS	Crematorium	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	265.40	44.24	221.16	05/08/2020
PINNER AND SONS	Royal Spa Centre	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	99.82	16.64	83.18	05/08/2020
PINNER AND SONS	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	1,183.50	197.25	986.25	05/08/2020
PINNER AND SONS	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	272.60	45.43	227.17	05/08/2020
PINNER AND SONS	Royal Pump Rooms	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	426.21	71.03	355.18	05/08/2020
PINNER AND SONS	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	1,683.24	280.53	1,402.71	05/08/2020
PINNER AND SONS	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	HP660J213 - CORPORATE R&M JULY 2020 VALUATION	205.44	34.24	171.20	05/08/2020

PINNER AND SONS	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M JULY 2020 VALUATION	75.93	12.65	63.28	05/08/2020
PINNER AND SONS	Leamington Visitor Information Centre	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M JULY 2020 VALUATION	1,146.56	191.09	955.47	05/08/2020
PINNER AND SONS	Spencer Yard	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M JULY 2020 VALUATION	337.83	56.31	281.52	05/08/2020
PINNER AND SONS	26 Hamilton Terrace	R+M(r) Responsive Main Contract	HP66OJ213 - CORPORATE R&M JULY 2020 VALUATION	109.20	18.20	91.00	05/08/2020
PLINCKE	Commonwealth Games General	Consultancy	VICTORIA PARK	1,440.00	240.00	1,200.00	12/08/2020
PLINCKE	St Marys Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS FEES: END OF JULY20	3,916.90	652.82	3,264.08	07/08/2020
PMRS Ltd	Events Management	Town Centre Management	footfall count 2020	4,080.00	680.00	3,400.00	07/08/2020
POOLCARE	Paddling Pools	R+M(c) Water Features	31/7 recommission paddling pool	609.60	101.60	508.00	11/08/2020
POOLCARE	Paddling Pools	R+M(c) Water Features	31/7/20 recommission of paddling pool vic	609.60	101.60	508.00	11/08/2020
POOLCARE	Paddling Pools	R+M(c) Water Features	29/7 vic park remedial works	1,866.00	311.00	1,555.00	11/08/2020
POOLCARE	Water Features	R+M(c) Water Features	3/10/17/24/31 july weekly routine lake f	731.52	121.92	609.60	11/08/2020
POOLCARE	Water Features	R+M(c) Water Features	3/10/17/24/31 july weekly gh fountain	914.40	152.40	762.00	11/08/2020
POOLCARE	Water Features	R+M(c) Water Features	3/10/17/24/31 july weekly hitchman	994.86	165.81	829.05	11/08/2020
POOLCARE	Water Features	R+M(c) Water Features	31/7 quart visit/clear lake fount	914.40	152.40	762.00	11/08/2020
POOLCARE	Water Features	R+M(c) Water Features	23/7 monthly bacteriological testing	609.60	101.60	508.00	11/08/2020
POOLCARE	Water Features	R+M(c) Water Features	31/7 yearly visit silt trap	304.80	50.80	254.00	11/08/2020
POOLCARE	Paddling Pools	R+M(c) Water Features	dosing issues due to hot weather	476.88	79.48	397.40	18/08/2020
POOLCARE	Paddling Pools	R+M(c) Water Features	paddling pool visits/drain down, etc	1,591.06	265.18	1,325.88	18/08/2020
POOLCARE	Paddling Pools	R+M(c) Water Features	2 x daily visits to paddling pools, etc	1,554.48	259.08	1,295.40	18/08/2020
POOLCARE	Paddling Pools	R+M(c) Water Features	pool pump lost prime/water levels low	304.80	50.80	254.00	18/08/2020
PPG Architectural	RepR Void Repair Contract	Decorating Vouchers	june consolidated invoice	4,234.09	705.68	3,528.41	05/08/2020
PPG Architectural	RepR Void Repair Contract	Decorating Vouchers	july consolidated invoice	4,948.55	824.76	4,123.79	21/08/2020
Prysebros Limited t/s	Crematorium	Grounds Maintenance General	JULY 2020 WEED SPRAYING OAKLEY WOOD	348.00	58.00	290.00	11/08/2020
