

Warwick District Council

Supplier Payments of £250 or more during December 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
2nd Warwick Sea Scouts	COVID-19 Related Services	Grants-Revenue	CEF GRANT 644766	1,300.00	0.00	1,300.00	18/12/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	KWH OF HEAT GENERATED FROM WOOD FUEL	1,894.33	315.72	1,578.61	07/12/2020
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	KWH OF HEAT GENERATED FROM WOOD FUEL	581.78	96.96	484.82	07/12/2020
ADVANCED LEGAL SOLUTIONS LIMITED	Private Sector Housing	Subscriptions	subscription laserform desktop software	876.91	146.15	730.76	09/12/2020
Advanced Technologies International Ltd	Media Room	Computer Equip Costs	maint docquote & customisation	3,693.60	615.60	3,078.00	11/12/2020
ALICE EDEN	PMC Grant Pre-Raphaelite Exhibi	Oth Hired & Con Serv	Cayley Robinson Exhibition	822.50	0.00	822.50	09/12/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	webconnect paypoint post office	316.84	52.81	264.03	07/12/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	additiona ccount 6 debit card transactio	1,280.06	213.34	1,066.72	07/12/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account post office paypoint	671.98	112.00	559.98	07/12/2020
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account post office paypoint	597.91	99.65	498.26	07/12/2020
ALLWORKS CONSTRUCTION LTD	Bowling Grn Imprvmnts Cmmnwlti	Payments To Main Contractor	VALUATION 37126 CWG DRAINAGE WORKS TENNIS PAVILION	8,806.80	1,467.80	7,339.00	18/12/2020
ALLWORKS CONSTRUCTION LTD	Commonwealth Games Green Pa	Payments To Main Contractor	VALUATION - FENCING (C552-C725)	103,598.40	17,266.40	86,332.00	18/12/2020
ALLWORKS CONSTRUCTION LTD	Commonwealth Games Green Pa	Payments To Main Contractor	VALUATION RIVERSIDE PATH (C552-C725)	123,235.20	20,539.20	102,696.00	18/12/2020
ALLWORKS CONSTRUCTION LTD	Commonwealth Games Green Pa	Payments To Main Contractor	VALUATION -CWG CAFE PATIO WORK	21,912.00	3,652.00	18,260.00	18/12/2020
ANTHESIS (UK) LTD	Climate Emergency	Consultants Fees	emissions measurement & profiling sessio	792.00	132.00	660.00	16/12/2020
ANYWHERE CARE LTD	Warwick Response Control Centri	Lifeline units	footprint annual data renewal	432.00	72.00	360.00	11/12/2020
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	for goods invoiced up until 30.09.2020	455.64	75.94	379.70	03/12/2020
ARCO Ltd	Crematorium	Equipment Furniture & Materia	for goods invoiced up until 30.09.2020	120.58	20.09	100.49	03/12/2020
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	CAROLS BY CANDLELIGHT 23/12	951.75	0.00	951.75	24/12/2020
ARTHUR J GALLAGHER INSURANCE BROKERS LIMIT	Insurance Holding A/c	Payments in year	terrorism chuacer syndicates	21,156.80	0.00	21,156.80	04/12/2020
ARTHUR J GALLAGHER INSURANCE BROKERS LIMIT	Insurance Holding A/c	Payments in year	compania de seguros y reaseguros	62,274.31	0.00	62,274.31	04/12/2020
ARTHUR J GALLAGHER INSURANCE BROKERS LIMIT	Insurance Holding A/c	Payments in year	axa art insurANCE UK	6,769.47	0.00	6,769.47	04/12/2020
ARTHUR J GALLAGHER INSURANCE BROKERS LIMIT	Insurance Holding A/c	Payments in year	AMERICAN INTERNATIONAL GROUP	560.00	0.00	560.00	07/12/2020
ARTHUR J GALLAGHER INSURANCE BROKERS LIMIT	Insurance Holding A/c	Payments in year	ASHDALE ENGINEERING UK LTD	29,113.52	3,719.20	25,394.32	04/12/2020
Atkins Limited	Commonwealth Games General	Payments To Main Contractor	victoria park utilities search	1,004.64	167.44	837.20	22/12/2020
Atkins Limited	Royal Pump Rooms	PPM Corporate Op	PUMP ROOMS RLS SERVICES RENDERED	28,899.40	4,816.57	24,082.83	18/12/2020
Atkins Limited	1 Warwick Street site	Surveys	1 warwick street professionalm services	16,699.42	2,783.24	13,916.18	14/12/2020
Avenue Lodge Guest House	Temporary Homelessness Accom	Bed & Breakfast Exps	oct-nov 20 56 nights	3,080.00	0.00	3,080.00	09/12/2020
Avenue Lodge Guest House	Temporary Homelessness Accom	Bed & Breakfast Exps	oct-nov 20 60 nights	3,300.00	0.00	3,300.00	09/12/2020
Axis Europe Plc	Very Sheltered Housing	Equipment Furniture & Materia	CE650J0218 - RESPONSIVE REPAIRS - VALUATION 37114	70.63	11.77	58.86	07/12/2020
Axis Europe Plc	Landlord Operations	Legal Fees Shared Service	CE650J0218 - RESPONSIVE REPAIRS - VALUATION 37114	99.74	16.62	83.12	07/12/2020
Axis Europe Plc	Window+Door Replacement	Payments To Main Contractor	CE650J0218 - RESPONSIVE REPAIRS - VALUATION 37114	698.33	116.39	581.94	07/12/2020
Axis Europe Plc	Temporary Homelessness Accom	R+M Devolved Repairs	CE650J0218 - RESPONSIVE REPAIRS - VALUATION 37114	59.13	9.86	49.27	07/12/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Ma	CE650J0218 - RESPONSIVE REPAIRS - VALUATION 37114	84,401.61	14,066.97	70,334.64	07/12/2020
Axis Europe Plc	RepR Day to Day Repairs Contrar	R+M Housing HRA Repair+Ma	CE650J0218 - RESPONSIVE REPAIRS - VALUATION 37114	160,678.51	26,779.53	133,898.98	07/12/2020
Axis Europe Plc	RepR Garages: Responsive Rep	R+M Housing HRA Repair+Ma	CE650J0218 - RESPONSIVE REPAIRS - VALUATION 37114	1,614.17	269.03	1,345.14	07/12/2020
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Ma	VOID LATE CHARGES	-367.20	-61.20	-306.00	07/12/2020
Axis Europe Plc	Kitchen Fittings / Sanitaryware Re	Void Capital Kitchens+Bathroo	CE650J0218 - RESPONSIVE REPAIRS - VALUATION 37114	8,168.39	1,361.40	6,806.99	07/12/2020
Banner Group Limited	CSTeam	Stationery (holding account)	hfc free air duster	499.35	83.21	416.14	03/12/2020
BAYDALE CONTROL SYSTEMS	Fire Prevention Works	Fire PV-Door Entry Systems &	HP105OJ0116 - JCT MEASURED TERM CONTRACT - VALUATION 37123	2,732.40	455.40	2,277.00	18/12/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipmer	HP105OJ0116 - JCT MEASURED TERM CONTRACT - VALUATION 37123	475.00	79.17	395.83	18/12/2020
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(r) Fire Fighting Equipmen	HP105OJ0116 - JCT MEASURED TERM CONTRACT - VALUATION 37123	959.60	159.94	799.66	18/12/2020
BAYDALE CONTROL SYSTEMS	Warwick Response Control Centri	Oth Hired & Con Serv	fire alarms and warden call service	3,840.00	640.00	3,200.00	11/12/2020
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	HP105OJ0116 - JCT MEASURED TERM CONTRACT - VALUATION 37123	6,133.56	1,022.26	5,111.30	18/12/2020
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Main	R+M Housing HRA Repair+Ma	HP105OJ0116 - JCT MEASURED TERM CONTRACT - VALUATION 37123	9,352.42	1,558.74	7,793.68	18/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accom	Bed & Breakfast Exps	ACCOMMODATION 16-21/11/2020	5,400.00	257.14	5,142.86	24/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation 16/11/20 to 22/11/20	350.00	16.66	333.34	03/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation 09/11/20 to 15/11/20	1,050.00	50.00	1,000.00	03/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation 23 nov-29 nov 2020	350.00	16.66	333.34	04/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation for 24/08/20 to 30/08/20	3,920.00	186.66	3,733.34	09/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation 31/08 to 06/09/2020	3,500.00	166.66	3,333.34	10/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation 14/09-20/09	2,940.00	140.00	2,800.00	11/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation 21/09/20-27/09/20	2,940.00	140.00	2,800.00	14/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation for 28/09/s0s0 to 04/10/20	3,010.00	143.33	2,866.67	15/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 19-25/10/2020	1,050.00	50.00	1,000.00	18/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 12-18/10/2020	2,100.00	100.00	2,000.00	16/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 05-11/10/2020	2,940.00	140.00	2,800.00	16/12/2020

BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	ACCOMMODATION 26-10 TO 01/11/2020	1,050.00	50.00	1,000.00	18/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation 02 nov - 08 nov 2020	1,050.00	50.00	1,000.00	18/12/2020
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessness Packs	accommodation 30 nov - 6 dec 2020	350.00	16.66	333.34	23/12/2020
BID Leamington Limited	Leamington BID(Business Improv	Other Establishments	Collection of BID levy 2020-21	31,414.81	5,235.80	26,179.01	21/12/2020
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAL NOVEMBER 2020	8,268.95	1,378.16	6,890.79	23/12/2020
Bob Lawrence	Licensing - Env Protection	Consultants Fees	WARWICK CASTLE REVIEW & INSPECTION ZOO	967.88	161.32	806.56	23/12/2020
Bob Lawrence	Licensing - Env Protection	Consultants Fees	HATTON COUNTRY WORLD REVIEW & INSPECTION	1,005.99	167.66	838.33	23/12/2020
Bristow & Sutor	Revenues	Bailiffs Fees	vat due on statutory council tax fees	839.77	534.52	305.25	22/12/2020
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT due on statutory parking fees	287.54	0.00	287.54	09/12/2020
British Gas	Utility charges Sayer Court, LS	Electricity	lts 2 tachbrook road 29 aug - 26 nov 20	2,114.95	100.71	2,014.24	10/12/2020
British Gas	Utility charges Sayer Court, LS	Electricity	tachbrook road 29/08-03/12	333.65	15.88	317.77	11/12/2020
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Strategy & Development	Valuation Fees	cow patch appraisal	3,600.00	600.00	3,000.00	14/12/2020
Bullivant Media Ltd	COVID-19 Related Services	Advertising	leamington observer	300.00	50.00	250.00	01/12/2020
Bullivant Media Ltd	COVID-19 Related Services	Advertising	leam observer 03/12 rop	300.00	50.00	250.00	14/12/2020
Bullivant Media Ltd	COVID-19 Related Services	Advertising	Leamington Observer full page 10/12/20	300.00	50.00	250.00	22/12/2020
Bureau Veritas UK Limited	EH Environmental Protection	Consultants Fees	UKFEES Sourcing Fee	1,669.20	278.20	1,391.00	18/12/2020
C.W. Consultancy	Network	Computer Equip Costs	oakley wood crematorium	1,130.00	0.00	1,130.00	09/12/2020
CALOR GAS LIMITED	Crematorium	Fuel LPG	BULK PROPANE AND CLIMATE CHANGE LEVY	5,532.01	922.00	4,610.01	14/12/2020
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	01/07-31/07 water supply	7,921.97	0.00	7,921.97	10/12/2020
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	01/05-30/06 water supply	15,490.84	0.00	15,490.84	10/12/2020
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	01/09-30/09 water supply	7,670.18	0.00	7,670.18	10/12/2020
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	01/08-31/08 water supply	7,923.62	0.00	7,923.62	10/12/2020
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	WATER SUPPLY & SERVICES OCTOBER 2020	8,059.10	0.00	8,059.10	18/12/2020
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	WATER SERVICES & SUPPLY nOVEMBER 2020	17,825.97	0.00	17,825.97	23/12/2020
CBGA ROBSON LLP	CP West Gate	Equipment Furniture & Materia	RENT QUARTERLY IN ADVANCE	1,187.47	197.91	989.56	09/12/2020
CENTRAL MAILING SERVICES LTD	Integ Waste Collection Contract	Postages	christmas recycling campaign postcard	2,063.90	343.98	1,719.92	01/12/2020
CHARTERED INSTITUTE OF INTERNAL AUDITORS	Internal Audit	Training-Other	NEW MEMBERSHIP & SUBSCRIPTION	337.00	0.00	337.00	23/12/2020
Churchill Contract Services Ltd	PC Public Conveniences- Genera	Contract Cleaning	contract services december 2020	18,198.32	3,033.05	15,165.27	03/12/2020
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	contract services december 2020	2,053.48	342.25	1,711.23	03/12/2020
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	contract services december 2020	1,537.62	256.27	1,281.35	03/12/2020
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	contract services december 2020	611.12	101.85	509.27	03/12/2020
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	contract services december 2020	3,000.23	500.04	2,500.19	03/12/2020
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	contract services december 2020	85.99	14.33	71.66	03/12/2020
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	contract services december 2020	1,665.65	277.61	1,388.04	03/12/2020
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	contract services december 2020	3,937.22	656.20	3,281.02	03/12/2020
Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	contract services december 2020	737.40	122.90	614.50	03/12/2020
Churchill Contract Services Ltd	Office Accommodation- Riverside	Contract Cleaning	contract services december 2020	6,970.45	1,161.74	5,808.71	03/12/2020
Churchill Contract Services Ltd	Office Accommodation- Town Hal	Contract Cleaning	contract services december 2020	2,319.80	386.63	1,933.17	03/12/2020
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	contract services december 2020	817.67	136.28	681.39	03/12/2020
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	contract services december 2020	26,722.63	4,453.78	22,268.85	03/12/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materia	EXTRA HOURS CLEANING	640.66	106.78	533.88	18/12/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materia	DAYTIME COVID CLEANERS	845.32	140.89	704.43	18/12/2020
Churchill Contract Services Ltd	Churchill Cleaning Contract	Equipment Furniture & Materia	CLEANING SUPPLIES	1,089.60	181.60	908.00	18/12/2020
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materia	ADDITIONAL COVID CLEANING	871.42	145.24	726.18	18/12/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	a3 double sided form	464.23	77.37	386.86	04/12/2020
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	a3 double sided form	464.23	77.37	386.86	04/12/2020
Civica UK Ltd	CIVICA Software Holding Account	IT Software	lrsq form	21,000.00	3,500.00	17,500.00	04/12/2020
Civica UK Ltd	Electoral Registration	Training-Other	Virtual User Group January 2021	480.00	80.00	400.00	08/12/2020
CJ's Events Warwickshire Ltd	Events Management	Town Centre Management	ROAD CLOSURE TRAFFIC STEWARD	24,624.00	4,104.00	20,520.00	18/12/2020
CLC Contractors Limited	Commonwealth Games Access & Payments To Main Contractor	Payments To Main Contractor	YORK ROAD - MINOR WORKS - VALUATION 371010	48,000.00	8,000.00	40,000.00	09/12/2020
CLC Contractors Limited	Bowling Grn Imprvmnts Cmmnwlti	Payments To Main Contractor	CE62DA218 -TENNIS PAVILION FRA WORKS VALUATION 37135	34,797.88	5,799.65	28,998.23	18/12/2020
