## Supplier Payments of £250 or more during March 2021

Note that some payments cover more than one service and hence they have	been broken down to individual services. That means that so	me values of less than £250 are shown where they	y 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 & L RILEY LIMITED	Housing Strategy & Development Mgt	Consultants Fees	Meetings calls development	1,670.70	0.00	1,670.70 15/03/2021
A C Lloyd (Homes) Limited	Spring Lane purchases	Payments To Main Contractor	affordable housing plots radford semele	127,402.60	0.00	127,402.60 30/03/2021
A C Lloyd (Homes) Limited	Spring Lane purchases	Payments To Main Contractor	26 affordable housing plots	242,520.75	0.00	242,520.75 29/03/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	VALUATION 37223 HEAT GENERATED FROM WOOD FUEL	1,268.64	211.44	1,057.20 03/03/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	VALUATION 37223 HEAT GENERATED FROM WOOD FUEL	3,569.92	594.99	2,974.93 03/03/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	VALUATION 37223 HEAT GENERATED FROM WOOD FUEL	3,163.76	527.29	2,636.47 03/03/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	VALUATION 37266 - HEAT GENERATED FROM WOOD FUEL	386.56	64.43	322.13 24/03/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler Wood Fuel - Bio-Mass boiler	VALUATION 37266 - HEAT GENERATED FROM WOOD FUEL VALUATION 37266 - HEAT GENERATED FROM WOOD FUEL	2,084.09 1,778.29	347.35 296.38	1,736.74 24/03/2021
Achieving Results in Communities C.I.C	COVID-19 Related Services	Grants-Revenue	CERF 664768 CENTRE HIRE FLYER DESIGN & D	2,619.00	0.00	1,481.91 24/03/2021 2,619.00 01/03/2021
ACS Ltd	Test & Trace Support Scheme	Consultants Fees	creation of Test & Trace payment scheme	1,440.00	240.00	1,200.00 08/03/2021
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Lettings Incentive Scheme	Other Establishments	move costs	300.00	0.00	300.00 08/03/2021
Adhesive Specialities Ltd	Royal Spa Centre	RSC Equipment - Technical Services	tickitape white black and blue rolls	479.81	79.97	399.84 11/03/2021
ALLWORKS CONSTRUCTION LTD	Landlord Operations	ASB Special Measures	HOUSING REPAIRS	4,120.37	686.73	3,433.64 29/03/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	VALUATION OPEN SPACES VAL37204	1,979.33	329.89	1,649.44 05/03/2021
ALLWORKS CONSTRUCTION LTD	COVID-19 Related Services	Equipment Furniture & Materials	skate park fencing	1,670.88	278.48	1,392.40 03/03/2021
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	VALUATION - HOUSING REPAIRS VAL 37203	170.40	28.40	142.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	HOUSING REPAIRS	103.20	17.20	86.00 29/03/2021
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Litter Bin Maintenance & Installation	fit 5 bins plus 1 base	465.60	77.60	388.00 03/03/2021
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Litter Bin Maintenance & Installation	litter bin installations december 2020	627.96	104.66	523.30 03/03/2021
ALLWORKS CONSTRUCTION LTD	William Wallsgrove House	Other Expenses	HOUSING REPAIRS	98.40	16.40	82.00 29/03/2021
ALLWORKS CONSTRUCTION LTD	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	HP16LV316 VALUATION 37198 ELECTRIC DUCTING FOR FLOOD		518.40	2,592.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	HP16LV316 VALUATION 37199 TRENCH WORKS	17,208.00	2,868.00	14,340.00 05/03/2021
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	Commonwealth Games Access & Transprt VP Commonwealth Games Access & Transprt VP	Payments To Main Contractor Payments To Main Contractor	HP16LV316 VALAUTION 37201 PROJECT B4 RIVERSIDE WALK HP16LV316 VALUATION 37214 HEIGHT RESTRICTOR & KNEE H	23,760.00 IG 20,640.00	3,960.00 3,440.00	19,800.00 05/03/2021 17,200.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	Commonwealth Games Green Parks Enhacmats	Payments To Main Contractor	HP16LV316 VALUATION 37214 HEIGHT RESTRICTOR & RNEE H	150,699.84	25,116.64	125,583.20 05/03/2021
ALLWORKS CONSTRUCTION LTD	Bowling Grn Imprymnts Cmmnwlth Game Stnd	Payments To Main Contractor	HP16LV316 VALUATION 37192 ECTRAS TO RIVERSIDE WALK	24,000.00	4,000.00	20,000.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	Purser Drive Path	Payments To Main Contractor	VALUATION OPEN SPACES VAL37204	1,815.60	302.60	1,513.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	york walk & victoria park	2,951.54	491.92	2,459.62 08/03/2021
ALLWORKS CONSTRUCTION LTD	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	EXTRAS TO RIVERSIDE WALK	13,339.20	2,223.20	11,116.00 12/03/2021
ALLWORKS CONSTRUCTION LTD	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	EXTRAS TO RIVERSIDE WALK	7,404.00	1,234.00	6,170.00 12/03/2021
ALLWORKS CONSTRUCTION LTD	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	EXTRAS TO YORK WALK	9,939.60	1,656.60	8,283.00 12/03/2021
ALLWORKS CONSTRUCTION LTD	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	HP16LV316 - VALUATION 37253 CWG WORKS	2,707.20	451.20	2,256.00 22/03/2021
ALLWORKS CONSTRUCTION LTD	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	HP16LV316 - VALUATION 37253 CWG WORKS	2,234.88	372.48	1,862.40 22/03/2021
ALLWORKS CONSTRUCTION LTD	Grounds Maintenance Contract Services	Playground Equipment	moving planters	590.66	98.44	492.22 03/03/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Corporate Op	VALUATION R&M VAL37205	7,603.20	1,267.20	6,336.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Non-Op	VALUATION - WDC HIGH WAYS -	152.74	25.46	127.28 05/03/2021
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	Green Space Development CP Covent Garden	PPM Open Spaces R+M Car Parks Repair+Maint	WORKS TO BE RECHARGED TO PARISH COUNCIL-VAL 37202 VALUATION CAR PARKS - VAL 37026	4,113.60 180.00	685.60 30.00	3,428.00 05/03/2021 150.00 05/03/2021
ALLWORKS CONSTRUCTION LTD  ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	VALUATION CAR PARKS - VAL 37026 VALUATION CAR PARKS - VAL 37026	1,289.66	214.94	1,074.72 05/03/2021
ALLWORKS CONSTRUCTION LTD	CP St Nicholas Park	R+M Car Parks Repair+Maint	VALUATION CAR PARKS - VAL 37026	52.80	8.80	44.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	CP Members	R+M Car Parks Repair+Maint	VALUATION CAR PARKS - VAL 37026	105.60	17.60	88.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	CP Abbey End	R+M Car Parks Repair+Maint	VALUATION CAR PARKS - VAL 37026	36.00	6.00	30.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Car Parks Repair+Maint	VALUATION CAR PARKS - VAL 37026	36.00	6.00	30.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	Prop Servs-Harbury Lane Sports Pavilion	R+M Car Parks Repair+Maint	VALUATION CAR PARKS - VAL 37026	60.00	10.00	50.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	RepM Communal flooring/carpets	R+M Housing HRA Repair+Maint	VALUATION - HOUSING REPAIRS VAL 37203	11,424.99	1,904.16	9,520.83 05/03/2021
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	VALUATION - HOUSING REPAIRS VAL 37203	6,915.30	1,152.55	5,762.75 05/03/2021
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION - HOUSING REPAIRS VAL 37203	25,737.39	4,289.56	21,447.83 05/03/2021
