Warwick District Council

Supplier Payments of £250 or more during October 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.

AM 2000000000000000000000000000000000000	Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
ACT Pres DETV DETV DETV Detects Sector Sector <td>A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY</td> <td>CH Tannery Court, Ken</td> <td>Wood Fuel - Bio-Mass boiler</td> <td>VALUATION 37029 HEAT GENERATED FROM WOOD FUEL</td> <td>1,777.51</td> <td>296.25</td> <td>1,481.26</td> <td>07/10/2020</td>	A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	VALUATION 37029 HEAT GENERATED FROM WOOD FUEL	1,777.51	296.25	1,481.26	07/10/2020
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	BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Strategy & Development Mgt	Consultants Fees	review of draft section 106 agreement	562.50	93.75	468.75	21/10/2020

Bullivant Media Ltd CALOR GAS LIMITED Cambridge Villa Hotel Churchill Contract Services Ltd Churchill Contract Services Ltd Churchill Contract Services Ltd CIVICA ELECTORAL SERVICES CIVICA ELECTORAL SERVICES Civica UK Ltd Civica UK Ltd Civica UK Ltd Civica UK I td Civica UK Ltd Civica UK Ltd Civica UK Ltd Civica UK Ltd CJ's Events Warwickshire Ltd **CLC** Contractors Limited CLC Contractors Limited CLC Contractors Limited CLC Contractors Limited CLC Contractors Limited **CLC** Contractors Limited Clean Up Britain Close Circuit Security Services Ltd. COMMUNITY INFORMATION SERVICES LTD COVENTRY CYRENIANS LIMITED CPA HORTICULTURE LTD Craemer UK Ltd Craig Spivey Creative D & K Heating Services Limited DAISY CORPORATE SERVICES TRADING LIMITED DELL COMPUTER CORPORATION LTD Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.

Corp Man - External Audit Fees Crematorium William Wallsgrove House Open Spaces COVID-19 Related Services Churchill Cleaning Contract Electoral Registration Electoral Registration Electoral Registration CIVICA Software Holding Account **CIVICA Software Holding Account CIVICA Software Holding Account** CIVICA Software Holding Account CIVICA Software Holding Account **CIVICA Software Holding Account** CIVICA Software Holding Account Events Management Fire Prevention Works Fire Prevention Works Fire Prevention Works RepR Day to Day Repairs Contract St Marv's Land Masterplan Cycleway Structural Improvements Street Cleansing Bowling Facilities Crematorium Royal Pump Rooms Prop Servs-Harbury Lane Sports Pavilion Bowling Facilities Roval Pump Rooms Warwick Response Control Centre Rough Sleeping Initiative Grounds Maintenance Contract Services Recycling & Refuse containers 12/13 Future Highstreets Fund Prop Servs-Jephson Gardens Prop Servs-Victoria Park Prop Servs-Harbury Lane Sports Pavilion Crematorium Royal Spa Centre Royal Pump Rooms Office Accommodation- Riverside House Kenilworth Public Service Centre Office Accommodation- Riverside House RepM Gas/Heating Maintenance RepR Day to Day Repairs Contract Central Heating Replacement RepM Gas/Heating Maintenance Central Heating Replacement ICT Services Switchboard Telephone Bill holding account Switchboard Neighbourhood Services Programme Team Financial Services Team Housing Strategy & Development Warwick Response Control Centre Landlord Operations **Client Monitoring Team** Financial Services Team Neighbourhood Services Programme Team **Client Monitoring Team** Landlord Operations Housing Strategy & Development Revenues Revenues PC Public Conveniences- General Green Space Development Prop Servs-Victoria Park PC Public Conveniences- General

Advertising Fuel LPG Homelessness Packs Homelessness Packs Homelessness Packs Homelessness Packs Homelessness Packs Contract Cleaning Equipment Furniture & Materials Other Expenses Postages Printing Computer Equip Costs IT Software Town Centre Management Fire PV-Fire Doors & Windows Fire Safety Works Phase 2 Fire Safety Works Phase 3 R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M Planned Projects Oth Hired & Con Serv M+E(c) Intruder Alarms M+E(r) Electrical Responsive M+E(r) Fire Alarms M+E(r) Intruder Alarms M+E(r) Intruder Alarms M+E(r) Intruder Alarms Advertising Payments To Main Contractor Playground Equipment Payments To Main Contractor Consultants Fees M+E(r) Gas Responsive M+E(r) Generator Maint R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint R+M HRA Communal Repairs R+M HRA Communal Repairs Data Phone Lines Phone Calls Non-Rech Telephone Rentals **Telephone Rentals** Computer Equip Costs Office Equipment Office Equipment M+E(c) Emergency Lighting Testing M+E(r) EICR Testing M+E(r) EICR Testing M+E(r) Electrical Responsive

