

## Supplier Payments of £250 or more during November 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	HEAT GENERATED FROM WOOD FUEL	1,541.50	256.92	1,284.58	09/11/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL	2,142.11	357.02	1,785.09	09/11/2020
ALICE EDEN	PMC Grant Pre-Raphaelite Exhibition	Oth Hired & Con Serv	43 hours independent curator 22/10-9/11	505.25	0.00	505.25	16/11/2020
ALICE EDEN	PMC Grant Pre-Raphaelite Exhibition	Oth Hired & Con Serv	40 hours independent curator 1-20 oct 20	470.00	0.00	470.00	16/11/2020
ALLBRITAIN CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	stitch repair, thermal expansion joint	2,826.43	471.07	2,355.36	09/11/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE, PAYPOINT & WEBCONNECT	342.16	57.03	285.13	04/11/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	ADDITION ACCOUNT, DEBIT CARD, POST OFFIC	1,382.69	230.45	1,152.24	04/11/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	DEBIT CARD, POST OFFICE, PAYPOINT , FEES	713.68	118.95	594.73	04/11/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	POST OFFICE, PAYPOINT, ADDITIONAL FEE	665.99	111.00	554.99	04/11/2020
ALLWORKS CONSTRUCTION LTD	WDC Highways	Bus Shelters	HP16LV316 -VALUATION 37078 CAPITAL & OTHER	2,592.00	432.00	2,160.00	19/11/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	supply and install fencing warwick gates	1,591.20	265.20	1,326.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALUATION - OPEN SPACES	14,233.37	2,372.23	11,861.14	16/11/2020
ALLWORKS CONSTRUCTION LTD	Events Management	Events	HP16LV316 -VALUATION 37078 CAPITAL & OTHER	254.40	42.40	212.00	19/11/2020
ALLWORKS CONSTRUCTION LTD	Capital external grants & contributions	Government Grants - Capital	Level old soil bay at Warwick Crematoriu	526.08	87.68	438.40	11/11/2020
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	VALUATION - HOUSING	2,428.93	404.82	2,024.11	16/11/2020
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	Grounds Maintenance General	clear bike jumps newbold comyn	844.80	140.80	704.00	11/11/2020
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Data Capture Project	Gypsy and Traveller Encampments	3 telescopic bollards warwick new road	6,000.00	1,000.00	5,000.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	VALUATION - WDC HIGHWAY	1,277.70	212.95	1,064.75	16/11/2020
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Litter Bin Maintenance & Installation	bin installations and removals 2020	9,208.08	1,534.68	7,673.40	09/11/2020
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Litter Bin Maintenance & Installation	bins fitted	1,915.20	319.20	1,596.00	09/11/2020
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Litter Bin Maintenance & Installation	bins fitted various addresses	583.20	97.20	486.00	09/11/2020
ALLWORKS CONSTRUCTION LTD	Crematorium	M+E(r) Gas Responsive	HP16LV316 -VALUATION 37078 CAPITAL & OTHER	1,105.61	184.27	921.34	19/11/2020
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	removal of fly tip townsend close	1,944.00	324.00	1,620.00	09/11/2020
ALLWORKS CONSTRUCTION LTD	SML Masterplan Maint & Management	Payments To Main Contractor	st marys land works	8,748.00	1,458.00	7,290.00	11/11/2020
ALLWORKS CONSTRUCTION LTD	Structural Improvements	Payments To Main Contractor	HP16LV316 -VALUATION 37078 CAPITAL & OTHER	686.40	114.40	572.00	19/11/2020
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	Playground Equipment	move play sand to abbey fields	600.00	100.00	500.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	Playground Equipment	mill gardens safe play & hanging baskets	327.36	54.56	272.80	16/11/2020
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	Playground Equipment	victoria park fencing work to skate park	7,142.40	1,190.40	5,952.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP St Peters	PPM Car Parks	VALUATION - PPM	600.00	100.00	500.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP West Gate	PPM Car Parks	VALUATION - PPM	701.18	116.86	584.32	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Linen Street	PPM Car Parks	VALUATION - PPM	840.00	140.00	700.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Myton Fields	PPM Car Parks	VALUATION - PPM	763.70	127.28	636.42	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Sainsburys	PPM Car Parks	VALUATION - PPM	1,799.56	299.93	1,499.63	16/11/2020
ALLWORKS CONSTRUCTION LTD	PC Public Conveniences- General	PPM Corporate Op	VALUATION - PPM	7,383.07	1,230.51	6,152.56	16/11/2020
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	PPM Corporate Op	VALUATION - PPM	1,589.69	264.95	1,324.74	16/11/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	VALUATION - WDC HIGHWAY	1,456.80	242.80	1,214.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Warwick Street Purchase	Pre-Construction Costs	HP16LV316 -VALUATION 37078 CAPITAL & OTHER	768.00	128.00	640.00	19/11/2020
ALLWORKS CONSTRUCTION LTD	CP Abbey End	R+M Car Parks Repair+Maint	trip rail abbey end car park	432.00	72.00	360.00	11/11/2020
ALLWORKS CONSTRUCTION LTD	CP Bath Place	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	120.00	20.00	100.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Bedford Street	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	60.00	10.00	50.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Covent Garden	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	208.33	34.72	173.61	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Chandos Street	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	60.00	10.00	50.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Court Street	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	240.00	40.00	200.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	4,233.60	705.60	3,528.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP St Nicholas Park	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	90.00	15.00	75.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Linen Street	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	105.60	17.60	88.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP West Rock	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	552.00	92.00	460.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Members	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	1,200.00	200.00	1,000.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Abbey Fields	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	144.00	24.00	120.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP Station Approach	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	300.00	50.00	250.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	1,188.29	198.05	990.24	16/11/2020
ALLWORKS CONSTRUCTION LTD	St. Nicholas Park Leisure Centre	R+M Car Parks Repair+Maint	VALUATION - CAR PARKS	988.80	164.80	824.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	RepM Communal flooring/carpets	R+M Housing HRA Repair+Maint	VALUATION - HOUSING	85,041.60	14,173.59	70,868.01	16/11/2020
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION - HOUSING	45,117.17	7,519.52	37,597.65	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M(r) Responsive Main Contract	VALUATION - R&M	148.80	24.80	124.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP New Street	R+M(r) Responsive Main Contract	VALUATION - R&M	151.19	25.20	125.99	16/11/2020
ALLWORKS CONSTRUCTION LTD	CP The Butts	R+M(r) Responsive Main Contract	VALUATION - R&M	48.01	8.00	40.01	16/11/2020
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	VALUATION - R&M	7,689.96	1,281.65	6,408.31	16/11/2020
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	VALUATION - R&M	1,152.00	96.00	1,056.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	VALUATION - R&M	180.00	30.00	150.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Golf Course	R+M(r) Responsive Main Contract	VALUATION - R&M	3,348.00	558.00	2,790.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	VALUATION - R&M	158.40	26.40	132.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive Main Contract	VALUATION - R&M	787.20	131.20	656.00	16/11/2020

ALLWORKS CONSTRUCTION LTD	Crematorium	R+M(r) Responsive Main Contract	VALUATION - R&M	3,273.60	545.60	2,728.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	VALUATION - R&M	143.59	23.93	119.66	16/11/2020
ALLWORKS CONSTRUCTION LTD	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	VALUATION - R&M	120.00	20.00	100.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Estate Management	R+M(r) Responsive Main Contract	VALUATION - R&M	244.80	40.80	204.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	VALUATION - R&M	1,007.08	167.85	839.23	16/11/2020
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	clear bike jumps newbold comyn	158.62	26.44	132.18	11/11/2020