ALLWORKS CONSTRUCTION LTD	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION - HOUSING REPAIRS VAL 37203	105.60	17.60	88.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	HOUSING REPAIRS	10,325.73	1,720.95	8,604.78 29/03/2021
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	HOUSING REPAIRS HOUSING REPAIRS	11,419.06 1,158.53	1,903.18 193.09	9,515.88 29/03/2021 965.44 29/03/2021
ALLWORKS CONSTRUCTION LTD  ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	VALUATION R&M VAL37205	16,479.16	2,746.53	13,732.63 05/03/2021
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	VALUATION R&M VAL37205	2,361.60	393.60	1,968.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	Cemeteries	R+M(r) Responsive Main Contract	VALUATION R&M VAL37205	337.26	56.21	281.05 05/03/2021
ALLWORKS CONSTRUCTION LTD	Royal Spa Centre	R+M(r) Responsive Main Contract	VALUATION R&M VAL37205	105.60	17.60	88.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	RepM Shop Maintenance	R+M(r) Responsive Main Contract	VALUATION R&M VAL37205	60.00	10.00	50.00 05/03/2021
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	HP16LV316 - VALUATION 37208 - CWG WORKS	2,236.80	372.80	1,864.00 22/03/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	CORPORATE R&M	662.40	110.40	552.00 29/03/2021
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	CORPORATE R&M	105.60	17.60	88.00 29/03/2021
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M(r) Responsive Main Contract	CORPORATE R&M	600.00	100.00	500.00 29/03/2021
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	moving planters	312.00	52.00	260.00 03/03/2021
ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	installation of fence - lower ladys keni	2,321.83	386.97	1,934.86 09/03/2021
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	VALUATION - WDC HIGH WAYS -	420.50	70.08	350.42 05/03/2021
ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD	Green Spaces Contract Mgt Private Sector Housing	WDC Trees New Contract Works in Default	moving planters VALUATION - HOUSING REPAIRS VAL 37203	153.60 554.40	25.60 92.40	128.00 03/03/2021 462.00 05/03/2021
Alphabet (GB) Limited	Electric Cars	Oth Hired & Con Serv	CONTRACT HIRE NISSAN LEAF	4,330.19	721.70	3,608.49 25/03/2021
Amion Consulting Limited	Future Highstreets Fund	Government Grants	first & final fee note learnington FHSF	6,000.00	1,000.00	5,000.00 15/03/2021
AMY DALTON-HARDY CONSULTING & PRODUCING SERVICES	Strategic Arts	Oth Hired & Con Serv	PLANNING & CO-FACILITATION SPARK 21	250.00	0.00	250.00 09/03/2021
ANDREW C GREEN	Grounds Maintenance Contract Services	Grounds Maintenance General	4 days treecov & flail	1,560.00	260.00	1,300.00 02/03/2021
ANTHESIS (UK) LTD	Climate Emergency	Consultants Fees	50% of project fee	18,270.00	3,045.00	15,225.00 05/03/2021
Arcus Consulting LLP	Private stock condition survey	Consultants Fees	prof serv stock survey	17,564.16	2,927.36	14,636.80 18/03/2021
Arcus Global Limited	HEALTH & COMMUNITY PROTECTION IT SYSTEM	Payments To Main Contractor	milestone 2 enviroment go live	41,990.40	6,998.40	34,992.00 09/03/2021
Arcus Global Limited	HEALTH & COMMUNITY PROTECTION IT SYSTEM	Payments To Main Contractor	PROJECT RUN TIME LICENCES	351.60	58.60	293.00 22/03/2021
Arcus Global Limited	HEALTH & COMMUNITY PROTECTION IT SYSTEM	Payments To Main Contractor	ADDITIONAL SALESFORCE SYSTEM	3,510.00	585.00	2,925.00 24/03/2021
Ashmead Price Ltd T/A Ashmead Price Atkins Limited	Pump Room Gardens Parks 4 People Project	Consultants Fees	pumproom gardens: completion of works	5,313.60	885.60	4,428.00 25/03/2021
AINIIS LITIIIEU	HRA Stock Condition+Structural Surveys	Architects Consulting Eng Fees	feasibilty study william wargrave house	7,518.77	1,253.13	6,265.64 24/03/2021

Atkins Limited	Warwick Street Purchase	Project Manager Fees	FEASIBILITY STUDY WARWICK STREET	3,343.62	557.27	2,786.35 01/03/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	07/12-14/02 70 nights accom	3,970.00	0.00	3,970.00 11/03/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	35 nights accommodation	1,925.00	0.00	1,925.00 15/03/2021
Axis Europe Plc Axis Europe Plc	Landlord Operations Landlord Operations	ASB Special Measures ASB Special Measures	CE65OJ0218 VALUATION 37230 FEBRUARY 2021 VALUATION 37276 MARCH 2021	830.57 168.77	138.43 28.13	692.14 05/03/2021 140.64 29/03/2021
Axis Europe Pic	Temporary Homelessness Accommodation	R+M Devolved Repairs	CE65OJ0218 VALUATION 37230 FEBRUARY 2021	128.61	21.44	107.17 05/03/2021
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION 37276 MARCH 2021	2,181.18	363.53	1,817.65 29/03/2021
Axis Europe Plc	RepM Energy Efficiency	R+M Housing HRA Repair+Maint	CE65OJ0218 VALUATION 37230 FEBRUARY 2021	72.60	12.10	60.50 05/03/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 VALUATION 37230 FEBRUARY 2021	160,109.66	26,685.22	133,424.44 05/03/2021
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 37230 FEBRUARY 2021 CE65OJ0218 VALUATION 37230 FEBRUARY 2021	93,648.91 1,537.79	15,607.87 256.31	78,041.04 05/03/2021 1,281.48 05/03/2021
Axis Europe Pic	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	credit note void late charge	-734.40	-122.40	-612.00 05/03/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION 37276 MARCH 2021	69,370.59	11,561.78	57,808.81 29/03/2021
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION 37276 MARCH 2021	104,515.27	17,418.99	87,096.28 29/03/2021
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION 37276 MARCH 2021	928.93	154.83	774.10 29/03/2021
Axis Europe Plc Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms Void Capital Kitchens+Bathrooms	CE65OJ0218 VALUATION 37230 FEBRUARY 2021 VALUATION 37276 MARCH 2021	63,414.30 43,298.87	10,569.04 7,216.48	52,845.26 05/03/2021 36,082.39 29/03/2021
Banner Group Limited	CSTeam	Stationery (holding account)	corporate office stationery supplies	43,296.67	111.23	556.17 03/03/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	BAYDALE	475.00	79.17	395.83 12/03/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116 - VALUATION 3272	475.00	79.17	395.83 24/03/2021
BAYDALE CONTROL SYSTEMS	Prop Servs-Jephson Gardens	M+E(r) Fire Fighting Equipment	BAYDALE	1.20	0.20	1.00 12/03/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(r) Fire Fighting Equipment	BAYDALE	1,203.76	200.63	1,003.13 12/03/2021
BAYDALE CONTROL SYSTEMS BAYDALE CONTROL SYSTEMS	Office Accommodation- Town Hall Spencer Yard	M+E(r) Fire Fighting Equipment M+E(r) Fire Fighting Equipment	HP1050J0116 - VALUATION 3272 HP1050J0116 - VALUATION 3272	94.78 94.78	15.80 15.80	78.98 24/03/2021 78.98 24/03/2021
BAYDALE CONTROL SYSTEMS  BAYDALE CONTROL SYSTEMS	Warwick Response Control Centre	Oth Hired & Con Serv	fire alarm & warden call march 21	1,920.00	320.00	1,600.00 10/03/2021
BAYDALE CONTROL SYSTEMS	Customer Involvement	Printing	BAYDALE	228.00	38.00	190.00 12/03/2021
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	BAYDALE	10,284.24	1,714.04	8,570.20 12/03/2021