ser public notices	420.00	70.00	350.00	07/10/20
HP107LV0416-VALUATION 37048 - BULK PROPANE	5,528.55	921.43	4,607.12	12/10/20
bed and breakfast 23-30 sept 20	280.00	13.33	266.67	05/10/20
accomodation 30/09/20-07/10/20	280.00	13.33	266.67	12/10/20
bed and breakfast 7-14 oct 2020	280.00	13.33	266.67	14/10/20
14-21 oct 2020 bed and breakfast	280.00	13.33	266.67	19/10/20
21-28 oct 2020 b&b	280.00	13.33	266.67	26/10/20
adjustment invoice additional sites	1,548.25	258.04	1,290.21	19/10/20
disinfectant x8 & bacterial cleanser x8	644.98	107.50	537.48	26/10/20
208 liquid soap bottles	1,089.60	181.60	908.00	26/10/20
online responses and service fees	5,574.16	929.03	4,645.13	19/10/20
a3 double sided form x2909	1,605.77	267.63	1,338.14	12/10/20
16 tablets 20/08/20-20/08/21	7,238.40	1,206.40	6,032.00	07/10/2
Banded discount scheme + esecure	12,873.33	2,145.55	10,727.78	14/10/20
ndr local discount	973.74	162.29	811.45	14/10/20
OPENRevenues Benefits system WDC001	23,925.38	3,987.56	19,937.82	14/10/20
Forecasting for LCTR banded scheme	1,151.42	191.90	959.52	14/10/20
Sundry Debtors GL Interface	1,381.85	230.31	1,151.54	21/10/2
Council Tax Support System	9,895.21	1,649.20	8,246.01	21/10/20
openaccess, sundry debtors & workflow	15,912.53	2,652.09	13,260.44	21/10/20
COVID Stewarding. October	25,444.80	4,240.80	21,204.00	26/10/20
CE62DA218-RESPONSIVE FRA WORKS VALUATION 37018	203,673.75	33,945.70	169,728.05	14/10/20
CE62DA218-RESPONSIVE FRA WORKS VALUATION 37018	19,593.70	3,265.54	16,328.16	14/10/20
CE62DA218-RESPONSIVE FRA WORKS VALUATION 37018	165,123.15	27,520.52	137,602.63 6.992.10	14/10/2
CE62DA218-RESPONSIVE FRA WORKS VALUATION 37018	8,390.53	1,398.43	- ,	14/10/20
WARWICK RACECOURSE VALUATION 4	62,488.34	10,414.72	52,073.62	28/10/2
CE62DA218-RESPONSIVE FRA WORKS VALUATION 37018	36,156.24	6,026.04	30,130.20	14/10/20
Green Business Recognition aug-sept 20	3,120.00	520.00 140.00	2,600.00	12/10/20
HP67OJ0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI	840.00		700.00	05/10/2
HP67OJ0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI HP67OJ0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI	148.64 70.08	24.77 11.68	123.87 58.40	05/10/20
HP670J0213 LOT4 - SEPT 20 INTRODER ALARM WORKS VALUATI	52.74	8.79	43.95	05/10/2
HP67OJ0213 LOT4 - SEPT 20 INTRODER ALARM WORKS VALUATI HP67OJ0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI	52.74	8.79	43.95	05/10/2
HP670J0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI	121.50	20.25	101.25	05/10/2
advert stratford view winter 2020	714.00	119.00	595.00	
warwick accommodation grant 1/10-31/12	9,538.58	0.00	9,538.58	12/10/2 12/10/2
4x 1000kg bags play grade sand	376.80	62.80	314.00	19/10/2
MGBneo 180L HDPE - grey	16,146.00	2,691.00	13,455.00	12/10/2
creation of graphics	1,685.00	0.00	1,685.00	19/10/2
HP660J213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	210.00	35.00	175.00	05/10/20
HP660J213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	42.00	7.00	35.00	05/10/20
HP660J213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	206.42	34.40	172.02	05/10/2
HP660J213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	84.00	14.00	70.00	05/10/20
HP660J213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	1,457.98	243.00	1,214.98	05/10/2
HP660J213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	1,070.84	178.47	892.37	05/10/2
HP660J213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	231.00	38.50	192.50	05/10/2
HP660J213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	673.66	112.28	561.38	05/10/2
HP660J213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	266.40	44.40	222.00	05/10/2
37023 SEPTEMBER 2020 VALUATION - HOUSING	62,367.10	10,394.50	51,972.60	14/10/2
37023 SEPTEMBER 2020 VALUATION - HOUSING	294.00	49.00	245.00	14/10/2
37023 SEPTEMBER 2020 VALUATION - HOUSING	87,664.24	14,610.83	73,053.41	14/10/20
37023 SEPTEMBER 2020 VALUATION - HOUSING	4,782.25	797.04	3,985.21	14/10/2
37023 SEPTEMBER 2020 VALUATION - HOUSING	12,889.27	2,148.11	10,741.16	14/10/2
Service charge to the 30092020	502.80	83.80	419.00	12/10/2
service charges and voice calls	22.40	3.73	18.67	19/10/2
service charges	14,193.00	2,365.50	11,827.50	12/10/2
service charges and voice calls	787.14	131.19	655.95	19/10/2
Dell Latitude 3510 BTX	630.18	105.03	525.15	19/10/2
Dell Latitude 3510 BTX	630.18	105.03	525.15	26/10/2
Dell Latitude 3510 BTX	630.18	105.03	525.15	21/10/2
Dell Latitude 3510 BTX	630.18	105.03	525.15	21/10/2
2x Dell Latitude 3510 BTX	1,260.36	210.06	1,050.30	21/10/2
Dell Latitude 3510 BTX	1,260.36	210.06	1,050.30	21/10/2
Dell Dock WD19, 130W	350.54	58.42	292.12	26/10/20
Dell Dock WD19, 130W	350.54	58.42	292.12	26/10/2
Dell 19 Monitor - P1917S - 48cm Black	350.54	58.42	292.12	14/10/2
		116.85	584.24	14/10/2
	701.09		292.12	14/10/2
Dell Dock WD19, 130W Dell Dock WD19, 130W	701.09 350.54	58.42		
Dell Dock WD19, 130W Dell Dock WD19, 130W	701.09 350.54 630.18	58.42 105.03		26/10/20
Dell Dock WD19, 130W Dell Dock WD19, 130W Dell Latitude 3510 BTX	350.54 630.18	105.03	525.15	
Dell Dock WD19, 130W Dell Dock WD19, 130W Dell Latitude 3510 BTX Dell Dock WD19, 130W	350.54 630.18 350.54	105.03 58.42	525.15 292.12	26/10/2
Dell Dock WD19, 130W Dell Dock WD19, 130W Dell Latitude 3510 BTX Dell Dock WD19, 130W COMPLETED WORKS AS PER VALUATION	350.54 630.18 350.54 41.82	105.03 58.42 6.97	525.15 292.12 34.85	26/10/20 14/10/20
Dell Dock WD19, 130W Dell Dock WD19, 130W Dell Latitude 3510 BTX Dell Dock WD19, 130W	350.54 630.18 350.54	105.03 58.42	525.15 292.12	26/10/20 26/10/20 14/10/20 14/10/20 14/10/20