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	gravel soakaway in rushmore street play	516.00	86.00	430.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	mill gardens safe play & hanging baskets	504.00	84.00	420.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	St Mary's Land Masterplan Cycleway	Special Repairs & Improvements	HP16LV316 -VALUATION 37078 CAPITAL & OTHER	763.20	127.20	636.00	19/11/2020
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	Street Nameplates	VALUATION - WDC HIGHWAY	172.80	28.80	144.00	16/11/2020
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	VALUATION - WDC HIGHWAY	10,604.06	1,767.35	8,836.71	16/11/2020
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Seats	VALUATION - WDC HIGHWAY	3,494.40	582.40	2,912.00	16/11/2020
Alphatrack Systems Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	smoke alarms saltisford gardens	313.49	52.25	261.24	16/11/2020
Amion Consulting Limited	Future Highstreets Fund	Consultants Fees	leamington spa fhf business case suppor	5,179.20	863.20	4,316.00	11/11/2020
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	footprint annual data renewal from dec20	1,152.00	192.00	960.00	09/11/2020
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	ownfone annual airtetime renewal dec 2020	360.00	60.00	300.00	09/11/2020
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	footprint annual data plan	930.00	155.00	775.00	11/11/2020
ARNO CONSULTING LIMITED	Future Highstreets Fund	Consultants Fees	acoustics consultancy	1,800.00	300.00	1,500.00	19/11/2020
Atkins Limited	Warwick Street Purchase	Project Manager Fees	additional work agreed on surveys	17,431.44	2,905.24	14,526.20	16/11/2020
Auditware Systems Limited	Internal Audit	Computer Equip Costs	renewal of annual maintenance contract	900.00	150.00	750.00	16/11/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	16 mar - 30 sep 2020 b&b	10,945.00	0.00	10,945.00	17/11/2020
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	19 may 20-30 sept 20 b&b	7,425.00	0.00	7,425.00	25/11/2020
Avon Pest Control Ltd	Town Hall Facilities	Oth Hired & Con Serv	pest prevention and control 20-21	603.54	100.59	502.95	30/11/2020
Avon Pest Control Ltd	Royal Pump Rooms	Oth Hired & Con Serv	pest prevention 20-21 pump rooms	603.54	100.59	502.95	30/11/2020
Avon Pest Control Ltd	Royal Spa Centre	Oth Hired & Con Serv	spa centre pest prevention 20-21	603.54	100.59	502.95	30/11/2020
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	earthquaking as per quotation	4,320.00	720.00	3,600.00	20/11/2020
Axis Europe Plc	Landlord Operations	ASB Special Measures	VALUATION 37064 - OCTOBER 2020	147.29	24.55	122.74	25/11/2020
Axis Europe Plc	Supported Housing Scheme	Equipment Furniture & Materials	VALUATION 37064 - OCTOBER 2020	12,532.28	2,088.70	10,443.58	25/11/2020
Axis Europe Plc	Open Spaces	Grounds Maintenance	VALUATION 37064 - OCTOBER 2020	240.00	40.00	200.00	25/11/2020
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION 37064 - OCTOBER 2020	75.60	12.60	63.00	25/11/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CREDIT NOTE VOID LATE CHARGE	-1,101.60	-183.60	-918.00	25/11/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION 37064 - OCTOBER 2020	153,052.34	25,508.75	127,543.59	25/11/2020
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION 37064 - OCTOBER 2020	89,808.69	14,968.07	74,840.62	25/11/2020
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION 37064 - OCTOBER 2020	383.50	63.91	319.59	25/11/2020
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	VALUATION 37064 - OCTOBER 2020	29,648.27	4,941.38	24,706.89	25/11/2020
Banner Group Limited	CSTeam	Stationery (holding account)	l blue gloves, broom handle, a4 paper	626.38	104.40	521.98	02/11/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116 VALUATION 37074	475.00	79.17	395.83	19/11/2020
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	HP105OJ0116 VALUATION 37074	21,796.80	3,632.80	18,164.00	19/11/2020
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP105OJ0116 VALUATION 37074	81.60	13.60	68.00	19/11/2020
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116 VALUATION 37074	8,606.64	1,434.44	7,172.20	19/11/2020
Bell Decorating Group Limited	RepM Painting & Decorations	HRA Repairs and Maintenance	WDC CYCLICAL DECORATION PROGRAMME 20/21 VALU	15,597.09	2,599.47	12,997.62	19/11/2020
BETTERPOINTS LIMITED	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	adjustment to invoice 0222	7,530.00	1,755.00	5,775.00	09/11/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postal october 2020	8,696.76	1,449.46	7,247.30	27/11/2020
Bishops Tachbrook Parish Council	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	7,500.00	0.00	7,500.00	25/11/2020
BOOTHROYD PROPERTY SERVICES LTD	Homelessness/Housing Advice	Prevention Work	tenent deposit	1,561.00	0.00	1,561.00	24/11/2020
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	vat on statutory parking fees	303.39	0.00	303.39	09/11/2020
British Gas	RepR Void Repair Contract	Electricity	16 queens square 25 mar - 4 oct 2020	281.92	13.42	268.50	16/11/2020
British Gas	RepR Void Repair Contract	Gas	16 queens square 25 mar - 4 oct 2020	69.54	3.31	66.23	16/11/2020
BRITISH TELECOMMUNICATIONS PLC	Crematorium	Equipment Furniture & Materials	private circuit	3,450.18	563.36	2,886.82	04/11/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	brookside willows caravan park	1,026.00	171.00	855.00	09/11/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Revenue Account	Consultants Fees	39 crown wat rent review negotiations	480.00	80.00	400.00	09/11/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	general consultancy	2,548.80	424.80	2,124.00	09/11/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	valuation advice for clubland	3,000.00	500.00	2,500.00	16/11/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Economic Development	Consultants Fees	additional work on spencer yard	1,424.40	237.40	1,187.00	17/11/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Economic Development	Publicity and Promotion	spencer yard business case support	1,440.00	240.00	1,200.00	19/11/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Bishops Tachbrook	Valuation Fees	valuation advice land off seven acres cl	1,140.00	190.00	950.00	16/11/2020
BUDBROOKE PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution for w/19/0691	58,735.00	0.00	58,735.00	02/11/2020
Bullivant Media Ltd	Events Management	Advertising	full page leamington observer	300.00	50.00	250.00	09/11/2020
Bullivant Media Ltd	Events Management	Advertising	digital media & leamington observer	300.00	50.00	250.00	16/11/2020
Cambridge Villa Hotel	William Wallsgrove House	Homelessness Packs	b&b 28/10/2020-04/11/2020	280.00	13.33	266.67	04/11/2020
Cambridge Villa Hotel	William Wallsgrove House	Homelessness Packs	bed & breakfast 1 week	280.00	13.33	266.67	09/11/2020
Cambridge Villa Hotel	William Wallsgrove House	Homelessness Packs	bed & breakfast 11/11-18/11/2020	280.00	13.33	266.67	18/11/2020
Cambridge Villa Hotel	William Wallsgrove House	Homelessness Packs	18-25 nov 2020 b&b	280.00	13.33	266.67	19/11/2020
Chase Meadow Community Centre Ltd	COVID-19 Related Services	Grants-Revenue	community economic recovery fund	2,987.00	0.00	2,987.00	27/11/2020
Church Organ World	Crematorium	Equipment Furniture & Materials	special extended guarantee, annual inspe	450.00	75.00	375.00	25/11/2020
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	cleaning wdc buildings	18,198.32	3,033.05	15,165.27	25/11/2020
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	cleaning wdc buildings	2,053.48	342.25	1,711.23	25/11/2020
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	cleaning wdc buildings	1,537.62	256.27	1,281.35	25/11/2020
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	cleaning wdc buildings	611.12	101.85	509.27	25/11/2020
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	cleaning wdc buildings	3,000.23	500.04	2,500.19	25/11/2020
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	cleaning wdc buildings	85.99	14.33	71.66	25/11/2020
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	cleaning wdc buildings	1,665.65	277.61	1,388.04	25/11/2020
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	cleaning wdc buildings	3,937.22	656.20	3,281.02	25/11/2020

Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	cleaning wdc buildings	737.40	122.90	614.50	25/11/2020
Churchill Contract Services Ltd	Office Accommodation- Riverside House	Contract Cleaning	cleaning wdc buildings	6,970.45	1,161.74	5,808.71	25/11/2020
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	cleaning wdc buildings	2,319.80	386.63	1,933.17	25/11/2020
