

Warwick District Council

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.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	VALUATION NO. 36976 - FUEL USE MONITORING, ETC	113.69	18.95	94.74	02/09/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	VALUATION NO. 36976 - FUEL USE MONITORING, ETC	562.36	93.73	468.63	02/09/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	VALUATION NO. 36976 - FUEL USE MONITORING, ETC	1,395.05	232.51	1,162.54	02/09/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	AMP BIO MASS FUEL - HEAT GENERATED FROM WOOD FUEL VALUATION 37001	35.28	5.88	29.40	09/09/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	AMP BIO MASS FUEL - HEAT GENERATED FROM WOOD FUEL VALUATION 37001	759.77	126.63	633.14	09/09/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	AMP BIO MASS FUEL - HEAT GENERATED FROM WOOD FUEL VALUATION 37001	1,032.64	172.11	860.53	09/09/2020
ADT Fire and Security PLC	ICT Services	Corporate software-rechargeable	ADDITIONAL WORK ACCESS CONTROL SYSTEM	510.00	85.00	425.00	29/09/2020
ADT Fire and Security PLC	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	MAINT. OF CCTV 23/06-22/06/2021	1,342.26	223.71	1,118.55	02/09/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	a/c fee debit, post office & paypoint	1,350.73	225.12	1,125.61	08/09/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	a/c fee, debit, po & pp transactions	718.28	119.71	598.57	08/09/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	po & pp transactions+ webconnect charge	341.08	56.85	284.23	08/09/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	a/c fee, po & pp transactions	640.03	106.67	533.36	08/09/2020
ALLWORKS CONSTRUCTION LTD	Bowling Grn Imprvmnts Cmmnwlth Game Strnd	Payments To Main Contractor	HP16LV316 - COMMONWEALTH GAMES WORKS VALUATION 37012	2,654.40	442.40	2,212.00	22/09/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	MAINTENANCE CONTRACT COVERING DOOR ENTRY, FIRE, ETC FOR AUG 20	2,352.34	392.06	1,960.28	04/09/2020
AMANDA STACEY	CP Covent Garden	L'on Car Parking Displacement Strategy	COVENT GARDEN QRT MARKETING SUPPORT	275.00	0.00	275.00	25/09/2020
ATLANTIC ELECTRIC AND GAS	Crematorium	Electricity	ELECTRICITY BILL ASSET 12881	291.80	13.89	277.91	24/09/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	void late charge - credit	-583.20	-97.20	-486.00	10/09/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION NO 36997 AUGUST 2020	80,617.59	13,436.16	67,181.43	10/09/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION NO 36997 AUGUST 2020	88,340.63	14,723.63	73,617.00	10/09/2020
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION NO 36997 AUGUST 2020	3,421.38	570.23	2,851.15	10/09/2020
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacement	Void Capital Kitchens+Bathrooms	VALUATION NO 36997 AUGUST 2020	13,412.05	2,235.34	11,176.71	10/09/2020
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	1,750.00	0.00	1,750.00	28/09/2020
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	7,938.50	0.00	7,938.50	28/09/2020
Banner Group Limited	CSTeam	Stationery (holding account)	corporate stationary	634.04	105.67	528.37	07/09/2020
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Precepts paid	PRECEPT 2020/21 SEPTEMBER	25,826.50	0.00	25,826.50	28/09/2020
Batchelors Builders Ltd	Building Control	Oth Hired & Con Serv	URGENT VEHICLE DAMAGE, ETC	320.40	53.40	267.00	07/09/2020
Batchelors Builders Ltd	Building Control	Oth Hired & Con Serv	VEHICLE DAMAGE, BRICKWORK, ETC	441.60	73.60	368.00	07/09/2020
Batchelors Builders Ltd	Building Control	Oth Hired & Con Serv	DAMAGE TO GAS METER HSE BATH ST JUNCTION	355.20	59.20	296.00	07/09/2020
BAYDALE CONTROL SYSTEMS	Fire Prevention Works	Fire PV-Fire Doors & Windows	VALUATION NO. 37007 - JCT MEASURED TERM CONTRACT	2,467.20	411.20	2,056.00	04/09/2020
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
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	VALUATION NO. 37007 - JCT MEASURED TERM CONTRACT	36,963.60	6,160.60	30,803.00	04/09/2020
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VALUATION NO. 37007 - JCT MEASURED TERM CONTRACT	10,032.42	1,672.08	8,360.34	04/09/2020
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COUNCIL	Beausale Haseley Honiley etc	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	4,250.00	0.00	4,250.00	28/09/2020
