

Warwick District Council

Supplier Payments of £250 or more during January 2021

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	KWH OF HEAT GENERATED FROMWOOD FUEL	2,672.15	445.36	2,226.79	07/01/2021
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 FROMWOOD FUEL	239.93	39.99	199.94	07/01/2021
ADT Fire and Security PLC	CCTV	CCTV Maint Contract	service charges	20,400.00	3,400.00	17,000.00	18/01/2021
ALARM	Audit and Risk	Other Expenses	annual memberships 2 members 2021	241.20	40.20	201.00	07/01/2021
ALARM	Insurance	Other Expenses	annual memberships 2 members 2021	241.20	40.20	201.00	07/01/2021
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee post office & pay	607.51	101.25	506.26	12/01/2021
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee post office paypt	1,260.17	210.03	1,050.14	18/01/2021
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee post office paypt	317.71	52.95	264.76	18/01/2021
Allpay.net Ltd.	Payments Processing	Payments Processing	additional account fee post office paypt	691.22	115.20	576.02	18/01/2021
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	footprint and ownfone	2,328.00	388.00	1,940.00	07/01/2021
Atkins Limited	Structural Improvements	Payments To Main Contractor	newbold barns riba 2&3	9,071.80	1,511.97	7,559.83	25/01/2021
Atkins Limited	Royal Pump Rooms	PPM Corporate Op	the pump rooms pls project	23,119.51	3,853.25	19,266.26	12/01/2021
Atkins Limited	Warwick Street Purchase	Project Manager Fees	NO:1 WARWICK STREET L/SPA	10,030.86	1,671.81	8,359.05	28/01/2021
Atkins Limited	Waste Contract Costs Stratford Rd Depot	R+M(r) Responsive Main Contr	STRATFORD ROAD DEPOT SURVEY	6,198.00	1,033.00	5,165.00	20/01/2021
Atkins Limited	Waste Contract Costs Stratford Rd Depot	R+M(r) Responsive Main Contr	stratford rd depot survey	3,075.30	512.55	2,562.75	27/01/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	29/12/20 - 06/01/21	495.00	0.00	495.00	29/01/2021
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION 37151 DECEMBER 2020	318.92	53.16	265.76	07/01/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Mair	VALUATION 37151 DECEMBER 2020	138,766.05	23,127.76	115,638.29	07/01/2021
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mair	VALUATION 37151 DECEMBER 2020	150,362.86	25,060.42	125,302.44	07/01/2021
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Mair	VALUATION 37151 DECEMBER 2020	2,896.71	482.81	2,413.90	07/01/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Mair	credit note void late charge -inv 702479	-1,209.60	-201.60	-1,008.00	07/01/2021
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathroom	VALUATION 37151 DECEMBER 2020	46,807.76	7,801.28	39,006.48	07/01/2021
BARFORD SHERBOURNE & WASPERTON J.P.C.	Capital external grants & contributions	Government Grants - Capital	section 106 w/15/0747 land west of bridg	29,020.83	0.00	29,020.83	28/01/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP1050J0116 VALUATION 37154	475.00	79.17	395.83	11/01/2021
BAYDALE CONTROL SYSTEMS	Warwick Response Control Centre	Oth Hired & Con Serv	FIRE ALARMS AND WARDEN CALL DEC	1,920.00	320.00	1,600.00	11/01/2021
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	HP1050J0116 VALUATION 37154	60,372.00	10,062.00	50,310.00	11/01/2021
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP1050J0116 VALUATION 37154	42.60	7.10	35.50	11/01/2021
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Mair	HP1050J0116 VALUATION 37154	8,395.65	1,399.28	6,996.37	11/01/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 23 nov - 29 nov 2020	5,950.00	283.33	5,666.67	07/01/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 21/09-27/9	3,640.00	173.33	3,466.67	11/01/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 28/09-04/10	3,990.00	190.00	3,800.00	12/01/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 12/10/20-18/10/20	6,230.00	296.66	5,933.34	12/01/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 19/10/20-25/10/2020	5,450.00	259.52	5,190.48	13/01/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 05/10/20-11/10/20	4,130.00	196.66	3,933.34	12/01/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 26/10-01/11	6,250.00	297.61	5,952.39	14/01/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 02/11/20-08/11/20	5,300.00	252.38	5,047.62	14/01/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 9th-15th nov 2020	4,850.00	230.95	4,619.05	14/01/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postal charges dec 2020	5,444.28	907.38	4,536.90	28/01/2021
Bottomline Technologies Ltd	Accountancy	IT Software	epay server maintenance	4,086.83	681.14	3,405.69	14/01/2021
British Gas	RepR Void Repair Contract	Electricity	ENERGY BILL 11 CHURCH TERRACE	321.92	15.33	306.59	13/01/2021
British Gas	RepR Void Repair Contract	Electricity	ELECTRICITY BILL NEW BROOK STREET	994.02	165.67	828.35	20/01/2021
British Gas	RepR Void Repair Contract	Gas	ENERGY BILL 11 CHURCH TERRACE	117.81	5.61	112.20	13/01/2021
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	1 private circuit	749.23	124.87	624.36	11/01/2021
BRITISH TELECOMMUNICATIONS PLC	Crematorium	Equipment Furniture & Materials	PRIVATE CIRCUIT OAKLEY WOOD	3,450.18	563.36	2,886.82	25/01/2021
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Phone Calls Recharge	TELEMARKETING & RENTAL CHARGES	1,530.10	255.01	1,275.09	20/01/2021
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	bt one bill q jan 21	1,705.05	284.17	1,420.88	07/01/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	indicative valuation work spencer yard	3,780.00	630.00	3,150.00	07/01/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	consultancy work aug 2020	1,308.00	218.00	1,090.00	13/01/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Development Brief - East Kenilworth	Valuation Fees	dev appraisal kenilworth glasshouse	4,800.00	800.00	4,000.00	27/01/2021
