

STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - VALUATION 37188 WORK COMPLETED	363.60	60.60	303.00	15/02/2021
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - VALUATION 37188 WORK COMPLETED	2,264.14	377.36	1,886.78	15/02/2021
Stratford-on-Avon District Council	Housing Revenue Account	Grants-Revenue	cev funding for D & B's	2,000.00	0.00	2,000.00	17/02/2021
Stratford-on-Avon District Council	Neighbourhood Services	Joint Post contrib	RECHARGE SHARED JOINT HEAD OF SERVICE	33,688.75	5,614.79	28,073.96	17/02/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	bulk collection containers delivered bin	3,383.86	563.98	2,819.88	17/02/2021
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	clinical,commercial waste collection	125.47	20.91	104.56	03/02/2021
Suez Recycling and Recovery UK Ltd	Office Accommodation- Town Hall	Oth Hired & Con Serv	clinical,commercial waste collection	125.47	20.91	104.56	03/02/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	clinical,commercial waste collection	232,047.06	38,674.51	193,372.55	03/02/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	bulk collection containers delivered bin	4,761.89	793.65	3,968.24	17/02/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	bulk collection containers delivered bin	49,315.00	8,219.17	41,095.89	17/02/2021
TEC Quality Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	qsf annual audit 3 modules	2,214.00	369.00	1,845.00	11/02/2021
Technology One (UK) Limited	Financial Management System TechOne	Payments To Main Contractor	PROJECT MANAGEMENT ACTIVITIES	24,180.00	4,030.00	20,150.00	03/02/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Removal HRA	JAN 21 MANAGEMENT AND REFURBISHMENT SURVEYS	840.00	140.00	700.00	08/02/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	JAN 21 MANAGEMENT AND REFURBISHMENT SURVEYS	24,345.71	4,057.62	20,288.09	08/02/2021
TGN Construction Ltd	Newbold Comyn Masterplan & Cycling Fac	Consultants Fees	design work newbold comyn	12,474.00	2,079.00	10,395.00	11/02/2021
The Brakes Community Foundation CIO	COVID-19 Related Services	Grants-Revenue	community economic recovery fund	2,520.00	0.00	2,520.00	22/02/2021
The Federation of Burial Cremation Authorities	Crematorium	Subscriptions	member of federation 2021	1,185.36	187.36	998.00	03/02/2021
The Spring Playgroup Charity	COVID-19 Related Services	Grants-Revenue	community economic recovery fund	1,960.00	0.00	1,960.00	22/02/2021
TIAA Ltd	Internal Audit	Other audit	BUSINESS APPLICATIONS MIS HOUSING & CORP	2,772.00	462.00	2,310.00	17/02/2021
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	provenue march 2021	384.00	64.00	320.00	08/02/2021
Total Gas & Power Limited	Communal Areas	Electricity	CHARGES FOR ELEC AT WDC SITES	15,808.83	752.46	15,056.37	03/02/2021
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	CHARGES FOR ELEC AT WDC SITES	28,833.01	4,022.02	24,810.99	03/02/2021
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	CHARGES FOR ELEC AT WDC SITES	22,881.91	3,313.83	19,568.08	03/02/2021
TPAS LIMITED	Customer Involvement	Subscriptions	landlord membership renewal 21-22	1,795.00	0.00	1,795.00	26/02/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	16/09/20 - 31/12/20	5,885.00	0.00	5,885.00	03/02/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	05/10/20 - 31/12/20	4,840.00	0.00	4,840.00	03/02/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	25/09/20 - 31/12/20	5,390.00	0.00	5,390.00	03/02/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	wdc housing advice 27/12-28/1	1,935.00	0.00	1,935.00	10/02/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	housing adv 27/12-28/1	1,895.00	0.00	1,895.00	10/02/2021
Tudor Environmental	St Marys Lands Masterplan	Consultants Fees	PLASTIC BARRIER FENCING PLUS	1,304.28	217.38	1,086.90	22/02/2021
