## Supplier Payments of £250 or more during September 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.

Additional and a start of control of a start of c	Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £ V	AT Amount £ Ne	et Amount £ Pay Date
A. & FERNANCE FUEL IDE IS. & MORT PART - IN-Date is and ConstruCt.         Labor.         Mart Part - In-Date is and ConstruCt.         Labor.	A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	VALUATION NO. 36976 - FUEL USE MONITORING, ETC	113.69	18.95	94.74 02/09/2020
Ather States Parts							
Add PERCENCE INTLET DATA DECLAR MEETER         Contract of the second secon							
AM PERMANSPECULATION AMONGROUND							
ACT Flam Start PrC         Capace States controls. PMRM ACCESS CONTROL STRYL         600         6.80        6.80        6.80        6.80							
Aff Inter Stemp PuC:         Other Stemp Stempts I-III Into C 00         Other Stemp Stempts I-III Into C 00         Stemp Into 00         Stemp Into C 00							
Algo rait         Payment Processing         Payment Processi							
Algeneric Machine         Parenter Prozentio         Parenter							
Internal La         Promet Processing         Promet Promet Processing	Allpay.net Ltd.	Payments Processing	Payments Processing		718.28	119.71	598.57 08/09/2020
All ADDRS CONSTRUCTION 1070         Painty on the provee Demand Loce with Provee Demand Loce w	Allpay.net Ltd.	Payments Processing	Payments Processing	po & pp transactions+ webconnect charge	341.08	56.85	284.23 08/09/2020
Arbance         Onlines         Contract         Onlines         Contract         Contract <thcontract< th=""> <thcontract< th=""> <thc< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thc<></thcontract<></thcontract<>							
AMADes STACE?         CDP Come State         Lun Car Print         CDP Come State         CDP Com State         CDP Come State         CDP Come S							
ATLAND CLEDITIC AND CASS         Constraining         Deteksing         Electric and the analysing and the							
And Encode Phi         Appl Vest Regist Control         Appl Vest Regist							
Intercome Pric         Ref. Vote Start         Ref. Vote S							
Interspire         Resk Storp in De Reset Control         Reht Longer in Reset Control         Ruit Contro         Ruit Control							
Anke Exclore PC         Holden Pfing/ Existenyone Register         VAL Capital Restruction 2000 SPT-CAUGET 2000         15.412.50         2.52.53         1.117.85         1008/200           Bedoriff Dir Leife         Deschart 2000 SPT-Capital Restruction 2000 SPT-Capital Restructi							
BADDELSY CLATTON PARSED COUNCL         Basking China         Precent solar         PRECENT SUDDELS PETFODER         1.750.00         0.00         1.750.00         SUDDELS           BADDATION PARSED COUNCL         Barray         Precent solar         PRECENT SUDDELS PETFODER         2.66.2.6         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5.8         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0.00         0.00         2.56.2.5         0.00         2.56.2.5         0.00         2.56.2.5         0	Axis Europe Plc	RepR Garages: Responsive Repairs		VALUATION NO 36997 AUGUST 2020	3,421.38		
BALKIND         Name         Proceeding interaction         Proceeding inter							
Burner Group Linked         Control Burley Oxford Burl							
BARCED SHERBOURNE AVAREPTION J. P.C.         Bendre Shancome Venegren and         PRICEPT 20021 SEPTEMBER         52.85.0         0.00         25.85.0         26.800.00           Bardens Shancome Venegren and         Disting Control         OII Hield & Con Gene         MAMAGE TO COA MEETE HEE AND AND COTTO         32.00         32.00         32.00         30.0							
Backetos Subiers Lid         Backing Couriel         On Hirrel & Con Grow         URCENT VIRULE DAMAGE, DTC         52.00         55.20         52.00         00.50000000000000000000000000000000000							
Bathons Builton Los         Builton Correlo         Of Heirol & Con Servi         VERCUE PARAGE, BRICHWORK, ET C         44.16         7.58         388.00         0.588.00           Builton Suttern Los         Builton Contrationano         Chini Las Con Servi         Markade To GAS MERTINES BUILT FLAMET TO ALL TARTINO         42.50         15.50         15.80         16.80<							
Backbox Buildens Buildens Buildens         Dei Heer & Con-Smr?         DMMARC TO ALS METER HEB BURH ST JAUCHON         35.20         99.20         99.4000 10000200           BADDALE CONTROLS SYSTEMS         Fine Phares Ministro         Fine Phares Ministro         VILLATION NO. 2007 - JCT MESSURG PHARCTCH         24.472							
BAYOALE CONTROL SYSTEMS         Fine Privation Works         Fine Privation Works         Privation Works         VALUATION NO. 3007 - LT MEASURED TERM CONTRACT         24.07.20         24.17.20         24.07.20         24.07.20         24.07.20         24.07.20         24.07.20         24.07.20         24.07.20         27.07.20         24.07.20         27.07.20         24.07.20         27.07.20							
BAYDALE CONTROL SYSTEMS         Door Emity Systems-Security         Peyments To Man Contractor         VALUATION NO. 2007CT MEASURED TERM CONTRACT         36,85.00         6,165.00         30,80.00         406/002200           BAYDALE CONTROL SYSTEMS         Control Systems-Source         MALUATION NO. 2007CT MEASURED TERM CONTRACT         30,82.00         40,802200           BETTERPOINTS LIMPTED         Control Systems-Source         MALUATION NO. 2007CT MEASURED TERM CONTRACT         32,85.00	BAYDALE CONTROL SYSTEMS		Fire PV-Fire Doors & Windows			411.20	
BAYDAL CONTROL SYSTEMS         Read Dose Entry & Security Maintenance         P. Mit Mousing Property and P	BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION NO. 37007 - JCT MEASURED TERM CONTRACT	475.00	79.17	395.83 04/09/2020
BEAUXEL HASELEY. HONEY & WROXAL PARSH COUNCI         Beauxel Hasely Honey etc.         Precept agin and the set of the set o							30,803.00 04/09/2020
BETERPRONTS_LIMITED         Commonwealth Games Access & Tampit VP         Payments To Attance         S MONTH TECH LUC AUG-ARRCH 2020         25.850.00         3.325.00         40.808/2020           BHAND KURK SCHALT TATE ILLACK HORSE INN         William Vallagrow Huase         Homessames Packs         ACCOME MONTANCI INNERD         2.500.00         10.608         2.350.00         40.608/2020           BHAND KURK SCHALT TATE ILLACK HORSE INN         William Vallagrow Huase         Homessames Packs         ACCOME MONTANCI INNERD         2.500.00         40.608/2020           BHAND KURK SCHALT TATE ILLACK HORSE INN         William Vallagrow Huase Huase         Homessames Packs         ACCOME MONTANCI INNERD         2.500.00         40.608/2020           BHAND KURK SCHALT TATE ILLACK HORSE INN         William Vallagrow Huase Huase         Homessames Packs         ACCOME MONTANCI INNERD         2.500.00         40.600/2020           BHAND KURK SCHALT TATE ILLACK HORSE INN         William Vallagrow Huase         Valla Addet Tax Ac         Valla Addet Tax Ac         VAIL Pach (Dr)         VAIL DE ON STAT FARRING FEES AS310.60         6.673.00         6.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.673.00         4.674.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
BHANN KAUR SOHAL TA HE BLACK HORSE INN         William Wallagrove House         Homitesisness Packa         ACCOMMODATION 17/82/0-2080201 NC         3.920.00         168.68         3.733.40         000902020           BHAND KAUR SOHAL TA HE BLACK HORSE INN         Wallagrove House         Homitesisness Packa         ACCOMMODATION 17/82/0-2080201         2.940.00         168.68         4.741.00         2.940.00         300902020           BHAND KAUR SOHAL TA HE BLACK HORSE INN         Laptisne Caccing         Ch. Firid A C. Co. Son v         BLOLE WAR YAND LONGBRUCCE         530.20         88.83         4.541.03         220.00         300902020           BHAND KAUR SOHAL TA HE BLACK HORSE INN         Laptisne Caccing Cac							
BHAND KAUR SOHAL TA HE BLACK HORSE INN         William Walingrove House         Home same space         ACCOMMCOATON /* 130/20         2.940.00         2.480.00         2.80.00         300/80200           BHOSE ILE         Monte Gardens - Terrente House         Home Same Space         4.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.40.00         4.80.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
BHSD         Jupton Gardina - Tomperate Nota         Oth recepts paid         PRECENTS 2002/15 SPTEMBER         55.002         66.002         55.000         55.							
Bistores Tanbrook Pearls Coural         Bistore Statut         Precupy paid         Precup paid         Precup paid         Precupy paid         Precupy paid         Precup paid         Prec							
Brites & Suor         Value Added Tax Arc         VAT Ipod (Pr)         VAT DUE ON STAT. PARING FEES ÅES16.06         1.063.22         0.00         1.663.22         1.063.22         1							