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance Contract Services	Playground Equipment	supamix dast set postfix, sleeper, penny	543.80	90.63	453.17	19/01/2021
Centerprise International Ltd	ICT Services	Communic/Net Equip	MPN OFFICE RECOVERY	11,850.00	1,975.00	9,875.00	27/01/2021
Chartered Institute of Environmental Health	ES Environmental Services- Core	Professional Subs	MEMBERSHIP SUBSCRIPTIONS VARIOUS	232.00	0.00	232.00	08/01/2021
Chartered Institute of Environmental Health	EH Food + Occupational Safety	Professional Subs	MEMBERSHIP SUBSCRIPTIONS VARIOUS	1,160.00	0.00	1,160.00	08/01/2021
Chartered Institute of Environmental Health	EH Environmental Protection	Professional Subs	MEMBERSHIP SUBSCRIPTIONS VARIOUS	996.00	0.00	996.00	08/01/2021
CHARTERED INSTITUTE OF HOUSING	Housing Strategy & Development	Professional Subs	208033 RENEWAL STANDARD SIH CHARTERED ME	313.00	0.00	313.00	21/01/2021
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	18,198.32	3,033.05	15,165.27	07/01/2021
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	2,053.48	342.25	1,711.23	07/01/2021
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	1,537.62	256.27	1,281.35	07/01/2021
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	611.12	101.85	509.27	07/01/2021
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	3,000.23	500.04	2,500.19	07/01/2021
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	85.99	14.33	71.66	07/01/2021
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	1,665.65	277.61	1,388.04	07/01/2021
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	3,937.22	656.20	3,281.02	07/01/2021
Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	737.40	122.90	614.50	07/01/2021

Churchill Contract Services Ltd	Office Accommodation- Riverside House	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	6,970.45	1,161.74	5,808.71	07/01/2021
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	2,319.80	386.63	1,933.17	07/01/2021
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	817.67	136.28	681.39	07/01/2021
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	CONTRACT SERVICES AND CONSUMABLES	26,722.63	4,453.78	22,268.85	07/01/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	free dispensers disinfectant oakley	1,369.15	228.19	1,140.96	14/01/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	A3 Double sided form	454.57	75.76	378.81	15/01/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	INDIVIDUAL ELECTORAL REGISTRATION 2020	1,365.70	227.62	1,138.08	21/01/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	A3 Double sided form	454.57	75.76	378.81	15/01/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	rev nfi extract	1,548.00	258.00	1,290.00	13/01/2021
CLC Contractors Limited	Fire Prevention Works	Fire PV-Fire Doors & Windows	VALUATION 16 - RESPONSIVE-FRA WORKS-1014779	13,336.96	2,222.85	11,114.11	06/01/2021
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	VALUATION 16 - RESPONSIVE-FRA WORKS-1014779	500,216.02	83,369.30	416,846.72	06/01/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	PPM Open Spaces	VALUATION 16 - RESPONSIVE-FRA WORKS-1014779	1,415.90	235.98	1,179.92	06/01/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mair	VALUATION 16 - RESPONSIVE-FRA WORKS-1014779	943.70	157.30	786.40	06/01/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY TEMP STAFF W/E 17012021	6,065.84	1,010.99	5,054.85	25/01/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY W/E 24012021	3,012.54	502.09	2,510.45	28/01/2021
COMMUNITY INFORMATION SERVICES LTD	Warwick Response Control Centre	Advertising	1/4 page ad space stratford dc tax book	714.00	119.00	595.00	14/01/2021
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	TEMP STAFF W/E 27/12/2020	809.92	134.98	674.94	07/01/2021
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	21 hours	809.92	134.98	674.94	14/01/2021
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	TEMP STAFF W/E 17012021	809.93	134.99	674.94	25/01/2021
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	WEEK ENDING 24/01/21	809.93	134.99	674.94	29/01/2021
Coventry City Council	Human Resources	Disclosure & Barring service	taxi licensing dbs recharge oct dec 2020	344.40	57.40	287.00	29/01/2021
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	taxi licensing dbs recharge oct dec 2020	560.00	0.00	560.00	29/01/2021
CPA HORTICULTURE LTD	Grounds Maintenance Contract Services	Playground Equipment	softwood playgrade chip	3,000.00	500.00	2,500.00	20/01/2021
Cushman & Wakefield Debenham Tie Leung Ltd	Strategic Opportunity	Consultants Fees	ongoing project support stadium project	6,000.00	1,000.00	5,000.00	12/01/2021
D & K Heating Services Limited	Royal Pump Rooms	M+E(c) A/C Servicing	HP660J213 - JJAN 21 AIR CON SERVICING VALUATION 37166	874.78	145.80	728.98	22/01/2021
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) A/C Servicing	HP660J213 - JJAN 21 AIR CON SERVICING VALUATION 37166	597.00	99.50	497.50	22/01/2021
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(c) A/C Servicing	HP660J213 - JJAN 21 AIR CON SERVICING VALUATION 37166	239.40	39.90	199.50	22/01/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	M+E(c) A/C Servicing	HP660J213 - JJAN 21 AIR CON SERVICING VALUATION 37166	360.00	60.00	300.00	22/01/2021
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	HP660J213 - JJAN 21 AIR CON SERVICING VALUATION 37166	7.19	1.20	5.99	22/01/2021
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing	HP660J213 - JJAN 21 AIR CON SERVICING VALUATION 37166	136.79	22.79	114.00	22/01/2021
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) A/C Servicing	HP660J213 - JJAN 21 AIR CON SERVICING VALUATION 37166	126.00	21.00	105.00	22/01/2021
D & K Heating Services Limited	EH Environmental Protection	M+E(r) A/C Servicing	HP660J213 - JJAN 21 AIR CON SERVICING VALUATION 37166	126.00	21.00	105.00	22/01/2021