Tudor Environmental	Trees for our future	Seeds, Plants, Trees Etc	PLASTIC BARRIER FENCING PLUS OTHER VARIO	400.62	66.77	333.85	04/02/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	LIFELINE VI & MAALB	2,970.00	495.00	2,475.00	12/02/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	PACKED MYAMIE ALB CREAM/RED	449.64	74.94	374.70	12/02/2021
UNIVERSITY OF BIRMINGHAM	Development Control	Training-Other	study program - urban plan	3,180.00	0.00	3,180.00	26/02/2021
UNIVERSITY OF BIRMINGHAM	Development Control	Training-Other	study program year 1	3,180.00	0.00	3,180.00	26/02/2021
UNIVERSITY OF BIRMINGHAM	Development Control	Training-Other	study program year 2	1,445.00	0.00	1,445.00	26/02/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	jan core invoice	14,349.77	2,391.63	11,958.14	03/02/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	jan core invoice	5,141.72	856.95	4,284.77	03/02/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	jan core invoice	151,314.99	25,219.17	126,095.82	03/02/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	jan core invoice	25,457.76	4,242.96	21,214.80	03/02/2021
Virtuoso Assistant	Human Resources	Transcribing investigations	TRANSCRIPTION OF HR FILES	316.80	0.00	316.80	12/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	35.75 HOURS 24/01/21	1,158.30	193.05	965.25	01/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff supply w/e 31/01/2021	1,061.10	176.85	884.25	12/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff supply w/e 31/01/2021	1,198.80	199.80	999.00	10/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,136.59	189.43	947.16	12/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	p/e 07/02/2021 37.75 temp hours	1,223.10	203.85	1,019.25	15/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 14/02/2021	963.90	160.65	803.25	23/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 07 & 14/02/2021	1,458.00	243.00	1,215.00	25/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,320.30	220.05	1,100.25	24/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	p/e 14/02/2021 37.5 hrs	1,215.00	202.50	1,012.50	25/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	39.5 24 feb-26 mar 21	1,279.80	213.30	1,066.50	26/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	34.66 hours 21/02/21	1,122.98	187.16	935.82	26/02/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	21/02/21 38 hours	1,231.20	205.20	1,026.00	26/02/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING JAN 2021 EXTERNAL	11,346.70	1,692.80	9,653.90	17/02/2021
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Grants-Revenue	heart of england community rail partners	5,000.00	0.00	5,000.00	19/02/2021
WARWICKSHIRE COUNTY COUNCIL	HR Equalities	Grants-Revenue	TRAINING COURSE FEES	5,000.00	0.00	5,000.00	18/02/2021
WARWICKSHIRE COUNTY COUNCIL	CCTV	Oth Hired & Con Serv	wdc cctv license fee shire hall roof	1,292.27	0.00	1,292.27	17/02/2021
WARWICKSHIRE COUNTY COUNCIL	Switchboard	Telephone Rentals	external service charges broadband	2,402.40	400.40	2,002.00	22/02/2021
WARWICKSHIRE COUNTY COUNCIL	Turpin Court Garage site	Tree Maintenance	4/1 tree pruning works turpin ct	1,194.00	199.00	995.00	15/02/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING JAN 2021 EXTERNAL	70,187.00	11,697.83	58,489.17	17/02/2021
WARWICKSHIRE COUNTY COUNCIL	Green Spaces Contract Mgt	WDC Trees New Contract	dec 20 tree/veg works	5,400.00	900.00	4,500.00	04/02/2021
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	oct - dec 20 tree works	2,370.00	395.00	1,975.00	16/02/2021
Western Power Distribution	Bowling Grn Imprvmnts Cmmnwlth Game Strd	Payments To Main Contractor	new supply/change vic park tennis	12,648.00	2,108.00	10,540.00	15/02/2021
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	ITEM 9 WHITNASH COMM HUB EXEC MTG 280617	147,941.61	0.00	57,417.87	18/02/2021
Wren Hall	Rural and Urban Capital Improvements	Grants-Capital	RUCIS GRANT 254 PHASE 2 IMPROVENT PROGRA	4,624.00	0.00	4,624.00	12/02/2021
			TOTALS	3,478,292.52	525,565.86	2,862,202.92	