

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.

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	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
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	VALUATION 37029 HEAT GENERATED FROM WOOD FUEL	2,040.96	340.16	1,700.80	07/10/2020
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	service charges	20,400.00	3,400.00	17,000.00	19/10/2020
ADT Fire and Security PLC	Estate Management	PPM Non-Op	cctv works newbold comyn	10,200.00	1,700.00	8,500.00	05/10/2020
ADVENT COMMUNICATIONS LIMITED	Chief Executive's Office	Consultants Fees	pr services 2.5 days	2,070.00	345.00	1,725.00	19/10/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE AND PAYPOINT	709.28	118.21	591.07	14/10/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	PAYPOINT AND POST OFFICE	1,376.39	229.40	1,146.99	14/10/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	WEBCONNECT, POST OFFICE + PAYPOINT	345.36	57.56	287.80	14/10/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	post office, paypoint + additional accou	610.92	101.82	509.10	14/10/2020
ALLWORKS CONSTRUCTION LTD	Bowling Grn Imprvmnts Cmmnwlth Game Strnd	Payments To Main Contractor	VALUATION -DRAINAGE AT VICTORIA PARK	7,747.20	1,291.20	6,456.00	05/10/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	HP1CF115 - VALUATION 37039 BLOCK FAULT TANNERY COUR	983.34	163.89	819.45	07/10/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	HP1CF115 - MONTHLY MAINTENANCE DOOR ENTRY FIRE WARD	2,352.34	392.06	1,960.28	05/10/2020
Alphatrack Systems Ltd	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP1CF115 - VALUATION 37035 TUNSTALL ENTRANCE TANNERY (478.07	79.68	398.39	07/10/2020
AMANDA STACEY	CP Covent Garden	L'ton Car Parking Displacement Strategy	covent garden quarter marketing support	325.00	0.00	325.00	28/10/2020
Amion Consulting Limited	Future Highstreets Fund	Consultants Fees	Leamington Spa FHSF Business Case suppor	10,800.00	1,800.00	9,000.00	19/10/2020
Amion Consulting Limited	Future Highstreets Fund	Consultants Fees	Leamington Spa FHSF Business Case suppor	3,000.00	500.00	2,500.00	19/10/2020
Amion Consulting Limited	Future Highstreets Fund	Consultants Fees	Leamington Spa FHSF Business Case suppor	3,000.00	500.00	2,500.00	19/10/2020
Amion Consulting Limited	Future Highstreets Fund	Consultants Fees	Leamington Spa FHSF Business Case suppor	3,000.00	500.00	2,500.00	19/10/2020
Amion Consulting Limited	Future Highstreets Fund	Consultants Fees	Leamington Spa FHSF Business Case suppor	12,360.00	2,060.00	10,300.00	19/10/2020
Amion Consulting Limited	Future Highstreets Fund	Consultants Fees	Leamington Spa FHSF Business Case suppor	6,000.00	1,000.00	5,000.00	19/10/2020
Applied Satellite Technology Systems Ltd	Civil Contingencies	Oth Hired & Con Serv	lnm BGAN Prepaid	363.85	60.64	303.21	21/10/2020
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	tork reflex wiper paper plus 473263	455.64	75.94	379.70	26/10/2020
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	Naked Byrd	799.20	0.00	799.20	21/10/2020
ARNOLD CLARK VEHICLE MANAGEMENT	Building & Estates Management	R+M running costs + conts to prov	Nissan E-nv200 Electric 80kW Visia Van A	4,323.74	720.62	3,603.12	19/10/2020
Aspects Services (UK) Limited T/A ASL	Turpin Court Garage site	Consultants Fees	2 of 3 Monitoring Events Completed	540.00	90.00	450.00	19/10/2020
Atkins Limited	Kenilworth School	Consultants Fees	kenilworth school	39,234.50	6,539.08	32,695.42	19/10/2020
Atkins Limited	Estate Management	PPM Non-Op	appraisal and survey of former rna club	5,287.74	881.29	4,406.45	21/10/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	05/02/2020 30 nights inc	1,650.00	0.00	1,650.00	07/10/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	04/03-26/07 145 nights	7,975.00	0.00	7,975.00	07/10/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	19/2-31/3 42 nights, 01/04-13/05 43 nigh	4,675.00	0.00	4,675.00	07/10/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	01/03 31 NIGHTS INC	1,705.00	0.00	1,705.00	07/10/2020
Axis Europe Plc	Supported Housing Scheme	Equipment Furniture & Materials	CE65OJ0218 - VALUATION 37027 SEPTEMBER 2020	9,922.62	1,653.75	8,268.87	07/10/2020
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	CE65OJ0218 - VALUATION 37027 SEPTEMBER 2020	227.75	37.95	189.80	07/10/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 37027 SEPTEMBER 2020	86,597.20	14,432.68	72,164.52	07/10/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 37027 SEPTEMBER 2020	131,778.19	21,963.31	109,814.88	07/10/2020
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 37027 SEPTEMBER 2020	7,458.10	1,243.02	6,215.08	07/10/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	void late charge	-1,015.20	-169.20	-846.00	07/10/2020
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	CE65OJ0218 - VALUATION 37027 SEPTEMBER 2020	21,869.73	3,644.95	18,224.78	07/10/2020