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	cleaning wdc buildings	817.67	136.28	681.39	25/11/2020
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	cleaning wdc buildings	26,722.63	4,453.78	22,268.85	25/11/2020
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	cleaning and consumables	18,198.01	3,033.00	15,165.01	25/11/2020
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	cleaning and consumables	2,053.48	342.25	1,711.23	25/11/2020
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	cleaning and consumables	1,537.62	256.27	1,281.35	25/11/2020
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	cleaning and consumables	611.12	101.85	509.27	25/11/2020
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	cleaning and consumables	3,000.23	500.04	2,500.19	25/11/2020
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	cleaning and consumables	85.99	14.33	71.66	25/11/2020
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	cleaning and consumables	1,665.65	277.61	1,388.04	25/11/2020
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	cleaning and consumables	3,937.22	656.20	3,281.02	25/11/2020
Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	cleaning and consumables	737.40	122.90	614.50	25/11/2020
Churchill Contract Services Ltd	Office Accommodation- Riverside House	Contract Cleaning	cleaning and consumables	6,970.45	1,161.74	5,808.71	25/11/2020
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	cleaning and consumables	2,319.80	386.63	1,933.17	25/11/2020
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	cleaning and consumables	817.67	136.28	681.39	25/11/2020
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	cleaning and consumables	26,722.94	4,453.83	22,269.11	25/11/2020
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	november contract services	18,198.32	3,033.05	15,165.27	26/11/2020
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	november contract services	2,053.48	342.25	1,711.23	26/11/2020
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	november contract services	1,537.62	256.27	1,281.35	26/11/2020
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	november contract services	611.12	101.85	509.27	26/11/2020
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	november contract services	3,000.23	500.04	2,500.19	26/11/2020
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	november contract services	85.99	14.33	71.66	26/11/2020
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	november contract services	1,665.65	277.61	1,388.04	26/11/2020
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	november contract services	3,937.22	656.20	3,281.02	26/11/2020
Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	november contract services	737.40	122.90	614.50	26/11/2020
Churchill Contract Services Ltd	Office Accommodation- Riverside House	Contract Cleaning	november contract services	6,970.45	1,161.74	5,808.71	26/11/2020
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	november contract services	2,319.80	386.63	1,933.17	26/11/2020
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	november contract services	817.67	136.28	681.39	26/11/2020
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	november contract services	26,722.63	4,453.78	22,268.85	26/11/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	touch free 1l bulk dispenser chrome	1,505.38	250.90	1,254.48	02/11/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	3ply face masks for cleaners	1,452.00	242.00	1,210.00	17/11/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	covid disinfection daytime cleaning	845.32	140.89	704.43	17/11/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	a3 double sided form x 1430	394.68	65.78	328.90	04/11/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	a4 2pp black/white and postage	4,502.03	750.34	3,751.69	16/11/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	a4 2pp black/white, manila c5+ la detail	14,481.04	2,413.50	12,067.54	16/11/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	a3 double sided form x 1430	394.68	65.78	328.90	04/11/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	setup, artwork, project management	360.00	60.00	300.00	16/11/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	a4 2pp black/white and postage	1,103.03	183.84	919.19	16/11/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	a4 2pp black/white, manila c5+ la detail	3,280.30	546.72	2,733.58	16/11/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	bristow & suitor xml enhanced bailiff in	582.96	97.16	485.80	24/11/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	ptc scheduler	2,261.76	376.96	1,884.80	24/11/2020
CJ's Events Warwickshire Ltd	Events Management	Town Centre Management	road closure leamington nov 2020	22,572.00	3,762.00	18,810.00	25/11/2020
CLC Contractors Limited	Fire Prevention Works	Fire PV-Fire Doors & Windows	GROSS VALUATION OF WORK DONE	41,549.76	6,925.02	34,624.74	04/11/2020
CLC Contractors Limited	Fire Prevention Works	Fire PV-Fire Doors & Windows	RESPONSIVE - FRA WORKS VALUATION 15	59,724.81	9,954.24	49,770.57	30/11/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	GROSS VALUATION OF WORK DONE	8,556.17	1,426.03	7,130.14	04/11/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	gross valuation of work certified	156,664.76	26,110.79	130,553.97	19/11/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 2	RESPONSIVE - FRA WORKS VALUATION 15	13,812.76	2,302.14	11,510.62	30/11/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	GROSS VALUATION OF WORK DONE	514,789.73	85,798.22	428,991.51	04/11/2020
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	RESPONSIVE - FRA WORKS VALUATION 15	421,561.19	70,260.08	351,301.11	30/11/2020
CLC Contractors Limited	HRA Aids & Adaptations	Payments To Main Contractor	AIDS & ADAPTIONS INTERIM 1 VALUATION 37091	14,667.02	2,444.50	12,222.52	19/11/2020
CLC Contractors Limited	Window+Door Replacement	Payments To Main Contractor	RESPONSIVE - FRA WORKS VALUATION 15	120.00	20.00	100.00	30/11/2020
CLC Contractors Limited	Bowling Grn Imprvmnts Cmmnwth Game Stnd	Payments To Main Contractor	RESPONSIVE - FRA WORKS VALUATION 15	90,000.00	15,000.00	75,000.00	30/11/2020
CLC Contractors Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	GROSS VALUATION OF WORK DONE	3,323.94	553.99	2,769.95	04/11/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	GROSS VALUATION OF WORK DONE	568.42	94.74	473.68	04/11/2020
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	RESPONSIVE - FRA WORKS VALUATION 15	4,128.98	688.17	3,440.81	30/11/2020
CLC Contractors Limited	HRA Aids & Adaptations	R+M(r) Responsive Main Contract	RESPONSIVE - FRA WORKS VALUATION 15	1,918.28	319.71	1,598.57	30/11/2020
Click4Assistance Limited	Housing & Void Repairs Team	Computer Equip Costs	annual licence subscription standard	287.28	47.88	239.40	16/11/2020
Click4Assistance Limited	Warwick Response Control Centre	Equipment Furniture & Materials	annual licence subscription standard	574.56	95.76	478.80	16/11/2020
Close Circuit Security Services Ltd.	Prop Servs-Jephson Gardens	M+E(c) Intruder Alarms	INTRUDER ALARM INSTALLTION AND WORKS	420.00	70.00	350.00	16/11/2020
Close Circuit Security Services Ltd.	Prop Servs-Victoria Park	M+E(c) Intruder Alarms	INTRUDER ALARM INSTALLTION AND WORKS	420.00	70.00	350.00	16/11/2020
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Intruder Alarms	INTRUDER ALARM INSTALLTION AND WORKS	52.74	8.79	43.95	16/11/2020
Close Circuit Security Services Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Intruder Alarms	INTRUDER ALARM INSTALLTION AND WORKS	74.44	12.41	62.03	16/11/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	INTRUDER ALARM INSTALLTION AND WORKS	297.06	49.51	247.55	16/11/2020
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	ringgo fee feb 20	15,569.78	2,594.97	12,974.81	27/11/2020
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	ringgo jan 2020	12,651.67	2,108.61	10,543.06	27/11/2020
Cobalt Telephone Technologies Limited	CP Car Parks- General	Oth Hired & Con Serv	ringgo fee march 2020	10,524.69	1,754.12	8,770.57	27/11/2020
COLUMBARIA COMPANY	Crematorium	Memorials	honeycombe granite buxton seat 1 recess	630.00	105.00	525.00	27/11/2020
COMMERCIAL SURVEYING HEREFORD LTD	Prop Servs-Jephson Gardens	M+E(r) DEC (Display Energy) Certificat'n	renewal of decs	144.00	24.00	120.00	25/11/2020
COMMERCIAL SURVEYING HEREFORD LTD	Royal Spa Centre	M+E(r) DEC (Display Energy) Certificat'n	renewal of decs	144.00	24.00	120.00	25/11/2020
COMMERCIAL SURVEYING HEREFORD LTD	Royal Pump Rooms	M+E(r) DEC (Display Energy) Certificat'n	renewal of decs	144.00	24.00	120.00	25/11/2020