CLC Contractors Limited	Bowling Grn Imprvmnts Cmmnwlti	Payments To Main Contractor	CE62DA218- LEAMINGTON BOWLING PAV FRA WORKS - VALUATION 3712	87,070.78	14,511.80	72,558.98	18/12/2020
CLC Contractors Limited	RepR Day to Day Repairs Contrar	R+M Housing HRA Repair+Ma	CE62DA218 - WORKS COMPLETED ROYAL NAVY ASS - VALUATION 37107	3,492.38	582.06	2,910.32	09/12/2020
Clean Up Britain	Street Cleansing	Oth Hired & Con Serv	GREEN BUSINESS RECOGNITION PROJECT	3,120.00	520.00	2,600.00	09/12/2020
Close Circuit Security Services Ltd.	Office Accommodation- Town Hal	M+E(c) Intruder Alarms	HP670J0213 LOT4 - NOVEMBER 2020 INTRUDER ALARM WORKS - VALAU'	420.00	70.00	350.00	18/12/2020
Close Circuit Security Services Ltd.	URC Compensation	M+E(c) Intruder Alarms	HP670J0213 LOT4 - NOVEMBER 2020 INTRUDER ALARM WORKS - VALAU'	570.00	95.00	475.00	18/12/2020
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Spor	M+E(r) Intruder Alarms	HP670J0213 LOT4 - NOVEMBER 2020 INTRUDER ALARM WORKS - VALAU'	63.59	10.60	52.99	18/12/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	HP670J0213 LOT4 - NOVEMBER 2020 INTRUDER ALARM WORKS - VALAU'	105.48	17.58	87.90	18/12/2020
Close Circuit Security Services Ltd.	Pageant House Running Costs	M+E(r) Intruder Alarms	HP670J0213 LOT4 - NOVEMBER 2020 INTRUDER ALARM WORKS - VALAU'	52.74	8.79	43.95	18/12/2020
Close Circuit Security Services Ltd.	Royal Pump Rooms	R+M(r) Automatic Doors	HP670J0213 LOT4 - NOVEMBER 2020 INTRUDER ALARM WORKS - VALAU'	263.70	43.95	219.75	18/12/2020
COLUMBARIA COMPANY	Crematorium	Memorials	honeycombe granite buxton seat	630.00	105.00	525.00	14/12/2020
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	Nov-20	809.92	134.98	674.94	01/12/2020
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	15/11/2020	809.92	134.98	674.94	01/12/2020

COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	08/11/2020	809.92	134.98	674.94	01/12/2020
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	29/11/2020	809.92	134.98	674.94	03/12/2020
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	TEMP STAFF HOURS W/E 06/12/2020	809.92	134.98	674.94	16/12/2020
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	STAFF TEMP SUPPLY W/E 13/12/2020	809.92	134.98	674.94	18/12/2020
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	candidate w/e 20/12 21hours	809.92	134.98	674.94	24/12/2020
Coventry City Council	Sherbourne Resource Park	Payments To Main Contractor	mrf partner contributions november	333,219.60	55,536.60	277,683.00	18/12/2020
Craemer UK Ltd	Recycling & Refuse containers 12	Payments To Main Contractor	mgbneo 240 i hdpe green	14,169.60	2,361.60	11,808.00	03/12/2020
Cushman & Wakefield Debenham Tie Leung Ltd	Community Stadium Project	Agency Services	disposal of land at gallows hill service	21,060.00	3,510.00	17,550.00	01/12/2020
Cushman & Wakefield Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	TECHNICAL ADVICE ON FLOOD RISK	5,460.00	910.00	4,550.00	23/12/2020
D & K Heating Services Limited	Office Accommodation- Riverside	M+E(c) DEC (Display Energy)	NOVEMBER 2020 VALUATIONCOSTS FOR COMMERCIAL WORKS	648.00	108.00	540.00	07/12/2020
D & K Heating Services Limited	Crematorium	M+E(c) Generator Maint	NOVEMBER 2020 VALUATIONCOSTS FOR COMMERCIAL WORKS	496.80	82.80	414.00	07/12/2020
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	NOVEMBER 2020 VALUATIONCOSTS FOR COMMERCIAL WORKS	2,490.58	415.10	2,075.48	07/12/2020
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	NOVEMBER 2020 VALUATIONCOSTS FOR COMMERCIAL WORKS	84.00	14.00	70.00	07/12/2020
D & K Heating Services Limited	HRA Aids & Adaptations	Payments To Main Contractor	HP660J213- HOUSING COSTS NOVEMBER 2020 VALUATION 37115	110.89	18.48	92.41	18/12/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Ma	HP660J213- HOUSING COSTS NOVEMBER 2020 VALUATION 37115	63,010.61	10,501.75	52,508.86	18/12/2020
D & K Heating Services Limited	RepR Day to Day Repairs Contrar	R+M Housing HRA Repair+Ma	HP660J213- HOUSING COSTS NOVEMBER 2020 VALUATION 37115	5,446.93	907.81	4,539.12	18/12/2020
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Ma	HP660J213- HOUSING COSTS NOVEMBER 2020 VALUATION 37115	79,033.30	13,172.30	65,861.00	18/12/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	HP660J213- HOUSING COSTS NOVEMBER 2020 VALUATION 37115	5,653.83	942.30	4,711.53	18/12/2020
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	HP660J213- HOUSING COSTS NOVEMBER 2020 VALUATION 37115	11,966.37	1,994.39	9,971.98	18/12/2020
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Void Repairs	HP660J213- HOUSING COSTS NOVEMBER 2020 VALUATION 37115	0.00	0.00	0.00	18/12/2020
D & K Heating Services Limited	Kitchen Fittings / Sanitaryware Re	Void Capital Kitchens+Bathroo	HP660J213- HOUSING COSTS NOVEMBER 2020 VALUATION 37115	4,118.61	686.43	3,432.18	18/12/2020
DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Phone Calls Non-Rech	VOICE CALLS SERVICE CHARGES SELECT	27.23	4.54	22.69	09/12/2020
DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Phone Calls Non-Rech	VOICE CALLS SERVICE CHARGES SELECT	84.66	14.11	70.55	17/12/2020
DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Telephone Rentals	VOICE CALLS SERVICE CHARGES SELECT	787.14	131.19	655.95	09/12/2020
DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Telephone Rentals	VOICE CALLS SERVICE CHARGES SELECT	787.14	131.19	655.95	17/12/2020
DELL COMPUTER CORPORATION LTD	Neighbourhood Services Program	Computer Equip Costs	dell dock aND MONITOR	339.20	56.53	282.67	01/12/2020
DELL COMPUTER CORPORATION LTD	Landlord Operations	Computer Equip Costs	dell dock & monitor	339.20	56.53	282.67	03/12/2020
DELL COMPUTER CORPORATION LTD	Waste Management	Computer Equip Costs	dell latitude	624.12	104.02	520.10	03/12/2020
DELL COMPUTER CORPORATION LTD	Landlord Operations	Computer Equip Costs	dell latitude 3510 btx	624.12	104.02	520.10	03/12/2020
DELL COMPUTER CORPORATION LTD	Asset Management	Computer Equip Costs	dell latitude 3510 btx	624.12	104.02	520.10	03/12/2020
DELL COMPUTER CORPORATION LTD	Neighbourhood Services Program	Computer Equip Costs	dell latitude 3510 btx	624.12	104.02	520.10	04/12/2020
DELL COMPUTER CORPORATION LTD	Landlord Operations	Computer Equip Costs	dell latitude 3510 btx	624.12	104.02	520.10	03/12/2020
DELL COMPUTER CORPORATION LTD	CP St Peters	Computer Equip Costs	DELL LATITUDE 3510 BTX	1,248.24	208.04	1,040.20	09/12/2020
DELL COMPUTER CORPORATION LTD	Royal Pump Rooms	Computer Equip Costs	DELL LATITUDE 3510 BTX	624.12	104.02	520.10	09/12/2020
DELL COMPUTER CORPORATION LTD	Business Support & Development	Office Equipment	dell latitude 3510 btx	624.12	104.02	520.10	03/12/2020
Dodd Group (Midlands) Ltd.	Crematorium	M+E(c) PAT Testing	COMPLETED WORKS AS PER VALUATION 37121	550.20	91.70	458.50	07/12/2020
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37121	211.15	35.19	175.96	07/12/2020
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37121	461.80	76.97	384.83	07/12/2020
Dodd Group (Midlands) Ltd.	CP Abbey End	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37121	129.68	21.62	108.06	07/12/2020