Banner Group Limited	CSTeam	Stationery (holding account)	various stationary	1,982.81	330.46	1,652.35	19/10/2020
BAYDALE CONTROL SYSTEMS	Rough Sleeping Initiative	Government Grants	HP105OJ0116 - JCT MEASURED TERM CONTRACT VALUATION 37	3,034.80	505.80	2,529.00	07/10/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116 - JCT MEASURED TERM CONTRACT VALUATION 37	475.00	79.17	395.83	07/10/2020
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	HP105OJ0116 - JCT MEASURED TERM CONTRACT VALUATION 37	41,019.60	6,836.60	34,183.00	07/10/2020
BAYDALE CONTROL SYSTEMS	Strategic Opportunity	R+M Housing HRA Repair+Maint	HP105OJ0116 - JCT MEASURED TERM CONTRACT VALUATION 37	4,914.00	819.00	4,095.00	07/10/2020
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116 - JCT MEASURED TERM CONTRACT VALUATION 37	7,419.01	1,236.51	6,182.50	07/10/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 7-13 sept 20	5,950.00	283.33	5,666.67	05/10/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 13-14 jul 20 & 15-19 jul 20	7,140.00	573.32	6,566.68	07/10/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 25-31 may 2020	4,970.00	828.33	4,141.67	07/10/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 20-26 july 2020	7,070.00	336.66	6,733.34	12/10/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 1-7 june 2020	5,390.00	898.33	4,491.67	12/10/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 27/07/20-02/08/20	6,720.00	320.00	6,400.00	12/10/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 03/08-09/08/2020	6,930.00	330.00	6,600.00	12/10/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 10-16 aug 2020	6,790.00	323.33	6,466.67	14/10/2020
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	Collection of BID levy 2020-21	83,894.02	13,982.34	69,911.68	12/10/2020
BID Leamington Limited	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	1760 centre wifi costs	2,112.00	352.00	1,760.00	07/10/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postal services aug 20	8,012.24	1,335.37	6,676.87	05/10/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postal july 2020	8,109.97	1,351.66	6,758.31	07/10/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL SERVICES SEPTEMBER 2020	9,625.03	1,604.17	8,020.86	26/10/2020
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT due on statutory parking FEES	579.61	0.00	579.61	12/10/2020
British Gas	Temporary Homelessness Accommodation	Electricity	flat b 69 willes road 16 jul-16 oct 2020	274.58	13.07	261.51	28/10/2020
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Phone Calls Recharge	telemarketing and rental	1,510.47	251.74	1,258.73	19/10/2020
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	wdc bt one bill	1,709.82	284.97	1,424.85	07/10/2020
Brunswick Healthy Living Centre	COVID-19 Related Services	Grants-Revenue	community economic recovery fund 638919	1,830.00	0.00	1,830.00	12/10/2020
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	vcs comissioned contract y3 2020-2021	20,000.00	0.00	20,000.00	05/10/2020
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	03V1C6S0 C-4o0m2m5issioned Contract Y3 2	15,000.00	0.00	15,000.00	14/10/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Strategy & Development Mgt	Consultants Fees	nhs trust property portfolio	2,880.00	480.00	2,400.00	12/10/2020
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	Corp Man - External Audit Fees	Advertising	ser public notices	420.00	70.00	350.00	07/10/2020
CALOR GAS LIMITED	Crematorium	Fuel LPG	HP107LV0416-VALUATION 37048 - BULK PROPANE	5,528.55	921.43	4,607.12	12/10/2020
Cambridge Villa Hotel	William Wallsgrove House	Homelessness Packs	bed and breakfast 23-30 sept 20	280.00	13.33	266.67	05/10/2020
Cambridge Villa Hotel	William Wallsgrove House	Homelessness Packs	accommodation 30/09/20-07/10/20	280.00	13.33	266.67	12/10/2020
Cambridge Villa Hotel	William Wallsgrove House	Homelessness Packs	bed and breakfast 7-14 oct 2020	280.00	13.33	266.67	14/10/2020
Cambridge Villa Hotel	William Wallsgrove House	Homelessness Packs	14-21 oct 2020 bed and breakfast	280.00	13.33	266.67	19/10/2020
Cambridge Villa Hotel	William Wallsgrove House	Homelessness Packs	21-28 oct 2020 b&b	280.00	13.33	266.67	26/10/2020
Churchill Contract Services Ltd	Open Spaces	Contract Cleaning	adjustment invoice additional sites	1,548.25	258.04	1,290.21	19/10/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	disinfectant x8 & bacterial cleanser x8	644.98	107.50	537.48	26/10/2020
Churchill Contract Services Ltd	Churchill Cleaning Contract	Other Expenses	208 liquid soap bottles	1,089.60	181.60	908.00	26/10/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	online responses and service fees	5,574.16	929.03	4,645.13	19/10/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	a3 double sided form x2909	1,605.77	267.63	1,338.14	12/10/2020