D & K Heating Services Limited	Crematorium	M+E(r) BMS Maintenance	HP660J213 DECEMBER 2020 COMMERCIAL WORKS VALUATION 37147	249.48	41.58	207.90	11/01/2021
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	HP660J213 DECEMBER 2020 COMMERCIAL WORKS VALUATION 37147	1,221.22	203.53	1,017.69	11/01/2021
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	HP660J213 DECEMBER 2020 COMMERCIAL WORKS VALUATION 37147	784.55	130.76	653.79	11/01/2021
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	HP660J213 DECEMBER 2020 COMMERCIAL WORKS VALUATION 37147	84.00	14.00	70.00	11/01/2021
D & K Heating Services Limited	Pageant House Running Costs	M+E(r) Gas Responsive	HP660J213 DECEMBER 2020 COMMERCIAL WORKS VALUATION 37147	450.00	75.00	375.00	11/01/2021
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	HP660J213 DECEMBER 2020 COMMERCIAL WORKS VALUATION 37147	1,215.97	202.66	1,013.31	11/01/2021
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	HP660J213 DECEMBER 2020 COMMERCIAL WORKS VALUATION 37147	294.00	49.00	245.00	11/01/2021
D & K Heating Services Limited	URC Compensation	M+E(r) Gas Responsive	HP660J213 DECEMBER 2020 COMMERCIAL WORKS VALUATION 37147	42.00	7.00	35.00	11/01/2021
D & K Heating Services Limited	RepM Electrical repairs	R+M Housing HRA Repair+Mair	HP660J213- DECEMBER COSTS FOR HOUSING VALUATION 37152	555.28	92.55	462.73	20/01/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Mair	HP660J213- DECEMBER COSTS FOR HOUSING VALUATION 37152	62,397.50	10,399.58	51,997.92	20/01/2021
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mair	HP660J213- DECEMBER COSTS FOR HOUSING VALUATION 37152	427.48	71.25	356.23	20/01/2021
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Mair	HP660J213- DECEMBER COSTS FOR HOUSING VALUATION 37152	67,818.85	11,303.23	56,515.62	20/01/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	HP660J213- DECEMBER COSTS FOR HOUSING VALUATION 37152	4,274.84	712.48	3,562.36	20/01/2021
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	HP660J213- DECEMBER COSTS FOR HOUSING VALUATION 37152	4,065.46	677.58	3,387.88	20/01/2021
DAISY CORPORATE SERVICES TRADING LIMITED	Telephone Bill holding account	Telephone Rentals	VOICE CALLS SERVICE CHARGES	14,302.40	2,383.73	11,918.67	25/01/2021
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Comp Equip	OPTIPLEX 3080 MICRO BTX	4,614.84	769.14	3,845.70	05/01/2021
DELL COMPUTER CORPORATION LTD	Landlord Operations	Computer Equip Costs	dell dock & monitor	339.20	56.53	282.67	05/01/2021
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(c) Emergency Lighting Tes	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	83.64	13.94	69.70	20/01/2021
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(c) Emergency Lighting Tes	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	41.82	6.97	34.85	20/01/2021
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	173.82	28.97	144.85	20/01/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	1,120.62	186.77	933.85	20/01/2021
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	524.92	87.49	437.43	20/01/2021
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	1,107.24	184.54	922.70	20/01/2021
Dodd Group (Midlands) Ltd.	Abbey Fields Swimming Pool	M+E(r) Electrical Responsive	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	374.40	62.40	312.00	20/01/2021
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	41.82	6.97	34.85	20/01/2021
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	638.98	106.50	532.48	20/01/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	269.82	44.97	224.85	20/01/2021
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	419.53	69.92	349.61	20/01/2021
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Emergency Lighting Tes	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	501.84	83.64	418.20	20/01/2021
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Emergency Lighting Tes	HP140J116 DECEMBER CORPORATE BUILDINGS VALUATION 37160	83.64	13.94	69.70	20/01/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Mair	COMPLETED WORKS AS PER VALUATION 37124	24,931.08	4,155.52	20,775.56	20/01/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 37124	619.08	103.19	515.89	20/01/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 37124	3,000.24	500.07	2,500.17	20/01/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 37124	30,536.05	5,089.47	25,446.58	20/01/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 37124	708.24	118.04	590.20	20/01/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 37124	25,235.00	4,205.81	21,029.19	20/01/2021
DoveComms	Althorpe Innov & Enterprise Centre	Communic/Net Equip	annual telephone system maint	794.40	132.40	662.00	11/01/2021
E.ON	Temporary Homelessness Accommodation	Electricity	ELECTRICITY BILL FLAT 2 TACBROOK	317.90	15.14	302.76	15/01/2021
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	surgical masks/ respirator mask	439.20	73.20	366.00	27/01/2021
Eggplant Live Limited	Web Services	Computer Equip Costs	MONITORING INSIGHTS FEB 2021 TO 2022	1,140.00	190.00	950.00	25/01/2021
Entrust Care Partnership C.I.C.	COVID-19 Related Services	Grants-Revenue	CERF Grant	2,580.00	0.00	2,580.00	25/01/2021

ESPO	Gas Contract Holding Account	Gas	GAS SUPPLY BILL	17,659.36	2,015.82	15,643.54	12/01/2021
F G MARSHALL LTD	Crematorium	Book of Remembrance	book of remembrance entries volumes 1&5	1,310.26	218.38	1,091.88	07/01/2021
F Weetman and Sons	Events Management	Town Centre Management	christmas trees kenilworth & leamington	3,198.00	533.00	2,665.00	18/01/2021
Facultative Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	FRIDGE DOOR	1,621.72	270.29	1,351.43	20/01/2021
Facultative Technologies Ltd	Crematorium	M+E(r) Cremation Plant Maint	attend site and investigate crem no. 2	486.78	81.13	405.65	28/01/2021
