Supplier Payments of £250 or more during February 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.

Note that some payments cover more than one service ar	nd 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 £ V	AT Amount £ N	let Amount £ Pay Date
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL AND FAILED DELIVERY CHARGE	2,670.28	445.05	2,225.23 04/02/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY AnimalJobsDirect Ltd T/A AnimalCoursesDirect	Utility charges Sayer Court, LS Licensing - Env Protection	Wood Fuel - Bio-Mass boiler Training-Other	HEAT GENERATED FROM WOOD FUEL AND FAILED DELIVERY CHARGE animal licenc inspector award Ivl 3	2,947.36 1,197.00	491.23 199.50	2,456.13 04/02/2021 997.50 24/02/2021
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	ownfone & footorint annual renewal	576.00	96.00	480.00 08/02/2021
ARCO Ltd	Very Sheltered Cleaning	Cleaning Materials	CONSOLIDATED INVOICE GOODS UP TO 301120	419.88	69.99	349.89 25/02/2021
ARCO Ltd	EH Food + Occupational Safety	Clothes and Uniforms	CONSOLIDATED INVOICE GOODS UP TO 301120	26.21	4.37	21.84 25/02/2021
ARCO Ltd	Dog Warden Service	Clothes and Uniforms	CONSOLIDATED INVOICE GOODS UP TO 301120	86.89	14.48	72.41 25/02/2021
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	CONSOLIDATED INVOICE GOODS UP TO 301120	114.00	19.00	95.00 25/02/2021
Arcus Global Limited	HEALTH & COMMUNITY PROTECTION IT SYSTEM	Payments To Main Contractor	project run time licences	351.60	58.60	293.00 17/02/2021
Arcus Global Limited	HEALTH & COMMUNITY PROTECTION IT SYSTEM	Payments To Main Contractor	milestone 1	41,990.40	6,998.40	34,992.00 17/02/2021
Arcus Global Limited Arcus Global Limited	HEALTH & COMMUNITY PROTECTION IT SYSTEM HEALTH & COMMUNITY PROTECTION IT SYSTEM	Payments To Main Contractor Payments To Main Contractor	core arcus license	120,000.00 351.60	20,000.00 58.60	100,000.00 17/02/2021 293.00 17/02/2021
Atkins Limited Atkins Limited	1 Warwick Street site	Architects Consulting Eng Fees	project run time licences NO:1 WARWICK STREET L/SPA	21,245.66	3,540.94	17,704.72 01/02/2021
Atkins Limited	Asset Management	Consultancy	DECARBONISATION	14,120.26	2,353.38	11,766.88 25/02/2021
Atkins Limited	Asset Management	Consultancy	DECARBONISATION	17,561.35	2,926.89	14,634.46 25/02/2021
Atkins Limited	Housing Financial Inclusion	Consultants Fees	the crest - landscape services	13,192.75	2,198.79	10,993.96 03/02/2021
Atkins Limited	Housing Financial Inclusion	Consultants Fees	the crest landscape services	16,490.96	2,748.49	13,742.47 04/02/2021
Atkins Limited	Kenilworth School	Consultants Fees	KENILWORTH SCHOOL DUE DILEGENCE REPORT	1,006.01	167.67	838.34 03/02/2021
Atkins Limited	Housing Financial Inclusion	Consultants Fees	the crest - services rendered	3,298.19	549.70	2,748.49 08/02/2021
Atkins Limited	Commonwealth Games General	Payments To Main Contractor	PROJECT- VICTORIA PARK -CAR PARKS	8,359.96	1,393.33	6,966.63 10/02/2021
Atkins Limited Atkins Limited	Royal Pump Rooms Waste Depot Costs Stratford Rd	PPM Corporate Op R+M(r) Responsive Main Contract	THE PUMP ROOMS RLS STRATFORD ROAD DEPOT SURVEY	5,779.87 2,066.40	963.31 344.40	4,816.56 25/02/2021 1,722.00 18/02/2021
Atkins Limited Atkins Limited	Waste Depot Costs Stratford Rd	R+M(r) Responsive Main Contract	STRATFORD ROAD DEPOT SURVEY SOIL INVESTI	1,025.10	170.85	854.25 18/02/2021
Atkins Limited	Window+Door Replacement	R+M(r) Responsive Main Contract	WINDOWS SURVEY WILLES ROAD	2,434.99	405.83	2,029.16 25/02/2021
Atkins Limited	HRA Stock Condition+Structural Surveys	Structural Survey	FEASIBILITY STUDY WILLIAM WARGROVE HOUSE	7,518.77	1,253.13	6,265.64 25/02/2021
Atkins Limited	Newbold Comyn Masterplan & Cycling Fac	Survey Fees	newbold bards riba 2 & 3 planning only	7,633.00	1,272.17	6,360.83 11/02/2021
Audience Systems Ltd	Royal Spa Centre	Oth Hired & Con Serv	full service of seating system	1,384.56	230.76	1,153.80 11/02/2021
Axis Europe Plc	Warwick Response Control Centre	Equipment Furniture & Materials	CE65OJ0218 - VALUATION 37183 JANUARY 2021	64.93	10.82	54.11 11/02/2021
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	CE65OJ0218 - VALUATION 37183 JANUARY 2021	884.91	147.48	737.43 11/02/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 37183 JANUARY 2021	146,382.27	24,397.27	121,985.00 11/02/2021
Axis Europe Plc Axis Europe Plc	RepR Day to Day Repairs Contract RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 37183 JANUARY 2021 CE65OJ0218 - VALUATION 37183 JANUARY 2021	113,042.09 2,203.54	18,840.12 367.25	94,201.97 11/02/2021 1.836.29 11/02/2021
Axis Europe Pic	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	void late charge	-475.20	-79.20	-396.00 11/02/2021
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	CE65OJ0218 - VALAUTION 37183 JANUARY 2021	25,892.49	4,315.41	21,577.08 11/02/2021
Banner Group Limited	CSTeam	Stationery (holding account)	corporate stationery jan 21	531.00	88.50	442.50 03/02/2021
Banner Group Limited	CSTeam	Stationery (holding account)	office stationary riverside house	764.21	127.36	636.85 11/02/2021
Barcham Trees	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	acer, alnus, betula, etc	1,116.00	186.00	930.00 11/02/2021
Barcham Trees	CP Abbey End	R+M Car Parks Repair+Maint	acer, alnus, betula, etc	427.20	71.20	356.00 11/02/2021
Barcham Trees	Trees for our future	Seeds, Plants, Trees Etc	acer, alnus, betula, etc	364.80	60.80	304.00 11/02/2021
Barcham Trees	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	acer, alnus, betula, etc	123.60 94.80	20.60	103.00 11/02/2021
Barcham Trees BAYDALE CONTROL SYSTEMS	Green Space Development RepM Fire Prevention Works	Seeds, Plants, Trees Etc M+E(c) Fire Fighting Equipment	acer, alnus, betula, etc HP105OJ0116 - VALUATION 37191	475.00	15.80 79.17	79.00 11/02/2021 395.83 15/02/2021
BAYDALE CONTROL SYSTEMS  BAYDALE CONTROL SYSTEMS	Prop Servs-Jephson Gardens	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37191	492.09	82.01	410.08 15/02/2021
BAYDALE CONTROL SYSTEMS	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37191	107.33	17.89	89.44 15/02/2021
BAYDALE CONTROL SYSTEMS	Edmondscote Sports Track	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37191	170.12	28.36	141.76 15/02/2021
BAYDALE CONTROL SYSTEMS	Cemeteries	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37191	277.25	46.21	231.04 15/02/2021