Civica UK Ltd	Electoral Registration	Computer Equip Costs	16 tablets 20/08/20-20/08/21	7,238.40	1,206.40	6,032.00	07/10/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	Banded discount scheme + esecure	12,873.33	2,145.55	10,727.78	14/10/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	ndr local discount	973.74	162.29	811.45	14/10/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	OPENRevenues Benefits system WDC001	23,925.38	3,987.56	19,937.82	14/10/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	Forecasting for LCTR banded scheme	1,151.42	191.90	959.52	14/10/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	Sundry Debtors GL Interface	1,381.85	230.31	1,151.54	21/10/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	Council Tax Support System	9,895.21	1,649.20	8,246.01	21/10/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	openaccess, sundry debtors & workflow	15,912.53	2,652.09	13,260.44	21/10/2020
CJ's Events Warwickshire Ltd	Events Management	Town Centre Management	COVID Stewarding, October	25,444.80	4,240.80	21,204.00	26/10/2020
CLC Contractors Limited	Fire Prevention Works	Fire PV-Fire Doors & Windows	CE62DA218-RESPONSIVE FRA WORKS VALUATION 37018	203,673.75	33,945.70	169,728.05	14/10/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 2	CE62DA218-RESPONSIVE FRA WORKS VALUATION 37018	19,593.70	3,265.54	16,328.16	14/10/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	CE62DA218-RESPONSIVE FRA WORKS VALUATION 37018	165,123.15	27,520.52	137,602.63	14/10/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE62DA218-RESPONSIVE FRA WORKS VALUATION 37018	8,390.53	1,398.43	6,992.10	14/10/2020
CLC Contractors Limited	St Mary's Land Masterplan Cycleway	R+M Housing HRA Repair+Maint	WARWICK RACECOURSE VALUATION 4	62,488.34	10,414.72	52,073.62	28/10/2020
CLC Contractors Limited	Structural Improvements	R+M Planned Projects	CE62DA218-RESPONSIVE FRA WORKS VALUATION 37018	36,156.24	6,026.04	30,130.20	14/10/2020
Clean Up Britain	Street Cleansing	Oth Hired & Con Serv	Green Business Recognition aug-sept 20	3,120.00	520.00	2,600.00	12/10/2020
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(c) Intruder Alarms	HP67OJ0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI	840.00	140.00	700.00	05/10/2020
Close Circuit Security Services Ltd.	Crematorium	M+E(r) Electrical Responsive	HP67OJ0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI	148.64	24.77	123.87	05/10/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Fire Alarms	HP67OJ0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI	70.08	11.68	58.40	05/10/2020
Close Circuit Security Services Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI	52.74	8.79	43.95	05/10/2020
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI	52.74	8.79	43.95	05/10/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	HP67OJ0213 LOT4 - SEPT 20 INTRUDER ALARM WORKS VALUATI	121.50	20.25	101.25	05/10/2020
COMMUNITY INFORMATION SERVICES LTD	Warwick Response Control Centre	Advertising	advent stratford view winter 2020	714.00	119.00	595.00	12/10/2020
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	warwick accommodation grant 1/10-31/12	9,538.58	0.00	9,538.58	12/10/2020
CPA HORTICULTURE LTD	Grounds Maintenance Contract Services	Playground Equipment	4x 1000kg bags play grade sand	376.80	62.80	314.00	19/10/2020
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	MGBneo 180L HDPE - grey	16,146.00	2,691.00	13,455.00	12/10/2020
Craig Spivey Creative	Future Highstreets Fund	Consultants Fees	creation of graphics	1,685.00	0.00	1,685.00	19/10/2020
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	HP66OJ213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	210.00	35.00	175.00	05/10/2020
D & K Heating Services Limited	Prop Servs-Victoria Park	M+E(r) Gas Responsive	HP66OJ213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	42.00	7.00	35.00	05/10/2020
D & K Heating Services Limited	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Gas Responsive	HP66OJ213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	206.42	34.40	172.02	05/10/2020
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	HP66OJ213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	84.00	14.00	70.00	05/10/2020
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	HP66OJ213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	1,457.98	243.00	1,214.98	05/10/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	HP66OJ213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	1,070.84	178.47	892.37	05/10/2020
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	HP66OJ213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	231.00	38.50	192.50	05/10/2020
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	HP66OJ213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	673.66	112.28	561.38	05/10/2020