COMMERCIAL SURVEYING HEREFORD LTD	Office Accommodation- Riverside House	M+E(r) DEC (Display Energy) Certificat'n	renewal of decs	144.00	24.00	120.00	25/11/2020

COMMERCIAL SURVEYING HEREFORD LTD	Office Accommodation- Town Hall	M+E(r) DEC (Display Energy) Certificat'n renewal of decs	288.00	48.00	240.00	25/11/2020
Contemporary Art Society	Royal Pump Rooms	Exhibit Purchases	1,950.00	325.00	1,625.00	17/11/2020
Contemporary Art Society	Royal Pump Rooms	Subscriptions	2,040.00	340.00	1,700.00	19/11/2020
Coventry City Council	Human Resources	Disclosure & Barring service	492.00	82.00	410.00	02/11/2020
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	800.00	0.00	800.00	02/11/2020
Creative Leamington CIC	Economic Development	Publicity and Promotion	500.00	0.00	500.00	11/11/2020
CRIMESTOPPERS TRUST	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	3,003.60	500.60	2,503.00	30/11/2020
CUBBINGTON PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	73,183.88	0.00	73,183.88	02/11/2020
Custom Group Ltd	Community Centres	Equipment Furniture & Materials	1,176.06	196.01	980.05	09/11/2020
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(c) A/C Servicing	239.40	39.90	199.50	09/11/2020
D & K Heating Services Limited	Green Space Development	M+E(r) A/C Servicing	76.80	12.80	64.00	09/11/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) A/C Servicing	1,564.54	260.76	1,303.78	09/11/2020
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	60.00	10.00	50.00	09/11/2020
D & K Heating Services Limited	CP Linen Street	M+E(r) Gas Responsive	1,140.00	190.00	950.00	04/11/2020
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	2,760.00	460.00	2,300.00	04/11/2020
D & K Heating Services Limited	Prop Servs-Victoria Park	M+E(r) Gas Responsive	594.00	99.00	495.00	04/11/2020
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	1,425.60	237.60	1,188.00	04/11/2020
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	1,275.60	212.60	1,063.00	04/11/2020
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	42.00	7.00	35.00	04/11/2020
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	251.20	41.87	209.33	04/11/2020
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	42.00	7.00	35.00	04/11/2020
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	611.11	101.85	509.26	04/11/2020
D & K Heating Services Limited	26 Hamilton Terrace	M+E(r) Gas Responsive	168.00	28.00	140.00	04/11/2020
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	PPM Corporate Op	3,960.00	660.00	3,300.00	04/11/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	62,926.76	10,487.77	52,438.99	25/11/2020
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	432.00	72.00	360.00	25/11/2020
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	37077	15,168.11	75,839.78	25/11/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	5,599.20	933.20	4,666.00	25/11/2020
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	37077	1,143.21	5,716.09	25/11/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	37077	0.00	0.00	25/11/2020
DAISY CORPORATE SERVICES TRADING LIMITED	ICT Services	Data Phone Lines	502.80	83.80	419.00	25/11/2020
DAISY CORPORATE SERVICES TRADING LIMITED	ICT Services	Data Phone Lines	2,641.12	440.19	2,200.93	25/11/2020
DELL COMPUTER CORPORATION LTD	Asset Management	Computer Equip Costs	339.20	56.53	282.67	30/11/2020
DELL COMPUTER CORPORATION LTD	Landlord Operations	Computer Equip Costs	339.20	56.53	282.67	30/11/2020
DELL COMPUTER CORPORATION LTD	Business Support & Development	Office Equipment	339.20	56.53	282.67	30/11/2020
Dodd Group (Midlands) Ltd.	Warwick Response Control Centre	Equipment Furniture & Materials	127.59	21.27	106.32	16/11/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(c) Emergency Lighting Testing	83.64	13.94	69.70	16/11/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(c) Emergency Lighting Testing	62.74	10.46	52.28	16/11/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(c) Emergency Lighting Testing	41.82	6.97	34.85	16/11/2020
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(c) Emergency Lighting Testing	83.64	13.94	69.70	16/11/2020
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(c) Emergency Lighting Testing	41.82	6.97	34.85	16/11/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing	62.74	10.46	52.28	16/11/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(c) Emergency Lighting Testing	50.02	8.34	41.68	16/11/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Emergency Lighting Testing	41.82	6.97	34.85	16/11/2020
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(c) Emergency Lighting Testing	41.82	6.97	34.85	16/11/2020
Dodd Group (Midlands) Ltd.	Edmondscote Sports Track	M+E(c) Emergency Lighting Testing	41.82	6.97	34.85	16/11/2020
Dodd Group (Midlands) Ltd.	Lillington Community Centre	M+E(c) Emergency Lighting Testing	62.74	10.46	52.28	16/11/2020
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(c) Emergency Lighting Testing	62.89	10.48	52.41	16/11/2020
Dodd Group (Midlands) Ltd.	Crematorium	M+E(c) Emergency Lighting Testing	41.82	6.97	34.85	16/11/2020
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(c) Emergency Lighting Testing	83.64	13.94	69.70	16/11/2020
Dodd Group (Midlands) Ltd.	Paddling Pools	M+E(r) EICR Testing	585.48	97.58	487.90	16/11/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	166.97	27.83	139.14	16/11/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	7,131.75	1,188.63	5,943.12	16/11/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	767.09	127.85	639.24	16/11/2020
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	976.91	162.82	814.09	16/11/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	52.27	8.71	43.56	16/11/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	41.82	6.97	34.85	16/11/2020
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	95.40	15.90	79.50	16/11/2020
Dodd Group (Midlands) Ltd.	Paddling Pools	M+E(r) Electrical Responsive	143.00	23.83	119.17	16/11/2020
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	182.44	30.41	152.03	16/11/2020
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	254.65	42.44	212.21	16/11/2020
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	304.62	50.77	253.85	16/11/2020
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	41.82	6.97	34.85	16/11/2020
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	137.66	22.94	114.72	16/11/2020
Dodd Group (Midlands) Ltd.	26 Hamilton Terrace	M+E(r) Electrical Responsive	230.02	38.34	191.68	16/11/2020
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	41.82	6.97	34.85	16/11/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Emergency Lighting Testing	261.37	43.56	217.81	16/11/2020
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Emergency Lighting Testing	1,003.68	167.28	836.40	16/11/2020
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Emergency Lighting Testing	125.46	20.91	104.55	16/11/2020
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Emergency Lighting Testing	219.55	36.59	182.96	16/11/2020
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Emergency Lighting Testing	250.92	41.82	209.10	16/11/2020
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	160.60	26.77	133.83	16/11/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	27,153.53	4,525.90	22,627.63	16/11/2020

Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 37047	898.11	149.70	748.41	16/11/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 37047	7,210.05	1,201.70	6,008.35	16/11/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 37047	394.92	65.81	329.11	16/11/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 37047	22,137.53	3,689.72	18,447.81	16/11/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 37047	1,144.08	190.68	953.40	16/11/2020
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 37047	34,377.78	5,729.60	28,648.18	16/11/2020
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	surface wipes, face masks, hand gel	319.99	53.33	266.66	02/11/2020
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	face masks, hand gel, safety spectacles	565.14	94.19	470.95	02/11/2020
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	L & XL NITRILE GLOVES, L CLEAR GLOVES	260.95	0.00	260.95	04/11/2020
Earth Anchors Ltd	St Mary's Land Masterplan Cycleway	Special Repairs & Improvements	big ben bin anchored grey cage green lin	2,427.60	404.60	2,023.00	19/11/2020
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	supply & installation off main motor arm	2,637.60	439.60	2,198.00	02/11/2020
ESPO	Gas Contract Holding Account	Gas	consumption, standing charge & amr	14,794.69	1,687.28	13,107.41	16/11/2020
European Electronique	Recovery Covid-19 ICT Security(firewall)	Hardware	2x cisco firepower 2110 ngfw bt	9,669.70	1,611.62	8,058.08	02/11/2020