Dodd Group (Midlands) Ltd CP Bath Place M+E(r) Electrical Responsive Dodd Group (Midlands) Ltd. CP Covent Garden M+E(r) Electrical Responsive Dodd Group (Midlands) Ltd. CP St Peters M+E(r) Electrical Responsive Dodd Group (Midlands) Ltd. Prop Servs-Jephson Gardens M+E(r) Electrical Responsive Dodd Group (Midlands) Ltd Prop Servs-Victoria Park M+E(r) Electrical Responsive Dodd Group (Midlands) Ltd Royal Pump Rooms M+E(r) Electrical Responsive Dodd Group (Midlands) Ltd. Office Accommodation- Riverside House M+E(r) Electrical Responsive Office Accommodation- Town Hall Dodd Group (Midlands) Ltd. M+E(r) Electrical Responsive Dodd Group (Midlands) Ltd. Kenilworth Public Service Centre M+E(r) Electrical Responsive Dodd Group (Midlands) Ltd. Althorpe Innov & Enterprise Centre M+E(r) Electrical Responsive Dodd Group (Midlands) Ltd. PC Public Conveniences- General M+E(r) Emergency Lighting Testing Dodd Group (Midlands) Ltd. RepM Electrical repairs R+M HRA EICR Testing E4 First Aid Supplies COVID-19 Related Services Equipment Furniture & Materials nitrile gloves m l xl EDS (Electrical Data Security) Ltd CP Linen Street Equipment Furniture & Materials EGBERT H TAYLOR & CO LTD **Open Spaces** Waste Disposal 1100 standard shell standard handles Elmstok I td Media Room Office Equipment Emorsgate Seeds Green Spaces Contract Mot Seeds, Plants, Trees Etc pond edge and meadow mixture ESPO Gas Contract Holding Account Gas Computer Equip Costs European Electronique Network professional services European Electronique Recovery Covid-19 ICT Security(firewall) Hardware apex licenses & cisco firepower F G MARSHALL LTD Crematorium Book of Remembrance F G MARSHALL LTD Crematorium Book of Remembrance Facultatieve Technologies Ltd Crematorium M+E(c) Cremation Plant Maint service charge oct - dec 2020 Fire Safe Services Ltd Royal Spa Centre M+E(c) Fire Alarms Fire Safe Services Ltd Office Accommodation- Riverside House M+E(c) Fire Alarms Fire Safe Services Ltd Office Accommodation- Town Hall M+E(c) Fire Alarms Fire Safe Services Ltd Office Accommodation- Town Hall M+E(r) Fire Alarms Fosse Contracts Limited Commonwealth Games Green Parks Enhncmnts Payments To Main Contractor **3 SETS OF TENNIS POSTS** Freeman Coaching Client Monitoring Team Training-Other executive coaching rose winship G2 Recruitment Solutions Housing Advice and Allocations Agency Staff temp hours period end G2 Recruitment Solutions Housing Advice and Allocations Agency Staff temp staff G2 Recruitment Solutions Housing Advice and Allocations Agency Staff temp staff GEORGE WORRALL ENGINEERING LIMITED Pump Room Gardens Parks 4 People Project Payments To Main Contractor bandstand pump room gardens GODFREY-PAYTON Right to Buy Admin Valuation Fees gordon court services Goldcrest Cleaning Limited Althorpe Innov & Enterprise Centre Oth Hired & Con Serv cleaning sept 2020 Goldcrest Cleaning Limited 26 Hamilton Terrace Oth Hired & Con Serv 26 ht cleaning sept 20 Goldcrest Cleaning Limited Court St Creative Arches Oth Hired & Con Serv arch 4 cleaning sept 20 Goldcrest Cleaning Limited Court St Creative Arches Oth Hired & Con Serv cleaning august 2020 26 Hamilton Terrace Goldcrest Cleaning Limited Oth Hired & Con Serv cleaning for current month Goldcrest Cleaning Limited Althorpe Innov & Enterprise Centre Oth Hired & Con Serv cleaning for current month Goldcrest Cleaning Limited Court St Creative Arches Oth Hired & Con Serv cleaning for current month Graphic Arts Group Ranger Services Printing various parking signs Haven Power Limited 1 Warwick Street site Electricity 1 warwick street aug 20 Hi-Lite Electrical Ltd Rural Footway Lighting Footway Lighting - Routine Maint Housing Partners Limited Landlord Operations Subscriptions idverde Green Spaces Contract Mgt Events Office Accommodation- Riverside House GM Riverside House idverde Grounds Maintenance General idverde Grounds Maintenance Contract Services bowls attendant april sept 20 idverde Edmondscote Sports Track Grounds Maintenance General idverde Open Spaces Grounds Maintenance General Highways- Grass Cutting Grounds Maintenance General idverde idverde Grounds Maintenance Contract Services Grounds Maintenance General idverde **Bowling Facilities** Grounds Maintenance General Grounds Maintenance General idverde Edmondscote Sports Track Cemeteries Grounds Maintenance General idverde Grounds Maintenance General idverde Open Spaces idverde Highway Maintenance- Hedges Hedge Maintenace idverde Jephson Gardens - Temperate House Oth Hired & Con Serv Grounds Maintainence August 20 Green Spaces Contract Mgt Seeds, Plants, Trees Etc idverde idverde Highway Maintenance- Hedges Shrubs idverde Green Spaces Contract Mgt Street Displays INFORM CPI LTD Revenues Oth Hired & Con Serv J Wright Roofing Limited Roof Covering Payments To Main Contractor J Wright Roofing Limited Roof Covering Payments To Main Contractor CE88DA0719 - VAI LIATION 37024 J Wright Roofing Limited Temporary Homelessness Accommodation R+M Devolved Repairs J Wright Roofing Limited RepR Day to Day Repairs Contract R+M Housing HRA Repair+Maint J Wright Roofing Limited RepR Day to Day Repairs Contract R+M Housing HRA Repair+Maint Jade 2003 Ltd trading as Emerald Choice Based Lettings Software 3 days of analysis Jade 2003 Ltd trading as Emerald Choice Based Lettings Software suport services beginning 01/11/2020 Oth Hired & Con Serv Jade Security Services Ltd CP Car Parks- General cash collections parking II A Total Care I to Warwick Response Control Centre Domestic Equipment washer pump x4 chandos court JNP Group Learnington Spa Consultants Fees Building Control checking structual calculations Josie Hastings Associates Ltd Corporate Training Corporate Training 2 day hr for managers workshop Josie Hastings Associates Ltd Corporate Training Corporate Training Two half day workshops with actor-coach