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Generator Maint	HP66OJ213 - SEPT 20 GAS HEATING REPAIRS - VALUATION 37017	266.40	44.40	222.00	05/10/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	37023 SEPTEMBER 2020 VALUATION - HOUSING	62,367.10	10,394.50	51,972.60	14/10/2020
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	37023 SEPTEMBER 2020 VALUATION - HOUSING	294.00	49.00	245.00	14/10/2020
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	37023 SEPTEMBER 2020 VALUATION - HOUSING	87,664.24	14,610.83	73,053.41	14/10/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	37023 SEPTEMBER 2020 VALUATION - HOUSING	4,782.25	797.04	3,985.21	14/10/2020
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	37023 SEPTEMBER 2020 VALUATION - HOUSING	12,889.27	2,148.11	10,741.16	14/10/2020
DAISY CORPORATE SERVICES TRADING LIMITED	ICT Services	Data Phone Lines	Service charge to the 30092020	502.80	83.80	419.00	12/10/2020
DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Phone Calls Non-Rech	service charges and voice calls	22.40	3.73	18.67	19/10/2020
DAISY CORPORATE SERVICES TRADING LIMITED	Telephone Bill holding account	Telephone Rentals	service charges	14,193.00	2,365.50	11,827.50	12/10/2020
DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Telephone Rentals	service charges and voice calls	787.14	131.19	655.95	19/10/2020
DELL COMPUTER CORPORATION LTD	Neighbourhood Services Programme Team	Computer Equip Costs	Dell Latitude 3510 BTX	630.18	105.03	525.15	19/10/2020
DELL COMPUTER CORPORATION LTD	Financial Services Team	Computer Equip Costs	Dell Latitude 3510 BTX	630.18	105.03	525.15	26/10/2020
DELL COMPUTER CORPORATION LTD	Housing Strategy & Development	Computer Equip Costs	Dell Latitude 3510 BTX	630.18	105.03	525.15	21/10/2020
DELL COMPUTER CORPORATION LTD	Warwick Response Control Centre	Computer Equip Costs	Dell Latitude 3510 BTX	630.18	105.03	525.15	21/10/2020
DELL COMPUTER CORPORATION LTD	Landlord Operations	Computer Equip Costs	2x Dell Latitude 3510 BTX	1,260.36	210.06	1,050.30	21/10/2020
DELL COMPUTER CORPORATION LTD	Client Monitoring Team	Computer Equip Costs	Dell Latitude 3510 BTX	1,260.36	210.06	1,050.30	21/10/2020
DELL COMPUTER CORPORATION LTD	Financial Services Team	Computer Equip Costs	Dell Dock WD19, 130W	350.54	58.42	292.12	26/10/2020
DELL COMPUTER CORPORATION LTD	Neighbourhood Services Programme Team	Computer Equip Costs	Dell Dock WD19, 130W	350.54	58.42	292.12	26/10/2020
DELL COMPUTER CORPORATION LTD	Client Monitoring Team	Computer Equip Costs	Dell 19 Monitor - P1917S - 48cm Black	350.54	58.42	292.12	14/10/2020
DELL COMPUTER CORPORATION LTD	Landlord Operations	Computer Equip Costs	Dell Dock WD19, 130W	701.09	116.85	584.24	14/10/2020
DELL COMPUTER CORPORATION LTD	Housing Strategy & Development	Computer Equip Costs	Dell Dock WD19, 130W	350.54	58.42	292.12	14/10/2020
DELL COMPUTER CORPORATION LTD	Revenues	Office Equipment	Dell Latitude 3510 BTX	630.18	105.03	525.15	26/10/2020
DELL COMPUTER CORPORATION LTD	Revenues	Office Equipment	Dell Dock WD19, 130W	350.54	58.42	292.12	26/10/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION	41.82	6.97	34.85	14/10/2020
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION	125.46	20.91	104.55	14/10/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION	731.86	121.98	609.88	14/10/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	62.58	10.43	52.15	14/10/2020

Dodd Group (Midlands) Ltd.	CP Bath Place	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	60.26	10.04	50.22	14/10/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	125.46	20.91	104.55	14/10/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	280.19	46.70	233.49	14/10/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	236.81	39.47	197.34	14/10/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	832.90	138.82	694.08	14/10/2020
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	855.12	142.52	712.60	14/10/2020
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	775.50	129.26	646.24	14/10/2020
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	687.80	114.64	573.16	14/10/2020
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	142.26	23.71	118.55	14/10/2020
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	179.54	29.92	149.62	14/10/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION	41.82	6.97	34.85	14/10/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION	424.86	70.81	354.05	14/10/2020
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	nitrile gloves m l xl	337.50	0.00	337.50	05/10/2020
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	various replacements & security gates	1,968.00	328.00	1,640.00	12/10/2020
EGBERT H TAYLOR & CO LTD	Open Spaces	Waste Disposal	1100 standard shell standard handles	3,232.44	538.74	2,693.70	19/10/2020
Elmstok Ltd	Media Room	Office Equipment	annual service contract for ideal 4850-	597.60	99.60	498.00	19/10/2020