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	HP67OJ0213 LOT3 DECEMEBR 2020 VALUATION 37155	343.61	57.27	286.34	11/01/2021
Fire Safe Services Ltd	26 Hamilton Terrace	M+E(c) Fire Alarms	HP67OJ0213 LOT3 DECEMEBR 2020 VALUATION 37155	33.41	5.57	27.84	11/01/2021
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Alarms	HP67OJ0213 LOT3 DECEMEBR 2020 VALUATION 37155	191.81	31.97	159.84	11/01/2021
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HP67OJ0213 LOT3 DECEMEBR 2020 VALUATION 37155	17.51	2.92	14.59	11/01/2021
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	HP67OJ0213 LOT3 DECEMEBR 2020 VALUATION 37155	1,702.22	283.70	1,418.52	11/01/2021
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HP67OJ0213 LOT3 DECEMEBR 2020 VALUATION 37155	52.51	8.75	43.76	11/01/2021
Fire Safe Services Ltd	26 Hamilton Terrace	M+E(r) Fire Alarms	HP67OJ0213 LOT3 DECEMEBR 2020 VALUATION 37155	220.42	36.74	183.68	11/01/2021
G COUPAR T/A HOUSING ASSET MANAGEMENT CONS	Housing Supervision & Mgt (S&M) General	Consultants Fees	FIXED FEE ASSIGNMENT	7,850.00	0.00	7,850.00	25/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF HOURS W/E 29/11/20	1,172.70	195.45	977.25	07/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	temp hours p/e 06122020	1,229.70	204.95	1,024.75	11/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF HOURS W/E 0612/20	1,157.40	192.90	964.50	12/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	p/e 13/12 temp hours	1,182.30	197.05	985.25	13/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	38.18 hours	1,145.40	190.90	954.50	14/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	30.92 hours	927.60	154.60	773.00	14/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	38 hours	1,140.00	190.00	950.00	14/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	969.90	161.65	808.25	15/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	972.30	162.05	810.25	15/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,220.10	203.35	1,016.75	18/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	temp staff supply	1,107.60	184.60	923.00	18/01/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY W/E 17/01/21	1,164.90	194.15	970.75	25/01/2021
Global Knowledge	ICT Services	Training-Other	microsoft azure administrator	1,050.30	175.05	875.25	07/01/2021
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning aeh jan 21	752.65	125.44	627.21	28/01/2021
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	26 ht cleaning jan 21 + sani bin	340.86	56.81	284.05	28/01/2021
GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	service chages oct 20	3,423.10	570.52	2,852.58	04/01/2021
Haven Power Limited	1 Warwick Street site	Electricity	blackburn house 1/12-31/12	679.60	113.27	566.33	13/01/2021
Haven Power Limited	1 Warwick Street site	Electricity	warwick street december 2020	352.45	16.78	335.67	14/01/2021
Haven Power Limited	1 Warwick Street site	Electricity	LANDLORDS SUPPLY BLACKBURN HOUSE	443.09	73.85	369.24	25/01/2021
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL DIRECTORS SERVICES	1,415.00	0.00	1,415.00	20/01/2021
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICES	1,570.00	0.00	1,570.00	28/01/2021
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY	Development Control	Consultants Fees	development viability analysis of applic	6,000.00	1,000.00	5,000.00	12/01/2021
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Main	HP76LV813 DECEMBER 20 RURAL LIGHT REPAIRS VALUATION 37161	3,066.66	511.11	2,555.55	20/01/2021
Hill Close Gardens Trust	St Mary's Land Hill Close Grdns Grant	Grants-Capital	executive report 24/08/2020 item	10,000.00	0.00	10,000.00	07/01/2021
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	43.20	7.20	36.00	13/01/2021
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	331.20	55.20	276.00	13/01/2021
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	38.40	6.40	32.00	13/01/2021
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	43.20	7.20	36.00	13/01/2021
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	43.20	7.20	36.00	13/01/2021
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	40.80	6.80	34.00	13/01/2021
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	48.00	8.00	40.00	13/01/2021
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	58.20	9.70	48.50	13/01/2021
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	43.20	7.20	36.00	13/01/2021
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	40.80	6.80	34.00	13/01/2021
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	43.20	7.20	36.00	13/01/2021
HSL COMPLIANCE	RepM Legionella Testinq	R+M Housing HRA Repair+Mair	HP67OJ0213 LOT6 Dec 2020 legionella routines valuation 37156	794.40	132.40	662.00	13/01/2021
idverde	CP Station Approach	Cleansing Services	station approach oct-dec 20 weed mulch	630.00	105.00	525.00	07/01/2021
idverde	Development Control	Consultants Fees	arb consultancy november	2,805.12	467.52	2,337.60	12/01/2021
idverde	Green Spaces Contract Mgt	Events	WDC LOCATIONS DECEMBER 2020	1,925.35	320.89	1,604.46	07/01/2021
idverde	Green Spaces Contract Mgt	Events	WDC LOCATIONS JANUARY 2021	2,029.17	338.19	1,690.98	28/01/2021
idverde	Office Accommodation- Riverside House	GM Riverside House	Grounds maintenance services december 20	263.72	43.95	219.77	06/01/2021
idverde	Office Accommodation- Riverside House	GM Riverside House	GROUND MAINTENANCE SERVICES APR 20-MAR21	263.72	43.95	219.77	29/01/2021
idverde	Open Spaces	Grounds Maintenance	28/9-11/12 cut hedge & shrubs	420.00	70.00	350.00	13/01/2021
idverde	Highways- Grass Cutting	Grounds Maintenance General	Grounds maintenance services december 20	8,037.53	1,339.59	6,697.94	06/01/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	Grounds maintenance services december 20	58,112.16	9,685.36	48,426.80	06/01/2021