British Cas         Yalue Added Tax Ac         Yal Toyli (D)         YAT TOYLE ON STAT PARKING FEES A23192.3         663.4.7         0.00         663.4.7 280/92020           British Gas         Temporary Honelessness Accommune         Electricity         NEW BROOK ST31/219-25/6/20         264.63         1.4.3         280.60 009/22020           British Gas         Ultily charges Sayer Court, LS         Electricity							
British Gas         Temporary Homelessness Accommodation         Belchricity         Willes rd 9/4 157         38.34         7.86.39         0.80/9/2020           British Gas         MERV Void Repark Contract         Electricity         NEW BOCK ST 31/12/9 250/620         29.46.3         14.0.3         28.06.00 09/92/20           British Gas         Ultity charges Saver Court, LS         Electricity         ENERGY BILL         70.57         35.8         67.8.7         11.03/2020           BRITISH TELECOMMUNCATIONS PLC         Promocasis Recharge         FERGY BILL         70.57         35.8         67.8.7         11.03/2020           BRITISH TELECOMMUNCATIONS PLC         Promocasis Recharge         FERGULAR CHARGES SMARKETING         11.53.3         67.6.7         11.03/2020           BROWN ADVESTOR         WardwCR Asponse Control Control Consultants Fees         g01/0 whrash valuation advice         2.340.0         390.00         15.80.0         04.09/2020           BRUTON NOWLES PROPERTY CONSULTANTS         Future Hightstreets Fund         Consultants Fees         POST OFFICE INTERN FEE         3.18.6         0.0.0         1.58.0.0         04.00         2.20/02/20           BRUTON NOWLES PROPERTY CONSULTANTS         Future Hightstreets Fund         Consultants Fees         POST OFFICE INTERN FEE         3.0.0         2.65.0.0         2.20/02/2020      <	Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)				667.85 21/09/2020
British Gas         RepR Void Repair Contract         Electricity         NEW BROOK ST 31/21/9-25/06/20         244.63         14.03         280.60         09/07/2020           British Gas         Utility charges Sayer Court, LS         Electricity         ENERGY BILL         71.07.06         2.00         14.103         200.60         14.103/2020           BRITISH TELECOMMUNCATIONS PLC         Pawments Processing         Phone Calls Recharge         REGULAR CHARGES PACKAGE/LNE MARKETING         15.00         14.00         169/02/202           BRITISH TELECOMMUNCATIONS PLC         Pawments Processing         Phone Calls Recharge         REGULAR CHARGES PACKAGE/LNE MARKETING         1.53.81.4         200.61         13.00         168/02         18/02/202           BRITISH TELECOMMUNCATIONS PLC         Pawments Processing         Phone Calls Recharge         REGULAR CHARGES MARKETING         1.53.81.4         200.61         13.00         18/02         18/02/202           BRITION INOWLES RROPERTY CONSULTANTS         Huure Highteriters Fund         Consultants Fees         POST OFFICE - WORK OPN SPENCER YARD         2.46.00         1.90.00         200/02/202           BUD CON KP ARISH COUNCIL         Budbenhall         Precepts paid         PRECEPTS 2020/21 SEPTEMBER         1.30.00         3.00.00         1.53.00.02         2.80/92/202           BUD ACASH PLAN							
British Gas         Ulity charges Sayer Court, LS         Electicity         ENERCY BILL         26.84         12.70         25.71         11/109/2020           BRITISH TELECOMMUNICATIONS PLC         Payments Processing         Phone Cails Recharge         REGULAR CHARGES PACKAGE/LINE MARKETING         1.57.01.08         25.01         1.320.07         1609/2020           BRITISH TELECOMMUNICATIONS PLC         Payments Processing         Phone Cails Recharge         REGULAR CHARGES MARKETING         1.57.01         1.730.01         1609/2020           BRITISH TELECOMMUNICATIONS PLC         Payments Processing         Phone Cails Recharge         REGULAR CHARGES MARKETING         1.533.01         1.730.01         1609/2020           BROXAP LTD         W140025 Altohurg Gars         Social ant Secos         Social ant Secos         Social ant Secos         2.57.01         1609/2020           BRUTON NAWLES RROPERTY CONSULTANTS         Housing Strategy & Development Mgi         Consultants Fees         pSIT OFFICE INTERM FEE         3.186.00         3.130.00         2.300.00         3.50.00         2.209/2020           BRUTON NAWLES RROPERTY CONSULTANTS         Future Highsteets Fund         Consultants Fees         PSIT OFFICE INTERM FEE         3.180.00         3.300         2.300.00         3.50.00         2.209/2020           BURDBROKOR FARISH CONNUL         Bauth A Wellbeining </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
British Gas         Uliliy charges Sayre Court. LS         Electricity         ENCRY BILL         710.57         33.83         676.74         1108/2020           BRITISH TELECOMMUNICATIONS PLC.         Payments Processing         Phone Calls Recharge         REGULAR CHARGES PACKAGELINE MARKETING         1,57.00         250.01         1,320.01         1009/2020           BRITISH TELECOMMUNICATIONS PLC.         Payments Processing         Phone Calls Recharge         YEGULAR CHARGES PACKAGELINE MARKETING         1,51.00         250.03         1,32.01         1009/2020           BROWN ADVERTSING AD DESIGN         WarkWICK ALWAR PAPER LIFELINE         1,194.00         195.00         0.001/2020           BRUTON INKOMLES PROPERTY CONSULTANTS         Housing Stratey & Development Mgt         Consultants Fees         POST OFFICE INTERM FEE         3,188.00         53.100         2,268.00         2,008/2020           BRUTON INKOMLES PROPERTY CONSULTANTS         Future Highstreets Fund         Consultants Fees         POST OFFICE INTERMIT FEE         3,188.00         6.00         9,000.00         2,008/2020           BUDBROCKE PARISH COUNCIL         Butdenhall         Precepts paid         PRECEPTS 2020/21 SEPTEMBER         9,000.00         2,008/2020           BUDBROCKE PARISH COUNCIL         Butdenhall         Precepts paid         PRECEPTS 2020/21 SEPTEMBER         15,200.00         1							
BRTISH TELECOMMUNICATIONS PLC         Payments Processing         Phone Cails Recharge         REGULAR CHARGES PACKAGE/LINE MARKETING         1,570.08         250.01         1,320.07         16030202           BRTISH TELECOMMUNICATIONS PLC         Payments Processing         Phone Cails Recharge         IFEGULAR CHARGES MARKETING         1,614.00         195.00         1,950.00         1950.00         28070220           BROXAP LTD         Wirking Strategy & Development Mg         Consultants Fees         polf In whinash valuation advice         2,340.00         2,340.00         2,090.00         2,090.00         2,007.00         2,090.00         2,007.00         2,090.00         2,007.00         2,090.00         2,007.00         2,090.00         2,007.00         2,090.00         2,000.00         2							
BRTISH TELECOMUNICATIONS PLC         Payments Processing         Phone Calls Recharge         'REGULAR CHARGESMARKETING         1.63.1         2.60.5         1.73.1 & 1700/2020           BROWN ADVERTISING ADD ESIGN         Wirk/40023 Harbury Gras- Outdoors over Sport         Sports Equipment Funiture & Materials         Wirk/10023 Harbury Gras- Outdoors over Sport         Sports Equipment Funiture & Materials         SPORT ADVECX AURA PLACE         PROVE ADVECX AURA PLACE         P							
BROWN ADVERTISNG AND DESIGN         Warwick Response Control Control         Englighter         Englighter <thenglighter< th="">         Englighter         &lt;</thenglighter<>							
BRUTON KNOWLES PROPERTY CONSULTANTS         Housing Strategy & Development Mg <sup>1</sup> Consultants Fees         golf in whinash valuation arkive         2.340.00         390.00         1.950.00         04009/2020           BRUTON KNOWLES PROPERTY CONSULTANTS         Future Highstreets Fund         Consultants Fees         POST OFFICE INTERM FEE         316.00         2.070.00<							
BRUTON KNOWLES PROPERTY CONSULTANTS         Future Highstrees Fund         Consultants Fees         POST OFFICE INTERIM FEE         3186.00         531.00         2.655.00         220920200           BRUTON KNOWLES PROPERTY CONSULTANTS         Future Highstrees Fund         Consultants Fees         POST OFFICE - WORK OPN SPENCER YARD         2484.00         414.00         2.070.00         20920200           Bubbenhall Parish Council         Bubbenhall         Precepts paid         PRECEPTS 2020/1 SEPTEMBER         9.000.00         15.300.00         0.00         15.300.00         2.080.00         15.300.00         8.287.50         0.00         1.281.68         0.00         1.281.68         0.00         1.281.68         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         8.287.50         0.00         0.202.00         0.00	BROXAP LTD	W/14/0023 Harbury Gdns - Outdoor Sport	Sports Equipment	SET OF 2 FOOTBALL GOALS	740.40	123.40	617.00 28/09/2020