Emorsgate Seeds	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	pond edge and meadow mixture	376.48	14.48	362.00	28/10/2020
ESPO	Gas Contract Holding Account	Gas	CONSOLIDATED INVOICE TOTAL GAS & POWER L	8,416.25	601.28	7,814.97	05/10/2020
European Electronique	Network	Computer Equip Costs	professional services	7,104.00	1,184.00	5,920.00	28/10/2020
European Electronique	Recovery Covid-19 ICT Security(firewall)	Hardware	apex licenses & cisco firepower	6,443.46	1,073.91	5,369.55	14/10/2020
F G MARSHALL LTD	Crematorium	Book of Remembrance	book of remembrance & website hosting	1,225.34	204.22	1,021.12	21/10/2020
F G MARSHALL LTD	Crematorium	Book of Remembrance	MONTHLY MANAGEMENT AND WEBSITE HOSTING	-315.00	-262.50	-262.50	21/10/2020
Facultative Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	service charge oct - dec 2020	8,218.90	1,369.82	6,849.08	19/10/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37032 SEPTEMBER 2020	343.61	57.27	286.34	07/10/2020
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37032 SEPTEMBER 2020	66.47	11.08	55.39	07/10/2020
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37032 SEPTEMBER 2020	97.78	16.30	81.48	07/10/2020
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37032 SEPTEMBER 2020	17.51	2.92	14.59	07/10/2020
Fosse Contracts Limited	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	3 SETS OF TENNIS POSTS	720.00	120.00	600.00	19/10/2020
Freeman Coaching	Client Monitoring Team	Training-Other	executive coaching rose winship	450.00	75.00	375.00	07/10/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	temp hours period end	2,284.80	380.80	1,904.00	07/10/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	temp staff	1,144.20	190.70	953.50	12/10/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	temp staff	2,337.60	389.60	1,948.00	26/10/2020
GEORGE WORRALL ENGINEERING LIMITED	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	bandstand pump room gardens	2,034.00	339.00	1,695.00	12/10/2020
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	gordon court services	330.00	55.00	275.00	14/10/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning sept 2020	752.65	125.44	627.21	07/10/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	26 ht cleaning sept 20	340.86	56.81	284.05	07/10/2020
Goldcrest Cleaning Limited	Court St Creative Arches	Oth Hired & Con Serv	arch 4 cleaning sept 20	304.00	50.67	253.33	12/10/2020
Goldcrest Cleaning Limited	Court St Creative Arches	Oth Hired & Con Serv	cleaning august 2020	304.00	50.67	253.33	12/10/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	cleaning for current month	340.86	56.81	284.05	26/10/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning for current month	752.65	125.44	627.21	26/10/2020
Goldcrest Cleaning Limited	Court St Creative Arches	Oth Hired & Con Serv	cleaning for current month	304.00	50.67	253.33	26/10/2020
Graphic Arts Group	Ranger Services	Printing	various parking signs	468.60	78.10	390.50	07/10/2020
Haven Power Limited	1 Warwick Street site	Electricity	1 warwick street aug 20	352.45	16.78	335.67	05/10/2020
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	HP76LV813 - JULY/AUG LIGHTING REPAIRS VALUATION 37022	2,482.98	413.83	2,069.15	05/10/2020
Housing Partners Limited	Landlord Operations	Subscriptions	homeswapper subscription nov 20 - nov 21	7,501.20	1,250.20	6,251.00	21/10/2020
idverde	Green Spaces Contract Mgt	Events	material&staff spend + grass cut sept 20	3,239.48	539.92	2,699.56	05/10/2020
idverde	Office Accommodation- Riverside House	GM Riverside House	Grounds Maintenance Services sept 20	263.72	43.95	219.77	07/10/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	bowls attendant april sept 20	12,000.00	2,000.00	10,000.00	05/10/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	material&staff spend + grass cut sept 20	204.98	34.16	170.82	05/10/2020
idverde	Open Spaces	Grounds Maintenance General	material&staff spend + grass cut sept 20	1,080.00	180.00	900.00	05/10/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	Grounds Maintenance Services sept 20	8,037.53	1,339.59	6,697.94	07/10/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	Grounds Maintenance Services sept 20	58,112.16	9,685.36	48,426.80	07/10/2020
idverde	Bowling Facilities	Grounds Maintenance General	Grounds Maintenance Services sept 20	5,524.10	920.68	4,603.42	07/10/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	Grounds Maintenance Services sept 20	816.86	136.14	680.72	07/10/2020
idverde	Cemeteries	Grounds Maintenance General	Grounds Maintenance Services sept 20	14,249.74	2,374.96	11,874.78	07/10/2020
idverde	Open Spaces	Grounds Maintenance General	Grounds Maintenance Services sept 20	12,928.48	2,154.75	10,773.73	07/10/2020
idverde	Highway Maintenance- Hedges	Hedge Maintenance	Grounds Maintenance Services sept 20	975.73	162.62	813.11	07/10/2020