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116 - VALUATION 3272	11,431.28	1,905.22	9,526.06 24/03/2021
BETTERPOINTS LIMITED	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	BETTERPOINTS PROGRAMME	19,501.00	3,250.16	16,250.84 22/03/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation Temporary Homelessness Accommodation	Bed & Breakfast Exps Bed & Breakfast Exps	ACCOM 28/12-03/01 INCLUSIVE ACCOM 14/12-20/12 INCLUSIVE	3,150.00 3,750.00	150.00 178.57	3,000.00 11/03/2021 3,571.43 11/03/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 04-10 JAN 2021	3,150.00	150.00	3,000.00 15/03/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accom 11/1-17/1	3,150.00	150.00	3,000.00 18/03/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accom 18/1-24/1	2,900.00	138.09	2,761.91 19/03/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accom 25/1-31/1	2,450.00	116.66	2,333.34 19/03/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation Temporary Homelessness Accommodation	Bed & Breakfast Exps Bed & Breakfast Exps	ACCOMODATION 08-14/02/2021 ACCOMODATION 01-07/02/2021	2,200.00 2,450.00	104.76 116.66	2,095.24 22/03/2021 2,333.34 22/03/2021
BID Leamington Limited	Creative Forum Programme	Oth Hired & Con Serv	spark placemaking seminar	300.00	50.00	250.00 11/03/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postage charges feb 21	6,752.98	1,125.50	5,627.48 18/03/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	est march postage charges bau	7,740.00	1,290.00	6,450.00 19/03/2021
Birmingham City Council	Revenues	Postages	ANNUAL BILLING CTAX NDR HBEN	23,691.60	3,948.60	19,743.00 24/03/2021
Birmingham City Council	SDC - Shared NNDR Service	Postages	ANNUAL BILLING CTAX NDR HBEN	1,938.00	323.00	1,615.00 24/03/2021
Birmingham City Council Birmingham City Council	Benefits Housing Services (dept. wide costs)	Postages Postages	ANNUAL BILLING CTAX NDR HBEN HYBRID PRINT & POST HOUSING	2,688.00 4,873.20	448.00 812.20	2,240.00 24/03/2021 4,061.00 24/03/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY COUNCIL TAX FEES	283.98	0.00	283.98 01/03/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	vat on statutory council tax fees	361.87	0.00	361.87 08/03/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE STATUTORY COUNCIL TAX FEES	261.02	0.00	261.02 22/03/2021
British Gas	RepR Void Repair Contract	Electricity	13/1-13/2 NEW BROOK ST	477.03	79.50	397.53 10/03/2021
British Gas British Gas	Utility charges Sayer Court, LS Utility charges Sayer Court, LS	Electricity Electricity	lls block 2 27 nov 20 - 1 mar 21 lls 1 4 dec 20 - 1 mar 21	324.10 357.87	15.43 17.04	308.67 11/03/2021 340.83 11/03/2021
British Gas	RepR Void Repair Contract	Electricity	westbrook house 1-13 jan 21	742.25	53.10	689.15 11/03/2021
British Gas	Utility charges Sayer Court, LS	Electricity	energy bill tachbrook	1,399.69	66.65	1,333.04 15/03/2021
British Gas	RepR Void Repair Contract	Electricity	westbrook 19/1-13/2	335.28	55.88	279.40 19/03/2021
British Gas	RepR Void Repair Contract	Electricity	BUSINESS ELECTRICITY BILL	277.11	13.19	263.92 25/03/2021
British Gas	RepR Void Repair Contract	Electricity Equipment Furniture & Materials	NEW BROOK STREET	373.08	62.18	310.90 25/03/2021
BRITISH TELECOMMUNICATIONS PLC Brunswick Healthy Living Centre	Crematorium Covid VCS CEV	Oth Hired & Con Serv	adv charges 1/1-31/3 2021 lockdown 3 cev support for residents	1,882.80 1,730.00	313.80 0.00	1,569.00 22/03/2021 1,730.00 16/03/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	spencer yard	2,959.20	493.20	2,466.00 03/03/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	general consultancy	756.00	126.00	630.00 08/03/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Supervision & Mgt (S&M) General	Consultants Fees	general consultancy	756.00	126.00	630.00 08/03/2021
Built Intelligence Ltd	Procurement	Training-Other Training-Other	digital products	594.00	99.00	495.00 31/03/2021
Built Intelligence Ltd Bullivant Media Ltd	Asset Management Covid-19 Management Funding	Advertising	digital products dm banner and rop	600.00 300.00	100.00 50.00	500.00 31/03/2021 250.00 19/03/2021
Bullivant Media Ltd	Covid-19 Management Funding	Advertising	DIGITAL MEDIA LEAMINGTON OBSERVER	300.00	50.00	250.00 13/03/2021
CALOR GAS LIMITED	Crematorium	Fuel LPG	HP107LV0416 VALUATION 37233 BULK PROPANE	10,412.15	1,735.37	8,676.78 05/03/2021
CAPITA BUSINESS SERVICES LTD	Payments Processing	Computer Equip Costs	ANNUAL MAINTENANCE	22,860.78	3,810.13	19,050.65 25/03/2021
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	Water Supply & services	8,899.43	0.00	8,899.43 08/03/2021
CASTLE WATER LTD CBGA ROBSON LLP	Water Contract Holding code CP West Gate	Water Charges-Metered Rent	water supply and services qrtly rent in advance 25/03-23/06/2021	7,972.30 1,230.11	0.00 205.02	7,972.30 25/03/2021 1,025.09 09/03/2021
CENTRAL PRESENTATIONS LTD	Edmondscote Sports Track	Oth Hired & Con Serv	core flood battery powered uplighter	1,780.80	296.80	1,484.00 29/03/2021
Chase Meadow Community Centre Ltd	Covid VCS CEV	Oth Hired & Con Serv	Support for Critically Extremely Vulnera	2,000.00	0.00	2,000.00 04/03/2021
Chase Meadow Community Centre Ltd	Covid VCS CEV	Oth Hired & Con Serv	Support for Critically Vulnerable	2,000.00	0.00	2,000.00 19/03/2021
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	contract services march 2021	18,198.32	3,033.05	15,165.27 04/03/2021
Churchill Contract Services Ltd Churchill Contract Services Ltd	CP Covent Garden CP St Peters	Contract Cleaning Contract Cleaning	contract services march 2021 contract services march 2021	2,053.48 1,537.62	342.25 256.27	1,711.23 04/03/2021
Churchill Contract Services Ltd Churchill Contract Services Ltd	CP St Peters CP Linen Street	Contract Cleaning Contract Cleaning	contract services march 2021 contract services march 2021	611.12	256.27 101.85	1,281.35 04/03/2021 509.27 04/03/2021
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning  Contract Cleaning	contract services march 2021	3,000.23	500.04	2,500.19 04/03/2021
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	contract services march 2021	85.99	14.33	71.66 04/03/2021
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	contract services march 2021	1,665.65	277.61	1,388.04 04/03/2021
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	contract services march 2021	3,937.22	656.20	3,281.02 04/03/2021
Churchill Contract Services Ltd Churchill Contract Services Ltd	Pageant House Running Costs Office Accommodation- Riverside House	Contract Cleaning Contract Cleaning	contract services march 2021 contract services march 2021	737.40 6,970.45	122.90 1,161.74	614.50 04/03/2021 5,808.71 04/03/2021
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning Contract Cleaning	contract services march 2021	2,319.80	386.63	1,933.17 04/03/2021
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	contract services march 2021	817.67	136.28	681.39 04/03/2021

Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	contract services march 2021	26,722.63	4,453.78	22,268.85 04/03/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	daytime cleaners at riverside	4,902.83	817.14	4,085.69 08/03/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	riverside house covid disinfection	845.32	140.89	704.43 08/03/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	riverside house covid disinfection	738.54	123.09	615.45 08/03/2021
Churchill Contract Services Ltd Churchill Contract Services Ltd	COVID-19 Related Services COVID-19 Related Services	Equipment Furniture & Materials Equipment Furniture & Materials	riverside house covid disinfection riverside house covid disinfection	845.32 845.32	140.89 140.89	704.43 08/03/2021 704.43 08/03/2021
Civica Services Limited	Benefits	Consultants Fees	civica on demand	801.61	133.60	668.01 02/03/2021
Civica UK Ltd	Electoral Registration	Computer Equip Costs	express annual fee	19,182.32	3,197.05	15,985.27 31/03/2021
CLC Contractors Limited	HRA Aids & Adaptations	Payments To Main Contractor	CE62DA218 - VALUATION 37210 AIDS & ADAPTATIONS	21,493.15	3,582.19	17,910.96 03/03/2021
CLC Contractors Limited	HRA Aids & Adaptations	Payments To Main Contractor	CE62DA218 VALUATION 37213 AIDS & ADAPTATIONS	31,918.48	5,319.75	26,598.73 03/03/2021
CLC Contractors Limited	Structural Improvements	Payments To Main Contractor	129 SHRUBLAND - VAL 37224	26,068.02	4,344.67	21,723.35 05/03/2021
CLC Contractors Limited	Structural Improvements	Payments To Main Contractor	129 SHRUBLAND - VAL 37225	37,614.43	6,269.07	31,345.36 05/03/2021
CLC Contractors Limited	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	LEAMINGTON BOWLING PAVILLION	27,339.79	4,556.63	22,783.16 12/03/2021
CLC Contractors Limited	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	CE62DA218 - VALUATION 37220 TENNIS PAVILION	11,094.01	1,849.00	9,245.01 22/03/2021
CLC Contractors Limited CLC Contractors Limited	Commonwealth Games Access & Transprt VP Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor Payments To Main Contractor	CE62DA218 - VALUATION 37254 - YORK ROAD MINOR WORKS CE62DA218 - VALUATION 37256 - LEAMINGTON BOWLING PAV	69,463.97 85,419.04	11,577.33 14,236.51	57,886.64 22/03/2021 71,182.53 22/03/2021
CLC Contractors Limited CLC Contractors Limited	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	CE62DA218 - VALUATION 37255 - TENNIS PAVILION FRA WORKS	83,058.19	13,843.03	69,215.16 22/03/2021
CLC Contractors Limited	Bowling Grn Imprymnts Cmmnwlth Game Stnd	Payments To Main Contractor	CE62DA218 - VALUATION 37260 - LEAMINGTON BOWLING PAV - F	152,819.02	25,469.84	127,349.18 24/03/2021
CLC Contractors Limited	HRA Aids & Adaptations	Payments To Main Contractor	CE62DA218 - VALUATION 37209 AIDS & ADAPTION	959.29	159.88	799.41 26/03/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	54 WATERLOO VALUATION - 37228	2,677.72	446.29	2,231.43 05/03/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE62DA218 - VALUATION 37251 93 ALBION	16,347.34	2,724.56	13,622.78 22/03/2021
CLC Contractors Limited	Cubbington Riding School	R+M(r) Responsive Main Contract	WAVERLEY RIDING STABLES VAL-37226	3,970.06	661.68	3,308.38 05/03/2021
Clean Up Britain	Street Cleansing	Oth Hired & Con Serv	green business rec project	1,920.00	320.00	1,600.00 29/03/2021
Clean Up Britain Clean Up Britain	Value Added Tax A/c Value Added Tax A/c	VAT Output (Cr) VAT Output (Cr)	VAT ONLY INVOICE NO 2 VAT ONLY INVOICE NO 3	270.00 490.00	0.00 0.00	270.00 02/03/2021 490.00 02/03/2021
Close Circuit Security Services Ltd.	Crematorium	M+E(r) Electrical Responsive	VARIOUS SECURITY CALL OUTS	52.74	8.79	43.95 26/03/2021
Close Circuit Security Services Ltd.  Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Fire Alarms	VARIOUS SECURITY CALL OUTS	2.30	0.78	1.92 26/03/2021
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	VARIOUS SECURITY CALL OUTS	210.96	35.16	175.80 26/03/2021
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(r) Intruder Alarms	VARIOUS SECURITY CALL OUTS	52.74	8.79	43.95 26/03/2021
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	VARIOUS SECURITY CALL OUTS	247.98	41.33	206.65 26/03/2021
Close Circuit Security Services Ltd.	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	VARIOUS SECURITY CALL OUTS	105.48	17.58	87.90 26/03/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY W/E 28/02/2021	3,012.56	502.10	2,510.46 05/03/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temp staff TEMP STAFF SUPPLY W/E 07/02/2021	3,012.56	502.10	2,510.46 11/03/2021
Comensura Ltd Comensura Ltd	Agency Staff Holding Code Agency Staff Holding Code	Agency Staff Agency Staff	suply of temp staff	3,012.54 3,012.56	502.09 502.10	2,510.45 12/03/2021 2,510.46 18/03/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	4,466.96	744.50	3,722.46 24/03/2021
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	w/e 28/02	809.93	134.99	674.94 29/03/2021
Corstorphine & Wright Ltd	Linen St Feasibility	Consultants Fees	architectural services linen st	6,000.00	1,000.00	5,000.00 11/03/2021
COVENTRY & WARWICKSHIRE LOCAL ENTERPRISE PARTNERSHIP LTD	Interactive Futures	Consultants Fees	whova app interactive futures	1,869.46	0.00	1,869.46 31/03/2021
Coventry City Council	Human Resources	Disclosure & Barring service	dbs applications admin fees	615.00	102.50	512.50 25/03/2021
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	dbs applications admin fees	1,000.00	0.00	1,000.00 25/03/2021
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	mgbneo 240 i hdpe green + grey	14,169.60	2,361.60	11,808.00 16/03/2021
CREATIVE LEAMINGTON CIC D & K Heating Services Limited	Strategic Arts Office Accommodation- Town Hall	Oth Hired & Con Serv M+E(r) A/C Servicing	SPARK 21 INTROS + TALENT SESSION HP66OJ213 Feb 21 Corp gas repairs VALUATION 37222	800.00 841.68	0.00 140.28	800.00 09/03/2021 701.40 05/03/2021
D & K Heating Services Limited D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) A/C Servicing M+E(r) A/C Servicing	FEBRURAY AIR CON WORKS	5,959.22	993.20	4,966.02 18/03/2021
D & K Heating Services Limited  D & K Heating Services Limited	Crematorium	M+E(r) BMS Maintenance	HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177	249.48	41.58	207.90 03/03/2021
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) BMS Maintenance	HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177	555.06	92.51	462.55 03/03/2021
D & K Heating Services Limited	Crematorium	M+E(r) BMS Maintenance	HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	463.32	77.22	386.10 29/03/2021
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177	1,220.42	203.41	1,017.01 03/03/2021
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177	42.00	7.00	35.00 03/03/2021
D & K Heating Services Limited	Lillington Community Centre	M+E(r) Gas Responsive	HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177	42.00	7.00	35.00 03/03/2021
D & K Heating Services Limited D & K Heating Services Limited	Crematorium Royal Ruma Rooms	M+E(r) Gas Responsive M+E(r) Gas Responsive	HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177	4,258.33 404.64	709.72 67.44	3,548.61 03/03/2021