BAYDALE CONTROL SYSTEMS	Crematorium	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37191	479.55	79.93	399.62 15/02/2021
BAYDALE CONTROL SYSTEMS	Royal Spa Centre	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37191	254.79	42.47	212.32 15/02/2021
BAYDALE CONTROL SYSTEMS	Pageant House Running Costs	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37191	85.06	14.18	70.88 15/02/2021
BAYDALE CONTROL SYSTEMS	Office Accommodation- Riverside House	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37191	94.78 150.48	15.80	78.98 15/02/2021
BAYDALE CONTROL SYSTEMS BAYDALE CONTROL SYSTEMS	Kenilworth Public Service Centre Court St Creative Arches	M+E(r) Fire Fighting Equipment M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37191 HP105OJ0116 - VALUATION 37191	85.06	25.08 14.18	125.40 15/02/2021 70.88 15/02/2021
BAYDALE CONTROL SYSTEMS  BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37191	1,669.49	278.28	1,391.21 15/02/2021
BAYDALE CONTROL SYSTEMS	Warwick Response Control Centre	Oth Hired & Con Serv	fire alarms and warden call service main	1,920.00	320.00	1,600.00 05/02/2021
BAYDALE CONTROL SYSTEMS	Warwick Response Control Centre	Oth Hired & Con Serv	fire alarms and warden call feb 21	1,920.00	320.00	1,600.00 19/02/2021
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP105OJ0116 - VALUATION 37191	124.20	20.70	103.50 15/02/2021
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116 - VALUATION 37191	10,097.25	1,682.88	8,414.37 15/02/2021
BAYDALE CONTROL SYSTEMS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP105OJ0116 - VALUATION 37191	1.20	0.20	1.00 15/02/2021
Bell Decorating Group Limited	RepM Painting & Decorations	HRA Repairs and Maintenance	WARWICK DC CYCLICAL DECORATION PROGRAMME 20-21	36,917.26	6,152.82	30,764.44 01/02/2021
BERNHARD'S RUGBY NURSERIES LTD	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	VARIOUS PLANTS BULBS FOR LANDSCAPING	494.10	82.35	411.75 04/02/2021
BERNHARD'S RUGBY NURSERIES LTD BERNHARD'S RUGBY NURSERIES LTD	Commonwealth Games Access & Transprt VP Commonwealth Games Access & Transprt VP	Payments To Main Contractor Payments To Main Contractor	VARIOUS PLANTS BULBS FOR LANDSCAPING VICTORIA PARK FLORNA	39.60 1,026.00	6.60 171.00	33.00 04/02/2021 855.00 11/02/2021
BERNHARD'S RUGBY NURSERIES LTD	Trees for our future	Seeds, Plants, Trees Etc	VARIOUS PLANTS BULBS FOR LANDSCAPING	175.20	29.20	146.00 04/02/2021
BERNHARD'S RUGBY NURSERIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc Seeds, Plants, Trees Etc	VARIOUS PLANTS BULBS FOR LANDSCAPING VARIOUS PLANTS BULBS FOR LANDSCAPING	76.20	12.70	63.50 04/02/2021
BERNHARD'S RUGBY NURSERIES LTD	Trees for our future	Seeds, Plants, Trees Etc	VICTORIA PARK FLORNA	312.00	52.00	260.00 11/02/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postal charges january 2021	9,855.79	1,642.63	8,213.16 22/02/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	vat due on stat fees 1521	304.20	0.00	304.20 03/02/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	vat due on stat fees 2206.33	441.27	0.00	441.27 15/02/2021
British Gas	Temporary Homelessness Accommodation	Electricity	willes road 17/10-20/1 elec	278.57	13.26	265.31 03/02/2021
British Gas	Temporary Homelessness Accommodation	Electricity	willes road 17/10-18/1	366.14	17.43	348.71 03/02/2021
British Gas	RepR Void Repair Contract	Electricity	electricity bill flat 18 westbrook house	274.62	13.07	261.55 09/02/2021

British Gas	RepR Void Repair Contract	Electricity	ELECTRICITY BILL FLAT 18 WESTBROOK HOUSE	304.03	14.47	289.56 09/02/2021
British Gas	RepR Void Repair Contract	Electricity	ELECTRICITY BILL FLAT 18 WESTBROOK HOUSE	1,064.77	177.46	887.31 09/02/2021
British Gas	RepR Void Repair Contract	Electricity	ELECTRICITY BILL FLAT 18 WESTBROOK HOUSE	767.94	127.99	639.95 09/02/2021
British Gas	RepR Void Repair Contract	Electricity	ELECTRICITY BILL FLAT 18 WESTBROOK HOUSE	723.73	120.62	603.11 09/02/2021
British Gas	RepR Void Repair Contract	Electricity	ELECTRICITY BILL FLAT 18 WESTBROOK HOUSE	433.31	20.63	412.68 09/02/2021
British Gas	RepR Void Repair Contract	Electricity	ELECTRICITY BILL FLAT 18 WESTBROOK HOUSE	407.70	67.95	339.75 09/02/2021
British Gas	RepR Void Repair Contract	Electricity	CREDIT FOR CANCELLED BILL 955568275	-312.56	-14.88	-297.68 09/02/2021
British Gas	RepR Void Repair Contract	Electricity	credit for cancelled bill 713522842	-355.30	-15.96	-339.34 09/02/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	general consultancy	1,668.60	278.10	1,390.50 23/02/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Supervision & Mgt (S&M) General	Consultants Fees	general consultancy	1,668.60	278.10	1,390.50 23/02/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Newbold Comyn Masterplan & Cycling Fac	Consultants Fees	newbold comwyn golf shop rental advice	600.00	100.00	500.00 26/02/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Bishops Tachbrook	Valuation Fees	oakley grove prep of market value	1,020.00	170.00	850.00 08/02/2021
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance Contract Services	Playground Equipment	green treated sleeper plus	572.27	95.38	476.89 24/02/2021
Bullivant Media Ltd	COVID-19 Related Services	Advertising	leamington observer 17/12/20 full page	300.00	50.00	250.00 26/02/2021
Cabinet Office Cabinet Office	Corp Man - External Audit Fees	Audit Fee	income from ogds - sales of goods & serv	700.00	0.00	700.00 23/02/2021
	Corp Man - External Audit Fees	Audit Fee Fuel LPG	CAB002 INCOME FROM OGDS BULK PROPANE	2,450.00	0.00 905.11	2,450.00 25/02/2021
CALOR GAS LIMITED Cards for good causes Limited	Crematorium Leamington Visitor Information Centre	Items For Resale		5,430.68 1,798.67	0.00	4,525.57 01/02/2021
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	charity christmas card sales 1/12-31/12 water supply	8,765.80	0.00	1,798.67 15/02/2021 8,765.80 03/02/2021
CCB SUPPLIES	Street Cleansing	Litter Bin Maintenance & Installation	mesh wire bin	2,160.00	360.00	1,800.00 09/02/2021
Chess Cybersecurity Limited	Infrastructure General	Computer Equip Costs	4HR WARRANTY SUPPORT	11,877.60	1,979.60	9,898.00 12/02/2021
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	contract services Feb 2021	18,198.32	3,033.05	15,165.27 04/02/2021
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	contract services Feb 2021	2,053.48	342.25	1,711.23 04/02/2021