idverde	Jephson Gardens - Temperate House	Oth Hired & Con Serv	Grounds Maintenance August 20	1,168.08	194.68	973.40	05/10/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	material&staff spend + grass cut sept 20	3,109.33	518.22	2,591.11	05/10/2020
idverde	Highway Maintenance- Hedges	Shrubs	Grounds Maintenance Services sept 20	1,194.28	199.05	995.23	07/10/2020
idverde	Green Spaces Contract Mgt	Street Displays	Grounds Maintenance Services sept 20	1,611.14	268.52	1,342.62	07/10/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	PENSO CONSULTING LTD, SISKIN DRIVE, COV	9,000.00	1,500.00	7,500.00	19/10/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719 - VALUATION 37006 3R DOMESTIC REPAIRS	1,068.00	178.00	890.00	07/10/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719 - VALUATION 37024	59,598.38	9,933.06	49,665.32	07/10/2020
J Wright Roofing Limited	Temporary Homelessness Accommodation	R+M Devolved Repairs	CE88DA0719 - VALUATION 37006 3R DOMESTIC REPAIRS	582.00	97.00	485.00	07/10/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37006 3R DOMESTIC REPAIRS	39,906.00	6,651.00	33,255.00	07/10/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	INVOICE FOR REPAIRS APPLICATION 4R	34,872.00	5,812.00	29,060.00	26/10/2020
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	3 days of analysis	2,532.60	422.10	2,110.50	21/10/2020
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	support services beginning 01/11/2020	2,058.92	343.15	1,715.77	21/10/2020
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	cash collections parking	5,810.40	968.40	4,842.00	12/10/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	washer pump x4 chandos court	340.80	56.80	284.00	12/10/2020
JNP Group Leamington Spa	Building Control	Consultants Fees	checking structural calculations	360.00	60.00	300.00	21/10/2020
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	2 day hr for managers workshop	1,668.00	278.00	1,390.00	07/10/2020
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	Two half day workshops with actor-coach	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	leamington 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/1 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 Strnd	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 M	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	Leamington 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
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	SAMSUNG A51 BLACK	314.40	52.40	262.00	26/10/2020
O2 - 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	Agency Staff	3 days interim management services	1,998.00	333.00	1,665.00	12/10/2020
PENNA PLC	Accountancy	Agency Staff	interim management services 11.25 days	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	Padding Pools	R+M(c) Water Features	padding pool decommission 14 sept 20	609.60	101.60	508.00	07/10/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	fountain testing 4 sept 20	609.60	101.60	508.00	07/10/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	fountain service sept 20	390.14	65.02	325.12	07/10/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	hitchman & czech fountain service sep 20	780.29	130.05	650.24	07/10/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	glass house fountain sept 20	731.52	121.92	609.60	07/10/2020
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	September Consolidated Invoice	3,248.74	541.46	2,707.28	26/10/2020
QA Limited	ICT Services	Training-Other	comptia network+ cerification support	1,832.40	305.40	1,527.00	07/10/2020
QUADIENT UK LTD	CSTeam	Computer Equip Costs	letter opener and extractor services	3,276.28	546.05	2,730.23	21/10/2020

RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	HP123DA0418 - COVER CLEANS TANNERY COURT - VALUATION 370	324.00	54.00	270.00	19/10/2020
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	HP123DA0418 - COVER CLEANS JAMES COURT - VALUATION 370	540.00	90.00	450.00	19/10/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	85 wathen road rat infestation	336.00	56.00	280.00	07/10/2020
Rickett Architects Ltd	Housing Strategy & Development Mgt	Survey Fees	riba stage2 3rd option for site a & b	2,400.00	400.00	2,000.00	28/10/2020
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	MAIL SEPT 2020	1,333.64	216.54	1,117.10	14/10/2020
Royal Mail Group Ltd	Ranger Services	Postages	po box delivery annual fee	352.50	58.75	293.75	19/10/2020
Royal Mail Group Ltd	Warwick Response Control Centre	Postages	po box delivery annual fee	352.50	58.75	293.75	19/10/2020
Royal Mail Group Ltd	Electoral Registration	Postages	23 may- 17 oct 2020	424.24	70.71	353.53	26/10/2020
SHARED FUTURE CIC	Climate Emergency	Consultants Fees	1st payment consultation climate change	24,000.00	4,000.00	20,000.00	21/10/2020
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	HP103OJ0715 - VALUATION 37031	4,397.59	732.93	3,664.66	07/10/2020