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37121	41.82	6.97	34.85	07/12/2020
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37121	374.40	62.40	312.00	07/12/2020
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37121	123.34	20.56	102.78	07/12/2020
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37121	7,592.41	1,265.40	6,327.01	07/12/2020
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37121	839.34	139.89	699.45	07/12/2020
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accom	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 37080	58.56	9.76	48.80	07/12/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Ma	COMPLETED WORKS AS PER VALUATION 37080	35,344.14	5,891.18	29,452.96	07/12/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 37080	1,395.87	232.66	1,163.21	07/12/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 37080	4,849.87	808.36	4,041.51	07/12/2020
Dodd Group (Midlands) Ltd.	Electrical Fittments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 37080	149.28	24.88	124.40	07/12/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 37080	153.09	25.51	127.58	07/12/2020
Dodd Group (Midlands) Ltd.	Electrical Fittments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 37080	36,157.13	6,026.38	30,130.75	07/12/2020
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 37080	817.20	136.20	681.00	07/12/2020
Dodd Group (Midlands) Ltd.	Electrical Fittments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 37080	23,735.33	3,955.93	19,779.40	07/12/2020
DXW LTD	ICT Services	Training-Other	head of strategic services	10,260.00	1,710.00	8,550.00	21/12/2020
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materia	masks & gloves	1,089.36	181.56	907.80	14/12/2020
Emorsgate Seeds	Commonwealth Games Access &	Payments To Main Contractor	tussock grass mix	215.00	10.00	205.00	10/12/2020
Emorsgate Seeds	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	tussock grass mix	56.44	0.44	56.00	10/12/2020
Enhabit Ltd	Housing Strategy & Development	Consultants Fees	spa view antelope gardens and deerpark	658.93	109.82	549.11	03/12/2020
ESPO	Gas Contract Holding Account	Gas	total gas & power bill	15,925.36	1,723.07	14,202.29	03/12/2020
European Electronique	Recovery Covid-19 Remote Desk	Hardware	cancom hp bl460 gen 10 server	12,801.35	2,133.56	10,667.79	11/12/2020
Faithorn Farrell Timms LLP	Housing Strategy & Development	Consultants Fees	0.91% x Contract Cost x 10%	6,482.54	1,080.42	5,402.12	01/12/2020
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports I	M+E(c) Fire Alarms	NOVEMBER 2020 CONTRACT WORKS AS PER SPREADSHEET	343.61	57.27	286.34	07/12/2020
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	NOVEMBER 2020 CONTRACT WORKS AS PER SPREADSHEET	343.61	57.27	286.34	07/12/2020

Fire Safe Services Ltd	Crematorium	M+E(c) Fire Alarms	NOVEMBER 2020 CONTRACT WORKS AS PER SPREADSHEET	343.61	57.27	286.34	07/12/2020
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(r) Fire Alarms	NOVEMBER 2020 CONTRACT WORKS AS PER SPREADSHEET	87.52	14.59	72.93	07/12/2020
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(r) Fire Alarms	NOVEMBER 2020 CONTRACT WORKS AS PER SPREADSHEET	17.51	2.92	14.59	07/12/2020
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	NOVEMBER 2020 CONTRACT WORKS AS PER SPREADSHEET	617.51	102.92	514.59	07/12/2020
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	NOVEMBER 2020 CONTRACT WORKS AS PER SPREADSHEET	17.51	2.92	14.59	07/12/2020
Fire Safe Services Ltd	Office Accommodation- Town Hal	M+E(r) Fire Alarms	NOVEMBER 2020 CONTRACT WORKS AS PER SPREADSHEET	17.51	2.92	14.59	07/12/2020
Fosse Contracts Limited	Commonwealth Games Green Pa	Payments To Main Contractor	3 sets tennis posts beauchamp sq	1,062.00	177.00	885.00	16/12/2020
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	MASTERPLANNING LAND NORTH OF GALLOWS HILL	2,880.00	480.00	2,400.00	07/12/2020
FREEDOM NURSERIES LIMITED TRADING AS HINTOI	Trees for our future	Seeds, Plants, Trees Etc	ACER PLANTANOIDES EMERALD GREEN	336.00	56.00	280.00	09/12/2020
Frith Resource Management	Integ Waste Collection Contract	Consultants Fees	high level kat modelling on organic wast	600.00	100.00	500.00	14/12/2020
Fulford Heath Golf Club Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	hire of aerator plus graden works	1,080.00	180.00	900.00	18/12/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	22/11 38 hours	1,140.00	190.00	950.00	01/12/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	22/11 38.33 hours	1,149.90	191.65	958.25	01/12/2020
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	P/E 27/11 38.66 HOURS TEMP	1,159.80	193.30	966.50	24/12/2020
Global Knowledge	ICT Services	Training-Other	MICROSOFT AZURE ADMINISTRATOR TRAINING	1,050.30	175.05	875.25	21/12/2020
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	PROFESSIONAL SERVICES VALUATION	300.00	50.00	250.00	18/12/2020
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centr	Oth Hired & Con Serv	Cleaning for the Current Month	752.65	125.44	627.21	21/12/2020
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	Cleaning for the Current Month	340.86	56.81	284.05	21/12/2020
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	2 of 4 instalments External audit 20-21	12,387.60	2,064.60	10,323.00	09/12/2020
Haven Power Limited	1 Warwick Street site	Electricity	1 WARWICK STREET NOVEMBER 2020	341.95	16.28	325.67	10/12/2020
Haymarket Services Group	Development Control	Books & Publications	PlanningResource Subscription	1,350.00	0.00	1,350.00	03/12/2020
HIGHGATE LAND AND DEVELOPMENT CONSULTANC	Development Control	Consultants Fees	VIABILITY ANALYSIS EUROPA WAY TRIANGLE	4,200.00	700.00	3,500.00	18/12/2020
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Mai	OCTOBER REPAIRS AS PER VALUATION 37127	3,635.88	605.98	3,029.90	18/12/2020
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Mai	HP76LV813- NOVEMBER 20 RURAL LIGHTING REPAIRS - VALUATION 3714	4,147.80	691.30	3,456.50	23/12/2020
Hi-Lite Electrical Ltd	PC Abbey End	M+E(r) Electrical Responsive	OCTOBER REPAIRS AS PER VALUATION 37127	11,100.00	1,850.00	9,250.00	18/12/2020
Hi-Lite Electrical Ltd	CP Bedford Street	M+E(r) Electrical Responsive	OCTOBER REPAIRS AS PER VALUATION 37127	714.00	119.00	595.00	18/12/2020
Hi-Lite Electrical Ltd	CP St Nicholas Park	M+E(r) Electrical Responsive	OCTOBER REPAIRS AS PER VALUATION 37127	108.00	18.00	90.00	18/12/2020
Hi-Lite Electrical Ltd	CP West Rock	M+E(r) Electrical Responsive	OCTOBER REPAIRS AS PER VALUATION 37127	157.20	26.20	131.00	18/12/2020
Hi-Lite Electrical Ltd	CP Car Parks- General	M+E(r) Electrical Responsive	HP76LV813- NOVEMBER 20 RURAL LIGHTING REPAIRS - VALUATION 3714	708.00	118.00	590.00	23/12/2020
Hi-Lite Electrical Ltd	CP Rosefield Street	M+E(r) Electrical Responsive	HP76LV813- NOVEMBER 20 RURAL LIGHTING REPAIRS - VALUATION 3714	354.00	59.00	295.00	23/12/2020
Hometrack Data Systems (HDS) Ltd	Housing Strategy & Development	Software	housing intelligence system	1,800.00	300.00	1,500.00	10/12/2020