F G MARSHALL LTD	Crematorium	Book of Remembrance	book of remembrance entries vol 4 & 8	1,136.57	189.43	947.14	30/11/2020
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	cremator call out repair	417.24	69.54	347.70	16/11/2020
Facultatieve Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	6 monthly service parts november 2020	335.44	55.91	279.53	24/11/2020
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	66.14	11.02	55.12	09/11/2020
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	33.07	5.51	27.56	09/11/2020
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	93.95	15.66	78.29	09/11/2020
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	23.84	3.97	19.87	09/11/2020
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	31.81	5.30	26.51	09/11/2020
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	143.26	23.88	119.38	09/11/2020
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	51.52	8.58	42.94	09/11/2020
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	89.79	14.97	74.82	09/11/2020
Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	143.17	23.86	119.31	09/11/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	151.64	25.27	126.37	09/11/2020
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	188.58	31.43	157.15	09/11/2020
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	213.88	35.65	178.23	09/11/2020
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	122.15	20.36	101.79	09/11/2020
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	76.84	12.81	64.03	09/11/2020
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	110.30	18.38	91.92	09/11/2020
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	144.20	24.04	120.16	09/11/2020
Fire Safe Services Ltd	Court St Creative Arches	M+E(c) Fire Alarms	OCTOBER 2020 VALUATION	26.51	4.42	22.09	09/11/2020
Fire Safe Services Ltd	PC Public Conveniences- General	M+E(r) Fire Alarms	OCTOBER 2020 VALUATION	29.87	4.98	24.89	09/11/2020
Fire Safe Services Ltd	CP St Peters	M+E(r) Fire Alarms	OCTOBER 2020 VALUATION	409.12	68.19	340.93	09/11/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	OCTOBER 2020 VALUATION	409.52	68.25	341.27	09/11/2020
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	OCTOBER 2020 VALUATION	91.03	15.17	75.86	09/11/2020
Fire Safe Services Ltd	Pageant House Running Costs	M+E(r) Fire Alarms	OCTOBER 2020 VALUATION	29.87	4.98	24.89	09/11/2020
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	OCTOBER 2020 VALUATION	17.51	2.92	14.59	09/11/2020
Fire Safe Services Ltd	26 Hamilton Terrace	M+E(r) Fire Alarms	OCTOBER 2020 VALUATION	70.01	11.67	58.34	09/11/2020
Fosse Contracts Limited	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	beauchamp square refurbishment 4 courts	70,008.00	11,668.00	58,340.00	19/11/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	25/10 25 hours	1,100.00	185.00	915.00	04/11/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	basic rate 01/11/2020 25 hours	1,127.40	187.90	939.50	11/11/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	08/11 & 15/11 55.75 hours	1,672.50	278.75	1,393.75	19/11/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	15/11/20 14.75 hours	442.50	73.75	368.75	20/11/2020
GCA ( UK) Limited	RepR Day to Day Repairs Contract	Payments To Main Contractor	1 OCT STRUCTURAL INSPECTION AND REPORT	586.50	97.75	488.75	16/11/2020
GCA ( UK) Limited	HRA Aids & Adaptations	Payments To Main Contractor	STRUCTURAL ENGINEERING WORKS	535.50	89.25	446.25	18/11/2020
GCA ( UK) Limited	Structural Improvements	Payments To Main Contractor	STRUCTURAL ENGINEER WORKS 67 KENNEDY SQUARE	382.50	63.75	318.75	25/11/2020
GCA ( UK) Limited	Estate Management	PPM Non-Op	ADDITIONAL STRUCTURAL ENGINEER WORKS JURY STR	561.00	93.50	467.50	25/11/2020
GCA ( UK) Limited	Estate Management	PPM Non-Op	STRUCTUAL ENGINEER WORKS OLD LIBRARY	535.50	89.25	446.25	25/11/2020
GCA ( UK) Limited	Estate Management	PPM Non-Op	STRUCTURAL ENGINEER WORKS 1-6 SPINNEY HILL	535.50	89.25	446.25	30/11/2020
GCA ( UK) Limited	Prop Servs-Harbury Lane Sports Pavilion	R+M Housing HRA Repair+Maint	VALUATION 37097 HARBURY LANE PAVILLION	484.50	80.75	403.75	19/11/2020
GCA ( UK) Limited	26 Hamilton Terrace	Special Repairs & Improvements	STRUCTUAL ENGINEER WORKS 14 NEWBOLD STREET	561.00	93.50	467.50	25/11/2020
GCA ( UK) Limited	26 Hamilton Terrace	Special Repairs & Improvements	STRUCTURAL ENGINEER WORKS 21 WATERLOO STREET	331.50	55.25	276.25	25/11/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning for the current month	752.65	125.44	627.21	30/11/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	cleaning for the current month sani bin	340.86	56.81	284.05	30/11/2020
Goldcrest Cleaning Limited	Court St Creative Arches	Oth Hired & Con Serv	cleaning for current month sani bin	304.00	50.67	253.33	30/11/2020
Haven Power Limited	1 Warwick Street site	Electricity	1 warwick street october 2020	352.45	16.78	335.67	16/11/2020
Haymarket Services Group	Development Control	Books & Publications	compass online renewal subscription	3,444.00	574.00	2,870.00	02/11/2020
Haymarket Services Group	Development Control	Books & Publications	DCP Online Renewal	4,400.00	0.00	4,400.00	30/11/2020
Hemming Group Limited	ICT Services	Central HR Recr-Vacancy Advertising	localgovjobs job listing	6,780.00	1,130.00	5,650.00	11/11/2020
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	CONTRACT COFFIN & COMMITTAL AT OAKLEY	1,005.00	0.00	1,005.00	04/11/2020
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	SEPT 20 REPAIRS COLUMN PAINTS 26 NO X 76.88	5,372.96	895.58	4,477.38	30/11/2020
HORIZON SPECIALIST CONTRACTING LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FALL ARREST INSPECTION OF VARIOUS SITES	1,557.60	259.60	1,298.00	25/11/2020
HQN LTD	Landlord Operations	Subscriptions	membership 01/12/20 - 30/11/21	984.00	164.00	820.00	02/11/2020
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS AUG 20	43.20	7.20	36.00	16/11/2020
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS AUG 20	43.20	7.20	36.00	16/11/2020
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS AUG 20	43.20	7.20	36.00	16/11/2020
HSL COMPLIANCE	Cemeteries	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS AUG 20	432.00	72.00	360.00	16/11/2020
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS AUG 20	43.20	7.20	36.00	16/11/2020
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS AUG 20	43.20	7.20	36.00	16/11/2020
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPTEN	43.20	7.20	36.00	18/11/2020
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPTEN	43.20	7.20	36.00	18/11/2020

HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPT	81.60	13.60	68.00	18/11/2020
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPT	38.40	6.40	32.00	18/11/2020
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPT	48.00	8.00	40.00	18/11/2020
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPT	40.80	6.80	34.00	18/11/2020
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPT	48.00	8.00	40.00	18/11/2020
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPT	43.20	7.20	36.00	18/11/2020
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPT	43.20	7.20	36.00	18/11/2020
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPT	86.40	14.40	72.00	18/11/2020
HSL COMPLIANCE	26 Hamilton Terrace	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS SEPT	76.80	12.80	64.00	18/11/2020
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	43.20	7.20	36.00	25/11/2020
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	43.20	7.20	36.00	25/11/2020
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testinq	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	43.20	7.20	36.00	25/11/2020
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	43.20	7.20	36.00	25/11/2020
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	38.40	6.40	32.00	25/11/2020
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	43.20	7.20	36.00	25/11/2020
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	48.00	8.00	40.00	25/11/2020
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testinq	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	40.80	6.80	34.00	25/11/2020
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	419.40	69.90	349.50	25/11/2020
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	43.20	7.20	36.00	25/11/2020
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	43.20	7.20	36.00	25/11/2020
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	40.80	6.80	34.00	25/11/2020