COMPLETED WORKS AS PER VALUATION 60.26 10.04 50.22 14/10/2020 125.46 COMPLETED WORKS AS PER VALUATION 20.91 104.55 14/10/2020 COMPLETED WORKS AS PER VALUATION 280.19 46.70 233.49 14/10/2020 COMPLETED WORKS AS PER VALUATION 236.81 39.47 197.34 14/10/2020 COMPLETED WORKS AS PER VALUATION 832.90 138.82 694.08 14/10/2020 855.12 142 52 712.60 COMPLETED WORKS AS PER VALUATION 14/10/2020 775.50 129.26 646.24 COMPLETED WORKS AS PER VALUATION 14/10/2020 COMPLETED WORKS AS PER VALUATION 687.80 114.64 573.16 14/10/2020 142.26 23.71 118.55 14/10/2020 COMPLETED WORKS AS PER VALUATION 179.54 29.92 COMPLETED WORKS AS PER VALUATION 149.62 14/10/2020 6.97 COMPLETED WORKS AS PER VALUATION 41.82 34.85 14/10/2020 COMPLETED WORKS AS PER VALUATION 424.86 70.81 354.05 14/10/2020 337.50 0.00 337.50 05/10/2020 328.00 1 968 00 1.640.00 various replacements & security gates 12/10/2020 3,232.44 538.74 2,693.70 19/10/2020 597.60 99.60 498.00 annunal serivce contract for ideal 4850-19/10/2020 376.48 14.48 362.00 28/10/2020 8.416.25 601.28 CONSOLIDATED INVOICE TOTAL GAS & POWER L 7.814.97 05/10/2020 7,104.00 1,184.00 5,920.00 28/10/2020 6,443.46 1,073.91 5,369.55 14/10/2020 1,225.34 204.22 1,021.12 book of remembrance & website hosting 21/10/2020 -315.00 MONTHLY MANAGEMENT AND WEBSITE HOSTING -52 50 -262 50 21/10/2020 8.218.90 1.369.82 6.849.08 19/10/2020 HP67OJ0213 LOT3 - VALUATION 37032 SEPTEMBER 2020 343.61 57.27 286.34 07/10/2020 HP67OJ0213 LOT3 - VALUATION 37032 SEPTEMBER 2020 66.47 11.08 55.39 07/10/2020 HP670J0213 LOT3 - VALUATION 37032 SEPTEMBER 2020 97 78 16.30 81 48 07/10/2020 HP67OJ0213 LOT3 - VALUATION 37032 SEPTEMBER 2020 2.92 14.59 07/10/2020 17.51 720.00 120.00 600.00 19/10/2020 07/10/2020 450.00 75.00 375.00 2.284.80 380.80 1.904.00 07/10/2020 1.144.20 190.70 953.50 12/10/2020 2.337.60 389.60 1.948.00 26/10/2020 339.00 1,695.00 2,034.00 12/10/2020 330.00 55.00 275.00 14/10/2020 752.65 125.44 627.21 07/10/2020 340.86 56.81 284.05 07/10/2020 304.00 50.67 253.33 12/10/2020 253.33 304.00 50.67 12/10/2020 340.86 56.81 284.05 26/10/2020 752.65 125.44 627.21 26/10/2020 50.67 304.00 253.33 26/10/2020 468.60 78.10 390.50 07/10/2020 352.45 16.78 335.67 05/10/2020 HP76LV813 - JULY/AUG LIGHTING REPAIRS VALUATION 37022 2,482.98 413.83 2,069.15 05/10/2020 homeswapper subscription nov 20 - nov 21 7,501.20 1,250.20 6,251.00 21/10/2020 3.239.48 539.92 2.699.56 05/10/2020 material&staff spend + grass cut sept 20 Grounds Maintenance Services sept 20 263.72 43.95 219.77 07/10/2020 12.000.00 2.000.00 10.000.00 05/10/2020 material&staff spend + grass cut sept 20 204.98 34.16 170.82 05/10/2020 material&staff spend + grass cut sept 20 1.080.00 180.00 900.00 05/10/2020 Grounds Maintenance Services sept 20 8.037.53 1.339.59 6.697.94 07/10/2020 Grounds Maintenance Services sept 20 58,112.16 9,685.36 48,426.80 07/10/2020 920.68 Grounds Maintenance Services sept 20 5,524.10 4,603.42 07/10/2020 Grounds Maintenance Services sept 20 816.86 136 14 680.72 07/10/2020 Grounds Maintenance Services sept 20 14.249.74 2.374.96 11.874.78 07/10/2020 Grounds Maintenance Services sept 20 12.928.48 2.154.75 10.773.73 07/10/2020 Grounds Maintenance Services sept 20 975.73 162.62 813.11 07/10/2020 1.168.08 194.68 973.40 05/10/2020 material&staff spend + grass cut sept 20 3.109.33 518.22 2.591.11 05/10/2020 Grounds Maintenance Services sept 20 1,194.28 199.05 995.23 07/10/2020 268.52 1,342.62 Grounds Maintenance Services sept 20 1.611.14 07/10/2020 1.500.00 7.500.00 PENSO CONSULTING LTD, SISKIN DRIVE, COV 9.000.00 19/10/2020 CE88DA0719 - VALUATION 37006 3R DOMESTIC REPAIRS 1.068.00 178.00 890.00 07/10/2020 59.598.38 9.933.06 49.665.32 07/10/2020 CE88DA0719 - VALUATION 37006 3R DOMESTIC REPAIRS 582.00 97.00 485.00 07/10/2020 CE88DA0719 - VALUATION 37006 3R DOMESTIC REPAIRS 39.906.00 6.651.00 33.255.00 07/10/2020 INVOICE FOR REPAIRS APPLICATION 4R 34,872.00 5,812.00 29,060.00 26/10/2020 2,532.60 422.10 2,110.50 21/10/2020 2,058.92 343.15 1,715.77 21/10/2020 968.40 4.842.00 5.810.40 12/10/2020 340.80 56.80 284.00 12/10/2020 360.00 60.00 300.00 21/10/2020 1,668.00 278.00 1,390.00 07/10/2020 1.080.00 180.00 900.00 26/10/2020