HSL COMPLIANCE	Green Space Development	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	354.00	59.00	295.00	09/12/2020
HSL COMPLIANCE	Prop Servs-Newbold Comyn Spor	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	360.00	60.00	300.00	09/12/2020
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	43.20	7.20	36.00	09/12/2020
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	38.40	6.40	32.00	09/12/2020
HSL COMPLIANCE	Cemeteries	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	432.00	72.00	360.00	09/12/2020
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	52.80	8.80	44.00	09/12/2020
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	43.20	7.20	36.00	09/12/2020
HSL COMPLIANCE	Office Accommodation- Riverside	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	48.00	8.00	40.00	09/12/2020
HSL COMPLIANCE	Office Accommodation- Town Hal	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	43.20	7.20	36.00	09/12/2020
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	62.40	10.40	52.00	09/12/2020
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	149.40	24.90	124.50	09/12/2020
HSL COMPLIANCE	Althorpe Innov & Enterprise Centr	M+E(c) Legionella/Water Quali	LEGIONELLA ROUTINES NOV 20 - VALUATION 37122	43.20	7.20	36.00	09/12/2020
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Ma	LEGIONELLA ROUTINES NOV 20 - VALAUTION 37122	1,929.42	321.57	1,607.85	09/12/2020
idverde	Development Control	Consultants Fees	arb consultancy august 2020	2,554.89	425.81	2,129.08	17/12/2020
idverde	Development Control	Consultants Fees	ARB CONSULTANCY OCTOBER 2020	2,244.09	374.01	1,870.08	17/12/2020
idverde	Green Spaces Contract Mgt	Events	material 7 staff spend november 2020	1,623.34	270.56	1,352.78	03/12/2020
idverde	Office Accommodation- Riverside	GM Riverside House	grounds mainenance october 2020	263.72	43.95	219.77	01/12/2020
idverde	Open Spaces	Grounds Maintenance	material 7 staff spend november 2020	3,234.00	539.00	2,695.00	03/12/2020
idverde	Highways- Grass Cutting	Grounds Maintenance General	grounds mainenance october 2020	8,037.53	1,339.59	6,697.94	01/12/2020
idverde	Grounds Maintenance Contract S	Grounds Maintenance General	grounds mainenance october 2020	58,112.16	9,685.36	48,426.80	01/12/2020
idverde	Bowling Facilities	Grounds Maintenance General	grounds mainenance october 2020	5,524.10	920.68	4,603.42	01/12/2020
idverde	Edmondscote Sports Track	Grounds Maintenance General	grounds mainenance october 2020	816.86	136.14	680.72	01/12/2020
idverde	Cemeteries	Grounds Maintenance General	grounds mainenance october 2020	14,249.74	2,374.96	11,874.78	01/12/2020
idverde	Open Spaces	Grounds Maintenance General	grounds mainenance october 2020	12,928.48	2,154.75	10,773.73	01/12/2020
idverde	Golf Course	Grounds Maintenance General	material 7 staff spend november 2020	50,072.38	8,345.38	41,727.00	03/12/2020
idverde	Highway Maintenance- Hedges	Hedge Maintenance	grounds mainenance october 2020	975.73	162.62	813.11	01/12/2020
idverde	Green Space Development	Oth Hired & Con Serv	jephson gardens glasshouse oct 2020	1,036.20	172.70	863.50	03/12/2020
idverde	Commonwealth Games Access &	Payments To Main Contractor	riverside walk remove needles	300.00	50.00	250.00	17/12/2020
idverde	Green Space Development	R+M(r) Responsive Main Conti	st marys entrance	540.00	90.00	450.00	03/12/2020
idverde	Green Space Development	R+M(r) Responsive Main Conti	OLD SEA SCOUTS 18/12-22/12 FLAIL, TREES	384.00	64.00	320.00	24/12/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	material 7 staff spend november 2020	2,128.00	354.67	1,773.33	03/12/2020
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	parliament piece	1,740.00	290.00	1,450.00	03/12/2020

idverde	Highway Maintenance- Hedges	Shrubs	grounds mainenance october 2020	1,194.28	199.05	995.23	01/12/2020
idverde	Green Spaces Contract Mgt	Street Displays	grounds mainenance october 2020	1,611.14	268.52	1,342.62	01/12/2020
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	DENNIS COOPER CARS LTD rv finder	2,640.00	440.00	2,200.00	09/12/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	INVOICE FOR APPLICATION 6P	128,574.60	21,429.13	107,145.47	07/12/2020
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	7P PLANNERD ROOFING 20-21	195,181.79	32,530.32	162,651.47	23/12/2020
J Wright Roofing Limited	RepR Day to Day Repairs Contr	R+M Housing HRA Repair+Ma	APPLICATION 6R COMMERCIAL ROOFING	2,940.00	490.00	2,450.00	07/12/2020
J&HM Dickson LTD	Recycling & Refuse containers 12	Payments To Main Contractor	white recycling bag	5,460.00	910.00	4,550.00	15/12/2020
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	CASH COLLECTIONS - PARKING	4,960.80	826.80	4,134.00	09/12/2020
JAFRE Ltd t/a Interprint`	Crime and Disorder	Other Expenses	PSPO SIGNAGE & INSTALLATION	915.60	152.60	763.00	22/12/2020
JAFRE Ltd t/a Interprint`	Dog Warden Service	Printing	PSPO SIGNAGE & INSTALLATION	1,080.00	180.00	900.00	22/12/2020
JAFRE Ltd t/a Interprint`	Crime and Disorder	Printing	PSPO SIGNAGE & INSTALLATION	1,200.00	200.00	1,000.00	22/12/2020
JAMES KIERAN ORMSBY	Homelessness/Housing Advice	Prevention Work	rent in advance 121 eld road coventry	320.00	0.00	320.00	22/12/2020
JLA Total Care Ltd	Warwick Response Control Centr	Domestic Equipment	james court washer pumps & dryers	316.80	52.80	264.00	01/12/2020
JLA Total Care Ltd	Warwick Response Control Centr	Domestic Equipment	saltisford gardens washer pump and dryer	316.80	52.80	264.00	04/12/2020
JLA Total Care Ltd	Warwick Response Control Centr	Domestic Equipment	charles gardner comm centre washer pumps	316.80	52.80	264.00	08/12/2020
JLA Total Care Ltd	Warwick Response Control Centr	Domestic Equipment	chandos court washer pumps	340.80	56.80	284.00	08/12/2020
JNP Group Leamington Spa	Building Control	Consultants Fees	EMERGENCY CALL OUT MARLBOROUGH RD	342.00	57.00	285.00	16/12/2020
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	XMAS WASTE COLLECTION	308.40	51.40	257.00	04/12/2020
John Baxter & Sons Ltd	Pump Room Garden Project	Printing	pump rooms gardens & spa gardens walks	256.00	0.00	256.00	23/12/2020
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	CHRISTMAS BIN INFORMATION 2020	7,533.60	1,255.60	6,278.00	23/12/2020
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	HR MANAGERS WORKSHOPS	834.00	139.00	695.00	18/12/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier	354.79	59.13	295.66	01/12/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier advert 04/12 planning	307.49	51.25	256.24	22/12/2020
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier	378.44	63.07	315.37	23/12/2020
Justice Security Systems Ltd	Althorpe Innov & Enterprise Centr	Security Equip	ALARM MONITORING	1,005.48	167.58	837.90	16/12/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	3 people 74 hours 22/11/2020	1,349.76	224.96	1,124.80	03/12/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY W/E 29/11/2020	1,751.04	291.84	1,459.20	09/12/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY W/E 13/12/2020	328.32	54.72	273.60	23/12/2020