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HP103OJ0715 - VALUATION 37031	7,509.60	1,251.60	6,258.00	07/10/2020
SLC The Sport, Leisure and Culture Consulting Ltd	Golf Course	Consultants Fees	newbold comyn stage 2	7,409.40	1,234.90	6,174.50	07/10/2020
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	wdc asset 12791 newbold sports park	4,483.57	747.26	3,736.31	12/10/2020
SpectraSoft Ltd t/a Bush Hill Bowls	Bowling Gm Imprvmnts Cmmnwlth Game Strnd	Payments To Main Contractor	drakes pride bowling arms + others	3,701.70	418.28	3,283.42	26/10/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	205.00	34.16	170.84	14/10/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	102.50	17.08	85.42	14/10/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	102.50	17.08	85.42	14/10/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	205.00	34.16	170.84	14/10/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	102.50	17.08	85.42	14/10/2020
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	102.50	17.08	85.42	14/10/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	2,660.00	443.26	2,216.74	14/10/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	48.00	8.00	40.00	14/10/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	1,080.08	180.02	900.06	14/10/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	1,250.04	208.34	1,041.70	14/10/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	2,593.27	432.21	2,161.06	14/10/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	12,827.81	2,137.97	10,689.84	14/10/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED 37026	3,551.20	591.86	2,959.34	14/10/2020
Stratford-on-Avon District Council	Tourism	Publicity and Promotion	audit of tourist accommodation	300.00	50.00	250.00	19/10/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	collection and delivery	4,077.64	679.61	3,398.03	14/10/2020
Suez Recycling and Recovery UK Ltd	COVID-19 Related Services	Equipment Furniture & Materials	collection and delivery	2,068.80	344.80	1,724.00	14/10/2020
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	waste collection	125.47	20.91	104.56	14/10/2020
Suez Recycling and Recovery UK Ltd	Office Accommodation- Town Hall	Oth Hired & Con Serv	waste collection	125.47	20.91	104.56	14/10/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	waste collection	232,047.06	38,674.51	193,372.55	14/10/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	collection and delivery	4,774.91	795.81	3,979.10	14/10/2020
Suez Recycling and Recovery UK Ltd	Electoral Registration	Other Expenses	collection and delivery	1,032.00	172.00	860.00	14/10/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	collection and delivery	34,179.74	5,696.63	28,483.11	14/10/2020
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	collection and delivery	331.21	55.20	276.01	14/10/2020
Sydenham Neighbourhood Initiatives Ltd	SYDNI - VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACTS Y3 2020-2021	13,500.00	0.00	13,500.00	05/10/2020
Tara & Co Property LTD	Homelessness/Housing Advice	Prevention Work	deposist flat 7, 7 charlotte street	1,214.00	0.00	1,214.00	12/10/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715 - VALUATION 37030 - MANAGEMENT SURVEYS	94,734.30	15,789.05	78,945.25	12/10/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	3rd installment for assistance w/ covid	-12,000.00	-2,000.00	-10,000.00	12/10/2020
Tersus Consultancy Limited	Fire Prevention Works	Payments To Main Contractor	HP102OJ0715 - VALUATION 37030 - MANAGEMENT SURVEYS	690.00	115.00	575.00	12/10/2020
Tersus Consultancy Limited	HIP - Asbestos Survey	Payments To Main Contractor	HP102OJ0715 - VALUATION 37030 - MANAGEMENT SURVEYS	138.00	23.00	115.00	12/10/2020
The Arch Company Properties Ltd	Court St Creative Arches	Rent	rent & insurance st clements 29/09-24/12	6,796.88	1,132.81	5,664.07	12/10/2020
The Association of Building Engineers	Building Control	Professional Subs	membership chartered building engineer uk	275.00	0.00	275.00	14/10/2020
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	vcs comissioned contract y3 2020-2021	12,500.00	0.00	12,500.00	05/10/2020
The Copyright Licensing Agency Limited	Committee Services	Copyright licence	Public Administration Licence Profession	1,987.20	331.20	1,656.00	19/10/2020
The Research Solution Ltd	Economic Development	Publicity and Promotion	tourism economic impact assessment 2019	960.00	160.00	800.00	28/10/2020
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau - VCS contract	Oth Hired & Con Serv	vcs comissioned contract y3 2020-2021	40,000.00	0.00	40,000.00	05/10/2020
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	wm monthly music service fee	1,038.61	173.10	865.51	07/10/2020
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW LL PR R54	291.50	26.50	265.00	12/10/2020
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	provenue nov 2020	384.00	64.00	320.00	12/10/2020