Josie Hastings Associates Ltd	Corporate Training	Corporate Training	Preparation & delivery of half day works	480.00	80.00	400.00	26/10/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PUBLIC NOTICES	425.75	70.96	354.79	05/10/2020
JPIMEDIA PUBLISHING LTD	Corp Man - External Audit Fees	Advertising	leamington courier	307.49	51.25	256.24	07/10/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier	449.40	74.90	374.50	07/10/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	learnington courier	473.05	78.84	394.21	26/10/2020
Keltic	Building & Estates Management	Equipment Furniture & Materials	RANGER UNIFORM	660.66	110.11	550.55	05/10/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	hours 20/09/20	1,824.00	304.00	1,520.00	05/10/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	hours 27/09/20	1,596.00	266.00	1,330.00	07/10/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	staff member was on a/I week 28/09	-492.48	-82.08	-410.40	14/10/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	hours 04/10/2020	2,042.88	340.48	1,702.40	14/10/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	11/10/2020 temps	1,550.40	258.40	1,292.00	21/10/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	18/10/2020 hours	1,550.40	258.40	1,292.00	26/10/2020
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	wifi and broadband oct 20	557.88	92.98	464.90	19/10/2020
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	broadband and wifi	857.88	142.98	714.90	19/10/2020
Konnex Networks	Royal Pump Rooms	Equipment Furniture & Materials	managed wi-fi instalation sept 2020	2,010.00	335.00	1,675.00	05/10/2020
LEAMINGTON SIGHT & SOUNDS LIMITED	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	cloud + aerial system upgrade	4,619.93	769.99	3,849.94	26/10/2020
Lesley Campbell	Chief Executive's Office	Training-Other	coaching calls 29/07/20 + 22/09/20	475.00	0.00	475.00	07/10/2020
Lost Art Limited	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	extra fencing hire	764.40	127.40	637.00	19/10/2020
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	HP66OJ213 - VALUATION 37058 - CONTRACT WARWICK YEAR 8 N	26,447.71	4,407.95	22,039.76	19/10/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	PROFESSIONAL FEES SEPT 20	67,772.40	11,295.40	56,477.00	12/10/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	professional fees july 20 & survey	83,936.40	13,989.40	69,947.00	12/10/2020
Mace Limited	Strategic Opportunity	Consultants Fees	RIBA 1 Interim Fees Invoice	14,016.00	2,336.00	11,680.00	26/10/2020
Mace Limited	Strategic Opportunity	Consultants Fees	Remainder RIBA 1 Fees & ecological surve	9,640.80	1,606.80	8,034.00	12/10/2020
Margetts	Strategic Opportunity	Consultants Fees	heathcote farmhouse professional service	3,600.00	600.00	3,000.00	07/10/2020
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	household contents insurance	3,510.42	0.00	3,510.42	19/10/2020
METRIC GROUP LTD	Ranger Services	Equipment Furniture & Materials	various cashboxes & keys	2,472.00	412.00	2,060.00	12/10/2020
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Chandos Street	Oth Hired & Con Serv	CAR PARK METERS	310.50	51.75	258.75	12/10/2020
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CAR PARK METERS	103.50	17.25	86.25	12/10/2020
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CAR PARK METERS	103.50	17.25	86.25	12/10/2020
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP St Nicholas Park	Oth Hired & Con Serv	CAR PARK METERS	414.00	69.00	345.00	12/10/2020
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CAR PARK METERS	103.50	17.25	86.25	12/10/2020
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CAR PARK METERS	103.50	17.25	86.25	12/10/2020
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CAR PARK METERS	103.50	17.25	86.25	12/10/2020
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CAR PARK METERS	414.00	69.00	345.00	12/10/2020
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CAR PARK METERS	207.00	34.50	172.50	12/10/2020
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CAR PARK METERS	310.50	51.75	258.75	12/10/2020
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CAR PARK METERS	414.00	69.00	345.00	12/10/2020
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Town Hall Facilities	Cleaning Materials	hand sanitiser & sanitising stand unit	608.58	101.43	507.15	12/10/2020
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	HAND FREE STAND UNIT & SANITISER RUB	342.86	57.14	285.72	26/10/2020
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Edmondscote Sports Track	Sports Equipment	hand sanitiser & sanitising stand unit	450.00	75.00	375.00	12/10/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services sept 20	13,608.00	2,268.00	11,340.00	12/10/2020
Museums and Galleries Ltd	Learnington Visitor Information Centre	Items For Resale	various books and children's resources	891.04	148.51	742.53	19/10/2020
Nuneaton and Bedworth Borough Council	Disabled Facilities Grants	Grants from External Funding	dfg allocation 20/21	880,821.00	0.00	880,821.00	05/10/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	samsung galaxy a21s black x6	1,044.00	174.00	870.00	07/10/2020
02 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	SAMSUNG A51 BLACK	314.40	52.40	262.00	26/10/2020
02 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	Line Rental Charges	2,893.01	482.17	2,410.84	26/10/2020
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation	Oth Hired & Con Serv	keyholding june 20- may 21 harbury lane	438.00	73.00	365.00	26/10/2020
Office Depot UK Ltd	CSTeam	Stationery (holding account)	various stationary	551.15	91.86	459.29	19/10/2020
P Selby - Alive Oak	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	Various Bench Repairs – Jephson Gardens	640.00	0.00	640.00	07/10/2020
Parkare Limited	CP St Peters	Equipment Furniture & Materials	psp charge	514.01	85.67	428.34	07/10/2020
PAROCHIAL CHURCH COUNCIL BUDBROOKE	COVID-19 Related Services	Grants-Revenue	community economic recovery fund 639637	1,477.66	0.00	1,477.66	19/10/2020
PENNA PLC	Accountancy		3 days interim management services	1,998.00	333.00	1,665.00	12/10/2020
PENNA PLC PENNA PLC	Accountancy	Agency Staff Agency Staff	interim management services	7,492.50	1,248.75	6,243.75	12/10/2020
PLINCKE LANDSCAPE	St Marys Lands Masterplan	Consultants Fees	landscape architects sept 20	3,337.50	556.25	2,781.25	07/10/2020
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	paddling pool decommission 14 sept 20	609.60	101.60	508.00	07/10/2020
	Water Features	R+M(c) Water Features R+M(c) Water Features	fountain testing 4 sept 20	609.60	101.60	508.00	
POOLCARE LEISURE LTD POOLCARE LEISURE LTD	Water Features Water Features	R+M(c) Water Features R+M(c) Water Features		390.14	65.02	508.00 325.12	07/10/2020 07/10/2020
	Water Features Water Features	. ,	fountain service sept 20	780.29	130.05	650.24	
POOLCARE LEISURE LTD POOLCARE LEISURE LTD	Water Features Water Features	R+M(c) Water Features	hitchman & czech fountain service sep 20	780.29 731.52	121.92	650.24 609.60	07/10/2020
		R+M(c) Water Features	glass house fountain sept 20	3,248.74	541.46	2,707.28	07/10/2020
PPG Architectural Coating Emea UK Limited QA Limited	RepR Void Repair Contract ICT Services	Decorating Vouchers	September Consolidated Invoice		305.40	2,707.28	26/10/2020
QA LIMITED QUADIENT UK LTD		Training-Other Computer Equip Costs	comptia network+ cerification support letter opener and extractor services	1,832.40 3,276.28	546.05	2,730.23	07/10/2020
	CSTeam		וכונכו טויבוובו מווע באוומנוטו אבו יונשא	3,210.20	540.05	2,130.23	21/10/2020