BRUTON KNOWLES PROPERTY CONSULTANTS         Future Highstreets Fund         Consultants Fees         POST OFFICE - WORK OPN SPENCER YARD         2.440.00         41.00         2.070.00         220090202           Bubbenhall Parish Council         Bubbenhall Parish Council         Bubbenhall Parish Council         PRECEPTS 2020/21 SEPTEMBER         9.00         0.00         9.0000         280902020           BUPA CASH PLAN         Health & Wellbeing         Oth Hired & Con Serv         BUPA CASHPLAN MEMBERSHIP FEES - AUG         1.281.68         0.00         1.281.68         0.00         12.81.68         0.00         2.80902020           BUPA CASH PLAN         Buton Green         Precepts paid         PRECEPTS 2020/21 SEPTEMBER         6.207.50         0.00         2.807.00							
Bubbenhall Parish Council         Bubbenhall         Precepts paid         PRECEPTS 20201 SEPTEMBER         9,000 0         0.00         9,0000 0         26,000 02         26,009/2020           BUDR OKE PARISH COUNCIL         Budbooke         Precepts paid         PRECEPTS 20201 SEPTEMBER         1,281.68         0.00         2,800.42         1,833         2,825.02         0.00         1,333         2,86.0         1,833         2,86.0         1,833         2,86.0         1,833         2,86.0         1,833         2,223         1,811.0         8,06.00         0,909/2020         0.00         1,833         2,223         1,510.0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
BUDROOKE PARISH COUNCIL         Budbrooke         Precepts paid         PRECEPTS 2020/1 SEPTEMBER         15,300.00         0.00         15,300.00         280/09/2020           BUPA CASH PLAN         Health & Wellbeing         Oh Hired & Con Serv         BUPA CASHPLAN MEMBERSHIP FEES - AUG         1,281.68         0.00         1,281.68         0.00         1,281.68         0.00         81,287.50         200/09/2020           CALOR GAS LIMITED         Crematorium         Fuel LPG         VALUATION NO, 37009 - BULK PROPANE, CLIMATE CHANGE LEVY         4,954.44         82.57.4         4,128.70         0.009/09/2020           Cambridge Villa Holel         William Wallsgrove House         Homelessness Packs         BED & BREAKFAST 16-23/09/2020         200.0         1.32.5         22.23         1.124.28         187.8         936.90         0.009/0220           CDW Limited         Network         Computer Equip Costs         CISCO IP PHONE, F20 VOIP PHONE, ETC         1.33.5         22.23         11.11         0.909/2020           CDW Limited         Eactor Registration         Office Equipment Furniture & Materials         Solit contontor1 - licencite Cest         22.23         11.12         0.909/2020           Churchill Contract Services Lid         Courter Registration         Office Equipment Furniture & Materials         Solit contotoces for anon.         866.67         <							
BUPA CASH PLAN         Health & Wellbeing         Oh Hire's Con Serv         BUPA CASH PLAN MEMBERSHIP FEES - AUG         1,281.68         0.00         1,281.68         0.709/2020           BURTON GREEN PARISH COUNCIL         Burton Green         Precepts paid         PRECEPTS 2020/21 SEPTEMBER         8,287.50         0.00         8,287.50         28/07/2020           CALOR GAS LIMITED         Crematorium         Fuel LPG         VALUATION NO. 37009- BULK PROPANE, CLIMATE CHANGE LEVY         4,384.44         4,128.70         00/90/2020           CDW Limited         William Wallsgrove House         Homelessness Packs         BED & BREAKFAST 16-23/09/2020         280.00         13.33         286.67         29/09/2020           CDW Limited         Network         Computer Equip Costs         CISCO IPHONE, FTC         1,281.68         0.000         23.03         28.67         29/09/2020           CDW Limited         Network         Computer Equip Costs         CISCO IPHONE, FTC         1,281.48         21.08         96.09.09/2020           CDW Limited         Teanory Management         Office Equipment & Materials         CISCO IPHONE, FTC         133.35         22.21         11.10         55.60         09/09/2020           Churchill Contract Services Ltd         Churchill Ceaning Contract         Equipment Furniture & Materials         robicontori licen							
BURTON GREEN PARISH COUNCIL         Burton Green         Precepts paid         PRECEPTS 2020/1 SEPTEMBER         8.287.50         0.00         8.287.50         20/09/2020           CALOR GAS LIMITED         Crematorium         Fuel LPG         VALUATION NO. 37009 - BULK PROPANE, CLIMATE CHANGE LEVY         4,954.44         825.74         4,126.70         09/09/2020           Cambridge Villa Hotel         William Wallsgrove House         Homelessness Packs         BED & BREAKFAST 16:23/09/2020         280         41.81.4         827.50         09/09/2020           CDW Limited         Network         Computer Equip Costs         CISCO IP PHONE 7821 VOIP PHONE, ETC         1,124.28         187.38         930.90         04/09/2020           CDW Limited         Tenancy Management         Equipment Furniture & Materials         CISCO IP PHONE 7821 VOIP PHONE, FOTC         1,33.5         22.23         111.12         09/09/2020           CDW Limited         Electoral Registration         Office Equipment Furniture & Materials         ciSCO IP PHONE 7821 VOIP PHONE, FTC         133.35         22.23         111.12         09/09/2020           Churchill Contract Services Ltd         Churchill Contract Services Ltd         Churchill Contract Services Ltd         20/09/2020         23/09/2020         23/09/2020         23/09/2020         23/09/2020         23/09/2020         23/09/2020							
CALOR GAS LIMITED         Crematorium         Fuel LPG         VALUATION NO. 37009 - BULK PROPANE, CLIMATE CHANGE LEVY         4,954.44         825.74         4,128.70         09/09/2020           Cambridge Villa Hotel         Willian Wallsgrove House         Homelessness Packs         BED & BREAKFAST 16-23/09/2020         280.00         1.3.33         266.77         24/09/2020           CDW Limited         Network         Computer Equip Costs         CISCO IP PHONE, ETC         1.24.28         187.38         39.66.79         24/09/2020           CDW Limited         Network         Computer Equip Costs         CISCO IP PHONE, ETC         1.3.35         22.23         11.12         501.99/2020           CDW Limited         Tenancy Management         Equipment Furniture & Materials         CISCO IP PHONE 7821 VOIP PHONE, ETC         13.35         22.23         111.1         50.99/9/2020           CDW Limited         Electoral Registration         Office Equip Costs         CISCO IP PHONE 7821 VOIP PHONE, ETC         136.6         136.11         660.0         23/09/2020           Churchill Contract Services Ltd         Churchill Contract Services Ltd         CoVID-19 Related Services         Equipment Furniture & Materials         701 foce masks for wc/c         816.6         136.1         680.5         10/09/2020           Churchill Contract Services Ltd							
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CDW LimitedTenancy ManagementEquipment Furniture & MaterialsCISCO IP PHONE 7821 VOIP PHONE, ETC133.3522.23111.1209/09/2020CDW LimitedElectoral RegistrationOffice EquipmentCISCO IP PHONE 7821 VOIP PHONE, ETC666.71111.01555.6009/09/2020Chipside LtdRanger ServicesEquipment Furniture & MaterialsSIGCO IP PHONE 7821 VOIP PHONE, ETC666.71111.01650.2003/09/2020Churchill Contract Services LtdChurchill Cleaning ContractEquipment Furniture & Materialsrobicontrol - licence fee 12 mon.810.66136.10680.0501/09/2020Churchill Contract Services LtdCOVID-19 Related ServicesEquipment Furniture & Materialspristine std centre feed 2ply425.8970.98354.9107/09/2020Churchill Contract Services LtdCOVID-19 Related ServicesEquipment Furniture & Materialspristine std centre feed 2ply425.8970.98354.9107/09/2020Churchill Contract Services LtdCOVID-19 Related ServicesEquipment Furniture & Materialstouch free 11 bulk dispenser1,459.2721.811,350.0707/09/2020Churchill Contract Services LtdCOVID-19 Related ServicesEquipment Furniture & Materialsshield hand sanitiser gel1,135.28189.21946.0707/09/2020Churchill Contract Services LtdCOVID-19 Related ServicesEquipment Furniture & Materialscleanine ultra disinfectant1,016.40169.40847.0007/09/2020Churchill Contract Services LtdCOVID-19 Related ServicesEqui	CDW Limited	Network	Computer Equip Costs	CISCO IP PHONE 7821 VOIP PHONE, ETC	1,124.28		936.90 04/09/2020
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Churchill Contract Services Ltd         COVID-19 Related Services         Equipment Furniture & Materials         sterile alcohol hand sanitiser 5I         1,996.50         332.75         1,663.75         07/09/2020           Churchill Contract Services Ltd         COVID-19 Related Services         Equipment Furniture & Materials         bactericidal cleaner, disinfectant         666.24         111.04         555.20         07/09/2020							
Churchill Contract Services Ltd COVID-19 Related Services Equipment Furniture & Materials bactericidal cleaner, disinfectant 666.24 111.04 555.20 07/09/2020							
Churchill Ceaning Contract Equipment Furniture & Materials 30 UNITS SOAP OF 5L WDC TOILETS 675.73 112.62 563.11 29/09/2020							
	Unurchill Contract Services Ltd	Unurchill Cleaning Contract	Equipment Furniture & Materials	30 UNITS SUAP OF 5L WDG TUILETS	6/5./3	112.62	563.11 29/09/2020