KINGSTON NOBLE CAREER CONSULTANCY LIMITED	William Wallsgrove House	Agency Staff	TEMP STAFF SUPPLY W/E 06/12/2020	1,714.56	285.76	1,428.80	23/12/2020
KINTO U.K. LIMITED.	Ranger Services	R+M running costs + conts to p	bd69wbn nissan van	5,591.78	931.97	4,659.81	11/12/2020
Konnex Networks	Althorpe Innov & Enterprise Centr	Communic/Net Equip	aeh managed serv fee dec 20	572.34	95.39	476.95	14/12/2020
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	broadband 26 ht nov 20	398.40	66.40	332.00	14/12/2020
Konnex Networks	Althorpe Innov & Enterprise Centr	Communic/Net Equip	aeh managed serv nov 20	572.34	95.39	476.95	14/12/2020
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	broadband 26 ht dec 20	398.40	66.40	332.00	14/12/2020
LA DIRECTORIES LTD	Benefits	Training-Other	benefits directory membership 20-21	1,504.80	250.80	1,254.00	01/12/2020
Leamington Rugby Football Club Ltd	Rural and Urban Capital Improver	Grants-Capital	rucis grant award towards new septic tan	1,797.85	0.00	1,797.85	04/12/2020
LG Futures Ltd	Finance Management	Training-Other	Head of Finance and Strategic Finance Manager	150.00	25.00	125.00	01/12/2020
LG Futures Ltd	Accountancy	Training-Other	Head of Finance and Strategic Finance Manager	150.00	25.00	125.00	01/12/2020
Logotech Systems	Accountancy	Computer Equip Costs	ANNUAL LICENCE FEE & MAINTENANCE	1,800.00	300.00	1,500.00	23/12/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kc	Consultants Fees	Professional Fees - October 2020	116,823.60	19,470.60	97,353.00	14/12/2020
Mace Limited	Leisure Centre Refurb Phase 2 Kc	Consultants Fees	Professional Fees - November 2020	33,886.80	5,647.80	28,239.00	14/12/2020
Mace Limited	Strategic Opportunity	Consultants Fees	1/3 of agreed riba stage 2 fees	62,846.40	10,474.40	52,372.00	14/12/2020
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	HOUSEHOLD CONTENTS INSURANCE	3,520.55	0.00	3,520.55	16/12/2020
Memsafe limited	Cemeteries	Special Repairs & Improvemer	memorial safety inspection nov+dec 20	12,138.00	2,023.00	10,115.00	18/12/2020
MICHAEL DYSON ASSOCIATES LTD	Commonwealth Games General	Payments To Main Contractor	quality inspection	4,764.00	794.00	3,970.00	04/12/2020
MITIE Security Ltd	Estate Management	Oth Hired & Con Serv	key holding spencer street 20-21	540.00	90.00	450.00	01/12/2020
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	manned services nov 2020	13,608.00	2,268.00	11,340.00	03/12/2020
MITIE Security Ltd	Office Accom. Riverside H- Hlth &	Oth Hired & Con Serv	nov 20 patrol, unlock & lock up	1,199.30	199.88	999.42	14/12/2020
NATIONWIDE HOUSE CLEARANCE LTD	Private Sector Housing	Works in Default	declutter & deep clean	1,404.00	234.00	1,170.00	14/12/2020
NOISEGATE STUDIOS LTD	Events Management	Publicity and Promotion	Light Up The District Live Stream	1,596.00	266.00	1,330.00	09/12/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	2 x galaxy a21s	348.00	58.00	290.00	11/12/2020
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	O2 MONTHLY RENTAL CHARGES	2,519.93	419.99	2,099.94	18/12/2020
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	9x incident report	399.00	66.50	332.50	09/12/2020
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accom	Bed & Breakfast Exps	episode hotel	11,370.00	541.43	10,828.57	04/12/2020
P Selby - Alive Oak	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	Bench Renovations – Victoria Park	525.00	0.00	525.00	21/12/2020
PARK NOW Limited	CP Car Parks- General	Oth Hired & Con Serv	ringgo fees	5,401.92	900.32	4,501.60	10/12/2020
PINNER AND SONS LIMITED	Green Space Development	Contributions to projects	WORK FOR OTHER DEPTS. OCT/NOV 2020	3,289.87	548.31	2,741.56	07/12/2020
PINNER AND SONS LIMITED	Bowling Grn Imprvmnts Cmmnwlti	Payments To Main Contractor	HP66OJ213 - MEASURED WORKS CWG WINDOWS VALUATION 37130	23,633.95	3,938.99	19,694.96	18/12/2020
PINNER AND SONS LIMITED	PC Public Conveniences- Genera	PPM Corporate Op	PPM NOV 2020	2,420.72	403.45	2,017.27	07/12/2020
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	PPM NOV 2020	1,545.78	257.63	1,288.15	07/12/2020
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	PPM Corporate Op	PPM NOV 2020	6,263.93	1,043.99	5,219.94	07/12/2020
PINNER AND SONS LIMITED	Spencer Yard	PPM Corporate Op	PPM NOV 2020	550.80	91.80	459.00	07/12/2020
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	PPM NOV 2020	25,649.48	4,274.91	21,374.57	07/12/2020

PINNER AND SONS LIMITED	PC Public Conveniences- Genera	PPM Open Spaces	PPM NOV 2020	901.42	150.24	751.18	07/12/2020
PINNER AND SONS LIMITED	CP Covent Garden	R+M Car Parks Repair+Maint	WORK FOR OTHER DEPTS. OCT/NOV 2020	308.70	51.45	257.25	07/12/2020
PINNER AND SONS LIMITED	RepM Painting & Decorations	R+M Housing HRA Repair+Ma	WORK FOR OTHER DEPTS. OCT/NOV 2020	14,489.28	2,414.88	12,074.40	07/12/2020
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M Housing HRA Repair+Ma	WORK FOR OTHER DEPTS. OCT/NOV 2020	5,995.03	999.17	4,995.86	07/12/2020
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contrar	R+M Housing HRA Repair+Ma	WORK FOR OTHER DEPTS. OCT/NOV 2020	2,094.46	349.08	1,745.38	07/12/2020
PINNER AND SONS LIMITED	PC Public Conveniences- Genera	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	1,684.74	280.77	1,403.97	07/12/2020
PINNER AND SONS LIMITED	CP Covent Garden	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	670.01	111.67	558.34	07/12/2020
PINNER AND SONS LIMITED	CP Linen Street	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	159.88	26.65	133.23	07/12/2020
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	1,094.18	182.36	911.82	07/12/2020
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	1,359.52	226.60	1,132.92	07/12/2020
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	111.22	18.54	92.68	07/12/2020
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	129.00	21.50	107.50	07/12/2020
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	1,179.06	196.51	982.55	07/12/2020
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	613.68	102.28	511.40	07/12/2020
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	4,023.54	670.59	3,352.95	07/12/2020
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	1,925.71	320.96	1,604.75	07/12/2020
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	273.19	45.53	227.66	07/12/2020
PINNER AND SONS LIMITED	Castle Farm Recreation Centre	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	1,065.79	177.63	888.16	07/12/2020
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	690.30	115.06	575.24	07/12/2020
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	316.16	52.69	263.47	07/12/2020
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	357.41	59.57	297.84	07/12/2020
PINNER AND SONS LIMITED	Office Accommodation- Riverside	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	1,062.12	177.02	885.10	07/12/2020
PINNER AND SONS LIMITED	Office Accommodation- Town Hal	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	252.19	42.04	210.15	07/12/2020
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Conti	CORPORATE R&M. OCT/NOV 2020	63.80	10.64	53.16	07/12/2020