idverde	Bowling Facilities	Grounds Maintenance General	Grounds maintenance services december 20	5,524.10	920.68	4,603.42	06/01/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	Grounds maintenance services december 20	816.86	136.14	680.72	06/01/2021
idverde	Cemeteries	Grounds Maintenance General	Grounds maintenance services december 20	14,249.74	2,374.96	11,874.78	06/01/2021
idverde	Open Spaces	Grounds Maintenance General	Grounds maintenance services december 20	12,928.48	2,154.75	10,773.73	06/01/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	waterworks park cubbington cut strip	720.00	120.00	600.00	08/01/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	WDC LOCATIONS JANUARY 2021	2,973.00	495.50	2,477.50	28/01/2021
idverde	Highways- Grass Cutting	Grounds Maintenance General	GROUND MAINTENANCE SERVICES APR 20-MAR21	8,037.53	1,339.59	6,697.94	29/01/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	GROUND MAINTENANCE SERVICES APR 20-MAR21	58,112.16	9,685.36	48,426.80	29/01/2021
idverde	Bowling Facilities	Grounds Maintenance General	GROUND MAINTENANCE SERVICES APR 20-MAR21	5,524.10	920.68	4,603.42	29/01/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	GROUND MAINTENANCE SERVICES APR 20-MAR21	816.86	136.14	680.72	29/01/2021
idverde	Cemeteries	Grounds Maintenance General	GROUND MAINTENANCE SERVICES APR 20-MAR21	14,249.74	2,374.96	11,874.78	29/01/2021
idverde	Open Spaces	Grounds Maintenance General	GROUND MAINTENANCE SERVICES APR 20-MAR21	12,928.48	2,154.75	10,773.73	29/01/2021
idverde	Highway Maintenance- Hedges	Hedge Maintenance	Grounds maintenance services december 20	975.73	162.62	813.11	06/01/2021
idverde	Highway Maintenance- Hedges	Hedge Maintenance	GROUND MAINTENANCE SERVICES APR 20-MAR21	975.73	162.62	813.11	29/01/2021
idverde	Green Space Development	Oth Hired & Con Serv	01/11-30/11 MAINTANENCE GLASSHOUSE	1,030.80	171.80	859.00	04/01/2021

idverde	Grounds Maintenance Contract Services	Other Expenses	december 20 material and staff spends	727.80	121.30	606.50	08/01/2021
idverde	RepR Void Repair Contract	R+M Housing HRA Repair+Mair	WDC LOCATIONS JANUARY 2021	1,152.32	192.05	960.27	28/01/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WDC LOCATIONS DECEMBER 2020	5,754.67	959.11	4,795.56	07/01/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WDC LOCATIONS JANUARY 2021	1,959.60	326.60	1,633.00	28/01/2021
idverde	Highway Maintenance- Hedges	Shrubs	Grounds maintenance services december 20	1,194.28	199.05	995.23	06/01/2021
idverde	Highway Maintenance- Hedges	Shrubs	GROUND MAINTENANCE SERVICES APR 20-MAR21	1,194.28	199.05	995.23	29/01/2021
idverde	Green Spaces Contract Mgt	Street Displays	Grounds maintenance services december 20	1,611.14	268.52	1,342.62	06/01/2021
idverde	Green Spaces Contract Mgt	Street Displays	GROUND MAINTENANCE SERVICES APR 20-MAR21	1,611.14	268.52	1,342.62	29/01/2021
INNOVARÉ SYSTEMS LTD	Turpin Court Garage site	Architects Consulting Eng Fees	design & engineering, LHC Framework Levy	36,360.00	6,060.00	30,300.00	13/01/2021
IOSH	Corporate Health and Safety	Equipment Furniture & Materials	managing safely	660.00	110.00	550.00	19/01/2021
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	APPLICATION 7R REPAIRS ROOFING	6,180.00	1,030.00	5,150.00	25/01/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mair	CE88DA0719 Domestic roofing 6R 20-21 Valuation 37131	22,122.00	3,687.00	18,435.00	18/01/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mair	INVOICE FOR APPLICATION 7R COMMERCIAL REPAIRS	2,832.00	472.00	2,360.00	20/01/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mair	APPLICATION 7R REPAIRS ROOFING	70,428.00	11,738.00	58,690.00	25/01/2021
J Wright Roofing Limited	26 Hamilton Terrace	Special Repairs & Improvement	APPLICATION 7R REPAIRS ROOFING	990.00	165.00	825.00	25/01/2021
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	SUPPLY SUPPORT SERVICES	2,058.92	343.15	1,715.77	19/01/2021
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	CASH COLLECTION PARKING	396.00	66.00	330.00	11/01/2021
James Coles & Sons (nurseriers) Ltd	Commonwealth Games Green Parks Enhncmnt	Payments To Main Contractor	VARIOUS BULBS & PLANTS 61734	450.00	75.00	375.00	26/01/2021
James Coles & Sons (nurseriers) Ltd	Trees for our future	Seeds, Plants, Trees Etc	VARIOUS BULBS & PLANTS 61734	386.40	64.40	322.00	26/01/2021
James Coles & Sons (nurseriers) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS BULBS & PLANTS 61734	227.10	37.85	189.25	26/01/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	james court washer pumps and dryers	316.80	52.80	264.00	07/01/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	saltsiford gardens washer, dryer, stack	316.80	52.80	264.00	07/01/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	charles gardner washer pumps and dryers	316.80	52.80	264.00	07/01/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	chandos court washer pumps	340.80	56.80	284.00	07/01/2021
JNP Group Leamington Spa	Building Control	Consultants Fees	building regulations wdc 2020	1,800.00	300.00	1,500.00	13/01/2021
Jobspublic	Development Control	Central HR Recr-Vacancy Advice	job listing	1,440.00	240.00	1,200.00	07/01/2021
John Baxter & Sons Ltd	Integ Waste Collection Contract	Printing	RED BIN INFORMATION TAGS	1,982.40	330.40	1,652.00	18/01/2021
JPIMEDIA PUBLISHING LTD	Integ Waste Collection Contract	Advertising	leamington courier	2,100.00	350.00	1,750.00	04/01/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier	449.40	74.90	374.50	04/01/2021
KENILWORTH SCHOOL & SIXTH FORM	Kenilworth School HIF Grant	Grants-Capital	EXEC REP 06/06/2019 HIF GRANT FROM HOMES ENGLAND	1,198,025.00	0.00	1,198,025.00	07/01/2021
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	AEH MANAGED SERVICES JAN 2021	572.34	95.39	476.95	18/01/2021