Civica UK Ltd	CIVICA Software Holding Account	IT Software	pension credits legislative software	3,301.31	550.22	2,751.09 01/09/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	council tax & nndr e-billing module	1,490.71	248.45	1,242.26 04/09/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	COVID-19 IT CHANGES MAY 2020	555.38	92.56	462.82 23/09/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	SD BARCODE SOFTWARE	636.76	106.13	530.63 23/09/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	PROGRESS RUN TIME LICENCE	4,207.43	701.24	3,506.19 22/09/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	REV NFI EXTRACT	5,160.00	860.00	4,300.00 24/09/2020
CJ's Events Warwickshire Ltd		Town Centre Management	road closure traffic steward x 4			
	Events Management			34,473.60	5,745.60	28,728.00 04/09/2020
COVENTRY & WARWICKSHIRE CHAMPIONS	Chief Executive's Office	Subscriptions	ANNUAL CHAMPIONS CONTRIBUTION	1,200.00	200.00	1,000.00 08/09/2020
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	23,575.00	0.00	23,575.00 28/09/2020
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	379.79	63.30	316.49 04/09/2020
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	70.56	11.76	58.80 04/09/2020
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	3,944.45	657.41	3,287.04 04/09/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	2,669.71	444.95	2,224.76 04/09/2020
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	7,097.57	1,182.93	5,914.64 04/09/2020
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	1,919.26	319.88	1,599.38 04/09/2020
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	649.68	108.28	541.40 04/09/2020
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	42.00	7.00	35.00 04/09/2020
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	158.78	26.46	132.32 04/09/2020
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Generator Maint	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	2,426.40	404.40	2,022.00 04/09/2020
D & K Heating Services Limited	Royal Spa Centre	PPM Corporate Op	VALUATION NO. 36992 RETENTION HELD DUE TO ROOF DISPUTE (INV 33251 -	25,134.49	4,189.08	20,945.41 02/09/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	VALUATION NO. 36993 - AUGUST 2020 CORPORATE GAS	58.57	9.76	48.81 04/09/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HP66OJ213 - AUGUST VALUATION HOUSING COSTS 37000	62,237.78	10,372.95	51,864.83 17/09/2020
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP66OJ213 - AUGUST VALUATION HOUSING COSTS 37000	1,462.33	243.72	1,218.61 17/09/2020
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	HP660J213 - AUGUST VALUATION HOUSING COSTS 37000	74,861.24	12,476.98	62,384.26 17/09/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	HP66OJ213 - AUGUST VALUATION HOUSING COSTS 37000	8,926.74	1,487.71	7,439.03 17/09/2020
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	HP66OJ213 - AUGUST VALUATION HOUSING COSTS 37000	6,907.99	1,151.32	5,756.67 17/09/2020
					83.80	
Daisy Communications Ltd	ICT Services	Data Phone Lines	service charges	502.80		419.00 01/09/2020
Daisy Communications Ltd	Switchboard	Phone Calls Non-Rech	voice calls, service charges & select se	13.68	2.28	11.40 07/09/2020
Daisy Communications Ltd	Switchboard	Telephone Rentals	voice calls, service charges & select se	783.16	130.53	652.63 07/09/2020
Daisy Communications Ltd	Switchboard	Telephone Rentals	service charges aug 20	502.80	83.80	419.00 16/09/2020
Daisy Communications Ltd	Telephone Bill holding account	Telephone Rentals	voice calls / Service Charges	14,023.20	2,337.20	11,686.00 17/09/2020
DCBL	Private Sector Housing	Legal Fees	execution of writ of possession	714.00	119.00	595.00 10/09/2020
DELL COMPUTER CORPORATION LTD		Comp Equip		63,018.00		
	Recovery Post Covid-19 ICT Provision		DELL LATITUDE 3510 BTX 100 OFF		10,503.00	52,515.00 18/09/2020
DELL COMPUTER CORPORATION LTD	Recovery Post Covid-19 ICT Provision	Comp Equip	DELL LATITUDE 3510 BTX 100 OFF	63,018.00	10,503.00	52,515.00 18/09/2020
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	DELL WIRELESS KEYBOARD/MOUSE, ETC	1,166.72	190.93	975.79 28/09/2020
DELL COMPUTER CORPORATION LTD	Recovery Post Covid-19 ICT Provision	Hardware	dell dock wd19,130w x 100off	13,708.80	2,284.80	11,424.00 11/09/2020
Dennis Ltd a division of Howardson Ltd	Bowling Grn Imprvmnts Cmmnwith Game Stnd	Payments To Main Contractor	autosilt mk11, s500 plus (slotter)	8,126.40	1,354.40	6,772.00 09/09/2020
Dhesi Estates Limited	Homelessness/Housing Advice	Prevention Work	MOLLOY FT1, 43A BATH ST, DEPOSIT/PAY B	1,050.00	0.00	1.050.00 23/09/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing	COMPLETED WORKS - VALUATION NO. 37011	83.64	13.94	69.70 23/09/2020
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(c) Emergency Lighting Testing	COMPLETED WORKS - VALUATION NO. 37011	161.10	26.85	134.25 23/09/2020
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) EICR Testing	COMPLETED WORKS - VALUATION NO. 37011	1,672.80	278.80	1,394.00 23/09/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION NO. 37011	83.64	13.94	69.70 23/09/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION NO. 37011	43.02	7.17	35.85 23/09/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION NO. 37011	125.46	20.91	104.55 23/09/2020
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION NO. 37011	863.32	143.89	719.43 23/09/2020
Dodd Group (Midlands) Ltd.			COMPLETED WORKS - VALUATION NO. 37011	41.82	6.97	34.85 23/09/2020
	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive				
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION NO. 37011	89.04	14.84	74.20 23/09/2020
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION NO. 37011	62.74	10.46	52.28 23/09/2020
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION NO. 37011	7,240.47	1,206.75	6,033.72 23/09/2020
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION NO. 37011	142.37	23.73	118.64 23/09/2020
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Emergency Lighting Testing	COMPLETED WORKS - VALUATION NO. 37011	125.46	20.91	104.55 23/09/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	Payments To Main Contractor	COMPLETED WORKS AS PER VALUATION 37008	1,459.67	243.28	1,216.39 22/09/2020
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 37008	214.05	35.68	178.37 22/09/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 37008	24,177.54	4,029.85	20,147.69 22/09/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 37008	1,080.09	180.02	900.07 22/09/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 37008	7,243.60	1,207.21	6,036.39 22/09/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 37008	2,430.48	405.08	2,025.40 22/09/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 37008	38.73	6.45	32.28 22/09/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 37008	9,895.18	1,649.21	8,245.97 22/09/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 37008	1,062.36	177.06	885.30 22/09/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 37008	24,529.38	4,088.22	20.441.16 22/09/2020
DoveComms	Althorpe Innov & Enterprise Centre	Communic/Net Equip	bundle set up fee plus	326.45	54.41	272.04 22/09/2020
DoveComms	Althorpe Innov & Enterprise Centre	Communic/Net Equip	upgrade from hipath 3800 v7 to openscape	2,514.00	419.00	2,095.00 22/09/2020
E.ON	RepR Void Repair Contract	Electricity	warwick cv346lb	591.97	28.19	563.78 03/09/2020
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	anti bac wipes & face masks	588.60	98.10	490.50 04/09/2020
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	COVID 19 SUPPLIES	1,182.60	0.00	1,182.60 25/09/2020
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	6,900.00	0.00	6,900.00 28/09/2020
EB Charging Ltd	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	evolve - telematic fleet analysis	11,700.00	1,950.00	9,750.00 07/09/2020
Ecology Consultancy Ltd (t/a The Ecology Consultancy	Commonwealth Games General	Payments To Main Contractor		2,307.60	384.60	
			victoria park arb surveys			1,923.00 15/09/2020
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	REPAIR PEDESTRIAN GATE LS	306.00	51.00	255.00 11/09/2020
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	ENTRY GATE NOT OPENING & CLOSING	306.00	51.00	255.00 11/09/2020
EHB RESIDENTIAL LIMITED	Homelessness/Housing Advice	Prevention Work	deposit & rent, warwickk cv34	1,292.00	0.00	1,292.00 07/09/2020
Enhabit Ltd	Triangle Europa way	Consultants Fees	wdc triangle site zero carbon consultanc	766.93	127.82	639.11 04/09/2020
ESPO	Gas Contract Holding Account	Gas	CONSOLIDATED INVOICE GAS SUPPLIER	10,577.37	987.90	9,589.47 15/09/2020
ESPO	Gas Contract Holding Account	Gas	GAS SUPPLIER TOTAL GAS & POWER	9,903.55	781.71	9,121.84 18/09/2020
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	5yr spares agreement, lead & plugs	517.44	86.24	431.20 04/09/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - AUGUST 2020 VALUATION 37002	128.36	21.39	106.97 14/09/2020
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - AUGUST 2020 VALUATION 37002	343.61	57.27	286.34 14/09/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - AUGUST 2020 VALUATION 37002	172.43	28.74	143.69 14/09/2020
Fire Safe Services Ltd	26 Hamilton Terrace	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - AUGUST 2020 VALUATION 37002	192.78	32.13	160.65 14/09/2020
Fosse Contracts Limited	Commonwealth Games Green Parks	Payments To Main Contractor	VICTORIA PARK REFURB. WORKS TO TENNIS CR	58,188.00	9,698.00	48,490.00 08/09/2020
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G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	AGENCY STAFF P/E 30/08/2020	1,100.10	183.35	916.75 07/09/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY W/E 06/09/20	952.50	158.75	793.75 11/09/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY W/E 13/09/2020	1,137.60	189.60	948.00 18/09/2020