D & K Heating Services Limited D & K Heating Services Limited	Royal Pump Rooms Estate Management	M+E(r) Gas Responsive	HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177 HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177	150.37	25.06	337.20 03/03/2021 125.31 03/03/2021
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177	84.00	14.00	70.00 03/03/2021
D & K Heating Services Limited	Office Accommodation- Town Hall	M+E(r) Gas Responsive	HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177	1,117.80	186.30	931.50 03/03/2021
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	HP66OJ213 Jan 2021 corporate gas repairs VALUATION 37177	210.65	35.11	175.54 03/03/2021
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	HP66OJ213 Feb 21 Corp gas repairs VALUATION 37222	1,803.00	300.50	1,502.50 05/03/2021
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	HP66OJ213 Feb 21 Corp gas repairs VALUATION 37222	378.00	63.00	315.00 05/03/2021
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	HP66OJ213 Feb 21 Corp gas repairs VALUATION 37222	137.81	22.97	114.84 05/03/2021
D & K Heating Services Limited D & K Heating Services Limited	Office Accommodation- Riverside House Prop Servs-Jephson Gardens	M+E(r) Gas Responsive M+E(r) Gas Responsive	HP66OJ213 Feb 21 Corp gas repairs VALUATION 37222 HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	126.00 556.45	21.00 92.74	105.00 05/03/2021 463.71 29/03/2021
D & K Heating Services Limited D & K Heating Services Limited	Prop Servs-Jepnson Gardens Prop Servs-Victoria Park	M+E(r) Gas Responsive M+E(r) Gas Responsive	HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	42.00	7.00	35.00 29/03/2021
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Gas Responsive	HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	84.60	14.10	70.50 29/03/2021
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	84.60	14.10	70.50 29/03/2021
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	2,920.68	486.78	2,433.90 29/03/2021
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	2,574.70	429.12	2,145.58 29/03/2021
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	42.00	7.00	35.00 29/03/2021
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	953.14	158.86	794.28 29/03/2021
D & K Heating Services Limited D & K Heating Services Limited	Office Accommodation- Town Hall Spencer Yard	M+E(r) Gas Responsive M+E(r) Gas Responsive	HP660J213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO HP660J213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	376.68 326.59	62.78 54.43	313.90 29/03/2021 272.16 29/03/2021
D & K Heating Services Limited	Prop Servs-Newbold Comyn Sports Pavilion	PPM M+E Corporate Op	HP66OJ213 - VALUATION 37201 - MARCH 2021 COMMERCIAL WO	4,884.00	814.00	4,070.00 29/03/2021
D & K Heating Services Limited  D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	FEBRUARY VALUATION HOUSING	62,713.76	10,452.29	52,261.47 18/03/2021
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	FEBRUARY VALUATION HOUSING	1,580.00	263.33	1,316.67 18/03/2021
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	FEBRUARY VALUATION HOUSING	39,743.90	6,624.07	33,119.83 18/03/2021
D & K Heating Services Limited	Strategic Opportunity	R+M Housing HRA Repair+Maint	HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	637.63	106.27	531.36 29/03/2021
D & K Heating Services Limited	RepM Electrical repairs	R+M HRA Communal Repairs	FEBRUARY VALUATION HOUSING	5,976.00	996.00	4,980.00 18/03/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	FEBRUARY VALUATION HOUSING	11,355.67	1,892.61	9,463.06 18/03/2021
D & K Heating Services Limited D & K Heating Services Limited	Central Heating Replacement Compliance Management	R+M HRA Communal Repairs R+M M+E WPM Materials	FEBRUARY VALUATION HOUSING HP66OJ213 - VALUATION 37261 - MARCH 2021 COMMERCIAL WO	9,124.45 84.60	1,520.77 14.10	7,603.68 18/03/2021 70.50 29/03/2021
D & K Heating Services Limited  D & K Heating Services Limited	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37201 - MARCH 2021 COMMERCIAL WO	672.91	112.15	560.76 03/03/2021
DAISY CORPORATE SERVICES TRADING LIMITED	ICT Services	Data Phone Lines	service charges	502.80	83.80	419.00 10/03/2021
DAISY CORPORATE SERVICES TRADING LIMITED	ICT Services	Data Phone Lines	service charges	502.80	83.80	419.00 10/03/2021
DAISY CORPORATE SERVICES TRADING LIMITED	ICT Services	Data Phone Lines	service charges	502.80	83.80	419.00 10/03/2021

DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Phone Calls Non-Rech	daisy voice calls and service charge	42.64	7.11	35.53 11/03/2021
DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Phone Calls Non-Rech	daisy voice calls and charges	56.39	9.40	46.99 11/03/2021
DAISY CORPORATE SERVICES TRADING LIMITED	Switchboard	Telephone Rentals	daisy voice calls and service charge	787.14	131.19	655.95 11/03/2021
DAISY CORPORATE SERVICES TRADING LIMITED DELL COMPUTER CORPORATION LTD	Switchboard Recovery Post Covid-19 ICT Provision	Telephone Rentals Comp Equip	daisy voice calls and charges dell dock	5,468.00 2,514.96	911.33 419.16	4,556.67 11/03/2021 2,095.80 04/03/2021
DELL COMPUTER CORPORATION LTD	Recovery Post Covid-19 ICT Provision	Comp Equip	dell latitude 3510btx	24,641.28	4,106.88	20,534.40 24/03/2021
DELL COMPUTER CORPORATION LTD	Housing Strategy & Development Mgt	Computer Equip Costs	dell latitude 3510 btx	616.03	102.67	513.36 24/03/2021
DELL COMPUTER CORPORATION LTD	Media Room	Office Equipment	dell latitude 3510btx	616.03	102.67	513.36 15/03/2021
DELL COMPUTER CORPORATION LTD	Media Room	Office Equipment	dell latitude 3510 btx	616.03	102.67	513.36 25/03/2021
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	COMPLETED WORKS AS PER VALUATION 37262 COMPLETED WORKS AS PER VALUATION 37262	41.82 41.82	6.97 6.97	34.85 26/03/2021 34.85 26/03/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Emergency Lighting Testing  M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 37262	41.82	6.97	34.85 26/03/2021
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 37262	83.64	13.94	69.70 26/03/2021
Dodd Group (Midlands) Ltd.	Estate Management	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 37262	41.82	6.97	34.85 26/03/2021
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 37262	41.82	6.97	34.85 26/03/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Green Space Development Estate Management	M+E(r) EICR Testing M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 37262 COMPLETED WORKS AS PER VALUATION 37262	125.46 250.92	20.91 41.82	104.55 26/03/2021 209.10 26/03/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(r) EICR Testing M+E(r) EICR Testing	COMPLETED WORKS AS PER VALUATION 37262	125.46	20.91	104.55 26/03/2021
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37262	50.89	8.48	42.41 26/03/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37262	67.62	11.27	56.35 26/03/2021