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	26HT MANAGED SERVICES JAN 2021	398.40	66.40	332.00	18/01/2021
Lapworth Cricket Club	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 252	4,032.00	0.00	4,032.00	15/01/2021
Lillington Juniors Football Club Limited	COVID-19 Related Services	Grants-Revenue	CERF Grant 654315 return to coaching sessions	3,000.00	0.00	3,000.00	22/01/2021
Lillington Parish Church	COVID-19 Related Services	Grants-Revenue	CERF Grant	2,000.00	0.00	2,000.00	25/01/2021
LINK TREASURY SERVICES LTD T/A LINK ASSET SERV	Accountancy	Oth Hired & Con Serv	treasury retainer contracts	11,700.00	1,950.00	9,750.00	12/01/2021
Local Government Ombudsman	Corporate Training	Corporate Training	EFFECTIVE COMPLAINT HANDLING	1,050.00	0.00	1,050.00	15/01/2021
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	NOVEMBER 2020 WORKS	9,913.16	1,652.16	8,261.00	20/01/2021
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	KITCHEN AND BATHROOMS NOVEMBER 2020	87,671.97	14,612.01	73,059.96	20/01/2021
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	HP660J213 WINDOWS & DOORS DECEMBER VALUATION 37164	38,818.10	6,469.68	32,348.42	22/01/2021
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	WARWICK YEAR 8 KITCHEN AND BATHROOMS	136,520.63	22,753.45	113,767.18	25/01/2021
Mace Limited	Strategic Opportunity	Consultants Fees	FINAL INVOICE RIBA STAGE 2 FEES	62,853.23	10,475.54	52,377.69	18/01/2021
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	HOUSEHOLD CONTENTS INSURANCE	4,415.29	0.00	4,415.29	12/01/2021
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Chandos Street	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	310.50	51.75	258.75	07/01/2021
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	103.50	17.25	86.25	07/01/2021
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	103.50	17.25	86.25	07/01/2021
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP St Nicholas Park	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	414.00	69.00	345.00	07/01/2021
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	103.50	17.25	86.25	07/01/2021
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	103.50	17.25	86.25	07/01/2021
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	103.50	17.25	86.25	07/01/2021
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	414.00	69.00	345.00	07/01/2021
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	207.00	34.50	172.50	07/01/2021
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	310.50	51.75	258.75	07/01/2021
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CONTRACT INVOICECAR PARK MACHINES	414.00	69.00	345.00	07/01/2021
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	various warwick machines	737.10	122.85	614.25	07/01/2021
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	various warwick machines	210.60	35.10	175.50	07/01/2021
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	various warwick machines	315.90	52.65	263.25	07/01/2021
MICHAEL DYSON ASSOCIATES LTD	Commonwealth Games General	Payments To Main Contractor	QUALITY INSPECTION SERVICES NOV & DEC	4,764.00	794.00	3,970.00	07/01/2021
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	CONTRACTUAL UNLOCK & LOCK UP	631.21	105.20	526.01	20/01/2021
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	CONTRACTUAL MOBILE PATROL	568.09	94.68	473.41	20/01/2021
MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	CONTRACTUAL MANNED SERVICES	14,968.80	2,494.80	12,474.00	20/01/2021

MITIE Security Ltd	William Wallsgrove House	Oth Hired & Con Serv	CONTRACTUAL MANNED SERVICES	-10,318.80	-1,719.80	-8,599.00	20/01/2021
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	mobile patrol unlock lock up dec 2020	1,199.30	199.88	999.42	26/01/2021
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	samsung galaxy blue x 4off	696.00	116.00	580.00	12/01/2021
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY RENTAL CHARGES	2,524.94	420.82	2,104.12	22/01/2021
Office Depot UK Ltd	CSTeam	Stationery (holding account)	corporate stationery	315.74	52.63	263.11	07/01/2021
ONE CARBON WORLD LTD	EH Environmental Protection	Oth Hired & Con Serv	grant 1059877 10% contribution	300.00	0.00	300.00	25/01/2021
P3 People Potential Possibilities	William Wallsgrove House	Training-Other	LINE MANAGEMENT SUPPORT FOR 3 MONTHS	3,200.00	0.00	3,200.00	13/01/2021
PLINCKE LANDSCAPE	St Mary's Lands Masterplan	Consultants Fees	landscape architects fees december 2020	3,337.50	556.25	2,781.25	07/01/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	1/12 bacteriological testing all fountai	609.60	101.60	508.00	19/01/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	dec 20 weekly routine fountain	914.40	152.40	762.00	19/01/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	dec 20 lake fountain	731.52	121.92	609.60	19/01/2021
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	article number	3,552.33	592.06	2,960.27	07/01/2021
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	dec consolidated invoice 70800010	6,711.95	1,118.66	5,593.29	28/01/2021
Premier Rolls (South) Ltd	Royal Spa Centre	Printing Of Tickets	royal spa 67mmx139.7mm x1000	965.70	160.95	804.75	12/01/2021
RANGE CLEANING SERVICES LTD	RepR Void Repair Contract	R+M Housing HRA Repair+Mair	shurbland storage	1,458.00	243.00	1,215.00	12/01/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Mair 1	GORDON COURT FRONT DR	967.84	161.31	806.53	12/01/2021
Redactive Publishing Ltd	Development Control	Central HR Recr-Vacancy Adv	the planner online	2,280.00	380.00	1,900.00	18/01/2021
Resolution Data Management Ltd	Building Control	Subscriptions	dataspace snap licences & plan share hos	3,652.80	608.80	3,044.00	07/01/2021
REVEAL MEDIA LTD	Ranger Services	Equipment Furniture & Materials	docking station, d3/dems license bundle	10,824.00	1,804.00	9,020.00	28/01/2021