Prysebros Limited t/s	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	JULY 2020 WEED TREATMENT ABBY GATE	516.00	86.00	430.00	19/08/2020
QA Limited	ICT Services	Training-Other	COMPTIA NETWORK, CERTIFICATION SUPPORT	1,832.40	305.40	1,527.00	24/08/2020
RANGE CLEANING	Temporary Homelessness Accommodation	Bed & Breakfast Exps	king st garage clearance & removal	624.00	104.00	520.00	06/08/2020
RANGE CLEANING	Beauchamp House	Contract Cleaning	BEAUCHAMP HSE WEEKLY CLEAN	730.52	121.76	608.76	26/08/2020
RANGE CLEANING	Beauchamp House	Contract Cleaning	BEAUCHAMP HSE, WEEKLY CLEAN DURING JULY	913.15	152.20	760.95	26/08/2020
RANGE CLEANING	William Wallsgrove House	Contract Cleaning	WILLIAM WALSGRAVEHSE WEEKLY CLEAN JUL 20	581.26	96.88	484.38	26/08/2020
RANGE CLEANING	William Wallsgrove House	Contract Cleaning	WILLIAM WALSGRAVE HSE WEEKLY CLEAN JUNE	581.27	96.89	484.38	26/08/2020
RANGE CLEANING	Open Spaces	Grounds Maintenance	gresham rd storage chg & removal	2,496.00	416.00	2,080.00	06/08/2020
RANGE CLEANING	Open Spaces	Grounds Maintenance	ENVIRONMENTAL CLEAN	414.00	69.00	345.00	12/08/2020
RANGE CLEANING	Temporary Homelessness Accommodation	R+M Devolved Repairs	needle sweep & clearance	636.00	106.00	530.00	06/08/2020
RANGE CLEANING	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	TREATMENT RAT INFESTATION	324.00	54.00	270.00	18/08/2020
RANGE CLEANING	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	rat infestation 5 gresham av cv327qr	342.00	57.00	285.00	24/08/2020
RANGE CLEANING	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	PLANT ROOM CLEAN 16/07/2020	474.00	79.00	395.00	07/08/2020
Ricoh UK Ltd	Print Room - NRG	copier operating lease	rental 01/08/20-31/10/20, etc	13,905.17	2,317.53	11,587.64	21/08/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	1/5-31/7 b/w & colour click charge	393.95	65.66	328.29	21/08/2020
RICS - ROYAL	Asset Management	Subscriptions	1xisurv flex renewal single licence	858.00	143.00	715.00	11/08/2020
Royal Mail Group Ltd	Revenues	Corporate postages	response services	974.69	162.46	812.23	06/08/2020
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	business mail a/c international, unsorte	1,210.91	198.08	1,012.83	21/08/2020
Royal Mail Group Ltd	Benefits	Postages	selectapost 2 01/09/2020	209.48	34.91	174.57	17/08/2020
Royal Mail Group Ltd	Ranger Services	Postages	selectapost 2 01/09/2020	209.49	34.92	174.57	17/08/2020
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	selectapost 2 01/09/2020	209.48	34.91	174.57	17/08/2020
Royal Regiment of	COVID-19 Related Services	Grants-Revenue	TO COVER FREE TICKETS, PPE & FIRST AID T	449.75	0.00	449.75	25/08/2020
Severn Trent Water	Housing Revenue Account	Water Charges-Metered	COMM ROOMS, YEOMANRY CL, WK CV344UT	2,054.92	0.00	2,054.92	20/08/2020
Severn Trent Water	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY & SERVICES	2,002.71	0.00	2,002.71	27/08/2020
Shield Environmental	RepM HRA Asbestos works	Asbestos Management HRA	VALUATION NO. 36969 - PPC 2000 PROJECT	396.00	66.00	330.00	05/08/2020
Shield Environmental	RepM HRA Asbestos works	Asbestos Removal HRA	VALUATION NO. 36969 - PPC 2000 PROJECT	11,794.63	1,965.77	9,828.86	05/08/2020
SLC Sport and	Golf Course	Consultants Fees	NEWBOLD COMYN STAGE 2	5,753.10	958.85	4,794.25	18/08/2020
South Warwickshire	Capital external grants & contributions	Government Grants - Capital	S106 CONTRIBUTION	227,614.95	0.00	227,614.95	25/08/2020
South Warwickshire	Capital external grants & contributions	Government Grants - Capital	S106 CONTRIBUTION	362,304.31	0.00	362,304.31	25/08/2020
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	WDC ASSET 12791 INTERNAL LIGHTS	4,644.12	774.02	3,870.10	20/08/2020