RANGE CLEANING SERVICES LTD RANGE CLEANING SERVICES LTD RANGE CLEANING SERVICES LTD Rickett Architects Ltd Royal Mail Group Ltd Royal Mail Group Ltd Royal Mail Group Ltd Roval Mail Group Ltd SHARED FUTURE CIC Shield Environmental Serivces Limited Shield Environmental Serivces Limited SLC The Sport, Leisure and Culture Consulting Ltd Southern Electric SpectraSoft Ltd t/a Bush Hill Bowls STANNAH LIFT SERVICES LTD Stratford-on-Avon District Council Suez Recycling and Recovery UK Ltd Sydenham Neighbourhood Initiatives Ltd Tara & Co Property LTD Tersus Consultancy Limited Tersus Consultancy Limited Tersus Consultancy Limited Tersus Consultancy Limited The Arch Company Properties Ltd The Association of Building Engineers The CHAIN (Lillington) Ltd The Copyright Licensing Agency Limited The Research Solution Ltd THE WARWICK DISTRICT CITIZENS ADVICE BUREAU The Yaboo Company Ltd Thomson Reuter t/a Sweet & Maxwell TICKETS.COM LTD Total Gas & Power Limited Trendway Guest House Trendway Guest House Trendway Guest House TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD VEOLIA ENVIRONMENTAL SERVICES (UK) PLC Vivid Resourcing Vivid Resourcina Vivid Resourcing Vivid Resourcing Vivid Resourcing Warwick Percy Estate Community Project Limited WARWICK TOWN COUNCIL Warwickshire Community and Voluntary Action

Very Sheltered Cleaning Very Sheltered Cleaning RepR Day to Day Repairs Contract Housing Strategy & Development Mat CSTeam - Postages recharge a/c Ranger Services Warwick Response Control Centre Electoral Registration Climate Emergency RepM HRA Asbestos works RepM HRA Asbestos works Golf Course Prop Servs-Newbold Comyn Sports Pavilion Bowling Grn Imprvmnts Cmmnwlth Game Stnd CP Covent Garden CP St Peters Roval Spa Centre Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre RepM HRA Lift Maintenance RepM HRA Stairlift Maintenance CP Covent Garden Roval Spa Centre Office Accommodation- Riverside House RepM HRA Lift Maintenance RepM HRA Stairlift Maintenance Tourism Integ Waste Collection Contract COVID-19 Related Services Democratic Representation Office Accommodation- Town Hall Integ Waste Collection Contract Integ Waste Collection Contract Electoral Registration Integ Waste Collection Contract Events Management SYDNI - VCS contract Homelessness/Housing Advice RepM HRA Asbestos works RepM HRA Asbestos works Fire Prevention Works HIP - Asbestos Survey Court St Creative Arches **Building Control** The Chain-VCS contract **Committee Services** Economic Development Citizens Advice Bureau - VCS contract Crematorium Local Elections Roval Spa Centre Communal Areas Electricity Contract Holding Account Electricity Contract Holding Account Electricity Contract Holding Account Electricity Contract Holding Account Communal Areas Temporary Homelessness Accommodation Temporary Homelessness Accommodation Temporary Homelessness Accommodation Warwick Response Control Centre CP Car Parks- General Grounds Maintenance Contract Services Street Cleansing **Open Spaces**

Homelessness Prevention

Homelessness Prevention

Homelessness Prevention

Homelessness Prevention

Homelessness Prevention

The GAP-VCS contract

WCAVA - VCS contract

Tourism

Contract Cleaning R+M Housing HRA Repair+Maint Survey Fees Corporate postages Postages Postages Postages Consultants Fees Asbestos Management HRA Asbestos Removal HRA Consultants Fees Electricity Payments To Main Contractor M+E(c) Lift & Stairlift M+E(r) Lift & Stairlift Publicity and Promotion Deliverv Bins Equipment Furniture & Materials Oth Hired & Con Serv Oth Hired & Con Serv Other Agency Services Other Agency Services Other Expenses Other Expenses TCM Non Sporting Events Oth Hired & Con Serv Prevention Work Asbestos Survey HRA Asbestos Survey HRA Payments To Main Contractor Payments To Main Contractor Rent Professional Subs Oth Hired & Con Serv Copyright licence Publicity and Promotion Oth Hired & Con Serv Oth Hired & Con Serv **Books & Publications** Computer Equip Costs Electricity Electricity Electricity Electricity Electricity Electricity Bed & Breakfast Exps Bed & Breakfast Exps Bed & Breakfast Exps Lifeline units **Cleansing Services** Cleansing Services Cleansing Services **Cleansing Services** Agency Staff Agency Staff Agency Staff Agency Staff Agency Staff Oth Hired & Con Serv Grants-Revenue Oth Hired & Con Serv