GLANTRE ENGINEERING LIMITED	Royal Spa Centre	RSC Equipment - Technical Services	SQUARE TRUSS CONTROLLER OPERATION	594.00	99.00	495.00 22/09/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING FOR THE CURRENT MONTH	752.65	125.44	627.21 01/09/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	cleaning for 26ht gaming hub	340.86	56.81	284.05 01/09/2020
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	1 of 4 instalment 2020/21 external audit	12,387.60	2,064.60	10,323.00 18/09/2020
	Community Partnership Team			454.80	75.80	
Graphic Arts Group		Printing	29600 wdc walk leader hivis vests, etc			379.00 10/09/2020
HATTON PARISH COUNCIL	Hatton	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	6,850.00	0.00	6,850.00 28/09/2020
Haymarket Services Group	Policy & Projects	Advertising	planning job site 6/8/20	1,752.00	292.00	1,460.00 04/09/2020
idverde	Strategic Opportunity	Consultants Fees	Heathcote Hill COttage wks 01/08 - 31/08	1,440.00	240.00	1,200.00 03/09/2020
idverde	Development Control	Consultants Fees	VARIOUS - ARB CONSULTANCY JULY 2020	3,676.94	612.82	3,064.12 22/09/2020
idverde	Green Spaces Contract Mgt	Events	MATERIALS, STAFF, SAYER CRT GRASS CUTS	4,031.70	671.95	3,359.75 07/09/2020
idverde	Office Accommodation- Riverside House	GM Riverside House	1/8-31/8 grounds maint serv apr - 20-21	263.72	43.95	219.77 04/09/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	1/8-31/8 grounds maint serv apr - 20-21	8,037.53	1,339.59	6,697.94 04/09/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	1/8-31/8 grounds maint serv apr - 20-21	58,112.16	9,685.36	48,426.80 04/09/2020
idverde	Bowling Facilities	Grounds Maintenance General	1/8-31/8 grounds maint serv apr - 20-21	5,524.10	920.68	4,603.42 04/09/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	1/8-31/8 grounds maint serv apr - 20-21	816.86	136.14	680.72 04/09/2020
idverde	Cemeteries	Grounds Maintenance General	1/8-31/8 grounds maint serv apr - 20-21	14,249.74	2.374.96	11,874.78 04/09/2020
				12,928.48		
idverde	Open Spaces	Grounds Maintenance General	1/8-31/8 grounds maint serv apr - 20-21		2,154.75	10,773.73 04/09/2020
idverde	Open Spaces	Grounds Maintenance General	MATERIALS, STAFF, SAYER CRT GRASS CUTS	1,620.00	270.00	1,350.00 07/09/2020
idverde	Highway Maintenance- Hedges	Hedge Maintenace	1/8-31/8 grounds maint serv apr - 20-21	975.73	162.62	813.11 04/09/2020
idverde	Jephson Gardens - Temperate House	Oth Hired & Con Serv	GLASS HOUSE	1,449.60	241.60	1,208.00 29/09/2020
idverde	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	VICTORIA PARK BOWLING GREENS	13,987.33	2,331.22	11,656.11 22/09/2020
idverde	Bowling Grn Imprvmnts Cmmnwith Game Stnd	Payments To Main Contractor	VICTORIA PARK	18,000.00	3,000.00	15,000.00 22/09/2020
idverde	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	victoria park	6,240.00	1,040.00	5,200.00 22/09/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MATERIALS, STAFF, SAYER CRT GRASS CUTS	340.00	56.67	283.33 07/09/2020
idverde	Highway Maintenance- Hedges	Shrubs	1/8-31/8 grounds maint serv apr - 20-21	1,194.28	199.05	995.23 04/09/2020
idverde	Green Spaces Contract Mgt	Street Displays	1/8-31/8 grounds maint serv apr - 20-21	1,611.14	268.52	1,342.62 04/09/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719 - COMMERCIAL REPAIRS APPLICATION 3 VALUATION 37003	3,480.00	580.00	2.900.00 10/09/2020
J Wright Roofing Limited					4,473.94	1
	Roof Covering	Payments To Main Contractor	VALUATION NO.37010 - APPLICATION 3P PLANNED ROOFING	26,843.64		22,369.70 10/09/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION NO.37010 - APPLICATION 3P PLANNED ROOFING	159,906.48	26,651.12	133,255.36 10/09/2020
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	SUPPORT SERVICES QRT 10 BEGIN. 01/08/20	2,058.92	343.15	1,715.77 09/09/2020
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	support services qtr 9 period 01/05/20	3,666.92	611.15	3,055.77 09/09/2020
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	cash collections parking	5,205.60	867.60	4,338.00 09/09/2020
JAFRE Ltd t/a Interprint`	Ranger Services	Printing	job 50595 multi story cp signage	798.00	133.00	665.00 04/09/2020
JAFRE Ltd t/a Interprint`	Reopening High Streets Safely Fund	Printing	job 50344 kenilworth additional banners	4,980.00	830.00	4,150.00 04/09/2020
JAFRE Ltd t/a Interprint	Warwick Response Control Centre	Printing	HOUSING CORONAVIRUS PULL UP BANNERS	462.00	77.00	385.00 14/09/2020
JAFRE Ltd t/a Interprint	Ranger Services	Printing	WARWICK SIGNAGE	2,527.68	421.28	2,106.40 14/09/2020
JAFRE Ltd t/a Interprint	Reopening High Streets Safely Fund	Printing	WARWICK LAMP POST FLAG INSTALLATION X2	1,170.00	195.00	975.00 14/09/2020
JAFRE Ltd t/a Interprint	Ranger Services	Printing	JOB NO 50686 SIGNAGE	1,006.32	167.72	838.60 14/09/2020
JAFRE Ltd t/a Interprint`	Ranger Services	Printing	JOB NO 50684 CAR PARK SIGNAGE	510.00	85.00	425.00 14/09/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	periodic billing of total care 28/8-27/9	316.80	52.80	264.00 08/09/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract 04/09-03/10	340.80	56.80	284.00 08/09/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT 868	316.80	52.80	264.00 29/09/2020
Jockey Club Racecourses Ltd	SML Mstrplan Main Entrance Improvements	PPM Car Parks	fibre cabling works for cycle path	3,541.20	590.20	2,951.00 07/09/2020
John Baxter & Sons Ltd	Development Control	Printing	hod booklet	257.00	0.00	257.00 10/09/2020
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	RECRUITMENT & SELECTION BRIEFING FOR NEW	360.00	60.00	300.00 24/09/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	planning public notices 21/08	331.14	55.19	275.95 04/09/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	planning public notices 28/8	331.14	55.19	275.95 07/09/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICIES	402.10	67.02	335.08 11/09/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	learnington courier public notices	331.14	55.19	275.95 18/09/2020
Keltic	Ranger Services	Equipment Furniture & Materials	park ranger uniform various	1,190.76	198.46	992.30 15/09/2020
Keltic						
	Ranger Services	Equipment Furniture & Materials	RANGER UNIFORMS	869.64	144.94	724.70 25/09/2020
Keltic	Ranger Services	Equipment Furniture & Materials	RANGER UNIFORM	990.42	165.07	825.35 25/09/2020
Kenilworth Rugby Football Club Limited	Development Brief - East Kenilworth	Consultants Fees	31 AUGUST 2017 EXEC REPORT ITEM 7 + ADDI	975.00	0.00	975.00 22/09/2020
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	93,164.00	0.00	93,164.00 28/09/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	AGENCY STAFF DURING AUG 20	1,979.04	329.84	1,649.20 09/09/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY W/E 06/09/2020	2,425.92	404.32	2,021.60 18/09/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	CREDIT NOTE INCORRECT TIMESHEET	-510.72	-85.12	-425.60 24/09/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMP STAFF HOURS W/E 13/09/2020	2,042.88	340.48	1,702.40 24/09/2020
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	aeh managed services sept 2020	557.88	92.98	464.90 07/09/2020
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	REPLACEMENT OF EQUIP AT ALTHORPE HUB	2,078.40	346.40	1,732.00 07/09/2020
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	REPLACEMENT OF EQUIP AT ALTHORPE HUB	1,328.81	221.47	1,107.34 07/09/2020
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	26HT MANAGED SERVICE FEE - SEPT 2020	857.88	142.98	714.90 07/09/2020
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	11,220.00	0.00	11,220.00 28/09/2020
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	9,165.50	0.00	9,165.50 28/09/2020
Locata (Housing Services) Limited						
	Homelessness Prevention	IT Software	HPA2 MODULE YR 3 COSTS APRIL 20- MAR 21	9,600.00	1,600.00	8,000.00 04/09/2020 8.000.00 04/09/2020
Locata (Housing Services) Limited	Homelessness Prevention	IT Software	HPA2 MODULE YEAR 2 COSTS 4/19-3/20	9,600.00	1,600.00	
Lost Art Limited		Payments To Main Contractor	VALUATION 14 WORKS COMPLETED INC. RETEN	17,155.02	2,859.17	14,295.85 10/09/2020
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	NO.3 CUMMULATIVE PRELIMS ONLY - VALUATION NO.36989	31,417.34	5,236.22	26,181.12 01/09/2020
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	MEASUREMENT NO. 4 FOR PRELIMS ONLY - VALUATION NO. 37015	21,362.74	3,560.46	17,802.28 23/09/2020
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	household contents insurance	4,393.02	0.00	4,393.02 18/09/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services aug 20	14,515.20	2,419.20	12,096.00 09/09/2020
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	mobile patrol: lock/unlock aug 20	1,199.30	199.88	999.42 28/09/2020
MPLC Motion Picture Licensing Company	Warwick Response Control Centre	Equipment Furniture & Materials	MPLC UMBRELLA LICENCE COVERING NOV TO NOV	1,575.34	262.56	1,312.78 24/09/2020
Mr Andrew Bird	Warwick Response Control Centre	Equipment Furniture & Materials	GARDEN TIDY/JET WASH, VARIOUS SITES	3,171.50	0.00	3,171.50 09/09/2020
Mrs F Robson T/as Up Front Training	Corporate Training	Corporate Training	DEVELOPING PERSONAL RESILLIENCE LEARING	500.00	0.00	500.00 24/09/2020
NO BUTTS BIN CO. LIMITED	Envir Improvements- General	Revenues Contractor	R.PLASTIC CLADDING & GALV BIN STORE SHEL	14,880.00	2,480.00	12,400.00 25/09/2020
NORTON LINDSEY PARISH COUNCIL	Norton Lindsev	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	5,000.00	2,480.00	5,000.00 28/09/2020
02 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	samsung galaxy a21s x 2 phones	348.00	58.00	290.00 07/09/2020
	Mobile Findle Findling Code		Samoung galaxy at 15 x 2 phonos	340.00	30.00	230.00 01/03/2020