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testinq	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	43.20	7.20	36.00	25/11/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	MONTHLY MONITORING & RISK ASSESSMENTS AUG 20	1,498.74	249.79	1,248.95	16/11/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	MONTHLY MONITORING & RISK ASSESSMENTS SEPT	580.80	96.80	484.00	18/11/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	MONTHLY MONITORING & RISK ASSESSMENTS OCTOBI	1,080.60	180.10	900.50	25/11/2020
IDENTITY STUDIO LIMITED	Town Centre Community Safety Forum	Grants-Revenue	graphic design podium designs	432.00	72.00	360.00	30/11/2020
ldox	Development Control	Computer Equip Costs	warwick dms5 upgrade 50% on completion	3,390.00	565.00	2,825.00	16/11/2020
idverde	Development Control	Consultants Fees	arb consultancy september	2,244.09	374.01	1,870.08	02/11/2020
idverde	Green Spaces Contract Mgt	Events	material, staff and sayer court oct 2020	2,501.08	416.85	2,084.23	09/11/2020
idverde	Office Accommodation- Riverside House	GM Riverside House	grounds maintenance april 20 - march 21	263.72	43.95	219.77	02/11/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	grounds maintenance april 20 - march 21	8,037.53	1,339.59	6,697.94	02/11/2020
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	grounds maintenance april 20 - march 21	58,112.16	9,685.36	48,426.80	02/11/2020
idverde	Bowling Facilities	Grounds Maintenance General	grounds maintenance april 20 - march 21	5,524.10	920.68	4,603.42	02/11/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	grounds maintenance april 20 - march 21	816.86	136.14	680.72	02/11/2020
idverde	Cemeteries	Grounds Maintenance General	grounds maintenance april 20 - march 21	14,249.74	2,374.96	11,874.78	02/11/2020
idverde	Open Spaces	Grounds Maintenance General	grounds maintenance april 20 - march 21	12,928.48	2,154.75	10,773.73	02/11/2020
idverde	Open Spaces	Grounds Maintenance General	grounds maintenance april 20 - march 21	1,080.00	180.00	900.00	09/11/2020
idverde	Highway Maintenance- Hedges	Hedge Maintanace	grounds maintenance april 20 - march 21	975.73	162.62	813.11	02/11/2020
idverde	Jephson Gardens - Temperate House	Oth Hired & Con Serv	jephson gardens glasshouse maintenance	1,026.78	171.13	855.65	02/11/2020
idverde	Bowling Grn Imprvmnts Cmmnwth Game Stnd	Payments To Main Contractor	victoria park bowling greens boq numbers	51,000.16	8,500.03	42,500.13	25/11/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	material, staff and sayer court oct 2020	18,358.39	3,059.72	15,298.67	09/11/2020
idverde	Highway Maintenance- Hedges	Shrubs	grounds maintenance april 20 - march 21	1,194.28	199.05	995.23	02/11/2020
idverde	Green Spaces Contract Mgt	Street Displays	grounds maintenance april 20 - march 21	1,611.14	268.52	1,342.62	02/11/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	credit note	-420.00	-70.00	-350.00	17/11/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	regent studios & morrison's cark park	2,310.00	385.00	1,925.00	17/11/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	unit 3 morrison's car park	1,800.00	300.00	1,500.00	19/11/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	murley agricultural supplies ltd	630.00	105.00	525.00	30/11/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	5R COMMERCIAL REPAIRS	510.00	85.00	425.00	16/11/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	APPLICATION 5R DOMESTIC REPAIRS	354.00	59.00	295.00	16/11/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	PLANNED APPLICATION 5P	166,774.12	27,795.72	138,978.40	23/11/2020
J Wright Roofing Limited	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	5R COMMERCIAL REPAIRS	40,128.00	6,688.00	33,440.00	16/11/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	APPLICATION 5R DOMESTIC REPAIRS	36,338.40	6,056.40	30,282.00	16/11/2020
J Wright Roofing Limited	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	5R COMMERCIAL REPAIRS	336.00	56.00	280.00	16/11/2020
J Wright Roofing Limited	Royal Pump Rooms	R+M(r) Responsive Main Contract	5R COMMERCIAL REPAIRS	4,860.00	810.00	4,050.00	16/11/2020
J Wright Roofing Limited	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	5R COMMERCIAL REPAIRS	1,440.00	240.00	1,200.00	16/11/2020
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	cash collection from parking meters	5,659.20	943.20	4,716.00	16/11/2020
JAFRE Ltd t/a Interprint	Crime & Disorder Reduction Partnership	Printing	J24847 County Lines Z card	545.72	90.95	454.77	02/11/2020
JAFRE Ltd t/a Interprint	Reopening High Streets Safely Fund	Printing	warwick lam post flag installation	1,170.00	195.00	975.00	16/11/2020
JAFRE Ltd t/a Interprint	Reopening High Streets Safely Fund	Printing	removal of kenilworth covid lamp banners	1,260.00	210.00	1,050.00	17/11/2020
JAFRE Ltd t/a Interprint	Events Management	Printing	KENILWORTH BANNERS	324.00	54.00	270.00	30/11/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	james court washer pump & dryer elec	316.80	52.80	264.00	02/11/2020
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	chandos court washer pumps	340.80	56.80	284.00	09/11/2020
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	green bin information tags	2,012.40	335.40	1,677.00	09/11/2020
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	two half day workshops 12 & 19 nov 20	834.00	139.00	695.00	25/11/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier	354.79	59.13	295.66	02/11/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier	402.10	67.02	335.08	16/11/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier	449.40	74.90	374.50	23/11/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier	331.14	55.19	275.95	30/11/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier	473.05	78.84	394.21	30/11/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier	473.05	78.84	394.21	30/11/2020
KENILWORTH TOWN COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution for w/19/0784	108,346.66	0.00	108,346.66	02/11/2020
Keynetics Ltd	Warwick Response Control Centre	Lifeline units	1 year service fee sentrikey subscriptio	499.20	83.20	416.00	16/11/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	25/10/20 hours	1,550.40	258.40	1,292.00	04/11/2020

KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	4 people totally 85 hours 01/11/20	1,550.40	258.40	1,292.00	11/11/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	3 people 85 hours 08/11/2020	1,550.40	258.40	1,292.00	16/11/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	15/11 3 people 92.5 hours	1,687.20	281.20	1,406.00	23/11/2020
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	steps for blue multi unit	416.62	69.44	347.18	24/11/2020
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	order related installation	1,236.00	206.00	1,030.00	27/11/2020
LDJ SOLICITORS CLIENT ACCOUNT	Landlord Operations	Legal Fees	representing prof charges	2,600.40	323.40	2,277.00	18/11/2020
Loadbalancer.org	ICT Services	Communic/Net Equip	1 year basic business hours 2021-2022	1,188.00	198.00	990.00	04/11/2020
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WORK UP TO 30 OCT 2020	1,458.48	243.08	1,215.40	25/11/2020
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WORK UP TO 30 OCT 2020	28,925.34	4,820.89	24,104.45	25/11/2020
Mace Limited	Strategic Opportunity	Consultants Fees	leamington community stadium 1/3 of fees	64,210.97	10,701.83	53,509.14	16/11/2020
Mallard Consultancy Ltd	Waste Management	Training-Other	mallard support network membership 20-21	1,188.00	198.00	990.00	16/11/2020
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	household contents insurance	3,509.91	0.00	3,509.91	17/11/2020
Memsafe limited	Cemeteries	Grounds Maintenance General	baby exhumation 27/10/2020	950.00	0.00	950.00	09/11/2020
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	various warwick machines	737.10	122.85	614.25	09/11/2020
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	various warwick machines	210.60	35.10	175.50	09/11/2020
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	various warwick machines	315.90	52.65	263.25	09/11/2020
MIDLANDS PARKS FORUM	Green Space Development	Other Expenses	midlands parks forum subscription 20-21	255.00	0.00	255.00	11/11/2020
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	SEPT MOBILE PATROL, UNLOCK & LOCK UP	1,199.30	199.88	999.42	02/11/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services october 2020	14,061.60	2,343.60	11,718.00	16/11/2020
MUSEUMS ASSOCIATION	Royal Pump Rooms	Subscriptions	membership fee leamington art gallery	666.00	27.88	638.12	24/11/2020
NHS SOUTH WARWICKSHIRE CCG	Capital external grants & contributions	Government Grants - Capital	other operating income non nhs	127,779.41	0.00	127,779.41	27/11/2020
NLA MEDIA ACCESS LIMITED	Media Room	Copyright licence	renewal of copyright licence nov20-nov21	1,151.04	191.84	959.20	27/11/2020