Contract Cleaning

HP123DA0418 - COVER CLEANS TANNERY COURT - VALUATION (324.00	54.00	270.00	19/10/20
HP123DA0418 - COVER CLEANS JAMES COURT - VALUATION 370	540.00	90.00	450.00	19/10/20
85 wathen road rat infestation	336.00	56.00	280.00	07/10/20
riba stage2 3rd option for site a & b	2,400.00	400.00	2,000.00	28/10/20
MAIL SEPT 2020	1,333.64	216.54	1,117.10	14/10/20
po box delivery annual fee	352.50	58.75	293.75	19/10/20
po box delivery annual fee	352.50	58.75	293.75	19/10/20
23 may- 17 oct 2020	424.24	70.71	353.53	26/10/20
1st payment consultation climate change	24,000.00	4,000.00	20,000.00	21/10/20
	4,397.59	732.93	3,664.66	
HP1030J0715 - VALUATION 37031				07/10/20
HP103OJ0715 - VALUATION 37031	7,509.60	1,251.60	6,258.00	07/10/20
newbold comyn stage 2	7,409.40	1,234.90	6,174.50	07/10/20
wdc asset 12791 newbold sports park	4,483.57	747.26	3,736.31	12/10/20
drakes pride bowling arms + others	3,701.70	418.28	3,283.42	26/10/20
MULTIPLE PRODUCTS SERVICED 37026	205.00	34.16	170.84	14/10/20
MULTIPLE PRODUCTS SERVICED 37026	102.50	17.08	85.42	14/10/20
MULTIPLE PRODUCTS SERVICED 37026	102.50	17.08	85.42	14/10/20
MULTIPLE PRODUCTS SERVICED 37026	205.00	34.16	170.84	14/10/20
		17.08	85.42	
MULTIPLE PRODUCTS SERVICED 37026	102.50			14/10/20
MULTIPLE PRODUCTS SERVICED 37026	102.50	17.08	85.42	14/10/20
MULTIPLE PRODUCTS SERVICED 37026	2,660.00	443.26	2,216.74	14/10/20
MULTIPLE PRODUCTS SERVICED 37026	48.00	8.00	40.00	14/10/20
MULTIPLE PRODUCTS SERVICED 37026	1,080.08	180.02	900.06	14/10/20
MULTIPLE PRODUCTS SERVICED 37026	1,250.04	208.34	1,041.70	14/10/20
MULTIPLE PRODUCTS SERVICED 37026	2,593.27	432.21	2,161.06	14/10/20
MULTIPLE PRODUCTS SERVICED 37026	12,827.81	2,137.97	10,689.84	14/10/20
MULTIPLE PRODUCTS SERVICED 37026	3,551.20	591.86	2,959.34	14/10/20
audit of tourist accommodation	300.00	50.00	250.00	19/10/20
collection and delivery	4,077.64	679.61	3,398.03	14/10/20
collection and delivery	2,068.80	344.80	1,724.00	14/10/20
waste collection	125.47	20.91	104.56	14/10/20
waste collection	125.47	20.91	104.56	14/10/20
waste collection	232,047.06	38,674.51	193,372.55	14/10/20
collection and delivery	4,774.91	795.81	3.979.10	14/10/20
		172.00	- ,	
collection and delivery	1,032.00		860.00	14/10/20
collection and delivery	34,179.74	5,696.63	28,483.11	14/10/20
collection and delivery	331.21	55.20	276.01	14/10/20
VCS COMMISSIONED CONTRACTS Y3 2020-2021	13,500.00	0.00	13,500.00	05/10/2
depsosit flat 7, 7 charlotte street	1,214.00	0.00	1,214.00	12/10/2
HP102OJ0715 - VALUATION 37030 - MANAGEMENT SURVEYS	94,734.30	15,789.05	78,945.25	12/10/2
3rd installment for assistance w/ covid	-12,000.00	-2,000.00	-10,000.00	12/10/2
HP102OJ0715 - VALUATION 37030 - MANAGEMENT SURVEYS	690.00	115.00	575.00	12/10/20
HP102OJ0715 - VALUATION 37030 - MANAGEMENT SURVEYS	138.00	23.00	115.00	12/10/2
rent & insurance st clements 29/09-24/12	6,796.88	1,132.81	5,664.07	
				12/10/20
membership charterd building engineer uk	275.00	0.00	275.00	14/10/20
vcs comissioned contract y3 2020-2021	12,500.00	0.00	12,500.00	05/10/2
Public Administration Licence Profession	1,987.20	331.20	1,656.00	19/10/2
tourism economic impact assessment 2019	960.00	160.00	800.00	28/10/2
vcs comissioned contract y3 2020-2021	40,000.00	0.00	40,000.00	05/10/2
wm monthly music service fee	1,038.61	173.10	865.51	07/10/2
SCHOFIELDS ELECTION LAW LL PR R54	291.50	26.50	265.00	12/10/20
provenue nov 2020	384.00	64.00	320.00	12/10/20
ELECTRICITY AT WDC SITES	7,864.74	375.39	7,489.35	05/10/20
ELECTRICITY AT WDC SITES	32,679.32	4,787.58	27,891.74	05/10/2
ELECTRICITY AT WDC SITES	12,792.13	1,749.77	11,042.36	05/10/2
Charges for Electicity at WDC sites	31,048.76	4,513.70	26,535.06	21/10/2
Charges for Electicity at WDC sites	14,130.84	2,127.73	12,003.11	21/10/2
Charges for Electicity at WDC sites	6,589.15	313.64	6,275.51	21/10/20
accommodation 27/07/20 - 09/09/20	2,535.00	0.00	2,535.00	07/10/2
feb 2020 13 nights mar 2020 31 nights	2,420.00	0.00	2,420.00	07/10/20
01/04/20 - 13/09/20 166 nights	9,130.00	0.00	9,130.00	07/10/2
touch pendant & fall detector	1,026.98	171.16	855.82	07/10/2
core invoice sept 2020	14,349.77	2,391.63	11,958.14	12/10/2
core invoice sept 2020	5,141.72	856.95	4,284.77	12/10/2
core invoice sept 2020	151,314.99	25,219.17	126,095.82	12/10/20
	25,457.76	4,242.96	21,214.80	12/10/2
core invoice sept 2020	1,212.08	202.01	1,010.07	07/10/2
-	1,212.00			
temp hours period end 27 sept 20	1 236 29	206.06	1,030.32	12/10/20
temp hours period end 27 sept 20 temp staff 38.16 hours	1,236.38			19/10/20
core invoice sept 2020 temp hours period end 27 sept 20 temp staff 38.16 hours temp staff 27 hours	1,125.58	187.60	937.98	
temp hours period end 27 sept 20 temp staff 38.16 hours temp staff 27 hours temp staff basic rate 38.35 hours	1,125.58 1,242.54	187.60 207.09	1,035.45	26/10/2
temp hours period end 27 sept 20 temp staff 38.16 hours temp staff 27 hours temp staff basic rate 38.35 hours	1,125.58	187.60		26/10/2
temp hours period end 27 sept 20 temp staff 38.16 hours	1,125.58 1,242.54	187.60 207.09	1,035.45	26/10/20 26/10/20 05/10/20
temp hours period end 27 sept 20 temp staff 38.16 hours temp staff 27 hours temp staff basic rate 38.35 hours temp staff basic rate	1,125.58 1,242.54 2,235.28	187.60 207.09 372.55	1,035.45 1,862.73	26/10/20 26/10/20