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37262	562.03	93.67	468.36 26/03/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Royal Pump Rooms Estate Management	M+E(r) Electrical Responsive M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37262 COMPLETED WORKS AS PER VALUATION 37262	839.71 325.59	139.95 54.27	699.76 26/03/2021 271.32 26/03/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	COMPLETED WORKS AS PER VALUATION 37262 COMPLETED WORKS AS PER VALUATION 37262	312.36	52.06	260.30 26/03/2021
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION 37262	878.22	146.37	731.85 26/03/2021
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION 37265	32.40	5.40	27.00 26/03/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	HP14OJ116- VALUATION 37211 COMPLETED WORKS	30,557.53	5,093.28	25,464.25 03/03/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	HP14OJ116- VALUATION 37211 COMPLETED WORKS	80.13	13.36	66.77 03/03/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	RepM Electrical repairs Electrical Fitments	R+M Housing HRA Repair+Maint R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION 37265 COMPLETED WORKS AS PER VALUATION 37265	24,346.50 40.62	4,058.14 6.77	20,288.36 26/03/2021 33.85 26/03/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	HP14OJ116- VALUATION 37211 COMPLETED WORKS	1,500.72	250.13	1,250.59 03/03/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION 37265	438.83	73.14	365.69 26/03/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	HP14OJ116- VALUATION 37211 COMPLETED WORKS	668.94	111.51	557.43 03/03/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION 37265	16,341.82	2,723.71	13,618.11 26/03/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	Electrical Fitments RepM Electrical repairs	R+M HRA Communal Repairs R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 37265 HP14OJ116- VALUATION 37211 COMPLETED WORKS	2,409.24 50.30	401.54 8.38	2,007.70 26/03/2021 41.92 03/03/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	HP14OJ116- VALUATION 37211 COMPLETED WORKS	33,866.33	5,644.56	28,221.77 03/03/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 37265	56.60	9.42	47.18 26/03/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION 37265	37,469.92	6,245.10	31,224.82 26/03/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	HP14OJ116- VALUATION 37211 COMPLETED WORKS	762.72	127.12	635.60 03/03/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	HP14OJ116- VALUATION 37211 COMPLETED WORKS	23,855.35	3,975.90 561.32	19,879.45 03/03/2021
Dodd Group (Midlands) Ltd. Dodd Group (Midlands) Ltd.	RepM Electrical repairs Electrical Fitments	R+M HRA Void Repairs R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION 37265 COMPLETED WORKS AS PER VALUATION 37265	3,367.88 65,042.37	10,840.25	2,806.56 26/03/2021 54,202.12 26/03/2021
DXW LTD	ICT Services	Training-Other	heads of user research and strategy	1,260.00	210.00	1,050.00 19/03/2021
E.ON	Estate Management	Electricity	electricity coten end	6.84	0.33	6.51 31/03/2021
E.ON	Beauchamp House	Electricity	electricity coten end	1,925.25	91.67	1,833.58 31/03/2021
E4 First Aid Supplies	Office Accom. Riverside H- Hlth & CP	Equipment Furniture & Materials	COVID 19 SUPPLIES	144.00	24.00	120.00 24/03/2021
E4 First Aid Supplies Eng4ge Business Consultancy Ltd	COVID-19 Related Services Shared Ownership	Equipment Furniture & Materials Topographical Survey	COVID 19 SUPPLIES survey plt 11,12,13 cloisters way	1,625.26 2,760.00	270.88 460.00	1,354.38 24/03/2021 2,300.00 08/03/2021
Enhabit Ltd	Decarbonisation Fund	Consultants Fees	consultancy fabric innovation & training	2,688.00	448.00	2,240.00 15/03/2021
ESPO	Gas Contract Holding Account	Gas	consolidated gas invoice	25,858.05	3,000.09	22,857.96 29/03/2021
F G MARSHALL LTD	Crematorium	Book of Remembrance	book of remembrance entires	865.88	144.32	721.56 24/03/2021
F G MARSHALL LTD	Crematorium	Book of Remembrance	folded remembrance cards	345.74	57.63	288.11 24/03/2021
Facultatieve Technologies Ltd Facultatieve Technologies Ltd	Crematorium Crematorium	M+E(r) Cremation Plant Maint M+E(r) Cremation Plant Maint	HSC NOT GRINDING ASHES cremator call out repair	1,179.46 556.32	196.58 92.72	982.88 09/03/2021 463.60 09/03/2021
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021	343.61	57.27	286.34 05/03/2021
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021	23.84	3.97	19.87 05/03/2021
Fire Safe Services Ltd	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Fire Alarms	HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021	31.81	5.30	26.51 05/03/2021
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021	25.76	4.29	21.47 05/03/2021
Fire Safe Services Ltd Fire Safe Services Ltd	Crematorium Royal Spa Centre	M+E(c) Fire Alarms M+E(c) Fire Alarms	HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021 HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021	143.17 128.36	23.86 21.39	119.31 05/03/2021 106.97 05/03/2021
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021	29.87	4.98	24.89 05/03/2021
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021	114.16	19.03	95.13 05/03/2021
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021	55.15	9.19	45.96 05/03/2021
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre Royal Spa Centre	M+E(c) Fire Alarms M+E(r) Fire Alarms	HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021	60.46	10.08	50.38 05/03/2021
Fire Safe Services Ltd Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms M+E(r) Fire Alarms	HP67OJ0213 LOT3 VALUATION 37231 FEBRUARY 2021 HP67OJ0213 LOT3 VALAUTION 37231 FEBRUARY 2021	360.20 35.02	60.04 5.84	300.16 05/03/2021 29.18 05/03/2021
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37269 - MARCH 2021	8,464.52	1,410.75	7,053.77 24/03/2021
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37269 - MARCH 2021	428.12	71.35	356.77 24/03/2021
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	masterplanning gallows hill	1,080.00	180.00	900.00 11/03/2021
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees Consultants Fees	masterplanning gallows hill	1,920.00	320.00	1,600.00 11/03/2021
Frank Whittle Partnership Ltd Frank Whittle Partnership Ltd	Strategic Opportunity Strategic Opportunity	Consultants Fees Consultants Fees	masterplanning gallows hill masterplanning gallows hill	900.00 720.00	150.00 120.00	750.00 11/03/2021 600.00 11/03/2021
Friday Night Football Club (FNF)	COVID-19 Related Services	Grants-Revenue	laptop docking station keyboard	1,486.99	0.00	1,486.99 11/03/2021
G.B. SPORT & LEISURE UK LTD	Grounds Maintenance Contract Services	Playground Equipment	GRASS MATS PEGS & TIES	810.00	135.00	675.00 22/03/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	temp staff supply w/e 28022021	4,789.20	798.20	3,991.00 08/03/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	temp staff supply w/e 28022021	1,198.80	199.80	999.00 09/03/2021
G2 Recruitment Solutions G2 Recruitment Solutions	Housing Advice and Allocations Housing Advice and Allocations	Agency Staff Agency Staff	TEMP STAFF SUPPLY 38 hours temp p/e 07/03	1,198.80 1,140.00	199.80 190.00	999.00 15/03/2021 950.00 18/03/2021