02 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	samsung galaxy a21s x 2	348.00	58.00	290.00 10/09/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	SAMSUNG GALAXY A21S X 2	348.00	58.00	290.00 14/09/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	samsung galaxy black a21s	348.00	58.00	290.00 18/09/2020
02 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	SAMSUNG GALAXY BLACK A21S	348.00	58.00	290.00 18/09/2020
02 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY CHARGES DATA CALLS LINE RENTALS	2,491.04	415.17	2,075.87 22/09/2020
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	ANNUAL SERVICE FEE	438.00	73.00	365.00 04/09/2020
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 08/06/20-21/06/20	5,360.00	893.33	4,466.67 07/09/2020
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	16/7-27/7/2020 ACCOMMODATION	7,240.00	1,206.67	6,033.33 08/09/2020
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 06/08/20-09/08/20	8,120.00	1,353.33	6.766.67 09/09/2020
	Temporary Homelessness Accommodation					7.025.00 09/09/2020
Oberoi Group Of Companies Ltd t/a Hotel Episode		Bed & Breakfast Exps	ACCOMMODATION 10/8-16/8/20	8,430.00	1,405.00	
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION JUL 20	7,290.00	1,215.00	6,075.00 10/09/2020
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 17/08-23/08/2020	7,830.00	1,305.00	6,525.00 11/09/2020
Office Depot UK Ltd	CSTeam	Stationery (holding account)	corporate stationary 31/08/2020	424.55	70.76	353.79 07/09/2020
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	3,750.00	0.00	3,750.00 28/09/2020
PENNA PLC	Accountancy	Agency Staff	interim management services provided aug	5,994.00	999.00	4,995.00 07/09/2020
Perfect Circle JV Ltd	Pump Room Gardens Parks 4 People Project	Consultants Fees	PUMP ROOM GARDENS	622.80	103.80	519.00 24/09/2020
PINNER AND SONS LIMITED	Green Space Development	PPM Corporate Op	HP66OJ213-MEASURED WORKS OTHER DEPTS SEPT 2020 VALUATION 37016	10,282.14	1,713.69	8,568.45 28/09/2020
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	HP66OJ213-MEASURED WORKS OTHER DEPTS SEPT 2020 VALUATION 37016	4,636.94	772.82	3,864.12 28/09/2020
PINNER AND SONS LIMITED	Royal Spa Centre	PPM Corporate Op	HP660J213-MEASURED WORKS OTHER DEPTS SEPT 2020 VALUATION 37016	10,887.24	1,814.54	9.072.70 28/09/2020
PINNER AND SONS LIMITED	Roval Pump Rooms	PPM Corporate Op	HP66OJ213-MEASURED WORKS OTHER DEPTS SEPT 2020 VALUATION 37016	10,165.79	1,694.30	8,471.49 28/09/2020
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Open Spaces	HP660J213-MEASURED WORKS OTHER DEPTS SEPT 2020 VALUATION 37016	26,270.88	4,378.48	21,892.40 28/09/2020
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	HP66OJ213-MEASURED WORKS OTHER DEPTS SEPT 2020 VALUATION 37016	151.72	25.29	126.43 28/09/2020
PINNER AND SONS LIMITED	Compliance Management	R+M M+E WPM Materials	HP66OJ213-MEASURED WORKS OTHER DEPTS SEPT 2020 VALUATION 37016	454.14	75.69	378.45 28/09/2020
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	CORPORATE R&M SEPT 2020 VAL. NO. 37013	191.78	31.97	159.81 29/09/2020
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	CORPORATE R&M SEPT 2020 VAL. NO. 37013	199.96	33.33	166.63 29/09/2020
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	CORPORATE R&M SEPT 2020 VAL. NO. 37013	473.42	78.90	394.52 29/09/2020
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	CORPORATE R&M SEPT 2020 VAL. NO. 37013	6,715.46	1,119.24	5,596.22 29/09/2020
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	CORPORATE R&M SEPT 2020 VAL. NO. 37013	77.40	12.90	64.50 29/09/2020
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	CORPORATE R&M SEPT 2020 VAL. NO. 37013	3,982.09	663.68	3,318.41 29/09/2020
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	CORPORATE R&M SEPT 2020 VAL. NO. 37013	103.20	17.20	86.00 29/09/2020
Planning Jungle Limited	Development Control	Books & Publications	membership to planning jungle 2020-2021	360.00	60.00	300.00 04/09/2020
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	ST MARYS LAND PROFESSIONAL SERVICES	3.337.50	556.25	2,781.25 09/09/2020
		R+M(c) Water Features			97.54	
POOLCARE LEISURE LTD	Water Features		THE LAKE FOUNTAINS WEEKLY ROUTINE CHECKS	585.22		487.68 09/09/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	THE HITCHMAN FOUNTAIN WEEKLY CHECKS	857.88	142.98	714.90 09/09/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	HITCHMAN FOUNTAIN SUPPLY & INSTAL REPLAC	868.80	144.80	724.00 09/09/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	LAKE FOUNTAINS SUPPLY & INSTAL REPLACEMN	786.00	131.00	655.00 09/09/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	GLASS HOUSE FOUNTAIN/POND WEEKLY CHECKS	731.52	121.92	609.60 09/09/2020
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	24/08-01/09/20 -PADDLING POOL VISIT, ETC	2,535.94	422.66	2,113.28 10/09/2020
		R+M(c) Water Features				
POOLCARE LEISURE LTD	Paddling Pools	( )	EMERGENCY DRAIN DOWN DUE TO HOT WEATHER	694.94	115.82	579.12 10/09/2020
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	VISITS TO PADDLING POOL, DRAIN DOWN, ETC	2,535.94	422.66	2,113.28 10/09/2020
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	VISITS TO PADDLING POOL 24/8-06/09/20	2,499.36	416.56	2,082.80 11/09/2020
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	VISITS TO PADDLING POOL 10/8-23/8/20	2,499.36	416.56	2,082.80 11/09/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	YEARLY VISIT -LAKE FOUNTAIONS JEPHSON GA	853.44	142.24	711.20 29/09/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	QUARTERLY VISIT LAKE FOUNTAINS JEPHSON G	914.40	152.40	762.00 29/09/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	MONTHLY ROUTINE LAKE FOUNTAINS	609.60	101.60	508.00 29/09/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY ROUTINE LAKE FOUNTAINS	585.22	97.54	487.68 29/09/2020
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	august 2020 consolidated invoice	5,893.26	982.21	4,911.05 25/09/2020
PPL PRS Ltd	Royal Spa Centre	Royalties	TheMUSICLICENCE ROYALTY PERIOD	4,627.03	771.17	3,855.86 11/09/2020
Prysebros Limited t/s Complete Weed Control	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	august 2020 weed spraying radford road	576.00	96.00	480.00 14/09/2020
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	15,294.00	0.00	15,294.00 28/09/2020
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	VAL.NO. 36994 BIO-FOGGING FOR SCHEMES WITHIN THE COMMON ROOMS	1,896.00	316.00	1,580.00 01/09/2020
RANGE CLEANING SERVICES LTD	Open Spaces	Grounds Maintenance	gresham 27/3-15/8 storage	3,798.00	633.00	3,165.00 04/09/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FENCING WORKS REMOVAL & DISPOSAL	2,424.00	404.00	2,020.00 11/09/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	ELECTRICAL WORKS - 63 ST NICHOLAS	5,580.00	930.00	4,650.00 21/09/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	EDEN COURT - BIN STORE AREA -RATS	882.00	147.00	735.00 23/09/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	5 GRESHAM PLACE, LILLINGTON RAT INFEST	342.00	57.00	285.00 23/09/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FELL LARGE TREE + FELL VERY LARGE CONIFE	5,220.00	870.00	4,350.00 25/09/2020
Rickett Architects Ltd	Housing Strategy & Development Mgt	Consultants Fees	RIBA STAGE 1/2A FOR 2 ALTERNATIVES	8,400.00	1,400.00	7,000.00 16/09/2020
Ricoh UK Limited	ICT Services	Consultancy	dm production printing/configuration/ins	996.00	166.00	830.00 21/09/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	SERV CHG & CLICK CHG 1/5-31/7	733.56	122.26	611.30 04/09/2020
RISUAL LIMITED	ICT Services	Communic/Net Equip	SERVICE HOURS SUPPORT RENEWAL	4,500.00	750.00	3,750.00 11/09/2020
Rowington Parish Council	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL RECEIPT CONTRIBUTION FOR W/17/1724	41,500.00	0.00	41,500.00 09/09/2020
Rowington Parish Council	Rowington	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	10,215.00	0.00	10,215.00 28/09/2020
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Learnington Spa TC	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	200,387.50	0.00	200,387.50 28/09/2020
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	BUSINESS MAIL INTERNATION STANDARD NO BA	939.45	141.76	797.69 25/09/2020
S.H. & D. SMITH LTD.	William Wallsgrove House	Equipment Furniture & Materials	operator chair	536.40	89.40	447.00 21/09/2020
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIONS	Very Sheltered Cleaning	Cleaning Materials	BUSH LARDER SANDISK ULTRA DYSON CYCLONE	387.93	64.65	323.28 08/09/2020
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIONS	Warwick Response Control Centre	Equipment Furniture & Materials	BUSH LARDER SANDISK ULTRA DYSON CYCLONE	152.73	25.46	127.27 08/09/2020
Salvation Army Housing Association	Temporary Homelessness Accommodation	Crash Pad	CRASH PAD SERVICES 2017/18 - BINSWOOD	11,700.00	0.00	11,700.00 04/09/2020
Salvation Army Housing Association	Temporary Homelessness Accommodation	Crash Pad	CRASH PAD SERVICES 19-20 - BINSWOOD	8,614.00	0.00	8,614.00 04/09/2020
Severn Trent Water Limited	Utility charges Sayer Court, LS	Water Charges-Metered	sayer court 4/2 - 19/8	7,867.73	0.00	7,867.73 07/09/2020
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	chandos crt, chandos st, l/spa	5,790.76	0.00	5,790.76 07/09/2020
Shelton Development Services Limited	Housing Strategy & Development	Software	SDS PROVAL ANNUAL SUPPORT	2,550.00	425.00	2,125.00 10/09/2020
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Management HRA	VALUATION NO. 37004 WORKS AGREED FOR AUGUST 2020	102.00	17.00	85.00 04/09/2020
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	VALUATION NO. 37004 WORKS AGREED FOR AUGUST 2020	12,727.11	2,121.19	10,605.92 04/09/2020
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	3,827.50	0.00	3,827.50 28/09/2020
SLC Sport and Leisure Consulting	Golf Course	Consultants Fees	NEWBOLD COMYN STAGE 2	3,450.00	575.00	2,875.00 08/09/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	WEEKEND MARSHALS DURING JUL 20	4,788.00	798.00	3,990.00 07/09/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	TERM 3 2019/20 STREET MARSHAL SCHEME	14,948.64	2,491.44	12,457.20 07/09/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	weekend marshal during aug 20	5,779.20	963.20	4,816.00 28/09/2020
Southern Electric	Crematorium	Electricity	wdcasset 12881 electric	588.52	28.02	560.50 24/09/2020

SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	VALUATION NO. 36998 - CALL OUT TO INVEST. PUMP - REPL. 4 FLOAT SWITCHES
SPORTS & LEISURE MANAGEMENT LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	recharge stirling hydrotech nclc
Sportsmark Group Ltd	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	NEW GREEN ACCESS STEPS
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	scient.servs.analysis of samples
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	24053 scient.servs.analysis of samples
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	VALUATION NO. 36987 - CALL OUTS FOR STAIRLIFTS, ETC
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	VALUATION NO. 36987 - CALL OUTS FOR STAIRLIFTS, ETC
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	VALUATION NO. 36987 - CALL OUTS FOR STAIRLIFTS, ETC
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	VALUATION NO. 36987 - CALL OUTS FOR STAIRLIFTS, ETC
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	VALUATION NO. 36987 - CALL OUTS FOR STAIRLIFTS, ETC
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	VALUATION NO. 36987 - CALL OUTS FOR STAIRLIFTS, ETC
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	VALUATION NO. 36987 - CALL OUTS FOR STAIRLIFTS, ETC
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	VALUATION NO. 36987 - CALL OUTS FOR STAIRLIFTS, ETC
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(r) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - MULTIPLE PRODUCTS SERVICED VALUATION NO 36999
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Precepts paid	PRECEPTS 2020/21 SEPTEMBER
STRI Ltd	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	GREENS A & B MONITORING
Suez Recycling and Recovery UK Ltd	Communal Areas	Contract Cleaning	BULK COLLECTION, ETC
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION, ETC
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	bulk collection, cont del, removals, etc
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	FORTNIGHTLY GREY BIN COLLECTION
Suez Recycling and Recovery UK Ltd	Office Accommodation- Town Hall	Oth Hired & Con Serv	FORTNIGHTLY GREY BIN COLLECTION
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION, ETC
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	FORTNIGHTLY GREY BIN COLLECTION
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	bulk collection, cont del, removals, etc
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	bulk collection, cont del, removals, etc
Suez Recycling and Recovery UK Ltd	Open Spaces	Waste Disposal	BULK COLLECTION, ETC
TALASH HOTELS LTD T/A ALLESLEY HOTEL	Temporary Homelessness Accommodation	Bed & Breakfast Exps	NEW HOUSING RATE ROOM ONLY
TALASH HOTELS LTD T/A ALLESLEY HOTEL	Temporary Homelessness Accommodation	Bed & Breakfast Exps	new housing rate room only
Technology One (UK) Limited	Financial Management System TechOne	Payments To Main Contractor	PLANNING PHASE, WORKSHOPS
Technology One (UK) Limited	Financial Management System TechOne	Payments To Main Contractor	PROJECT PLANNING PHASE
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715 - MANAGEMENT SURVEY PROJECT PARTNERSHIP
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	credit aug 20 - 37005 mis
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED BUILDING ENGINEER UK&ROI
The Myton Hospices	COVID-19 Related Services	Grants-Revenue	COMMUNITY ECONOMIC RECOVERY FUND - FANS
The Ramp People	Bowling Grn Imprvmnts Cmmnwith Game Stnd	Payments To Main Contractor	
	Crematorium	Oth Hired & Con Serv	wheelchair ramp kit with handrails
The Yaboo Company Ltd			wm monthly music service fee
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE OCTOBER 2020
Total Gas & Power Limited	Communal Areas	Electricity	CREDIT ELECTRICITY CHARGES
Total Gas & Power Limited	Communal Areas	Electricity	CREDIT ELECTRICITY CHARGES
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	ELECTRICITY CHARGES WDC SITES
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	ELECTRICITY CHARGES WDC SITES
TRADE UK T/A SCREWFIX DIRECT	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	COMBINATION KEY SAFE, ETC
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	18 nights inc 17/04/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	27/1-31/3 63 nights inc
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	1/5/2020 31 nights inc
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	20/3/20 5 nights
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	PACKED MYAMIE ALB CREAM/RED
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	packed my amie alb cream/red
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI PACKING BOX + AMIE + ACTIVE
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	MINUET WATCH
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	MYAMIE ALB CREAM/RED
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	CORE INVOICE FOR AUG 2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE FOR AUG 2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	CORE INVOICE FOR AUG 2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	CORE INVOICE FOR AUG 2020
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	goods as per schedule
Vivid Resourcing	Homelessness Prevention	Agency Staff	p/end 23/8 38.83 hrs
Vivid Resourcing	Homelessness Prevention	Agency Staff	p/e 16/8 & 30/8 temp hours
Vivid Resourcing	Homelessness Prevention	Agency Staff	AGENCY STAFF P/E 16/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	AGENCY STAFF P/E 30/08/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 06/09/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	AGENCY STAFF P/E 06/09/20
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 13/09/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	AGENCY STAFF P/E 13/09/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF HOURS W/E 18/09/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 20/09/2020
Wareing & Company	Future Highstreets Fund	Consultants Fees	VICTORIA COLONNADE LEASEHOLD VALUE G/F
Wareing & Company	Future Highstreets Fund	Consultants Fees	office market report
Wareing & Company	Future Highstreets Fund	Consultants Fees	old post office
	-		