Varwickshire County Council	Waste Management	Agency Staff	2nd quarter amenity and cemetary land		7 595 98	1 266 00	6 329 98	21/10/2020
······································						,	-,	19/10/2020
					7 -			21/10/2020
								19/10/2020
					,			26/10/2020
						,		
					,		,	19/10/2020
		WCC Shared services Legal fees(payments)	legal services billing external sept 20		,	,	,	26/10/2020
VARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	legal services incorrect billing feb-apr		-921.88	-153.65	-768.23	26/10/2020
Varwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	2nd quarter amenity and cemetary land		30,974.23	5,162.37	25,811.86	21/10/2020
Varwickshire County Council	Open Spaces	WDC Trees New Contract	2nd quarter amenity and cemetary land		1,656.60	276.10	1,380.50	21/10/2020
VARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	may & june 2020 reserves management fee		4,451.12	741.86	3,709.26	12/10/2020
VESSEX ASSOCIATED INDUSTRIES LIMITED	Integ Waste Collection Contract	Delivery Bins	bin collection idverde 30/09/2020		534.00	89.00	445.00	14/10/2020
Vest Midlands Employers	ICT Services	Central HR Recr-Vacancy Advertising	Readvertise Head of ICT		6,870.00	1,145.00	5,725.00	07/10/2020
Vest Midlands Employers	Corporate Training	Corporate Training	Making Virtual Working Work Masterclass		1,074.00	179.00	895.00	12/10/2020
Vestern Power Distribution	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	3683957 new supply or change to exisitin		4,643.96	773.99	3,869.97	05/10/2020
VHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	exec meeting 28/06/2017 item 9 whitnash		371.84	0.00	371.84	12/10/2020
Vren Hall at Wroxall	Rural and Urban Capital Improvements	Grants-Capital	rucis grant 254 phase 2		5,849.07	0.00	5,849.07	28/10/2020
URICH MUNICIPAL	HRA Insurance Provision	Payments in year	insured recovery statement i2429		1,220.04	0.00	1,220.04	12/10/2020
				TOTAL S	4.145.188.55	488.957.67	3.656.230.88	
	Varwickshire County Council WARWICKSHIRE WILDLIFE TRUST WARWICKSHIRE WILDLIFE TRUST WESSEX ASSOCIATED INDUSTRIES LIMITED West Midlands Employers Western Power Distribution WHITNASH TOWN COUNCIL Wren Hall at Wroxall ZURICH MUNICIPAL	WARWICKSHIRE COUNTY COUNCIL Procurement WARWICKSHIRE COUNTY COUNCIL Procurement WARWICKSHIRE COUNTY COUNCIL Procurement WARWICKSHIRE COUNTY COUNCIL Legal Services (Shared Service WCC) Warwickshire County Council Green Spaces Contract Mgt Warwickshire County Council Open Spaces WARWICKSHIRE WILDLIFE TRUST Green Space Development WESSEX ASSOCIATED INDUSTRIES LIMITED Integ Waste Collection Contract West Midlands Employers Corporate Training West Midlands Employers Corporate Training Western Power Distribution Bowling Grn Improvents Commonwith Game Stnd WHITNASH TOWN COUNCIL Whitnash Community Hub Wren Hail at Wroxall Rural and Urban Capital Improvements	WARWICKSHIRE COUNTY COUNCIL Procurement Consultants Fees WARWICKSHIRE COUNTY COUNCIL Legal Services (Shared Service WCC) Disbursements WCC Shared Legal Services WARWICKSHIRE COUNTY COUNCIL Legal Services (Shared Service WCC) WCC Shared services Legal fees(payments) WARWICKSHIRE COUNTY COUNCIL Legal Services (Shared Service WCC) WCC Shared services Legal fees(payments) WARWICKSHIRE COUNTY COUNCIL Legal Services (Shared Service WCC) WCC Shared services Legal fees(payments) Warwickshire County Council Green Spaces Contract Mgt WDC Trees New Contract WarwickSHIRE WILDLIFE TRUST Green Space Development Tree Plant / LNR Manage. WESSEX ASSOCIATED INDUSTRIES LIMITED Integ Waste Collection Contract Delivery Bins West Midlands Employers Corporate Training Corporate Training West Midlands Employers Corporate Training Payments To Main Contractor West Midlands Employers Bowling Gr Improvents Community Hub Grants-Capital Wren Hall at Wroxall	WARWICKSHIRE COUNTY COUNCILProcurementConsultants FeesWaste/Street Cleansing/GroundsWARWICKSHIRE COUNTY COUNCILProcurementConsultants FeesWaste/Street Cleansing/GroundsWARWICKSHIRE COUNTY COUNCILProcurementConsultants FeesWaste/Street Cleansing/GroundsWARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)Disbursements WCC Shared Legal Services billing external sept 20WARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)WCC Shared services Legal fees(payments)WARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)WCC Shared services Legal fees(payments)WARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)WCC Shared services Legal fees(payments)WARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)WCC Shared services Legal fees(payments)Warwickshire County CouncilGreen Spaces Contract MgtWDC Trees New Contract2nd quarter amenity and cemetary landWarwickshire County CouncilOpen SpacesWDC Trees New Contract2nd quarter amenity and cemetary landWARWICKSHIRE WILDLIFE TRUSTGreen Space DevelopmentTree Plant / LNR Manage.may & june 200 (Poly/2020)West Midlands EmployersICT ServicesCentrat HR Recr-Vacancy AdvertisingReadvertise Head of ICTWest Midlands EmployersCorporate TrainingMaking Virtual Working Work MasterclassNester Nower DistributionBowling Grn Impromits Communith Game StindPayments To Main Contractor368957 new supply or chanage to existiinWent Hail at WroxallRural and Urban Capital	WARWICKSHIRE COUNTY COUNCILProcurementConsultants FeesWaste/Street Cleansing/GroundsWARWICKSHIRE COUNTY COUNCILProcurementConsultants FeesWaste/Street Cleansing/GroundsWARWICKSHIRE COUNTY COUNCILProcurementConsultants FeesWaste/Street Cleansing/GroundsWARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)Disbursements WCC Shared Legal ServicesWaste/Street Cleansing/GroundsWARWICKSHIRE COUNTY COUNCILHS2 Redesign Stoneleigh Prk Sthm BridgePayments To Other Contractorscontribution towards hs2 stoneleigh parkWARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)WCC Shared services Legal fees(payments)legal services billing external sept 20WARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)WCC Shared services Legal fees(payments)legal services billing external sept 20WARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)WCC Shared services Legal fees(payments)legal services billing external sept 20Warwickshire County CouncilGreen Spaces Contract MgtWDC Trees New Contract2nd quarter amenity and cemetary landWARWICKSHIRE WILDLIFE TRUSTGreen Space DevelopmentTree Plant / LNR Manage.may & lune 2020 reserves management feeWESSEX ASSOCIATED INDUSTRIES LIMITEDInteg Waste Collection ContractDelivery Binsbin collecton idverde 30/09/2020West Midlands EmployersCorporate TrainingCorporate TrainingMaking Virtual Working Work MasterclassWest Midlands EmployersCorporate TrainingPayments To Main Contractor3683957 new supply o	WARWICKSHIRE COUNTY COUNCILProcurementConsultants FeesWaste/Street Cleansing/Grounds1,344.72WARWICKSHIRE COUNTY COUNCILProcurementConsultants FeesWaste/Street Cleansing/Grounds2,295.43WARWICKSHIRE COUNTY COUNCILProcurementConsultants FeesWaste/Street Cleansing/Grounds2,295.43WARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)Disbursements WCC Shared Legal Services cleared Service WCC)UKC Shared Legal Services (Shared Service WCC)Igal services Engling external sept 2017,460.80WARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)WCC Shared services Legal fees(payments)Igal services billing external sept 2064,430.94WARWICKSHIRE COUNTY COUNCILLegal Services (Shared Service WCC)WCC Shared services Legal fees(payments)Igal 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