

GCA (UK) Limited	Structural Improvements	Payments To Main Contractor	VALUATION NUMBER 37087 SCCHOOL LANE ALBION STREET MA	561.00	93.50	467.50	22/03/2021
GCA (UK) Limited	HIP - CCMS	Payments To Main Contractor	VALUATION NUMBER 37087 SCCHOOL LANE ALBION STREET MA	357.00	59.50	297.50	22/03/2021
GLANTRE ENGINEERING LIMITED	Royal Spa Centre	Oth Hired & Con Serv	spa centre inspection of hoists, system	1,784.40	297.40	1,487.00	29/03/2021
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	prof fees 12 great field drive warwick	300.00	50.00	250.00	24/03/2021
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	INSPECTION & REPORT	300.00	50.00	250.00	25/03/2021
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	26ht monthly cleaning	340.86	56.81	284.05	03/03/2021
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	althorpe cleaning for month	752.65	125.44	627.21	03/03/2021
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning current month althorpe	752.65	125.44	627.21	25/03/2021
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	cleaning current month 26 ht gaming hub	340.86	56.81	284.05	25/03/2021
GRANDSTAND STONELEIGH EVENTS LTD	PCC elections	Rent	elect 2021 6.7&10th may 21	9,264.00	1,544.00	7,720.00	19/03/2021
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	3 of 4 instalments external audit 20-21	12,386.40	2,064.40	10,322.00	22/03/2021
Graphic Arts Group	COVID-19 Related Services	Equipment Furniture & Materials	WALL VINYLS	1,140.00	190.00	950.00	04/03/2021
Graphic Arts Group	COVID-19 Related Services	Equipment Furniture & Materials	SANITISATION STATION	2,890.80	481.80	2,409.00	03/03/2021
Graphic Arts Group	COVID-19 Related Services	Equipment Furniture & Materials	SANITISATION STATION	1,374.00	229.00	1,145.00	04/03/2021
Graphic Arts Group	COVID-19 Related Services	Equipment Furniture & Materials	SOCIAL DISTANCING SIGNAGE	20,124.60	3,354.10	16,770.50	04/03/2021
Graphic Arts Group	PCC elections	Other Expenses	election counting area screens	7,560.28	1,260.05	6,300.23	03/03/2021
GRESWOLDE CONSTRUCTION LIMITED	Green Space Development	R+M(r) Responsive Main Contract	2nd warwick sea scouts -as per instructi	9,213.60	1,535.60	7,678.00	16/03/2021
Haven Power Limited	1 Warwick Street site	Electricity	warwick street other charges feb 21	320.95	15.28	305.67	11/03/2021
HAYLEY CLAYTON	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	ex-gratia payment corporate complaint	1,611.66	0.00	1,611.66	29/03/2021
Helping Hands Community Project	Covid VCS CEV	Oth Hired & Con Serv	cev support for residents lockdown 3	3,000.00	0.00	3,000.00	29/03/2021
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL SERVICES 02/03/2021	1,335.00	0.00	1,335.00	22/03/2021
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	Development Control	Consultants Fees	FINANCIAL VIABILITY APPRAISAL BLACKDOWN	4,740.00	790.00	3,950.00	22/03/2021
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	Development Control	Consultants Fees	fva viability submission falstaff hotel	6,000.00	1,000.00	5,000.00	29/03/2021
Hi-Lite Electrical Ltd	Christmas Illuminations - Kenilworth	Christmas Illuminations	kenilworth christmas lights 2020	18,615.12	3,102.52	15,512.60	29/03/2021
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	HP76LV813 Jan 2021 rural lighting repair VALUATION 37218	3,098.58	516.43	2,582.15	03/03/2021
Honiley 1 Limited t/a Honiley Court Hotel	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION JAN-FEB 21	1,485.00	70.71	1,414.29	08/03/2021
Honiley 1 Limited t/a Honiley Court Hotel	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation feb 21	1,125.00	53.57	1,071.43	11/03/2021
HouseMark Ltd	Customer Involvement	Tenants Training	customer experience club	486.00	81.00	405.00	09/03/2021
HouseMark Ltd	Customer Involvement	Tenants Training	digital futures club membership	486.00	81.00	405.00	09/03/2021
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2021 VALUATION	38.40	6.40	32.00	12/03/2021
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2021 VALUATION	67.80	11.30	56.50	12/03/2021
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2021 VALUATION	48.00	8.00	40.00	12/03/2021
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2021 VALUATION	43.20	7.20	36.00	12/03/2021