717.00

2,640.00

2,430.00

372.00

372.00

205.00

102.50

102.50 102.50

102.50

205.00

102.50

237.50

405.00

205.00

102.50

102.50

135.00

135.00

2.255.00

5,250.12

4,693.92

7,575.96

5,198.65

8,490.00

6,000.00

7.945.48

4,288.01

2,573.70

125.47

125.47

75,572.59

5,932.88

55,115.08

122.18

756.00

378.00

14,625.00

11,430.00

45,018.00

-12,000.00

275.00

600.00

1,584.00

1,038.61

-18,356.08

-12,103.42

16,102,68

32,574.21

347.55

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3.465.00

1,705.00

275.00

899.28

899.28

475.20

390.00

899.28

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25,457.76

4,363.74

1,258.09

2.070.36

1,425.60

758.48

1,004.40

985.61

1,269.11

1,204.31

1,204.31

1,236.38

1,500.00

3.000.00

780.00

384.00

232.047.06

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2.660.00

119.50

440.00

405.00

62.00

62.00

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17.08

17.08

17.08

17.08

443.26

34.16

17.08

39.58

67.50

34.16

17.08

17.08

22.50

22.50

375.76

875.02

782.41

1.262.67

1,000.00

1.324.25

714.67

428.95

20.91

20.91

12,595.43

38.674.51

988.81

20.36

2.67

1.33

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173.10

64.00

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-576.57

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57.92

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0.00

0.00

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149.88

79.20

65.00

149.88

856.95

2,391.63

25.219.17

4,242.96

727.29

209.68

345.06

237.60

126.41

167.40

164.27

211.52

200.72

200.72

206.06

250.00

500.00

130.00

9,185.85

2,437.50

1,905.00

7.503.00

-2,000.00

866.44

0.00

30.33

597.50 02/09/2020

2,200.00 08/09/2020

2,025.00 07/09/2020

310.00 28/09/2020

310.00 29/09/2020

170.84 02/09/2020

85.42 02/09/2020

85.42 02/09/2020

85.42 02/09/2020

85.42 02/09/2020

2.216.74 02/09/2020

170.84 17/09/2020

85.42 17/09/2020

197.92 17/09/2020

337.50 17/09/2020

170.84 17/09/2020

85.42 17/09/2020

85.42 17/09/2020

112.50 17/09/2020

112.50 17/09/2020

1.879.24 17/09/2020

4,375.10 02/09/2020

3,911.51 02/09/2020

6,313.29 17/09/2020

4,332.21 17/09/2020

8,490.00 28/09/2020

5,000.00 18/09/2020

6.621.23 07/09/2020

3,573.34 07/09/2020

2,144.75 16/09/2020

104.56 14/09/2020

104.56 14/09/2020

62,977.16 07/09/2020

4,944.07 16/09/2020

101.82 07/09/2020

753.33 17/09/2020

376.67 22/09/2020

12,187.50 07/09/2020

9,525.00 30/09/2020

37,515.00 09/09/2020

-10,000.00 09/09/2020

275.00 08/09/2020

600.00 17/09/2020

865.51 01/09/2020

320.00 14/09/2020

-17,482.68 11/09/2020

-11,526.85 11/09/2020

13.710.68 11/09/2020

27,810.44 11/09/2020

289.63 07/09/2020

1,070.00 09/09/2020

3.465.00 09/09/2020

1,705.00 09/09/2020

275.00 09/09/2020

749.40 04/09/2020

749.40 14/09/2020

396.00 29/09/2020

325.00 29/09/2020

749.40 30/09/2020

11,958.14 07/09/2020

21,214.80 07/09/2020

3,636.45 07/09/2020

1,048.41 04/09/2020

1.725.30 07/09/2020

1,188.00 07/09/2020

632.07 08/09/2020

837.00 11/09/2020

821.34 14/09/2020

1,057.59 18/09/2020

1,003.59 21/09/2020

1,003.59 24/09/2020

1,030.32 25/09/2020

1,250.00 22/09/2020

2.500.00 22/09/2020

650.00 22/09/2020

4,284.77 07/09/2020 126.095.82 07/09/2020

1,320.00 07/09/2020

45,929.23 16/09/2020

193.372.55 14/09/2020

151.67 17/09/2020

Warwick Students' Union WARWICK TOWN COUNCIL WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL Weston-Under-Wetherley Parish Council WHITE LINE SERVICES INTERNATIONAL LIMITED WHITE LINE SERVICES INTERNATIONAL LIMITED WHITNASH TOWN COUNCIL WHITNASH TOWN COUNCIL Woodberry of Leamington Spa	Integ Waste Collection Contract Warwick Town Council Safeguarding Housing Supervision & Mgt (S&M) General Commonwealth Games- Learnington Station Legal Services (Shared Service WCC) Weston U Wetherley PC precept Edmondscote Sports Track Edmondscote Sports Track Whitnash Community Hub Whitnash Town Council Cemeteries	Advertising Precepts paid Grants-Revenue Grants-Revenue Payments To Main Contractor WCC Shared services Legal Precepts paid Oth Hired & Con Serv R+M(r) Responsive Main Contract Grants-Capital Precepts paid Memorials	e-mail to all students about waste 13/10 PRECEPTS 2020/21 SEPTEMBER CONTRIBUTIONS/REIMBURSEMENTS CONTRIBUTIONS/REIMBURSEMENTS EXE MTG 10/07/19 ITEM5 LEGAL BILLING AUGUST 2020 PRECEPTS 2020/21 SEPTEMBER work completed 27/08 q292140 edmondscote track maint & repairs CHIEF EXEC GRANT:WHITNASH HUB item 9 PRECEPTS 2020/21 1.5m bericote bench, router engraving	570.00 240,783.38 2,072.50 2,072.50 69,736.50 56,628.26 5,475.00 6,300.00 8,820.00 6,606.44 108,116.00 876.00	95.00 0.00 0.00 9,438.04 0.00 1,050.00 1,470.00 0.00 146.00	475.00         04/09/2020           240,783.38         28/09/2020           2,072.50         10/09/2020           69,736.50         28/09/2020           47,190.22         22/09/2020           5,250.00         11/09/2020           5,250.00         11/09/2020           7,350.00         08/09/2020           6,606.44         04/09/2020           108,116.00         28/09/2020           730.00         04/09/2020
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	PRECEPTS 2020/21	108,116.00	0.00	108,116.00 28/09/2020

Totals 3,555,450.21 414,153.25 3,141,296.96