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	contract services Feb 2021	1,537.62	256.27	1,281.35 04/02/2021
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	contract services Feb 2021	611.12	101.85	509.27 04/02/2021
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	contract services Feb 2021	3,000.23	500.04	2,500.19 04/02/2021
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	contract services Feb 2021	85.99	14.33	71.66 04/02/2021
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	contract services Feb 2021	1,665.65	277.61	1,388.04 04/02/2021
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	contract services Feb 2021	3,937.22	656.20	3,281.02 04/02/2021
Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	contract services Feb 2021	737.40	122.90	614.50 04/02/2021
Churchill Contract Services Ltd	Office Accommodation- Riverside House	Contract Cleaning	contract services Feb 2021	6,970.45	1,161.74	5,808.71 04/02/2021
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	contract services Feb 2021	2,319.80	386.63	1,933.17 04/02/2021
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	contract services Feb 2021	817.67	136.28	681.39 04/02/2021
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	contract services Feb 2021	26,722.63	4,453.78	22,268.85 04/02/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	ADDITIONAL CLEANING RIVERSIDE HS 4-15 JA	1,690.63	281.77	1,408.86 18/02/2021
CIPFA Business Limited	Accountancy	IT Software	accounting for nfr model 2020-21	600.00	100.00	500.00 03/02/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	xpress print A3 double sided form	528.30	88.05	440.25 08/02/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	CANVASS FORM (CF) SCHEDULED MAILING LM8	2,695.69	449.28	2,246.41 09/02/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	letter envelopes fees postages	29,439.65	4,906.61	24,533.04 23/02/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	xpress print A3 double sided form	528.30	88.05	440.25 08/02/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	CANVASS FORM (CF) SCHEDULED MAILING LM8	1,063.42	177.24	886.18 09/02/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	letter envelopes fees postages	6,476.82	1,079.47	5,397.35 23/02/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	e-benefits xml data interface	6,026.06	1,004.34	5,021.72 03/02/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	openchannel phase 1	11,520.24	1,920.04	9,600.20 19/02/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	year end seminar attendance	360.00	60.00	300.00 19/02/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	year end seminar attendance	360.00	60.00	300.00 19/02/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	benefits etd auto-processing module	1,307.14	217.85	1,089.29 19/02/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	openexec openvision victer module	4,749.87	791.65	3,958.22 19/02/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	NEW LOCKDOWN GRANT FUND	2,580.00	430.00	2,150.00 24/02/2021
CJ's Events Warwickshire Ltd	Events Management	Town Centre Management	ROAD CLOSURE STEWARDING JAN 21	24,624.00	4,104.00	20,520.00 01/02/2021
CJ'S EVENTS WARWICKSHIRE LTD	Events Management	Town Centre Management	covid-19 road closure stewards	23,788.80	3,964.80	19,824.00 26/02/2021
CLC Contractors Limited	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	LEAMINGTON BOWLING PAVILLION INTERIM 3	62,666.72	10,444.45	52,222.27 15/02/2021
CLC Contractors Limited	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	TENNIS PAVILLION - FRA WORKS VAL-37195	37,964.72	6,327.45	31,637.27 16/02/2021
Close Circuit Security Services Ltd.	Crematorium Estate Management	M+E(c) Intruder Alarms M+E(c) Intruder Alarms	ALARM CALL OUTS, TESTING, RESETS VARIOUS SITES	420.00 510.00	70.00 85.00	350.00 08/02/2021 425.00 08/02/2021
Close Circuit Security Services Ltd. Close Circuit Security Services Ltd.	Crematorium	M+E(r) Electrical Responsive	ALARM CALL OUTS, TESTING, RESETS VARIOUS SITES ALARM CALL OUTS. TESTING. RESETS VARIOUS SITES	146.44	24.41	122.03 08/02/2021
Close Circuit Security Services Ltd. Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Fire Alarms	ALARM CALL OUTS, TESTING, RESETS VARIOUS SITES ALARM CALL OUTS, TESTING, RESETS VARIOUS SITES	1.14	0.19	0.95 08/02/2021
Close Circuit Security Services Ltd. Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	ALARM CALL OUTS, TESTING, RESETS VARIOUS SITES ALARM CALL OUTS, TESTING, RESETS VARIOUS SITES	105.48	17.58	87.90 08/02/2021
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	ALARM CALL OUTS, TESTING, RESETS VARIOUS SITES	158.22	26.37	131.85 08/02/2021
Close Circuit Security Services Ltd.	Pageant House Running Costs	M+E(r) Intruder Alarms	ALARM CALL OUTS, TESTING, RESETS VARIOUS SITES	52.74	8.79	43.95 08/02/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temp staff	3,012.54	502.09	2.510.45 04/02/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY W/E 14/02/2021	3,012.58	502.11	2,510.47 18/02/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY W/E 21/02/2021	3,012.56	502.10	2,510.46 25/02/2021
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	week ending 31 jan 21	809.93	134.99	674.94 04/02/2021
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	TEMP STAFF W/E 14/02/2021	809.93	134.99	674.94 18/02/2021
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	temp staff supply w/e 21/02/21	809.93	134.99	674.94 25/02/2021
Contract Management Partners Ltd	Waste Management	Training-Other	cats cm contract management	390.00	65.00	325.00 11/02/2021
Corstorphine & Wright Ltd	Linen St Feasibility	Consultants Fees	architectural services	12,000.00	2,000.00	10,000.00 11/02/2021
COVENTRY & WARWICKSHIRE LOCAL ENTERPRISE		Consultants Fees	interactive futures virtual event	12,000.00	0.00	12,000.00 26/02/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	37178 JANUARY 2021 VALUATION - HOUSING	63,363.69	10,560.60	52,803.09 16/02/2021
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	37178 JANUARY 2021 VALUATION - HOUSING	3,649.83	608.30	3,041.53 16/02/2021
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	37178 JANUARY 2021 VALUATION - HOUSING	36,615.72	6,102.67	30,513.05 16/02/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	37178 JANUARY 2021 VALUATION - HOUSING	4,132.86	688.82	3,444.04 16/02/2021