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint		2,049.84	341.64	1,708.20	14/08/2020
STEWART AND	Kenilworth School CPO	Geotechnical Survey	b20171- phase 1 desk study leyes lane	1,500.00	250.00	1,250.00	05/08/2020
Suez Recycling and	Integ Waste Collection Contract	Delivery Bins	bulk collection containers delivered plu	2,757.22	459.54	2,297.68	20/08/2020
Suez Recycling and	Democratic Representation	Oth Hired & Con Serv	fortnightly weekly organic collections	125.47	20.91	104.56	19/08/2020
Suez Recycling and	Office Accommodation- Town Hall	Oth Hired & Con Serv	fortnightly weekly organic collections	125.47	20.91	104.56	19/08/2020
Suez Recycling and	Integ Waste Collection Contract	Other Agency Services	roro 25cy exchange, strat rd	535.49	89.25	446.24	07/08/2020
Suez Recycling and	Integ Waste Collection Contract	Other Agency Services	bulk collection containers delivered plu	92,115.92	15,352.65	76,763.27	20/08/2020

Suez Recycling and TALASH HOTELS	Integ Waste Collection Contract	Other Agency Services	fortnightly weekly organic collections	232,047.06	38,674.51	193,372.55	19/08/2020
TALASH HOTELS	Temporary Homelessness Accommodation	Bed & Breakfast Exps	bed & breakfast june to aug	378.00	63.00	315.00	05/08/2020
TALASH HOTELS	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 22/06-02/08/2020	378.00	63.00	315.00	07/08/2020
TALASH HOTELS	Temporary Homelessness Accommodation	Bed & Breakfast Exps	NEW HOUSING RATE ROOM ONLY	378.00	24.43	353.57	10/08/2020
TALASH HOTELS	Temporary Homelessness Accommodation	Bed & Breakfast Exps	NEW HOUSING RATE ROOM ONLY	480.00	22.86	457.14	11/08/2020
TALASH HOTELS	Temporary Homelessness Accommodation	Bed & Breakfast Exps	NEW HOUSING RATE ROOM ONLY	378.00	1.33	376.67	12/08/2020
TALASH HOTELS	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 20/7-26/7/20	560.00	26.67	533.33	13/08/2020
TALASH HOTELS	Temporary Homelessness Accommodation	Bed & Breakfast Exps	NEW HOUSING RATE ROOM ONLY	378.00	18.00	360.00	17/08/2020
TALASH HOTELS	Temporary Homelessness Accommodation	Bed & Breakfast Exps	NEW HOUSING RATE ROOM ONLY	378.00	1.33	376.67	18/08/2020
TALASH HOTELS	Temporary Homelessness Accommodation	Bed & Breakfast Exps	NEW HOUSING RATE ROOM ONLY	756.00	19.33	736.67	20/08/2020
TALASH HOTELS	Temporary Homelessness Accommodation	Bed & Breakfast Exps	new housing rate room	756.00	2.67	753.33	21/08/2020
Tara & Co Property	Homelessness/Housing Advice	Prevention Work	first months rent	395.00	0.00	395.00	19/08/2020
Team Sprayers Ltd	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	TEAM ELY 3 WHEEL SPRAYER	3,234.00	539.00	2,695.00	26/08/2020
Technology One (UK)	Financial Management System TechOne	Payments To Main Contractor	PROJECT PLANNING PHASE	2,940.00	490.00	2,450.00	28/08/2020
Teleshore	Crematorium	Equipment Furniture & Materials	cardboard ash box plus	300.60	50.10	250.50	12/08/2020
Tersus Consultancy	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715-VALUATION36979 - MANAGEMENT	45,956.40	7,659.40	38,297.00	10/08/2020
Tersus Consultancy	RepM HRA Asbestos works	Asbestos Survey HRA	credit 1st instalment out of 6	-12,000.00	-2,000.00	-10,000.00	10/08/2020
Tersus Consultancy	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP102OJ0715-VALUATION36979 - MANAGEMENT	138.00	23.00	115.00	10/08/2020
The Association of	Building Control	Professional Subs	membership chartered building engineer	275.00	0.00	275.00	05/08/2020
The Yaboo Company	Crematorium	Oth Hired & Con Serv	wm monthly music service fee	1,038.61	173.10	865.51	12/08/2020
Thomson Reuter t/a	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL PR R53	291.50	26.50	265.00	18/08/2020