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2021 VALUATION	78.00	13.00	65.00	12/03/2021
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2021 VALUATION	50.40	8.40	42.00	12/03/2021
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	FEBRUARY 2021 VALUATION	43.20	7.20	36.00	12/03/2021
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	MARCH 21 MONTHLY MONITORING	43.20	7.20	36.00	26/03/2021
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	MARCH 21 MONTHLY MONITORING	110.40	18.40	92.00	26/03/2021
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	MARCH 21 MONTHLY MONITORING	38.40	6.40	32.00	26/03/2021
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	MARCH 21 MONTHLY MONITORING	43.20	7.20	36.00	26/03/2021
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	MARCH 21 MONTHLY MONITORING	40.80	6.80	34.00	26/03/2021
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	MARCH 21 MONTHLY MONITORING	43.20	7.20	36.00	26/03/2021
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	MARCH 21 MONTHLY MONITORING	40.80	6.80	34.00	26/03/2021
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	FEBRUARY 2021 VALUATION	424.80	70.80	354.00	12/03/2021
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	MARCH 21 MONTHLY MONITORING	218.40	36.40	182.00	26/03/2021
ldox	idox Deposit Account	Payments in year	acolaids& dms licences 5yr	35,955.00	5,992.50	29,962.50	19/03/2021
idverde	Street Cleansing	Cleansing Services	wrap 1 x panel van in std idverde wrap	2,036.40	339.40	1,697.00	30/03/2021
idverde	Green Spaces Contract Mgt	Events	material and staff spend february 2021	1,623.33	270.55	1,352.78	04/03/2021
idverde	Green Spaces Contract Mgt	Events	march 21 spend various locations	1,623.33	270.55	1,352.78	22/03/2021
idverde	Office Accommodation- Riverside House	GM Riverside House	warwick dc gm	263.72	43.95	219.77	03/03/2021
idverde	Highways- Grass Cutting	Grounds Maintenance General	warwick dc gm	8,037.53	1,339.59	6,697.94	03/03/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	warwick dc gm	58,112.16	9,685.36	48,426.80	03/03/2021
idverde	Bowling Facilities	Grounds Maintenance General	warwick dc gm	5,524.10	920.68	4,603.42	03/03/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	warwick dc gm	816.86	136.14	680.72	03/03/2021
idverde	Cemeteries	Grounds Maintenance General	warwick dc gm	14,249.74	2,374.96	11,874.78	03/03/2021
idverde	Open Spaces	Grounds Maintenance General	warwick dc gm	12,928.48	2,154.75	10,773.73	03/03/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	bird box maintenance february 2021	463.20	77.20	386.00	04/03/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	march 21 spend various locations	576.00	96.00	480.00	22/03/2021
idverde	Open Spaces	Grounds Maintenance General	march 21 spend various locations	420.00	70.00	350.00	22/03/2021
idverde	Golf Course	Grounds Maintenance General	NEWBOLD COMYN JAN TO MARCH	19,038.00	3,173.00	15,865.00	24/03/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	01/04-31/03 various WDC sites	2,793.25	465.54	2,327.71	25/03/2021
idverde	Highway Maintenance- Hedges	Hedge Maintenance	warwick dc gm	975.73	162.62	813.11	03/03/2021
idverde	Green Space Development	Oth Hired & Con Serv	glasshouse maintenance january 2021	942.00	157.00	785.00	04/03/2021
idverde	Trees for our future	Oth Hired & Con Serv	hops yard prep work for tree planting	4,212.00	702.00	3,510.00	22/03/2021
idverde	Green Space Development	Oth Hired & Con Serv	glasshouse maintenance february 2021	1,017.36	169.56	847.80	22/03/2021
idverde	Trees for our future	Oth Hired & Con Serv	HOP YARDS	300.00	50.00	250.00	24/03/2021
idverde	Green Space Development	Oth Hired & Con Serv	GLASSHOUSE JEPHSON GARDENS	1,017.36	169.56	847.80	24/03/2021
idverde	COVID-19 Related Services	Other Expenses	material and staff spend february 2021	720.00	120.00	600.00	04/03/2021
idverde	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	hampton prep work for tree planting	407.57	67.93	339.64	22/03/2021
idverde	Bowling Grn Imprvmnts Cmnmwlth Game Stnd	Payments To Main Contractor	VICTORIA PARK BOWLING GREENS	63,701.82	10,616.97	53,084.85	24/03/2021
idverde	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	victoria park bowling greens	18,134.40	3,022.40	15,112.00	25/03/2021
idverde	CP Abbey End	R+M Car Parks Repair+Maint	hampton prep work for tree planting	356.30	59.38	296.92	22/03/2021