NTA Monitor Ltd T/A Intertek NTA	ICT Services	Security Equip	external penetration test	2,700.00	450.00	2,250.00	04/11/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	nicola hoare samsung a51	314.40	52.40	262.00	09/11/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	samsung a51 black	314.40	52.40	262.00	18/11/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	line rental & data charges	2,500.61	416.77	2,083.84	19/11/2020
Obero Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accomodation 31/08-06/09/2020	8,430.00	401.43	8,028.57	02/11/2020
Obero Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	various stays 28 sept - 4 oct 2020	11,320.00	539.05	10,780.95	24/11/2020
Obero Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	various guests 05-11 oct 2020	11,970.00	647.38	11,322.62	25/11/2020
OXFORD CITY COUNCIL	Corporate Fraud Investigation	Agency Staff	provision of investigation services	17,570.40	2,928.40	14,642.00	02/11/2020
PARK NOW Limited	CP Car Parks- General	Oth Hired & Con Serv	ringgo october 2020	10,450.74	1,741.79	8,708.95	25/11/2020
PARK NOW Limited	CP Car Parks- General	Oth Hired & Con Serv	ringgo august 2020	10,069.88	1,678.31	8,391.57	25/11/2020
PARK NOW Limited	CP Car Parks- General	Oth Hired & Con Serv	ringgo fee sept 2020	9,607.48	1,601.25	8,006.23	27/11/2020
Parkare Limited	CP St Peters	Equipment Furniture & Materials	credittcall charges for august 2020	429.98	71.66	358.32	02/11/2020
Parkare Limited	CP St Peters	Equipment Furniture & Materials	PSP CHARGES	610.56	101.76	508.80	04/11/2020
PENNA PLC	Accountancy	Agency Staff	interim management services 3 days	1,998.00	333.00	1,665.00	09/11/2020
PINNER AND SONS LIMITED	Client Monitoring Team	Equipment Furniture & Materials	works as per k/15867 and new bin store	3,546.46	591.08	2,955.38	18/11/2020
Planning Portal	Development Control	Fees+Charges General	withdrawn before validation	462.00	0.00	462.00	23/11/2020
PLINCKE LANDSCAPE	St Mary's Lands Masterplan	Consultants Fees	landscape architects fees oct 2020	3,337.50	556.25	2,781.25	04/11/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine lake fountain oct 2020	731.52	121.92	609.60	11/11/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine hitchman and czech oct 20	975.36	162.56	812.80	11/11/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine glass house fountain oct	914.40	152.40	762.00	11/11/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine ball fountain oct 2020	487.68	81.28	406.40	11/11/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	monthly bacteriological testing	609.60	101.60	508.00	11/11/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	lake fountains monthly bacteria tests	609.60	101.60	508.00	20/11/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	hitchman & czech fountains services	390.14	65.02	325.12	20/11/2020
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	october consolidated invoice	6,738.96	1,123.16	5,615.80	24/11/2020
Prysebros Limited t/s Complete Weed Control	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	spraying bramble and woody weeds	660.00	110.00	550.00	09/11/2020
Prysebros Limited t/s Complete Weed Control	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	radford road treatment 2	384.00	64.00	320.00	09/11/2020
Prysebros Limited t/s Complete Weed Control	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	priory park spraying areas as agreed	480.00	80.00	400.00	09/11/2020
PW MEDIA & PUBLISHING	Warwick Response Control Centre	Advertising	quarter page advert warwickshire now nov	318.00	53.00	265.00	09/11/2020
PW MEDIA & PUBLISHING	Events Management	Advertising	quarter page advert warwickshire now nov	318.00	53.00	265.00	09/11/2020
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	VALUATION 37061 - TANNERY COURT REMOVAL AND DI	1,074.00	179.00	895.00	19/11/2020
RANGE CLEANING SERVICES LTD	William Wallsgrove House	Equipment Furniture & Materials	sanitary bins beauchamp house	300.00	50.00	250.00	27/11/2020
RANGE CLEANING SERVICES LTD	Beauchamp House	Equipment Furniture & Materials	sanitary bins beauchamp house	300.00	50.00	250.00	27/11/2020
RANGE CLEANING SERVICES LTD	EH Environmental Protection	Other Expenses	heathcote road remove overgrowth	2,184.00	364.00	1,820.00	30/11/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	gulliston court carpet fitting	804.00	134.00	670.00	02/11/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	westlea road fit ratgate	504.00	84.00	420.00	17/11/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	beauchamp ave fencing in garden	1,782.70	297.12	1,485.58	23/11/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	cubbington road shed	510.00	85.00	425.00	27/11/2020
Ricoh UK Limited	ICT Services	Consultancy	configuration and installation services	2,232.00	372.00	1,860.00	17/11/2020
Royal Leamington Spa Bowling Club	Bowling Facilities	Rents-Others	rent reduction 20/21 greens & clubhouse	5,000.00	0.00	5,000.00	23/11/2020
ROYAL LEAMINGTON SPA TOWN COUNCIL	Capital external grants & contributions	Community Infrastructure Levy Contribs	cil contribution w/18/2387 and w/19/10	11,454.00	0.00	11,454.00	16/11/2020
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	business mail account	1,262.04	197.74	1,064.30	11/11/2020
Royal Mail Group Ltd	Benefits	Postages	0 selectapost 2	209.48	34.91	174.57	11/11/2020
Royal Mail Group Ltd	Ranger Services	Postages	0 selectapost 2	209.49	34.92	174.57	11/11/2020
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	0 selectapost 2	209.48	34.91	174.57	11/11/2020
Royal Mail Group Ltd	Electoral Registration	Postages	response plus service	422.58	70.43	352.15	25/11/2020
RUGBY BOROUGH COUNCIL	Parliamentary Election	Rent	thurlaston 7 willoughby village halls	713.05	0.00	713.05	11/11/2020
S MINERS PHOTOS	Chair of the Council	Photographic Supplies	framed image for new chairman	250.00	0.00	250.00	04/11/2020
S.H. & D. SMITH LTD.	Finance Customer Contact Service	Office Equipment	RISE AND FALL ESK BEECH	456.00	76.00	380.00	30/11/2020
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	tannery court 18/5-09/11	4,042.76	0.00	4,042.76	18/11/2020
Shakespeare's England Ltd	Tourism	Grants-Revenue	tourism grant payment per exec report	18,750.00	0.00	18,750.00	16/11/2020

Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	WORKS AGREED OCTOBER 2020	422.40	70.40	352.00	09/11/2020
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	WORKS AGREED OCTOBER 2020	15,977.85	2,662.97	13,314.88	09/11/2020
Shield Environmental Services Limited	HIP - Asbestos Survey	Payments To Main Contractor	WORKS AGREED OCTOBER 2020	1,512.00	252.00	1,260.00	09/11/2020
Shield Environmental Services Limited	Crematorium	R+M(r) Asbestos removal	WORKS AGREED OCTOBER 2020	198.00	33.00	165.00	09/11/2020
SMART CITY MEDIA LTD T/A CITY DRESSING	Reopening High Streets Safely Fund	Printing	supply of barrier replacemtn planters x7	2,991.13	498.52	2,492.61	16/11/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	weekend street marshals september 2020	3,964.80	660.80	3,304.00	16/11/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	university of warwick street marshal	2,419.20	403.20	2,016.00	16/11/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	street marshal warwick uni oct 2020	14,454.00	2,409.00	12,045.00	30/11/2020
Socitm Limited	ICT Services	Subscriptions	inform + package	1,194.00	199.00	995.00	20/11/2020
SOLACE GROUP LIMITED	Chief Executive's Office	Subscriptions	membership executive leader tier 2	250.00	0.00	250.00	02/11/2020
South Warwickshire NHS Foundation Trust	Capital external grants & contributions	Government Grants - Capital	s106 contribution	85,361.88	0.00	85,361.88	19/11/2020
Southbank Centre	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	hayward touring fee	1,980.00	330.00	1,650.00	18/11/2020
Southbank Centre	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	silver and glass	449.50	0.00	449.50	19/11/2020
Southern Electric	Communal Areas	Electricity	20-38 butts 15 apr - 17 jul 2020	625.26	29.77	595.49	19/11/2020
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	ROUTINE SERVICE AND DESLUDGING	2,175.00	362.50	1,812.50	16/11/2020
SPORTS & LEISURE MANAGEMENT LIMITED	Value Added Tax A/c	VAT Input (Dr)	vat relating to invoices	22,200.00	0.00	22,200.00	27/11/2020
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	scientific analysis of samples	372.00	62.00	310.00	02/11/2020
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	scientific analysis of samples	367.20	61.20	306.00	30/11/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	205.00	34.16	170.84	09/11/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	102.50	17.08	85.42	09/11/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	205.00	34.16	170.84	09/11/2020