BETTERPOINTS LIMITED	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	8 MONTH TECH LIC AUG-MARCH 2020	26,950.00	3,325.00	23,625.00	04/09/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 17/8/20-23/08/20 INC	3,920.00	186.66	3,733.34	09/09/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 7-13/09/20	2,940.00	140.00	2,800.00	30/09/2020
BHGS Ltd	Jephson Gardens - Temperate House	Oth Hired & Con Serv	BIOLINE WK27 AND LONGBRIDGE	520.92	86.82	434.10	29/09/2020
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	54,500.00	0.00	54,500.00	28/09/2020
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT. PARKING FEES ££5316.08	1,063.22	0.00	1,063.22	14/09/2020
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT CTAX FEES ££3339.26	667.85	0.00	667.85	21/09/2020
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STAT PARKING FEES ££3192.33	638.47	0.00	638.47	28/09/2020
British Gas	Temporary Homelessness Accommodation	Electricity	willes rd 9/4-15/7	805.33	38.34	766.99	08/09/2020
British Gas	RepR Void Repair Contract	Electricity	NEW BROOK ST 31/12/19-25/06/20	294.63	14.03	280.60	09/09/2020
British Gas	Utility charges Sayer Court, LS	Electricity	ENERGY BILL	266.88	12.70	254.18	11/09/2020
British Gas	Utility charges Sayer Court, LS	Electricity	ENERGY BILL	710.57	33.83	676.74	11/09/2020
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Phone Calls Recharge	REGULAR CHARGES PACKAGE/LINE MARKETING	1,570.08	250.01	1,320.07	16/09/2020
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Phone Calls Recharge	REGULAR CHARGES/PACKAGING	1,633.81	260.63	1,373.18	17/09/2020
BROWN ADVERTISING AND DESIGN	Warwick Response Control Centre	Equipment Furniture & Materials	WARWICK AURA PAPER LIFELINE	1,194.00	199.00	995.00	18/09/2020
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	Housing Strategy & Development Mgt	Consultants Fees	golf in whitnash valuation advice	2,340.00	390.00	1,950.00	04/09/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Future Highstreets Fund	Consultants Fees	POST OFFICE INTERIM FEE	3,186.00	531.00	2,655.00	22/09/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Future Highstreets Fund	Consultants Fees	POST OFFICE - WORK OPN SPENCER YARD	2,484.00	414.00	2,070.00	22/09/2020
Bubbenhall Parish Council	Bubbenhall	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	9,000.00	0.00	9,000.00	28/09/2020
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	15,300.00	0.00	15,300.00	28/09/2020
BUPA CASH PLAN	Health & Wellbeing	Oth Hired & Con Serv	BUPA CASHPLAN MEMBERSHIP FEES - AUG	1,281.68	0.00	1,281.68	07/09/2020
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	8,287.50	0.00	8,287.50	28/09/2020
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	William Wallsgrove House	Homelessness Packs	BED & BREAKFAST 16-23/09/2020	280.00	13.33	266.67	29/09/2020
CDW Limited	Network	Computer Equip Costs	CISCO IP PHONE 7821 VOIP PHONE, ETC	1,124.28	187.38	936.90	04/09/2020
CDW Limited	Network	Computer Equip Costs	CISCO IPHONES, POWER ADAPTER	1,261.14	210.19	1,050.95	04/09/2020
CDW Limited	Tenancy Management	Equipment Furniture & Materials	CISCO IP PHONE 7821 VOIP PHONE, ETC	133.35	22.23	111.12	09/09/2020
CDW Limited	Electoral Registration	Office Equipment	CISCO IP PHONE 7821 VOIP PHONE, ETC	666.71	111.11	555.60	09/09/2020
Chipside Ltd	Ranger Services	Equipment Furniture & Materials	soti - mobicontrol - licence fee 12 mon.	720.00	120.00	600.00	23/09/2020
Churchill Contract Services Ltd	Churchill Cleaning Contract	Equipment Furniture & Materials	750 face masks for wdc	186.66	136.11	680.55	01/09/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	pristine std centre feed 2ply	425.89	70.98	354.91	07/09/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	employment of 2 interim daytime cleaners	1,459.27	243.21	1,216.06	07/09/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	touch free 1l bulk dispenser	1,630.88	271.81	1,359.07	07/09/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	shield hand sanitiser gel	1,135.28	189.21	946.07	07/09/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	cleanline ultra disinfectant	1,016.40	169.40	847.00	07/09/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	sterile alcohol hand sanitiser 5l	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	Churchill Cleaning Contract	Equipment Furniture & Materials	30 UNITS SOAP OF 5L WDC TOILETS	675.73	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	Events Management	Town Centre Management	road closure traffic steward x 4	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	HP66OJ213 - 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