Total Gas & Power Limited	Communal Areas	Electricity	ELECTRICITY AT WDC SITES	7,864.74	375.39	7,489.35	05/10/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	ELECTRICITY AT WDC SITES	32,679.32	4,787.58	27,891.74	05/10/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	ELECTRICITY AT WDC SITES	12,792.13	1,749.77	11,042.36	05/10/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	Charges for Electricity at WDC sites	31,048.76	4,513.70	26,535.06	21/10/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	Charges for Electricity at WDC sites	14,130.84	2,127.73	12,003.11	21/10/2020
Total Gas & Power Limited	Communal Areas	Electricity	Charges for Electricity at WDC sites	6,589.15	313.64	6,275.51	21/10/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 27/07/20 - 09/09/20	2,535.00	0.00	2,535.00	07/10/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	feb 2020 13 nights mar 2020 31 nights	2,420.00	0.00	2,420.00	07/10/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	01/04/20 - 13/09/20 166 nights	9,130.00	0.00	9,130.00	07/10/2020
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	Warwick Response Control Centre	Lifeline units	touch pendant & fall detector	1,026.98	171.16	855.82	07/10/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	core invoice sept 2020	14,349.77	2,391.63	11,958.14	12/10/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	core invoice sept 2020	5,141.72	856.95	4,284.77	12/10/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	core invoice sept 2020	151,314.99	25,219.17	126,095.82	12/10/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	core invoice sept 2020	25,457.76	4,242.96	21,214.80	12/10/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp hours period end 27 sept 20	1,212.08	202.01	1,010.07	07/10/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff 38.16 hours	1,236.38	206.06	1,030.32	12/10/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff 27 hours	1,125.58	187.60	937.98	19/10/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff basic rate 38.35 hours	1,242.54	207.09	1,035.45	26/10/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff basic rate	2,235.28	372.55	1,862.73	26/10/2020
Warwick Percy Estate Community Project Limited	The GAP- VCS contract	Oth Hired & Con Serv	vcs comissioned contract y3 2020-2021	15,000.00	0.00	15,000.00	05/10/2020
WARWICK TOWN COUNCIL	Tourism	Grants-Revenue	4700Annual grant to Warwick Town Council	25,000.00	0.00	25,000.00	26/10/2020
Warwickshire Community and Voluntary Action	WCAVA - VCS contract	Oth Hired & Con Serv	vcs comissioned contract y3 2020-2021	25,000.00	0.00	25,000.00	05/10/2020

Warwickshire County Council	Waste Management	Agency Staff	2nd quarter amenity and cemetery land	7,595.98	1,266.00	6,329.98	21/10/2020
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	Waste/Street Cleansing/Grounds	1,344.72	224.12	1,120.60	19/10/2020
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	Waste/Street Cleansing/Grounds	751.93	125.32	626.61	21/10/2020
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	Waste/Street Cleansing/Grounds	2,295.43	382.57	1,912.86	19/10/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	legal services billing external sept 20	17,460.80	2,765.80	14,695.00	26/10/2020
WARWICKSHIRE COUNTY COUNCIL	HS2 Redesign Stoneleigh Prk Sthrn Bridge	Payments To Other Contractors	contribution towards hs2 stoneleigh park	46,133.97	0.00	46,133.97	19/10/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	legal services billing external sept 20	64,430.94	10,738.49	53,692.45	26/10/2020
WARWICKSHIRE 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
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	2nd quarter amenity and cemetery land	30,974.23	5,162.37	25,811.86	21/10/2020
Warwickshire County Council	Open Spaces	WDC Trees New Contract	2nd quarter amenity and cemetery land	1,656.60	276.10	1,380.50	21/10/2020
WARWICKSHIRE 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
WESSEX ASSOCIATED INDUSTRIES LIMITED	Integ Waste Collection Contract	Delivery Bins	bin collection idverde 30/09/2020	534.00	89.00	445.00	14/10/2020
West 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
West Midlands Employers	Corporate Training	Corporate Training	Making Virtual Working Work Masterclass	1,074.00	179.00	895.00	12/10/2020
Western Power Distribution	Bowling Grn Imprvmnts Cmmnwth Game Stnd	Payments To Main Contractor	3683957 new supply or change to existin	4,643.96	773.99	3,869.97	05/10/2020
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	exec meeting 28/06/2017 item 9 whitnash	371.84	0.00	371.84	12/10/2020
Wren 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
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	insured recovery statement i2429	1,220.04	0.00	1,220.04	12/10/2020
TOTALS				4,145,188.55	488,957.67	3,656,230.88	