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	307.50	51.24	256.26	09/11/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	205.00	34.16	170.84	09/11/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	102.50	17.08	85.42	09/11/2020
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	102.50	17.08	85.42	09/11/2020
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	135.00	22.50	112.50	09/11/2020
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	135.00	22.50	112.50	09/11/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	2,255.00	375.76	1,879.24	09/11/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	144.00	24.00	120.00	09/11/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	2,960.08	493.34	2,466.74	09/11/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	32.50	5.42	27.08	09/11/2020
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	97.50	16.26	81.24	09/11/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	2,543.90	423.98	2,119.92	09/11/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	5,908.85	984.80	4,924.05	09/11/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	MULTIPLE PRODUCTS SERVICED	10,468.86	1,744.81	8,724.05	09/11/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	bulk collections	2,985.49	497.58	2,487.91	27/11/2020
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	fortnightly grey bin collection	125.47	20.91	104.56	27/11/2020
Suez Recycling and Recovery UK Ltd	Office Accommodation- Town Hall	Oth Hired & Con Serv	fortnightly grey bin collection	125.47	20.91	104.56	27/11/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	stratford road october	535.49	89.25	446.24	09/11/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	bulk collections	5,036.49	839.42	4,197.07	27/11/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	fortnightly grey bin collection	232,047.06	38,674.51	193,372.55	27/11/2020
Suez Recycling and Recovery UK Ltd	Electoral Registration	Other Expenses	bulk collections	1,217.76	202.96	1,014.80	27/11/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	bulk collections	33,908.52	5,651.42	28,257.10	27/11/2020
Technology One (UK) Limited	Financial Management System TechOne	Payments To Main Contractor	project planning phase, training, design	20,505.00	3,417.50	17,087.50	04/11/2020
Teleshore	Crematorium	Equipment Furniture & Materials	melrose box oakley wood	463.80	77.30	386.50	16/11/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	MANAGEMENT AND REFURBISHMENT SURVEYS	33,394.80	5,565.80	27,829.00	09/11/2020
<b>Tersus Consultancy Limited</b>	<b>RepM HRA Asbestos works</b>	<b>Asbestos Survey HRA</b>	<b>4th installment for covid19 assistance</b>	<b>-12,000.00</b>	<b>-2,000.00</b>	<b>-10,000.00</b>	<b>09/11/2020</b>
Tersus Consultancy Limited	Fire Prevention Works	Payments To Main Contractor	MANAGEMENT AND REFURBISHMENT SURVEYS	552.00	92.00	460.00	09/11/2020
Tersus Consultancy Limited	HIP - Asbestos Survey	Payments To Main Contractor	MANAGEMENT AND REFURBISHMENT SURVEYS	276.00	46.00	230.00	09/11/2020
The Art Of Brilliance Ltd	Corporate Training	Corporate Training	art of being brilliant virtual event	2,400.00	400.00	2,000.00	26/11/2020
The Officer of the Police and Crime Commissioner for Warw	Crime & Disorder Reduction Partnership	Other Expenses	reimbursements & contributions	2,500.00	0.00	2,500.00	30/11/2020
THE ROYAL TOWN PLANNING INSTITUTE	Policy & Projects	Professional Subs	2021 subscription renewal 44496	315.00	0.00	315.00	17/11/2020
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	2021 subscription renewal 43260	315.00	0.00	315.00	17/11/2020
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	membership renewal	315.00	0.00	315.00	27/11/2020
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	subscription renewal 2021	315.00	0.00	315.00	30/11/2020
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	wm monthly music service fee	1,038.61	173.10	865.51	09/11/2020
Time in Hand	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	site visits	390.00	65.00	325.00	04/11/2020
Total Gas & Power Limited	Communal Areas	Electricity	charges for electricity at wdc sites	8,533.34	406.19	8,127.15	27/11/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	Charges for Electricity at WDC sites	28,461.27	4,020.73	24,440.54	27/11/2020
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	Charges for Electricity at WDC sites	14,578.84	2,106.27	12,472.57	27/11/2020
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 27/07/20 - 09/09/20	2,535.00	0.00	2,535.00	17/11/2020
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	17/11/2020
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	17/11/2020
Tudor Environmental	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	high tensile horse netting galvanised	429.44	71.57	357.87	17/11/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	lifelines	5,940.00	990.00	4,950.00	30/11/2020
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	batt pack 6 x 1200 nimh	362.40	60.40	302.00	30/11/2020
TYCO Fire & Integrated Solutions UK Ltd	CCTV Replacement System	Payments To Main Contractor	street works & car park cameras	209,160.80	34,860.13	174,300.67	26/11/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	core invoice for october 2020	14,349.77	2,391.63	11,958.14	09/11/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	core invoice for october 2020	5,141.72	856.95	4,284.77	09/11/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	core invoice for october 2020	151,314.99	25,219.17	126,095.82	09/11/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	core invoice for october 2020	25,457.76	4,242.96	21,214.80	09/11/2020
Victoria Smith	RPR Art gallery Events	Oth Hired & Con Serv	completion of project	600.00	0.00	600.00	04/11/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	25/10 27 hours basic rate	1,201.72	200.29	1,001.43	04/11/2020



Vivid Resourcing	Homelessness Prevention	Agency Staff	basic rate 23.25 hours 01/11/2020	753.30	125.55	627.75	09/11/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	basic rate 37.59 hours 01/11/2020	1,217.92	202.99	1,014.93	09/11/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	08/11 basic rate 37 hours	1,198.80	199.80	999.00	16/11/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	08/11 & 13/11 75.56 hours	2,448.14	408.02	2,040.12	19/11/2020
Warwick Percy Estate Community Project Limited	COVID-19 Related Services	Grants-Revenue	community economic recovery	2,773.84	0.00	2,773.84	23/11/2020
WARWICK TOWN COUNCIL	Christmas Illuminations - Warwick	Christmas Illuminations	grant christmas lights	6,000.00	0.00	6,000.00	16/11/2020
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	landscape planning advice per the sla	11,388.00	1,898.00	9,490.00	02/11/2020
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	ecological planning advice per sla	20,985.60	3,497.60	17,488.00	04/11/2020
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	archaeological planning advice per sla	22,573.20	3,762.20	18,811.00	11/11/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Servi	legal billing october 2020	2,965.40	200.40	2,765.00	17/11/2020
WARWICKSHIRE COUNTY COUNCIL	Rough Sleeping Initiative	Joint Post contrib	two street outreach workers funding	30,058.00	0.00	30,058.00	16/11/2020
WARWICKSHIRE COUNTY COUNCIL	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	christchurch gardens tree work 7 oct 20	2,400.00	400.00	2,000.00	27/11/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payme	legal billing october 2020	67,873.96	11,312.33	56,561.63	17/11/2020
WCS Group	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	annual key holding charge for althorpe	438.00	73.00	365.00	30/11/2020
WESSEX ASSOCIATED INDUSTRIES LIMITED	Integ Waste Collection Contract	Delivery Bins	collection on bins 24/11/20	964.32	160.72	803.60	25/11/2020
West Midlands Employers	Human Resources	Training-Other	ilm5 in effective coaching and mentoring	1,710.00	285.00	1,425.00	02/11/2020
West Midlands Employers	Media Room	Training-Other	ilm5 in effective coaching and mentoring	1,710.00	285.00	1,425.00	02/11/2020
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	grant towards whitnash community hub	5,625.00	0.00	5,625.00	09/11/2020
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	whitnash community hub project	69,019.19	0.00	69,019.19	19/11/2020
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS	Chief Executive's Office	Other Expenses	modifications to wider area masterplan	1,080.00	180.00	900.00	02/11/2020
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	insured recovery statement	438.77	0.00	438.77	16/11/2020
<b>Totals</b>				<b>5,131,918.15</b>	<b>733,026.77</b>	<b>4,398,891.38</b>	