G2 Recruitment Solutions	Housing Advice and Allocations  Housing Advice and Allocations	Agency Staff	37 hours 14/03/21	1,198.80	199.80	999.00 19/03/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	temp staff supply	1,132.50	188.75	943.75 22/03/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	21/03/21 37 hours	1,198.80	199.80	999.00 30/03/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	21/03/21 37.41 hours	1,122.30	187.05	935.25 29/03/2021
GCA ( UK) Limited	HRA Aids & Adaptations	Payments To Main Contractor	VALUATION NUMBER 37087 SCCHOOL LANE ALBION STREET MA	306.00	51.00	255.00 22/03/2021

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 GODFREY-PAYTON	Right to Buy Admin Right to Buy Admin	Valuation Fees Valuation Fees	prof fees 12 great field drive warwick INSPECTION & REPORT	300.00 300.00	50.00 50.00	250.00 24/03/2021 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 Grant Thornton UK LLP	PCC elections Corp Man - External Audit Fees	Rent Audit Fee	elect 2021 6,7&10th may 21 3 of 4 instalments external audit 20-21	9,264.00 12,386.40	1,544.00 2,064.40	7,720.00 19/03/2021 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 Haven Power Limited	Green Space Development  1 Warwick Street site	R+M(r) Responsive Main Contract Electricity	2nd warwick sea scouts -as per instructi warwick street other charges feb 21	9,213.60 320.95	1,535.60 15.28	7,678.00 16/03/2021 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 Hi-Lite Electrical Ltd	Development Control	Consultants Fees Christmas Illuminations	fva viablity submussion falstaff hotel	6,000.00 18,615.12	1,000.00 3,102.52	5,000.00 29/03/2021
Hi-Lite Electrical Ltd	Christmas Illuminations - Kenilworth Rural Footway Lighting	Footway Lighting - Routine Maint	kenilworth christmas lights 2020 HP76LV813 Jan 2021 rural lighting repair VALUATION 37218	3,098.58	516.43	15,512.60 29/03/2021 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 HSL COMPLIANCE	Lillington Community Centre Crematorium	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	FEBRUARY 2021 VALUATION FEBRUARY 2021 VALUATION	38.40 67.80	6.40 11.30	32.00 12/03/2021 56.50 12/03/2021
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing 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 HSL COMPLIANCE	Althorpe Innov & Enterprise Centre Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	FEBRUARY 2021 VALUATION MARCH 21 MONTHLY MONITORING	43.20 43.20	7.20 7.20	36.00 12/03/2021 36.00 26/03/2021
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing M+E(c) Legionella/Water Quality Testing	MARCH 21 MONTHLY MONITORING 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 HSL COMPLIANCE	Spencer Yard RepM Legionella Testing	M+E(c) Legionella/Water Quality Testing R+M Housing HRA Repair+Maint	MARCH 21 MONTHLY MONITORING FEBRUARY 2021 VALUATION	40.80 424.80	6.80 70.80	34.00 26/03/2021 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
Idox	idox Deposit Account	Payments in year	acolaid& 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 idverde	Green Spaces Contract Mgt	Events GM Riverside House	march 21 spend various locations	1,623.33 263.72	270.55 43.95	1,352.78 22/03/2021
idverde	Office Accommodation- Riverside House Highways- Grass Cutting	Grounds Maintenance General	warwick dc gm warwick dc gm	8,037.53	1,339.59	219.77 03/03/2021 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 Grounds Maintenance General	warwick dc gm	14,249.74	2,374.96	11,874.78 03/03/2021
idverde idverde	Open Spaces Grounds Maintenance Contract Services	Grounds Maintenance General Grounds Maintenance General	warwick dc gm bird box maintenance february 2021	12,928.48 463.20	2,154.75 77.20	10,773.73 03/03/2021 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 warwick dc om	2,793.25	465.54	2,327.71 25/03/2021
idverde idverde	Highway Maintenance- Hedges Green Space Development	Hedge Maintenace Oth Hired & Con Serv	glasshouse maintenance january 2021	975.73 942.00	162.62 157.00	813.11 03/03/2021 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 idverde	COVID-19 Related Services Commonwealth Games Green Parks Enhncmnts	Other Expenses Payments To Main Contractor	material and staff spend february 2021 hampton prep work for tree planting	720.00 407.57	120.00 67.93	600.00 04/03/2021 339.64 22/03/2021
idverde	Bowling Grn Imprvmnts Cmmnwlth 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 idverde	Prop Servs-Victoria Park Green Spaces Contract Mgt	R+M(r) Responsive Main Contract Seeds. Plants. Trees Etc	victoria park bowling greens material and staff spend february 2021	42,138.00 800.00	7,023.00 133.33	35,115.00 25/03/2021 666.67 04/03/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc 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 idverde	Green Spaces Contract Mgt Highway Maintenance- Hedges	Seeds, Plants, Trees Etc Shrubs	HOP YARDS	300.00	50.00 199.05	250.00 24/03/2021
idverde	Highway Maintenance- Hedges Highway Maintenance- Hedges	Shrubs	warwick dc gm 01/03-31/03 cut back of shrubs as direct	1,194.28 378.00	63.00	995.23 03/03/2021 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

IN-TEND LTD	Procurement	IT Software	E-TENDERING MAINTENANCE & HOSTING	2,400.00	400.00	2,000.00 24/03/2021
J P Lennard Ltd.	Youth Sport Development	Sports Equipment	NEW AGE BOWLS FOAM SCORING	2,003.09	333.85	1,669.24 25/03/2021
J Wright Roofing Limited	Roof Covering Roof Covering	Payments To Main Contractor Payments To Main Contractor	CE88DA0719 - VALUATION 37245 - APPLICATION 10P CE88DA0719 - VALUATION 37250 - APPLICATION 10R DOMESTIC	66,472.95	11,078.83 476.00	55,394.12 18/03/2021 2,380.00 18/03/2021
J Wright Roofing Limited J Wright Roofing Limited	Crematorium	PPM Corporate Op	CE88DA0719 - VALUATION 37250 - APPLICATION FOR DOMESTIC	2,856.00 4,440.00	740.00	3,700.00 18/03/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37245 - APPLICATION 10P	11,871.52	1,978.59	9,892.93 18/03/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37250 - APPLICATION 10R DOMESTIC	11,892.00	1,982.00	9,910.00 18/03/2021
J Wright Roofing Limited	Estate Management	R+M(r) Responsive Main Contract	CE88DA0719 - VALUATION 37250 - APPLICATION 10R DOMESTIC	9,480.00	1,580.00	7,900.00 18/03/2021
J&HM Dickson LTD	Recycling & Refuse containers 12/13 CP Car Parks- General	Payments To Main Contractor Oth Hired & Con Serv	recykerbag, handles, velcro, grip seal	9,991.94 4,370.40	1,665.32 728.40	8,326.62 18/03/2021
Jade Security Services Ltd James Coles & Sons ( nurseriers ) Ltd	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	cash collections - parking various plants shrubs bulbs for march	4,370.40 165.00	27.50	3,642.00 08/03/2021 137.50 25/03/2021
James Coles & Sons ( nurseriers ) Ltd	Green Space Development	Seeds, Plants, Trees Etc	KOELREUTERIA PANICULATA, PARROTIAPERSICA	561.00	93.50	467.50 08/03/2021
James Coles & Sons ( nurseriers ) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	various plants shrubs bulbs for march	1,084.50	180.75	903.75 25/03/2021