PLINCKE LANDSCAPE	St Mary's Lands Masterplan	Consultants Fees	landscape architects' fees	3,337.50	556.25	2,781.25	03/12/2020
PointOne Pos Ltd	Royal Spa Centre	Royal Spa Centre Tills	Monthly Hardware & Software Support	2,414.02	402.34	2,011.68	21/12/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	glass house fountain weekly service nov	731.52	121.92	609.60	02/12/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	LAKE FOUNTAINS QUARTERLY VISIT	914.40	152.40	762.00	02/12/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	LAKE FOUNTAINS MONTHLY ROUTINE JETS	609.60	101.60	508.00	02/12/2020
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	LAKE FOUNTAINS WEEKLY SERVICE NOV 2020	585.22	97.54	487.68	02/12/2020
Public Sector Software Ltd	Client Monitoring Team	Training-Other	RPII Inspector Examiner time	325.00	30.00	295.00	14/12/2020
PYN STOCKMAN	Pump Room Garden Project	Other Expenses	story commission fee	300.00	0.00	300.00	18/12/2020
R W Hancock	Structural Improvements	Payments To Main Contractor	works at leicester street	2,596.00	0.00	2,596.00	04/12/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contrar	R+M Housing HRA Repair+Ma	RATS	372.00	62.00	310.00	18/12/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contrar	R+M Housing HRA Repair+Ma	RATS	330.00	55.00	275.00	18/12/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contrar	R+M Housing HRA Repair+Ma	RATS	336.00	56.00	280.00	18/12/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contrar	R+M Housing HRA Repair+Ma	RATS	372.00	62.00	310.00	18/12/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contrar	R+M Housing HRA Repair+Ma	RATS	450.00	75.00	375.00	18/12/2020
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contrar	R+M Housing HRA Repair+Ma	RATS	348.00	58.00	290.00	18/12/2020
Ricoh UK Ltd	Print Room - NRG	copier operating lease	rent, click charges	8,173.47	1,362.25	6,811.22	10/12/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	rent, click charges	1,695.55	282.59	1,412.96	10/12/2020
Ricoh UK Ltd	Print Room - NRG	Photocopying-Rental	rent, click charges	5,731.70	955.28	4,776.42	10/12/2020
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	BUSINESS MAIL	1,271.52	198.03	1,073.49	09/12/2020
SERVICOM (HIGH TECH)LTD	Crime and Disorder	Oth Hired & Con Serv	call point servicing	990.00	165.00	825.00	01/12/2020
SERVICOM (HIGH TECH)LTD	Crime and Disorder	Oth Hired & Con Serv	DP3600 RADIO	300.00	50.00	250.00	15/12/2020
Shelton Development Services Limited	Housing Strategy & Development	Software	sds sequel annual support 2020	3,150.00	525.00	2,625.00	15/12/2020
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	INVOICE FOR WORKS AGREED NOVEMBER 2020	2,369.04	394.84	1,974.20	07/12/2020
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	INVOICE FOR WORKS AGREED NOVEMBER 2020	17,412.88	2,902.14	14,510.74	07/12/2020
Shield Environmental Services Limited	HIP - Asbestos Survey	Payments To Main Contractor	INVOICE FOR WORKS AGREED NOVEMBER 2020	6,434.40	1,072.40	5,362.00	07/12/2020
Signs Express (Warwick)	COVID-19 Related Services	Printing	green spaces social distancing signage	3,384.71	564.12	2,820.59	10/12/2020
SMART CITY MEDIA LTD T/A CITY DRESSING	Reopening High Streets Safely Fu	Printing	installation of leamington lamp column	939.72	156.62	783.10	14/12/2020
SMART CITY MEDIA LTD T/A CITY DRESSING	Reopening High Streets Safely Fu	Printing	print & prod floral graphics	3,984.00	664.00	3,320.00	14/12/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	street marshals october 2020	2,268.00	378.00	1,890.00	09/12/2020
SNSG Limited	Crime & Disorder Reduction Partr	Oth Hired & Con Serv	street marshals october 2020	228.00	38.00	190.00	09/12/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	leamington spa street marshal october 20	11,793.60	1,965.60	9,828.00	09/12/2020
SNSG Limited	Crime & Disorder Reduction Partr	Oth Hired & Con Serv	weekend marshals street marshals	864.00	144.00	720.00	24/12/2020
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	warwick uni scheme street marshal	12,441.60	2,073.60	10,368.00	24/12/2020
SOLOPROTECT LIMITED	Corporate Health and Safety	Oth Hired & Con Serv	sp id service charge 24 months	2,712.90	452.15	2,260.75	14/12/2020
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	24234 scient servs analysis	372.00	62.00	310.00	24/12/2020
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	24184 scient servs analysis	372.00	62.00	310.00	24/12/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALUATION 37119	205.00	34.16	170.84	09/12/2020
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALUATION 37119	102.50	17.08	85.42	09/12/2020
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALUATION 37119	102.50	17.08	85.42	09/12/2020

STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside	M+E(c) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALUATION 37119	205.00	34.16	170.84	09/12/2020
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hal	M+E(c) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALUATION 37119	102.50	17.08	85.42	09/12/2020
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALUATION 37119	102.50	17.08	85.42	09/12/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALUATION 37119	2,708.00	451.26	2,256.74	09/12/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALUATION 37119	1,053.60	175.60	878.00	09/12/2020
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(r) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALAUTION 37119	2,136.07	356.01	1,780.06	09/12/2020
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALAUTION 37119	4,622.36	770.39	3,851.97	09/12/2020
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318- MUTLIPLE PRODUCTS SERVICED - VALAUTION 37119	6,548.60	1,091.44	5,457.16	09/12/2020
Straight PLC	Recycling & Refuse containers 12	Payments To Main Contractor	kerbside box 55l ergo red warwick	27,442.80	4,573.80	22,869.00	18/12/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTION - CONTAINERS DELIVERED +	3,464.42	577.40	2,887.02	18/12/2020
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	fortnightly grey bin collection	125.47	20.91	104.56	09/12/2020
Suez Recycling and Recovery UK Ltd	Office Accommodation- Town Hal	Oth Hired & Con Serv	fortnightly grey bin collection	125.47	20.91	104.56	09/12/2020
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	09/12/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTION - CONTAINERS DELIVERED +	6,011.77	1,001.96	5,009.81	18/12/2020
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	BULK COLLECTION - CONTAINERS DELIVERED +	27,196.24	4,532.71	22,663.53	18/12/2020
Technology One (UK) Limited	Financial Management System Te	Payments To Main Contractor	PROJECT PLANNING PHASE	27,480.00	4,580.00	22,900.00	01/12/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Management HRA	HP1020J0715- REINSPECTION SURVEYS - VALUATION 37111	840.00	140.00	700.00	18/12/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HP1020J0715- REINSPECTION SURVEYS - VALUATION 37111	420.00	70.00	350.00	18/12/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP1020J0715- REINSPECTION SURVEYS - VALUATION 37111	33,355.50	5,559.25	27,796.25	18/12/2020