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	37178 JANUARY 2021 VALUATION - HOUSING	6,030.65	1,005.13	5,025.52 16/02/2021
DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Phone Calls Non-Rech	fna33680 VOICE CALLS AND SERVICE CHARGES	41.75	6.96	34.79 03/02/2021
DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Telephone Rentals	fna33680 VOICE CALLS AND SERVICE CHARGES	787.14	131.19	655.95 03/02/2021
Darrall & Dodd Print Limited	CP Car Parks- General	Printing	A4 PERMITS + LAM	3,537.60	589.60	2,948.00 10/02/2021
DELL COMPUTER CORPORATION LTD	Recovery Post Covid-19 ICT Provision	Comp Equip	dell dock wd19 130w	1,257.48	209.58	1,047.90 25/02/2021
DELL COMPUTER CORPORATION LTD	Landlord Operations ES Environmental Services- Core	Computer Equip Costs	DELL LATITUDE 351 BTX	624.12 625.32	104.02	520.10 03/02/2021
DELL COMPUTER CORPORATION LTD	LO LIMITORINARIO SERVICES- CORE	Computer Equip Costs	DELL LATITUDE 351 BTX	625.32	104.22	521.10 03/02/2021

DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Hardware	dell dock wd19 130w	1,067.28	177.88	889.40 25/02/2021
Deloitte LLP	Chief Executive's Office	Consultants Fees	report on collab in south warks	53,400.00	8,900.00	44,500.00 22/02/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	PC Public Conveniences- General Green Space Development	M+E(c) Emergency Lighting Testing M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37193 COMPLETED WORK HP14OJ116 - VALUATION 37193 COMPLETED WORK	210.30 83.64	35.05 13.94	175.25 15/02/2021 69.70 15/02/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing  M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37193 COMPLETED WORK	125.46	20.91	104.55 15/02/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37193 COMPLETED WORK	41.82	6.97	34.85 15/02/2021
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37193 COMPLETED WORK	133.33	22.22	111.11 15/02/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	CP St Peters CP Linen Street	M+E(r) Electrical Responsive M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37193 COMPLETED WORK HP14OJ116 - VALUATION 37193 COMPLETED WORK	41.82 72.54	6.97 12.09	34.85 15/02/2021 60.45 15/02/2021
Dodd Group (Midlands) Ltd.	CP Abbey End	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37193 COMPLETED WORK	41.82	6.97	34.85 15/02/2021
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37193 COMPLETED WORK	219.23	36.54	182.69 15/02/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37193 COMPLETED WORK	167.51	27.92	139.59 15/02/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Pageant House Running Costs Office Accommodation- Riverside House	M+E(r) Electrical Responsive M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37193 COMPLETED WORK HP14OJ116 - VALUATION 37193 COMPLETED WORK	62.74 132.20	10.46 22.03	52.28 15/02/2021 110.17 15/02/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37193 COMPLETED WORK	1,293.43	215.57	1,077.86 15/02/2021
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Emergency Lighting Testing	HP14OJ116 - VALUATION 37193 COMPLETED WORK	167.28	27.88	139.40 15/02/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	HP14OJ116 - VALUATION 37193 COMPLETED WORK	41.82	6.97	34.85 15/02/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall Temporary Homelessness Accommodation	M+E(r) Emergency Lighting Testing R+M Devolved Repairs	HP14OJ116 - VALUATION 37193 COMPLETED WORK COMPLETED WORKS AS PER VALUATION	83.64 172.09	13.94 28.68	69.70 15/02/2021 143.41 04/02/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION	26,656.87	4,443.26	22,213.61 04/02/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION	59.99	10.00	49.99 04/02/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION	2,942.53	490.44	2,452.09 04/02/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	RepM Electrical repairs RepM Electrical repairs	R+M HRA Communal Repairs R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION COMPLETED WORKS AS PER VALUATION	4,742.63 324.54	790.45 54.09	3,952.18 04/02/2021 270.45 04/02/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION	26,471.44	4,412.05	22,059.39 04/02/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION	517.56	86.26	431.30 04/02/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION	10,594.64	1,765.80	8,828.84 04/02/2021
E.ON Easy-Gate Ltd	Temporary Homelessness Accommodation Grounds Maintenance Contract Services	Electricity Playground Equipment	tachbrook road 11jan-11feb 21 centre post for easy gate	281.26 336.00	13.39 56.00	267.87 22/02/2021 280.00 24/02/2021
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	gates maintenance linen street	1,263.60	210.60	1,053.00 25/02/2021
ENERGY INSTITUTE	Compliance Management	Training-Other	lvl 2 energy management professional	2,532.00	422.00	2,110.00 03/02/2021
ESPO	Gas Contract Holding Account	Gas	consumption, standing charge, amr	23,098.24	2,624.73	20,473.51 10/02/2021
European Electronique Facultatieve Technologies Ltd	Recovery Covid-19 Remote Desktop Service Crematorium	Hardware M+E(c) Cremation Plant Maint	veeam licence quotaton no 1709-150121	6,347.93 8,218.90	1,057.99 1,369.82	5,289.94 01/02/2021 6,849.08 08/02/2021
Faithorn Farrell Timms LLP	Housing Strategy & Development	Consultants Fees	5 year serv agreement jan-mar 21 the triangle construction project	13,969.00	2,328.17	11,640.83 24/02/2021
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	JANUARY 2021 VALUATION -37185	33.07	5.51	27.56 08/02/2021
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	JANUARY 2021 VALUATION -37185	33.07	5.51	27.56 08/02/2021
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	JANUARY 2021 VALUATION -37185 JANUARY 2021 VALUATION -37185	65.04 41.75	10.84	54.20 08/02/2021
Fire Safe Services Ltd Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion Edmondscote Sports Track	M+E(c) Fire Alarms M+E(c) Fire Alarms	JANUARY 2021 VALUATION -37185 JANUARY 2021 VALUATION -37185	31.48	6.96 5.25	34.79 08/02/2021 26.23 08/02/2021
Fire Safe Services Ltd	Royal Pump Rooms	M+E(c) Fire Alarms	JANUARY 2021 VALUATION -37185	188.58	31.43	157.15 08/02/2021
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	JANUARY 2021 VALUATION -37185	180.63	30.11	150.52 08/02/2021
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	JANUARY 2021 VALUATION -37185	97.78 76.84	16.30 12.81	81.48 08/02/2021