idverde	Green Space Development	R+M(r) Responsive Main Contract	newbold comyn golf shop coppice shrub	780.00	130.00	650.00	22/03/2021
idverde	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	victoria park bowling greens	42,138.00	7,023.00	35,115.00	25/03/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	material and staff spend february 2021	800.00	133.33	666.67	04/03/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	march 21 spend various locations	291.00	48.50	242.50	22/03/2021
idverde	Trees for our future	Seeds, Plants, Trees Etc	hampton prep work for tree planting	407.57	67.93	339.64	22/03/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	hampton prep work for tree planting	76.26	12.71	63.55	22/03/2021
idverde	Green Space Development	Seeds, Plants, Trees Etc	hampton prep work for tree planting	1,298.96	216.49	1,082.47	22/03/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	HOP YARDS	300.00	50.00	250.00	24/03/2021
idverde	Highway Maintenance- Hedges	Shrubs	warwick dc gm	1,194.28	199.05	995.23	03/03/2021
idverde	Highway Maintenance- Hedges	Shrubs	01/03-31/03 cut back of shrubs as direct	378.00	63.00	315.00	31/03/2021
idverde	Green Spaces Contract Mgt	Street Displays	warwick dc gm	1,611.14	268.52	1,342.62	03/03/2021
INC ARTS UK	Strategic Arts	Other Expenses	SPEAKER FEE SPARK SYMPOSIUM	420.00	70.00	350.00	24/03/2021

Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	quarterly tree works jan-mar 2021	30,974.23	5,162.37	25,811.86	16/03/2021
Warwickshire County Council	Open Spaces	WDC Trees New Contract	quarterly tree works jan-mar 2021	1,656.60	276.10	1,380.50	16/03/2021
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	general sales fees charges add tree work	6,000.00	1,000.00	5,000.00	24/03/2021
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	QUARTERLY TREE MAINTENANCE	13,354.80	2,225.80	11,129.00	31/03/2021
Warwickshire Legal Services Trading Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	legal charges with regard to milverton h	2,711.28	451.88	2,259.40	10/03/2021
Warwickshire Legal Services Trading Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	legal charges milverton homes ltd	2,311.20	385.20	1,926.00	18/03/2021
Warwickshire Police and Crime Commissioner	Capital external grants & contributions	Government Grants - Capital	REIMBURSEMENTS & CONTRIBUTIONS	9,808.46	0.00	9,808.46	24/03/2021
WARWICKSHIRE WILDLIFE TRUST	Oakley Wood Management	Oth Hired & Con Serv	bat boxes oakley wood	1,200.00	200.00	1,000.00	18/03/2021
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	management of Inr's oct nov & dec 2020	6,676.68	1,112.79	5,563.89	08/03/2021
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	Inr january - march 2021	6,676.68	1,112.79	5,563.89	16/03/2021
WESSEX ASSOCIATED INDUSTRIES LIMITED	Integ Waste Collection Contract	Delivery Bins	charge for collection of bins 16/3	582.00	97.00	485.00	29/03/2021
WEST MIDLANDS COMBINED AUTHORITY	Democratic Representation	Subscriptions	observer member app for wmca	25,000.00	0.00	25,000.00	29/03/2021
WEST MIDLANDS HISTORIC BUILDINGS TRUST	Leper Hospital Site	Consultancy	st michael's church & master house projec	5,292.00	882.00	4,410.00	25/03/2021
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	grant award towards com hub project	166,816.37	0.00	166,816.37	18/03/2021
WHYBROW PEDROLA LIMITED	Commonwealth Games- Leamington Station	Payments To Main Contractor	strategy and design fees	45,000.00	7,500.00	37,500.00	04/03/2021
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	Tach Brook Country Park	Payments To Main Contractor	additional southern area masterplan upda	5,400.00	900.00	4,500.00	08/03/2021
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	Tach Brook Country Park	Payments To Main Contractor	project management invoice 5	19,800.00	3,300.00	16,500.00	08/03/2021
Woodberry of Leamington Spa	Crematorium	Memorials	1.5m Bericote Bench router engraving	978.00	163.00	815.00	29/03/2021
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	recovery statement i4354 28022021	17,445.39	0.00	17,445.39	18/03/2021
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	recovery statement i4354 28022021	923.58	0.00	923.58	18/03/2021
			TOTALS	5,871,497.75	807,609.87	5,063,887.88	