Daisy Communications Ltd	ICT Services	Data Phone Lines	service charges	502.80	83.80	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	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	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 Cmmnwlth Game Strnd	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.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS - VALUATION NO. 37011	41.82	6.97	34.85	23/09/2020
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 Testinq	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 cv3461b	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	victoria park arb surveys	2,307.60	384.60	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, warwick 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
Facultative 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

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
Graphic Arts Group	Community Partnership Team	Printing	29600 wdc walk leader hivis vests, etc	454.80	75.80	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
idverde	Open Spaces	Grounds Maintenance General	1/8-31/8 grounds maint serv apr - 20-21	12,928.48	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 Maintenance	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 Cmmnwlth 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	Roof Covering	Payments To Main Contractor	VALUATION NO.37010 - APPLICATION 3P PLANNED ROOFING	26,843.64	4,473.94	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 NOTICES	402.10	67.02	335.08	11/09/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington 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
KONNEX NETWORKS	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 & GUY'S 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
Locata (Housing Services) Limited	Homelessness Prevention	IT Software	HPA2 MODULE YEAR 2 COSTS 4/19-3/20	9,600.00	1,600.00	8,000.00	04/09/2020
Lost Art Limited	Pump Room Gardens Parks 4 People Project	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 RESILIENCE 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 Lindsey	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	5,000.00	0.00	5,000.00	28/09/2020
O2 - 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

Warwick Students' Union	Integ Waste Collection Contract	Advertising	e-mail to all students about waste 13/10	570.00	95.00	475.00	04/09/2020
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	240,783.38	0.00	240,783.38	28/09/2020
WARWICKSHIRE COUNTY COUNCIL	Safeguarding	Grants-Revenue	CONTRIBUTIONS/REIMBURSEMENTS	2,072.50	0.00	2,072.50	10/09/2020
WARWICKSHIRE COUNTY COUNCIL	Housing Supervision & Mgt (S&M) General	Grants-Revenue	CONTRIBUTIONS/REIMBURSEMENTS	2,072.50	0.00	2,072.50	10/09/2020
WARWICKSHIRE COUNTY COUNCIL	Commonwealth Games- Leamington Station	Payments To Main Contractor	EXE MTG 10/07/19 ITEM5	69,736.50	0.00	69,736.50	28/09/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal	LEGAL BILLING AUGUST 2020	56,628.26	9,438.04	47,190.22	22/09/2020
Weston-Under-Wetherley Parish Council	Weston U Wetherley PC precept	Precepts paid	PRECEPTS 2020/21 SEPTEMBER	5,475.00	0.00	5,475.00	28/09/2020
WHITE LINE SERVICES INTERNATIONAL LIMITED	Edmondscote Sports Track	Oth Hired & Con Serv	work completed 27/08 q292140	6,300.00	1,050.00	5,250.00	11/09/2020
WHITE LINE SERVICES INTERNATIONAL LIMITED	Edmondscote Sports Track	R+M(n) Responsive Main Contract	edmondscote track maint & repairs	8,820.00	1,470.00	7,350.00	08/09/2020
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	CHIEF EXEC GRANT:WHITNASH HUB item 9	6,606.44	0.00	6,606.44	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
Woodberry of Leamington Spa	Cemeteries	Memorials	1.5m bericote bench, router engraving	876.00	146.00	730.00	04/09/2020
Woodberry of Leamington Spa	Crematorium	Memorials	1.5m bericote bench router engraving	876.00	146.00	730.00	10/09/2020
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Installation	STEEL LITTER BIN ETC	599.98	100.00	499.98	14/09/2020
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	insurance claim - qla 02h0870083 70	1,527.43	0.00	1,527.43	09/09/2020
			Totals	3,555,450.21	414,153.25	3,141,296.96	