Fire Safe Services Ltd Fire Safe Services Ltd	Kenilworth Public Service Centre Court St Creative Arches	M+E(c) Fire Alarms M+E(c) Fire Alarms	JANUARY 2021 VALUATION -37185 JANUARY 2021 VALUATION -37185	26.51	4.42	64.03 08/02/2021 22.09 08/02/2021
Fire Safe Services Ltd	Bowling Facilities	M+E(r) Fire Alarms	JANUARY 2021 VALUATION -37185	52.51	8.75	43.76 08/02/2021
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	JANUARY 2021 VALUATION -37185	35.00	5.83	29.17 08/02/2021
Fire Safe Services Ltd Fire Safe Services Ltd	Royal Pump Rooms Office Accommodation- Town Hall	M+E(r) Fire Alarms M+E(r) Fire Alarms	JANUARY 2021 VALUATION -37185 JANUARY 2021 VALUATION -37185	78.00 65.51	13.00 10.92	65.00 08/02/2021 54.59 08/02/2021
Freeman Coaching	Client Monitoring Team	Training-Other	executive coaching 07/01/2021	450.00	75.00	375.00 08/02/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	temp staff supply w/e 29/01/2021	2,377.50	396.25	1,981.25 11/02/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	temp staff supply w/e 24/01/2021	955.80	159.30	796.50 10/02/2021
G2 Recruitment Solutions G2 Recruitment Solutions	Housing Advice and Allocations Housing Advice and Allocations	Agency Staff Agency Staff	temp staff supply TEMP STAFF W/E 07/02/2021	2,247.60 1,207.50	374.60 201.25	1,873.00 12/02/2021 1.006.25 23/02/2021
GCA ( UK) Limited	Newbold Comvn Masterplan & Cycling Fac	Consultants Fees	site visit inspection & report newbold c	459.00	76.50	382.50 11/02/2021
GCA ( UK) Limited	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	site visit inspection tennis/court pavil	306.00	51.00	255.00 11/02/2021
GERDA SECURITY PRODUCTS LTD	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	high security steel cerified in red	6,090.00	1,015.00	5,075.00 15/02/2021
Global Knowledge Global Knowledge	ICT Services ICT Services	Training-Other Training-Other	microsoft mcp exam voucher + course fee microsoft azure administrator	1,050.30 1,050.30	175.05 175.05	875.25 12/02/2021 875.25 17/02/2021
GRANDSTAND STONELEIGH EVENTS LTD	PCC elections	Rent	ELECTIONS MAY 2021 VENUE RENTAL	9,264.00	1,544.00	7,720.00 11/02/2021
GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	uk13112933 rsh services	3,328.32	554.72	2,773.60 08/02/2021
GURVINDER JAUHAL	Homelessness/Housing Advice	Prevention Work	deposit & rent in adv - stmary	950.00	0.00	950.00 24/02/2021
Haven Power Limited Haven Power Limited	Warwick Street site     Warwick Street site	Electricity Electricity	1/1-31/1 blackburn house warwick st 1/1-31/1	769.60 352.45	128.27 16.78	641.33 10/02/2021 335.67 10/02/2021
HEART OF ENGLAND REVIVAL CHURCH	PCC elections	Rent	ELECTION HIRE MAY 2021 STATION A,B&C	1,400.00	0.00	1.400.00 12/02/2021
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS JAN 21	43.20	7.20	36.00 04/02/2021
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS JAN 21	43.20	7.20	36.00 04/02/2021
HSL COMPLIANCE HSL COMPLIANCE	Lillington Community Centre Crematorium	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS JAN 21 MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS JAN 21	38.40 43.20	6.40 7.20	32.00 04/02/2021 36.00 04/02/2021
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS JAN 21	105.60	17.60	88.00 04/02/2021
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS JAN 21	43.20	7.20	36.00 04/02/2021
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS JAN 21	43.20	7.20	36.00 04/02/2021
HSL COMPLIANCE HSL COMPLIANCE	Spencer Yard Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing M+E(r) Legionella/Water Quality Testing	MONTHLY MONITORING AS PER WARWICK COMPLETE WORKS JAN 21 MONTHYL MONITORING AS PER WARWICK COMPLETE WORKS JAN 21	40.80 124.20	6.80 20.70	34.00 04/02/2021 103.50 04/02/2021
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	MONTHYL MONITORING AS PER WARWICK COMPLETE WORKS JAN 21 MONTHYL MONITORING AS PER WARWICK COMPLETE WORKS JAN 21	738.60	123.10	615.50 04/02/2021
ldox	Development Control	Computer Equip Costs	upgrade public access to 3.3	2,565.00	427.50	2,137.50 05/02/2021
idverde	Development Control	Consultants Fees	ARB CONSULTANCY DECEMBER	2,554.89	425.81	2,129.08 01/02/2021
idverde idverde	Green Space Development Grounds Maintenance Contract Services	Consultants Fees Grounds Maintenance General	ABBEY FIELDS MILESTONE 2 PLAN PRODUCTION RESTORATION FLAILING	4,800.00 2,160.00	800.00 360.00	4,000.00 11/02/2021 1,800.00 12/02/2021
idverde	Green Space Development	Oth Hired & Con Serv	glasshouse december 2020	998.52	166.42	832.10 11/02/2021

Improvement & Development Agency for Local Government	nt Democratic Representation	Subscriptions	wdc subs 21-22	1,290.00	215.00	1,075.00 09/02/2021
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	UNIT 3 MORRISONS CAR PARK hereditament	1,200.00	200.00	1,000.00 03/02/2021
INFORM CPI LTD INFORM CPI LTD	Revenues Revenues	Oth Hired & Con Serv Oth Hired & Con Serv	Refund in respect of invoice al62040 ANALYSE LOCAL SUBSCRIPTI 31/1/21-31/1/22	-1,800.00 9,000.00	-300.00 1,500.00	-1,500.00 03/02/2021 7,500.00 03/02/2021
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	analyse local ry finder claywood	1,170.00	195.00	975.00 08/02/2021
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RV FINDER INSIGHT HOUSE	1,440.00	240.00	1,200.00 12/02/2021
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	INVOICE FOR APPLICATION 8P PLANNED DECEMBER	120,203.07	20,033.88	100,169.19 16/02/2021
J Wright Roofing Limited J Wright Roofing Limited	Roof Covering Garage Refurbishment	Payments To Main Contractor Payments To Main Contractor	CE88DA0719 - VALUATION 37212 CE88DA0719 - VALUATION 37212	191,979.79 3,426.00	31,996.66 571.00	159,983.13 25/02/2021 2,855.00 25/02/2021
J Wright Roofing Limited  J Wright Roofing Limited	Roof Covering	PPM Corporate Op	CE88DA0719 - VALUATION 37212 CE88DA0719 - VALUATION 37212	7,200.00	1,200.00	6,000.00 25/02/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37212	41,040.00	6,840.00	34,200.00 25/02/2021
J Wright Roofing Limited	Pageant House Running Costs	R+M(r) Responsive Main Contract	CE88DA0719 - VALUATION 37212	1,668.00	278.00	1,390.00 25/02/2021
J&HM Dickson LTD	Recycling & Refuse containers 12/13	Payments To Main Contractor	1000 white recycling bags	5,460.00	910.00	4,550.00 05/02/2021
J&HM Dickson LTD Jade Security Services Ltd	Recycling & Refuse containers 12/13 CP Car Parks- General	Payments To Main Contractor Oth Hired & Con Serv	white recycling bags cash collection parking	5,460.00 4,348.80	910.00 724.80	4,550.00 10/02/2021 3,624.00 08/02/2021