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	5TH INSTALMENT OF 6 COVID 19 PAYBACK	-12,000.00	-2,000.00	-10,000.00	18/12/2020
Tersus Consultancy Limited	Fire Prevention Works	Payments To Main Contractor	HP1020J0715- REINSPECTION SURVEYS - VALUATION 37111	138.00	23.00	115.00	18/12/2020
The Association of Electoral Administrators	PCC elections	Training-Other	VERIFICATION & COUNT AT ONLINE	1,039.20	173.20	866.00	04/12/2020
The Association of Electoral Administrators	Electoral Registration	Training-Other	AEA CONFERENCE 2021	750.00	125.00	625.00	18/12/2020
The Millenium Quest Limited	Christmas Illuminations - Leaming	Christmas Illuminations	engineers and installing christmas light	40,200.00	6,700.00	33,500.00	09/12/2020
The Millenium Quest Limited	Christmas Illuminations - Leaming	Christmas Illuminations	supply & install 8-off anchor plates	1,794.00	299.00	1,495.00	14/12/2020
The Millenium Quest Limited	Events Management	Events	supplying & installing led light strings	756.00	126.00	630.00	14/12/2020
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	2021 subscription chartered Helena	315.00	0.00	315.00	09/12/2020
THE ROYAL TOWN PLANNING INSTITUTE	Development Control	Professional Subs	2021 subscription chartered gf	315.00	0.00	315.00	09/12/2020
THE ROYAL TOWN PLANNING INSTITUTE	Policy & Projects	Professional Subs	2021 SUBSCRIPTION RENEWAL AE WARD - CHAR	315.00	0.00	315.00	16/12/2020
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	wm monthly music service fee	1,038.61	173.10	865.51	01/12/2020
Total Gas & Power Limited	Kenilworth Public Service Centre	Electricity	jubilee house elctricity charges	1,895.76	315.96	1,579.80	09/12/2020
Total Gas & Power Limited	Kenilworth Public Service Centre	Electricity	jubilee house electricity charges	368.24	61.37	306.87	09/12/2020
Trendway Guest House	Temporary Homelessness Accom	Bed & Breakfast Exps	4 may - 20 july 2020 78 nights	4,510.00	0.00	4,510.00	07/12/2020
Trendway Guest House	Temporary Homelessness Accom	Bed & Breakfast Exps	apr 2020 - july 2020 100 nights	5,820.00	0.00	5,820.00	02/12/2020
Trustees of the Mineworks Pension Scheme Ltd	CP Royal Priors	Other Fees	CAR PARK INCOME JAN-feb -MAR 20	89,732.52	14,955.43	74,777.09	18/12/2020
Trustees of the Mineworks Pension Scheme Ltd	CP Royal Priors	Other Fees	Car Park Income Jul-Sep '20	44,644.90	7,440.82	37,204.08	21/12/2020
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	Warwick Response Control Centr	Lifeline units	TOUCH PENDANT (TUNSTALL)	1,162.08	193.68	968.40	18/12/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	core invoice november 2020	14,349.77	2,391.63	11,958.14	04/12/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract S	Cleansing Services	core invoice november 2020	5,141.72	856.95	4,284.77	04/12/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	core invoice november 2020	151,314.99	25,219.17	126,095.82	04/12/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	core invoice november 2020	25,457.76	4,242.96	21,214.80	04/12/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Station Approach	Cleansing Services	cleanse of station approach sc236	2,989.64	498.27	2,491.37	07/12/2020
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Waste Management	Training-Other	vo rospa sc238	660.00	110.00	550.00	07/12/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	22/11 38.24 hours	1,238.98	206.50	1,032.48	01/12/2020
Vivid Resourcing	Homelessness Prevention	Agency Staff	P/E 29/11 37.91 HOURS TEMP	1,228.28	204.71	1,023.57	04/12/2020
WALLGATE LTD	PC Public Conveniences- Genera	R+M(r) Responsive Main Conti	SERVICE ENGINEER'S TIME, TRAVEL & PARTS	547.20	91.20	456.00	15/12/2020
WARWICKSHIRE COUNTY COUNCIL	Commonwealth Games Access & B	Beam Assessment	ADDITIONAL TREE WORK NOVEMBER 2020	4,800.00	800.00	4,000.00	08/12/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service V	Disbursements WCC Shared L	Legal Billing Nov 2020	29,043.00	4,737.00	24,306.00	22/12/2020
WARWICKSHIRE COUNTY COUNCIL	Rough Sleeping Initiative	Grants from External Funding	physical health outreach homeless people	61,970.00	0.00	61,970.00	03/12/2020
WARWICKSHIRE COUNTY COUNCIL	Green Space Development	Oth Hired & Con Serv	JEPHSON GARDENS TREE WORKS	720.00	120.00	600.00	08/12/2020
WARWICKSHIRE COUNTY COUNCIL	Commonwealth Games Access & P	Payments To Main Contractor	tork walk tree works november 2020	5,760.00	960.00	4,800.00	08/12/2020
WARWICKSHIRE COUNTY COUNCIL	Commonwealth Games Access & P	Payments To Main Contractor	victoria park tree works	10,800.00	1,800.00	9,000.00	08/12/2020
WARWICKSHIRE COUNTY COUNCIL	Commonwealth Games- Leaming	Payments To Main Contractor	exec mtg 10/7/19 cwlep grant/wdcmatch	61,960.00	0.00	61,960.00	23/12/2020
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service V	WCC Shared services Legal fe	Legal Billing Nov 2020	69,949.80	11,658.30	58,291.50	22/12/2020
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	july- sept 2020 tree maint	12,477.60	2,079.60	10,398.00	18/12/2020
WARWICKSHIRE WILDLIFE TRUST	Trees for our future	Consultants Fees	trees for our future project	1,800.00	0.00	1,800.00	23/12/2020
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	MANAGEMENT JULY-SEPT 2020	6,676.68	1,112.79	5,563.89	01/12/2020
Water Plus Select Limited	Cemeteries	Water Rates	water supply charges workshops the cemen	328.16	0.00	328.16	16/12/2020
WESSEX ASSOCIATED INDUSTRIES LIMITED	Integ Waste Collection Contract	Delivery Bins	charge for collection of non crushed bin	582.00	97.00	485.00	01/12/2020
WEST MIDLANDS HISTORIC BUILDINGS TRUST	Leper Hospital Site	Consultancy	ST MICHAELS CHURCH & MASTERS HOUSE PROJE	21,251.28	3,541.88	17,709.40	18/12/2020
Westcountry Corporate Ltd T/A Westcountry Group	CSTeam	DMC pre pd envelopes	window wallets face and flap	552.00	92.00	460.00	14/12/2020
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	EXEC MEETING 28/06/2017 ITEM 9 WHITNASH	283,868.83	0.00	283,868.83	17/12/2020
Wybone Ltd	Street Cleansing	Litter Bin Maintenance & Instal	galvanised steel litter bin	5,219.70	869.95	4,349.75	04/12/2020

ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	insurance renewal notice	982.80	0.00	982.80	14/12/2020
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	31 tachbrook road renewal notice	2,052.71	0.00	2,052.71	14/12/2020
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	fire general renewal policy	42,731.51	0.00	42,731.51	14/12/2020
ZURICH MUNICIPAL	Insurance Holding A/c	Payments in year	local authority comb policy	258,793.21	0.00	258,793.21	14/12/2020
ZURICH MUNICIPAL	General Fund Insurance Provisior	Payments in year	RECOVERY STATEMENT 30.11.2020	0.00	0.00	0.00	18/12/2020
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	RECOVERY STATEMENT 30.11.2020	2,114.99	0.00	2,114.99	18/12/2020
Totals				4,628,283.69	613,139.22	4,015,144.47	