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE SEPTEMBER 2020	384.00	64.00	320.00	10/08/2020
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	postcode lookup annual 2020-21	600.00	100.00	500.00	12/08/2020
Traffic Enforcement	CP Car Parks- General	Subscriptions	WARRANT FEE FOR UNPAID PENALTY CHARGE	2,500.00	0.00	2,500.00	21/08/2020
VEOLIA	CP Car Parks- General	Cleansing Services	JULY 2020 CORE INVOICE	14,349.77	2,391.63	11,958.14	10/08/2020
VEOLIA	Grounds Maintenance Contract Services	Cleansing Services	JULY 2020 CORE INVOICE	5,141.72	856.95	4,284.77	10/08/2020
VEOLIA	Street Cleansing	Cleansing Services	JULY 2020 CORE INVOICE	151,314.99	25,219.17	126,095.82	10/08/2020
VEOLIA	Open Spaces	Cleansing Services	JULY 2020 CORE INVOICE	25,457.76	4,242.96	21,214.80	10/08/2020
Virtuoso Assistant	Human Resources	Transcribing investigations	transcription of confidential hr files	407.00	0.00	407.00	05/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 26/7/20	1,036.80	172.80	864.00	03/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff w/e 19/07/2020	1,198.80	199.80	999.00	05/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff supply w/e 19/07/2020	1,199.77	199.96	999.81	05/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	p/e 21/6 temp hours	1,198.80	199.80	999.00	06/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	agency staff p/e 02/08/2020	1,198.80	199.80	999.00	07/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff supply w/e 02/08/2020	1,158.30	193.05	965.25	10/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	AGENCY STAFF P/E 09/08/2020	1,198.80	199.80	999.00	17/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 09/08/2020	1,228.28	204.71	1,023.57	18/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	p/e 16/8 temp hours	753.30	125.55	627.75	21/08/2020
WARWICKSHIRE	Local Land Charges	Agency Services	LAND CHARGES & SERCH FEES A/M/J 2020	5,687.04	947.84	4,739.20	25/08/2020
WARWICKSHIRE	Procurement	Consultants Fees	RECHARGE PROCUREMENT SUPPORT SHARED SERV	2,473.63	412.27	2,061.36	12/08/2020
WARWICKSHIRE	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal	LEGAL SERVICES BILLING EXTERNAL,DISB	1,314.00	0.00	1,314.00	20/08/2020
WARWICKSHIRE	Rough Sleeping Initiative	Grants from External Funding	PHYSICAL HEALTH OUTREACH SERVICE JUNE 20	61,970.00	0.00	61,970.00	17/08/2020
WARWICKSHIRE	Local Football Pitches (RCW)	Grants-Capital	biodiversity offsetting	60,000.00	0.00	60,000.00	10/08/2020
WARWICKSHIRE	Local Football Pitches (RCW)	Grants-Capital	SECTION 106 DEVELOPER CONTRIBUTION	520.00	0.00	520.00	17/08/2020
Warwickshire County	Crime & Disorder Reduction Partnership	Other Expenses	CONTRIB. TO SUPPORT BURGLARY PACKS	2,382.30	0.00	2,382.30	17/08/2020
WARWICKSHIRE	Legal Services (Shared Service WCC)	WCC Shared services Legal	LEGAL SERVICES BILLING EXTERNAL,DISB	62,795.88	10,465.98	52,329.90	20/08/2020
WARWICKSHIRE	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	HABITAT BIODIVERSITY LOCAL WILDLIFE PROJ	12,457.00	0.00	12,457.00	03/08/2020
WESSEX	Integ Waste Collection Contract	Delivery Bins	COLLECTION DAMAGE CRUSHED BINS	534.00	89.00	445.00	25/08/2020
West Midlands	Asset Management	Training-Other	post covid 19asset team virtual workshop	930.00	155.00	775.00	13/08/2020
Westcountry	CSTeam	DMC pre pd envelopes	WHITE SELF SEAL WINDOW WALLET	1,899.00	316.50	1,582.50	24/08/2020
WHITNASH TOWN	Whitnash Community Hub	Grants-Capital	CHIEF EXEC GRANT:WHITNASH HUB ITEM 9	4,658.61	0.00	4,658.61	11/08/2020
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT	510.00	0.00	510.00	12/08/2020
Totals				3,863,362.93	514,716.45	3,348,646.48	