Rickett Architects Ltd	Cubbington	Architects Consulting Eng Fees	stage0/1 and 2a concept issu fees	11,400.00	1,900.00	9,500.00	11/01/2021
RIDGE & PARTNERS LLP	Estate Management	Consultants Fees	EPC SURVEYS AS INSTRUCTED	450.00	75.00	375.00	20/01/2021
Riskex Ltd	EH Environmental Protection	Computer Equip Costs	HEALTH & SAFETY MANAGEMENT SOLUTION	23,658.00	3,943.00	19,715.00	18/01/2021
Royal Mail Group Ltd	Benefits	Postages	po box delivery annual fee	360.00	60.00	300.00	14/01/2021
Royal Mail Group Ltd	Benefits	Postages	po box annual fee	-342.00	-57.00	-285.00	28/01/2021
Royal Mail Group Ltd	Electoral Registration	Postages	response plus service	983.75	163.96	819.79	28/01/2021
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLL	Very Sheltered Cleaning	Cleaning Materials	dyson cyclone v10	435.94	72.66	363.28	28/01/2021
SERVICOM (HIGH TECH)LTD	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	MOTOROLA NON KEYBOARD RADIO	374.40	62.40	312.00	20/01/2021
Severn Trent Water Limited	Beauchamp House	Water Charges-Metered	WATER SUPPLY & SERVICES BEAUCHAMP HOUSE	334.00	0.00	334.00	25/01/2021
Severn Trent Water Limited	Beauchamp House	Water Charges-Metered	WATER SUPPLY & SERVICES	395.69	0.00	395.69	25/01/2021
Shakespeare's England Ltd	Tourism	Grants-Revenue	annual grant payment	18,750.00	0.00	18,750.00	07/01/2021
SHARED FUTURE CIC	Climate Emergency	Consultants Fees	2 of 3 consultation for climate change	12,000.00	2,000.00	10,000.00	11/01/2021
Shield Environmental Servics Limited	RepM HRA Asbestos works	Asbestos Removal HRA	DECEMBER 2020	6,878.25	1,146.37	5,731.88	07/01/2021
Shield Environmental Servics Limited	HIP - Asbestos Survey	Payments To Main Contractor	DECEMBER 2020	3,371.14	561.86	2,809.28	07/01/2021
Shield Environmental Servics Limited	Golf Course	R+M(r) Asbestos removal	DECEMBER 2020	198.00	33.00	165.00	07/01/2021
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS	3,726.00	621.00	3,105.00	07/01/2021
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	STREET MARSHALLS	3,628.80	604.80	3,024.00	20/01/2021
SNSG Limited	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALLS	1,555.20	259.20	1,296.00	20/01/2021
SNSG Limited	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	STREET MARSHALLS	1,166.40	194.40	972.00	21/01/2021
SOLOPROTECT LIMITED	Corporate Health and Safety	Oth Hired & Con Serv	SOLOPROTECT SERVICE CHARGE	2,652.90	442.15	2,210.75	20/01/2021
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	205.00	34.16	170.84	13/01/2021
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	102.50	17.08	85.42	13/01/2021
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	237.50	39.58	197.92	13/01/2021
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	405.00	67.50	337.50	13/01/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	205.00	34.16	170.84	13/01/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	102.50	17.08	85.42	13/01/2021
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	102.50	17.08	85.42	13/01/2021
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	135.00	22.50	112.50	13/01/2021
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	135.00	22.50	112.50	13/01/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	2,639.00	439.76	2,199.24	13/01/2021
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(r) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	60.00	10.00	50.00	13/01/2021
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(r) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	115.01	19.17	95.84	13/01/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	8,290.78	1,381.80	6,908.98	13/01/2021
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 LIFT SERVICING & MAINTENANCE - VALUATION 37149	8,013.92	1,335.66	6,678.26	13/01/2021
Stratford-on-Avon District Council	Committee Services	Joint Post contrib	information gover	6,413.35	1,068.89	5,344.46	18/01/2021
Stratford-on-Avon District Council	Thermal Insulation	R+M(r) Responsive Main Contr	GREEN HOMES GRANT LA DELIVERY FUNDING BI	1,200.00	200.00	1,000.00	28/01/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	bulk collection containers delivered bin	3,039.20	506.53	2,532.67	12/01/2021
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	fortnightly grey bin collection	125.47	20.91	104.56	12/01/2021
Suez Recycling and Recovery UK Ltd	Office Accommodation- Town Hall	Oth Hired & Con Serv	fortnightly grey bin collection	125.47	20.91	104.56	12/01/2021
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	12/01/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	bulk collection containers delivered bin	5,855.31	975.88	4,879.43	12/01/2021
Suez Recycling and Recovery UK Ltd	Electoral Registration	Other Expenses	bulk collection containers delivered bin	1,032.00	172.00	860.00	12/01/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	bulk collection containers delivered bin	45,891.25	7,648.55	38,242.70	12/01/2021
TALISMAN THEATRE COMPANY	COVID-19 Related Services	Grants-Revenue	CERF GRANT 650123	3,000.00	0.00	3,000.00	04/01/2021
TARSON LIMITED (PLANNINGJOBS.COM)	Development Control	Central HR Recr-Vacancy Adv	ADVERTISING SLOTS PLANNING JOBS	1,200.00	200.00	1,000.00	18/01/2021
Technology One (UK) Limited	Financial Management System TechOne	Payments To Main Contractor	project management plus	22,425.00	3,737.50	18,687.50	07/01/2021
Teleshore	Crematorium	Equipment Furniture & Materials	melrose box - white paper bags	753.60	125.60	628.00	20/01/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Management HRA	HP102OJ0715 ASBESTOS COURSES VALUATION 37153	954.00	159.00	795.00	11/01/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Removal HRA	DECEMBER 2020	840.00	140.00	700.00	13/01/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	DECEMBER 2020	19,592.40	3,265.40	16,327.00	13/01/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	credit 6th instalment out of 6 covid -19payback assistance	-12,000.00	-2,000.00	-10,000.00	13/01/2021