JAFRE Ltd t/a Interprint`	COVID-19 Related Services	Printing	a2 correx	306.61	51.10	255.51 11/02/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	JAMES COURT WASHER PUMPS AND DRYERS	316.80	52.80	264.00 03/02/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	charles gardner comm centre washer pumps	316.80	52.80	264.00 04/02/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	saltisford gardens washer and dryer	316.80	52.80	264.00 04/02/2021
JLA Total Care Ltd JNP Group Leamington Spa	Warwick Response Control Centre Building Control	Domestic Equipment Consultants Fees	04/02-03/03 total care contract DANGEROUS STRUCTURES HILL HOUSE FOSSE WA	340.80 456.00	56.80 76.00	284.00 09/02/2021 380.00 09/02/2021
John Baxter & Sons Ltd	Revenues	Printing	wdc council tax backs	540.00	90.00	450.00 02/02/2021
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	PREP & DELIVERY OF BREIFING SESSION	360.00	60.00	300.00 01/02/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 22/01/21	449.40	74.90	374.50 02/02/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	05/02 planning notices learn courier	331.14	55.19	275.95 16/02/2021
JPIMEDIA PUBLISHING LTD K.P.M.G. LLP FEES ACCOUNT	Development Control Housing Supervision & Mgt (S&M) General	Advertising Consultants Fees	leamington courier 12/02 financial advisory service	331.14 21,600.00	55.19 3,600.00	275.95 22/02/2021 18.000.00 08/02/2021
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	green flag award app 21/22	394.80	65.80	329.00 09/02/2021
Keep Britain Tidy	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	green flag award app - ward jackson park	454.80	75.80	379.00 09/02/2021
Keep Britain Tidy	Green Spaces Contract Mqt	Seeds, Plants, Trees Etc	summerhill green flag app	526.80	87.80	439.00 09/02/2021
Keysoft Solutions Limited	Asset Management	Software	aec collection single user annual sub	2,700.00	450.00	2,250.00 10/02/2021
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	managed services aeh managed service fee	572.34	95.39	476.95 03/02/2021
Konnex Networks LABOSPORT UK	26 Hamilton Terrace Outdoor Recreation	Communic/Net Equip Oth Hired & Con Serv	26 ht managed service fee SLIP TESTING VICTORIA PARK TENNIS	398.40 900.00	66.40 150.00	332.00 03/02/2021 750.00 18/02/2021
LARA RATNARAJA LTD	Creative Forum Programme	Oth Hired & Con Serv	PREP AND CHAIRING OF DIVERSITY IN DISTR	350.00	0.00	350.00 10/02/2021
LEAMINGTON SPA STREET PASTORS	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	LEAMINGTON STREET PASTOR	1,655.00	0.00	1,655.00 23/02/2021
Lex Autolease Ltd	Building & Estates Management	R+M running costs + conts to prov	lease rental and service rental	10,260.00	1,710.00	8,550.00 08/02/2021
LGIU	Democratic Representation	Subscriptions	Igiu 2021 membership fee	4,140.00	690.00	3,450.00 04/02/2021
LOVELL PARTNERSHIPS LIMITED LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor Payments To Main Contractor	HP66OJ213 VALUATION 37187 - WINDOWS & DOORS APPLICATION NO:8 WARWICK YEAR 8, KITCHEN & BATHROOMS APPLICATION 2 FOR WORK UP	40,714.15 59,261.40	6,785.78 9,876.91	33,928.37 15/02/2021 49,384.49 16/02/2021
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	PROFESSIONAL FEES DECEMBER 2020	33,886.80	5,647.80	28,239.00 01/02/2021
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	PHASE 2 WARWICK LEISURE DEVELOPMENT	70,072.20	11,678.70	58,393.50 11/02/2021
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	household contents insurance	3,479.85	0.00	3,479.85 12/02/2021
METRIC GROUP LTD	CP Castle Lane	Equipment Furniture & Materials	card reader std	1,292.40	215.40	1,077.00 15/02/2021
METRIC GROUP LTD MICHAEL DYSON ASSOCIATES LTD	CP The Butts Commonwealth Games General	Equipment Furniture & Materials Payments To Main Contractor	card reader std + engineer quality inspection pavilion at vic park	1,292.40 4,764.00	215.40 794.00	1,077.00 15/02/2021 3,970.00 08/02/2021
MIDDLEMARCH ENVIRONMENTAL LTD	Green Space Development	Consultants Fees	ecological walkover	1,548.00	258.00	1,290.00 09/02/2021
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	CONTRACTURAL MOBILE PATROL UNLOCK LOCK U	1,199.30	199.88	999.42 12/02/2021
N K BRUNO	Homelessness/Housing Advice	Consultants Fees	consultancy homelessness strategy	3,500.00	0.00	3,500.00 08/02/2021
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs Bed & Breakfast Exps	MONTHLY CHARGES	3,058.21	509.70	2,548.51 18/02/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation Temporary Homelessness Accommodation	Bed & Breakfast Exps Bed & Breakfast Exps	ACCOMMODATION 07-13/09/2020 ACCOMMODATION 19-25/10/2020	8,800.00 11,270.00	419.05 536.67	8,380.95 11/02/2021 10,733.33 10/02/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 14-20/09/2020	9,940.00	473.33	9,466.67 11/02/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 21-27/09/2020	10,870.00	517.62	10,352.38 12/02/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	1st -7th February 2021	10,110.00	481.43	9,628.57 22/02/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	8th -14th February 2021	10,540.00	501.90	10,038.10 23/02/2021
On Centre Surveys Ltd On Centre Surveys Ltd	Newbold Comyn Masterplan & Cycling Fac RepM Fire Prevention Works	Consultants Fees R+M Housing HRA Repair+Maint	surveying newbold comyn barns EMERGENCY RESPONSE PLANS	1,074.00 438.00	179.00 73.00	895.00 11/02/2021 365.00 17/02/2021
OW Painting & Decorating	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	room 12&14painting & decorating	610.00	0.00	610.00 08/02/2021
Oxford Brookes University	Development Control	Training-Other	msc spatial planning	3,790.00	0.00	3,790.00 11/02/2021
PARK NOW Limited	CP Car Parks- General	Oth Hired & Con Serv	RINGGO FEE JAN 21	3,645.05	607.51	3,037.54 15/02/2021
Parking and Traffic Regulations Outside London	CP Car Parks- General	PCN / DVLA Fees Payment	PARKING INCOME 3RD QTR PCN CHARGE	254.40	0.00	254.40 11/02/2021
PHOENIX SOFTWARE LTD PHOENIX SOFTWARE LTD	ICT equipment reserve funded ICT equipment reserve funded	Microsoft EA (Desktop) Microsoft System Centre	various windows licence and software various windows licence and software	149,019.26 20,461.39	24,836.55 3,410.23	124,182.71 16/02/2021 17,051.16 16/02/2021
PHOENIX SOFTWARE LTD	ICT equipment reserve funded	Microsoft System Centre	core infrastructure server, software,lic	21,904.25	3,650.71	18,253.54 16/02/2021
PHS GROUP	Warwick Response Control Centre	Oth Hired & Con Serv	air cleaner and sanitary disposal	1,812.58	302.10	1,510.48 03/02/2021
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	MEASURED WORKS TO DATE	625.25	104.21	521.04 04/02/2021
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	MEASURED WORKS TO DATE	476.22	79.37	396.85 04/02/2021
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	CP St Peters CP Linen Street	R+M Car Parks Repair+Maint R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE MEASURED WORKS TO DATE	5,915.10 706.41	985.85 117.75	4,929.25 04/02/2021 588.66 04/02/2021
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE	1,117.44	186.24	931.20 04/02/2021
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	2,393.83	398.94	1,994.89 16/02/2021
PINNER AND SONS LIMITED	St Nicholas Park	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	298.92	49.82	249.10 16/02/2021
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	10,271.68	1,711.94	8,559.74 16/02/2021 694.47 16/02/2021
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens Prop Servs-Victoria Park	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M HP66OJ213 - VALUATION 37168 CORPORATE R&M	833.37 1,441.72	138.90 240.27	1,201.45 16/02/2021
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	196.80	32.80	164.00 16/02/2021
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	1,190.30	198.39	991.91 16/02/2021
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	1,394.70	232.44	1,162.26 16/02/2021
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	2,966.06	494.34	2,471.72 16/02/2021

PINNER AND SONS LIMITED	Oakley Wood Management	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	2,384.33	397.39	1,986.94 16/02/2021
PINNER AND SONS LIMITED	Open Spaces	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	605.77	100.96	504.81 16/02/2021
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	347.54	57.92	289.62 16/02/2021
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	477.71	79.62	398.09 16/02/2021
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Royal Spa Centre Castle Farm Recreation Centre	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M HP66OJ213 - VALUATION 37168 CORPORATE R&M	144.00 96.76	24.00 16.13	120.00 16/02/2021 80.63 16/02/2021
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	2,393.72	398.96	1,994.76 16/02/2021
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	193.73	32.29	161.44 16/02/2021
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	818.19	136.37	681.82 16/02/2021
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	34,570.59	5,761.75	28,808.84 16/02/2021
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	1,303.33	217.22	1,086.11 16/02/2021
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	1,103.88	183.99	919.89 16/02/2021
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	509.49	84.91	424.58 16/02/2021
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M	164.30	27.38	136.92 16/02/2021
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	26 Hamilton Terrace RepM Shop Maintenance	R+M(r) Responsive Main Contract R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37168 CORPORATE R&M HP66OJ213 - VALUATION 37168 CORPORATE R&M	6,499.33 1,161.99	1,083.22 193.67	5,416.11 16/02/2021 968.32 16/02/2021
PLINCKE LANDSCAPE	St Mary's Lands Masterplan	Consultants Fees	working party, signage consent, liaise	3,337.50	556.25	2,781.25 03/02/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	jan weekly routine to fountain	731.52	121.92	609.60 09/02/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	lake fountain bacterioligical test	609.60	101.60	508.00 09/02/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	jan weekly routinelake fountain	585.22	97.54	487.68 09/02/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	august 2020 the ball fountain service	390.14	65.02	325.12 22/02/2021
QUADIENT UK LTD	Media Room	Computer Equip Costs	TOTALCARE AGREEMENT 4200542561	5,985.85	997.64	4,988.21 12/02/2021
RAMMSANDERSON ECOLOGY LIMITED	Community Infrastructure Levy (CIL)	Grants-Capital	ecology, bat pbra survey newbold	1,444.80	240.80	1,204.00 03/02/2021
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	DEEP CLEAN COMMUNAL AREAS TANNERY COURT JAN 21	438.00	73.00	365.00 01/02/2021
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	BLOCK 1-26 JAMES COURT COVER CLEANS DEC 20	432.00	72.00	360.00 01/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	kennan ave 7/1 rats	354.00	59.00	295.00 03/02/2021
RANGE CLEANING SERVICES LTD RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	bury road 29/10 rats	378.00 378.00	63.00 63.00	315.00 25/02/2021 315.00 03/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	mason ave 7/1 rats rugby road rats 24/12	354.00	59.00	295.00 03/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	bury road 07/01 rats	378.00	63.00	315.00 03/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	millers road 09/12 rats	378.00	63.00	315.00 03/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	bury road rats	522.00	87.00	435.00 03/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	greville road rats 06/01	360.00	60.00	300.00 03/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	st michaels road mice 23/12	378.00	63.00	315.00 03/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	clarendon square rats 22/12	360.00	60.00	300.00 03/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	kennan avenue rats 7/1	498.00	83.00	415.00 03/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	semele close rats 8/12	354.00	59.00	295.00 03/02/2021
RANGE CLEANING SERVICES LTD RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	millers road rats 9/11	468.00 378.00	78.00 63.00	390.00 05/02/2021 315.00 03/02/2021
RANGE CLEANING SERVICES LTD	RepR Day to Day Repairs Contract RepR Void Repair Contract	R+M Housing HRA Repair+Maint	lynton close mice 06/12 waterloo st full house clearance	948.00	158.00	790.00 24/02/2021
Ricardo Energy & Environment T/A Ricardo-AEA Limited	Development Control	Consultants Fees	independant review of w/19/1133	1,795.80	299.30	1,496.50 10/02/2021
Ricardo Energy & Environment T/A Ricardo-AEA Limited	EH Environmental Protection	Oth Hired & Con Serv	independant review of w/19/1133	1,795.80	299.30	1,496.50 10/02/2021