The Millennium Quest Limited	Christmas Illuminations - Leamington	Christmas Illuminations	yr 2 - engineerings removing christmas	40,200.00	6,700.00	33,500.00	12/01/2021
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	wm monthly music serv fee	1,038.61	173.10	865.51	11/01/2021
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE DECEMBER 2020	384.00	64.00	320.00	20/01/2021

TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE JANUARY 2021	384.00	64.00	320.00	20/01/2021
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	provenue feb 2021	384.00	64.00	320.00	27/01/2021
TILIA SOLUTIONS LTD	Internal Audit	Consultants Fees	assessment against psias january 2021	3,600.00	600.00	3,000.00	25/01/2021
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	ELECTRICITY CHARGES WDC SITES	29,400.78	4,173.63	25,227.15	07/01/2021
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	ELECTRICITY CHARGES WDC SITES	23,124.76	3,426.13	19,698.63	07/01/2021
Total Gas & Power Limited	Communal Areas	Electricity	ELECTRICTY CHARGES WDC SITES	13,148.41	625.37	12,523.04	07/01/2021
TotalMobile Ltd	Financial Management System TechOne	Payments To Main Contractor	consult nov-dec 20	3,510.00	585.00	2,925.00	12/01/2021
Trustees of the Mineworks Pension Scheme Ltd	CP Royal Priors	Other Fees	CAR PARK INCOME OCT TO DEC 2020	44,761.00	7,460.16	37,300.84	25/01/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	EQUIPMENT FAILURE - RESET DONE	357.18	59.53	297.65	20/01/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	packed myamie alb cream/red	449.64	74.94	374.70	28/01/2021
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	Warwick Response Control Centre	Lifeline units	reach at home alarm & touch pendant	3,114.72	519.12	2,595.60	28/01/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	core invoice for december 2020	14,349.77	2,391.63	11,958.14	07/01/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	core invoice for december 2020	5,141.72	856.95	4,284.77	07/01/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	core invoice for december 2020	151,314.99	25,219.17	126,095.82	07/01/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	core invoice for december 2020	25,457.76	4,242.96	21,214.80	07/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF HOURS W/E 06/12/2020	1,255.82	209.30	1,046.52	07/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp hours p/e 06122020	1,171.26	195.21	976.05	11/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff hours w/e 20/12/2020	1,233.47	205.58	1,027.89	12/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	p/e 20/12 temphours	729.00	121.50	607.50	13/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	23.09 hours	748.12	124.69	623.43	14/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00	15/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,155.38	192.56	962.82	15/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,277.21	212.87	1,064.34	18/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 17/01/21	1,228.61	204.77	1,023.84	25/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 17/01/21	826.20	137.70	688.50	25/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 17012021	1,198.80	199.80	999.00	26/01/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	24/01/2021	1,198.80	199.80	999.00	29/01/2021
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	search fees july august september 2020	12,428.04	2,071.34	10,356.70	12/01/2021
Warwickshire County Council	Waste Management	Agency Staff	quarterly tree works oct to dec 2020	7,595.98	1,266.00	6,329.98	19/01/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Le	LEGAL SERVICES DECEMBER 2020	15,220.50	2,524.75	12,695.75	22/01/2021
WARWICKSHIRE COUNTY COUNCIL	Capital external grants & contributions	Government Grants - Capital	december 2020 warwick cemetery tree work	8,400.00	1,400.00	7,000.00	20/01/2021
WARWICKSHIRE COUNTY COUNCIL	Royal Pump Rooms Assembly Room	Other Expenses	CIVIL CEREMONY LICENCE RENEWAL PUMP ROOM	1,700.00	0.00	1,700.00	25/01/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fee	LEGAL SERVICES DECEMBER 2020	56,807.47	9,467.91	47,339.56	22/01/2021
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	quarterly tree works oct to dec 2020	30,974.23	5,162.37	25,811.86	19/01/2021
Warwickshire County Council	Open Spaces	WDC Trees New Contract	quarterly tree works oct to dec 2020	1,656.60	276.10	1,380.50	19/01/2021
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	ADDITIONAL FUNDING TREE WORK	3,600.00	600.00	3,000.00	25/01/2021
West Midlands Employers	Corporate Training	Corporate Training	MAKING VIRTUAL WORKING WORK	4,662.00	777.00	3,885.00	15/01/2021
Westcountry Corporate Ltd T/A Westcountry Group	CSTeam	DMC pre pd envelopes	WHITE ENEVELOPES	4,833.00	805.50	4,027.50	07/01/2021
Western Power Distribution	Bowling Grn Imprvmnts Cmnmwth Game Stnd	Payments To Main Contractor	NEW SUPPLY VICTORIA PARK	2,027.23	337.87	1,689.36	28/01/2021
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	ITEM 9 WHITNASH COMM HUB EXEC MTG 280617	277,004.81	0.00	277,004.81	21/01/2021
WHYBROW PEDROLA LIMITED	Commonwealth Games- Leamington Station	Payments To Main Contractor	LEAMINGTON WAYFINDER STRATEGY & DESIGN	9,000.00	1,500.00	7,500.00	25/01/2021
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTION	Tach Brook Country Park	Payments To Main Contractor	ecology input masterplan	6,955.20	1,159.20	5,796.00	20/01/2021
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTION	Tach Brook Country Park	Payments To Main Contractor	ecology input to masterplan 42008-01 pro	9,600.00	1,600.00	8,000.00	21/01/2021
You can Flourish	COVID-19 Related Services	Grants-Revenue	CERF GRANT 661685	2,300.00	0.00	2,300.00	29/01/2021
TOTALS				4,838,251.75	534,504.39	5,372,756.14	