Ricoh UK Ltd	Print Room - NRG	copier operating lease	PARTS & LABOUR CHARGES - CUSTOMER DAMAGE	2,086.06	347.68	1,738.38 09/02/2021
RIVR LTD	RPR Art gallery Events	Oth Hired & Con Serv	3d photogrammentry of museum items	4,620.00	770.00	3,850.00 11/02/2021
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	buisness mail & international standard	1,225.66	198.34	1,027.32 17/02/2021
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	mail sorting january 21	1,426.86	224.48	1,202.38 19/02/2021
Royal Mail Group Ltd	Benefits	Postages	po box delivery annual fee	342.00	57.00	285.00 09/02/2021
Royal Mail Group Ltd	Benefits	Postages	licence fee	209.48	34.91	174.57 11/02/2021
Royal Mail Group Ltd Royal Mail Group Ltd	Ranger Services Housing Services (dept. wide costs)	Postages Postages	licence fee licence fee	209.52 209.45	34.92 34.91	174.60 11/02/2021 174.54 11/02/2021
S.H. & D. SMITH LTD.	Development Control	Office Equipment	IF91adj task chair	346.80	57.80	289.00 05/02/2021
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLU		Cleaning Materials	VARIOUS ITEMS DUVETS PILLOWS ETC	169.04	28.17	140.87 10/02/2021
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLU		Equipment Furniture & Materials	VARIOUS ITEMS DUVETS PILLOWS ETC	232.30	38.72	193.58 10/02/2021
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLU	J Beauchamp House	Equipment Furniture & Materials	VARIOUS ITEMS DUVETS PILLOWS ETC	310.06	51.68	258.38 10/02/2021
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	yeomanry close communal rooms 27/7-26/1	1,866.34	0.00	1,866.34 03/02/2021
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY & SERVICES VERY SHELTERED H	7,573.46	0.00	7,573.46 11/02/2021
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	JANUARY 2021	31,599.38	5,266.56	26,332.82 08/02/2021
Shield Environmental Serivces Limited Shield Environmental Serivces Limited	HIP - Asbestos Survey Estate Management	Payments To Main Contractor R+M(r) Asbestos removal	JANUARY 2021 JANUARY 2021	522.00 198.00	87.00 33.00	435.00 08/02/2021 165.00 08/02/2021
SIEMENS PLC	Prop Servs-Jephson Gardens	Electricity	VARIOUS DATA AND COMMS CHARGES	1,182.00	197.00	985.00 04/02/2021
SIEMENS PLC	Crematorium	Electricity	VARIOUS DATA AND COMMS CHARGES	1,182.00	197.00	985.00 04/02/2021
SIEMENS PLC	Royal Spa Centre	Electricity	VARIOUS DATA AND COMMS CHARGES	1,182.00	197.00	985.00 04/02/2021
SIEMENS PLC	Royal Pump Rooms	Electricity	VARIOUS DATA AND COMMS CHARGES	907.20	151.20	756.00 04/02/2021
SIEMENS PLC	Office Accommodation- Riverside House	Electricity	VARIOUS DATA AND COMMS CHARGES	907.20	151.20	756.00 04/02/2021
SIEMENS PLC	Althorpe Innov & Enterprise Centre	Electricity	VARIOUS DATA AND COMMS CHARGES	907.20	151.20	756.00 04/02/2021
Signs Express (Warwick)	CP Car Parks- General	Printing	welcome, warning & in/out stickers	1,407.96	234.66	1,173.30 04/02/2021
Silktide Ltd	Web Services	Computer Equip Costs	annual use of silktide monitor	3,754.38	625.73	3,128.65 15/02/2021
SNSG Limited	Crime and Disorder Corporate Health and Safety	Oth Hired & Con Serv	STREET MARSHAL	3,110.40	518.40	2,592.00 25/02/2021
SOLOPROTECT LIMITED SPE Limited	Private Pumping Stations	Oth Hired & Con Serv R+M Engineers Repair+Maint	SERVICE CHARGE JANUARY 2021 OAKLEY WOOD CREM SUBMERSIBLE PIPE	2,652.90 1,742.40	442.15 290.40	2,210.75 12/02/2021 1,452.00 04/02/2021
SPITFIRE BESPOKE HOMES LIMITED	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	door entry system	5,430.00	905.00	4,525.00 03/02/2021
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37188 WORK COMPLETED	205.00	34.16	170.84 15/02/2021
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37188 WORK COMPLETED	102.50	17.08	85.42 15/02/2021
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37188 WORK COMPLETED	102.50	17.08	85.42 15/02/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37188 WORK COMPLETED	205.00	34.16	170.84 15/02/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37188 WORK COMPLETED	102.50	17.08	85.42 15/02/2021
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37188 WORK COMPLETED	102.50	17.08	85.42 15/02/2021
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37188 WORK COMPLETED CE63MC0318 - VALUATION 37188 WORK COMPLETED	4,244.11 48.00	707.37 8.00	3,536.74 15/02/2021 40.00 15/02/2021
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance Royal Spa Centre	M+E(c) Lift & Stairlift M+E(r) Lift & Stairlift	CE63MC0318 - VALUATION 37188 WORK COMPLETED CE63MC0318 - VALUATION 37188 WORK COMPLETED	48.00 480.04	8.00 80.01	400.03 15/02/2021
5	, 350 00.1110	(, / Lat & Oldmit	TESTING TO THE PROPERTY OF THE PERTY OF THE	-100.04	00.01	.55.55 10/02/2021

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	49,315.06	8,219.17	41,095.89 17/02/2021
TEC Quality Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	gsf 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 JAN 21 MANAGEMENT AND REFURBISHMENT SURVEYS	840.00	140.00	700.00 08/02/2021
Tersus Consultancy Limited TGN Construction Ltd	RepM HRA Asbestos works Newbold Comvn Masterplan & Cycling Fac	Asbestos Survey HRA Consultants Fees		24,345.71 12.474.00	4,057.62 2.079.00	20,288.09 08/02/2021 10.395.00 11/02/2021
The Brakes Community Foundation CIO	COVID-19 Related Services	Grants-Revenue	design work newbold comyn community economic recovery fund	2,520.00	2,079.00	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 UNIVERSITY OF BIRMINGHAM	Development Control Development Control	Training-Other Training-Other	study program year 1	3,180.00 1.445.00	0.00	3,180.00 26/02/2021 1.445.00 26/02/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	study program year 2 jan core invoice	1,445.00	2,391.63	11,958.14 03/02/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services Cleansing Services	ian 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 WARWICKSHIRE COUNTY COUNCIL	Homelessness Prevention Legal Services (Shared Service WCC)	Agency Staff Disbursements WCC Shared Legal Services	21/02/21 38 hours LEGAL SERVICES BILLING JAN 2021 EXTERNAL	1,231.20 11.346.70	205.20 1.692.80	1,026.00 26/02/2021 9.653.90 17/02/2021
WARWICKSHIRE COUNTY COUNCIL	Economic Development	Grants-Revenue	heart of england community rall 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 Stnd	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