JDi Solutions Limited	Policy Proj - Core Strategy Support	Consultants Fees	opus consult feb 21- jan 22	7,200.00	1,200.00	6,000.00 16/03/2021
JLA Total Care Ltd JLA Total Care Ltd	Warwick Response Control Centre Warwick Response Control Centre	Domestic Equipment Domestic Equipment	contract 868 james court charles gardner washer pump and dryer	316.80 316.80	52.80 52.80	264.00 09/03/2021 264.00 09/03/2021
JLA Total Care Ltd	Warwick Response Control Centre  Warwick Response Control Centre	Domestic Equipment	SALTISFORD GARDENS WASHER AND DRYER	316.80	52.80	264.00 09/03/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract 1076 chandos court	340.80	56.80	284.00 09/03/2021
JNP Group Leamington Spa	Building Control	Consultants Fees	17022021 Malvern Court dang struct	342.00	57.00	285.00 19/03/2021
JNP Group Learnington Spa	Building Control	Consultants Fees	clarendon rd dang struct	684.00 342.00	114.00	570.00 19/03/2021
JNP Group Leamington Spa JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	Building Control Warwick Response Control Centre	Consultants Fees Equipment Furniture & Materials	sainsburys dangerous struct quote standalone requirements	2,332.80	57.00 388.80	285.00 19/03/2021 1,944.00 29/03/2021
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	Warwick Response Control Centre	Equipment Furniture & Materials	supply & installation softphone app	600.00	100.00	500.00 30/03/2021
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	Briefing Environmental Health Managers	360.00	60.00	300.00 19/03/2021
Josie Hastings Associates Ltd	Corporate Training	Corporate Training	sickness absence workshops	1,080.00	180.00	900.00 19/03/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAM COURIER 26/02	331.14	55.19	275.95 09/03/2021
JPIMEDIA PUBLISHING LTD JPIMEDIA PUBLISHING LTD	Development Control Revenues	Advertising Advertising	leamington courier 05/03 leamington courier 05/03	307.49 720.00	51.25 120.00	256.24 17/03/2021 600.00 16/03/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	learnington courier planning notices	331.14	55.19	275.95 22/03/2021
KERNON COUNTRYSIDE CONSULTANTS LTD	Development Control	Consultants Fees	01/01-28/02 DESK BASED DWELLING ASSESSME	540.00	90.00	450.00 08/03/2021
KINGDOM SERVICES GROUP LTD	Office Accommodation- Riverside House	Contract Cleaning	ADDITIONAL HOURS CLEANED WDC	391.92	65.32	326.60 15/03/2021
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	26 ht managed service fee march 2021	398.40	66.40	332.00 04/03/2021
Konnex Networks LAMBERT SMITH HAMPTON LTD	Althorpe Innov & Enterprise Centre Covent Garden project	Communic/Net Equip Consultants Fees	aeh managed service fee march 2021 advice relating to covent garden land &	572.34 12,000.00	95.39 2,000.00	476.95 04/03/2021 10,000.00 03/03/2021
LEAMINGTON KEY CO LTD	Warwick Response Control Centre	Key/Lock Replacement Income	scheme locks james court and acorn court	713.70	0.00	713.70 22/03/2021
LEAMINGTON SIGHT & SOUNDS LIMITED	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	av cabinet	4,099.20	683.20	3,416.00 08/03/2021
Live and Local	Strategic Arts	Other Expenses	spark speaker fees	360.00	60.00	300.00 17/03/2021
LOUDMOUTH EDUCATION & TRAINING LTD LOVELL PARTNERSHIPS LIMITED	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	youth violence	2,892.00	482.00	2,410.00 03/03/2021
LOVELL PARTNERSHIPS LIMITED  LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem Window+Door Replacement	Payments To Main Contractor Payments To Main Contractor	HP66OJ213 VALUATION 37237 KITCHEN & BATHROOMS HP66OJ213 - VALUATION 37236 WINDOWS AND DOORS	23,001.12 107,546.46	3,833.53 17,924.50	19,167.59 05/03/2021 89,621.96 26/03/2021
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	multi dis fees & feb survey	40,921.70	6,820.28	34,101.42 18/03/2021
Mace Limited	Leisure Centre Refurb Phase 2 Kenilworth	Consultants Fees	march surveys & additional scope multi d	27,469.80	4,578.30	22,891.50 24/03/2021
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	household contents insurance	3,470.67	0.00	3,470.67 19/03/2021
MICHAEL DYSON ASSOCIATES LTD	Commonwealth Games General	Payments To Main Contractor	invoice 4 quality inspection & services	4,764.00	794.00	3,970.00 08/03/2021
MICHAEL DYSON ASSOCIATES LTD MIDDLEMARCH ENVIRONMENTAL LTD	Commonwealth Games General Green Space Development	Payments To Main Contractor R+M(r) Responsive Main Contract	INVOICE NO 5 QUALITY INSPECTION SERVICES abbey barn abbey fields final	4,764.00 2,508.00	794.00 418.00	3,970.00 22/03/2021 2,090.00 25/03/2021
MIDLANDS CATERING EQUIPMENT LTD	Catering Contract - Pump Rooms	Equipment Furniture & Materials	install new Maidaid-Halcyon hood pass	3,905.39	650.90	3,254.49 29/03/2021
MIDLANDS PARKS FORUM	Green Space Development	Other Expenses	MIDLANDS PARK FORUM	259.00	0.00	259.00 24/03/2021
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	rsh patrol unlock & lock up	1,199.30	199.88	999.42 08/03/2021
NAFN c/o Tameside MBC NAFN c/o Tameside MBC	Accountancy Corporate Fraud Investigation	Subscriptions Subscriptions	sub to national anti fraud network apr-m sub to national anti fraud network apr-m	266.67 266.65	0.00	266.67 24/03/2021 266.65 24/03/2021
NAFN c/o Tameside MBC	Homelessness/Housing Advice	Subscriptions	sub to national anti fraud network apr-m	266.67	0.00	266.67 24/03/2021
NAFN c/o Tameside MBC	Human Resources	Subscriptions	sub to national anti fraud network apr-m	266.67	0.00	266.67 24/03/2021
NAFN c/o Tameside MBC	Revenues	Subscriptions	sub to national anti fraud network apr-m	266.67	0.00	266.67 24/03/2021
NAFN c/o Tameside MBC	Landlord Services	Subscriptions	sub to national anti fraud network apr-m	266.67	0.00	266.67 24/03/2021
NEW LIFE CHURCH NHS SOUTH WARWICKSHIRE CCG	Covid VCS CEV Capital external grants & contributions	Oth Hired & Con Serv Government Grants - Capital	01/01-21/02 cev support to residents other operating income non nhs	3,000.00 28,256.42	0.00 0.00	3,000.00 19/03/2021 28,256.42 16/03/2021
No5 Chambers	Parish Neighbourhood Plans	Consultants Fees	examination of radford semele plan	4,542.12	757.02	3.785.10 16/03/2021
Noisegate Media Ltd.	Interactive Futures	Consultants Fees	annual website hosting	2,700.00	450.00	2,250.00 03/03/2021
NTA Monitor Ltd T/A Intertek NTA	ICT Services	Security Equip	ANNUAL IT HEALTH CHECK	2,700.00	450.00	2,250.00 15/03/2021
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	o2 monthly charges	2,538.04	423.01	2,115.03 26/03/2021
OAKWOOD SECURITY SOLUTIONS LIMITED OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms Prop Servs-Newbold Comyn Sports Pavilion	Oth Hired & Con Serv Oth Hired & Con Serv	Activity Reports bowls pavilion keyholding fee	315.00 438.00	52.50 73.00	262.50 08/03/2021 365.00 25/03/2021
OAKWOOD SECURITY SOLUTIONS LIMITED	Bowling Facilities	Oth Hired & Con Serv	tennis pavilion keyholding fee	438.00	73.00	365.00 25/03/2021
OAKWOOD SECURITY SOLUTIONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	Oth Hired & Con Serv	keyholding anual subscriptions patrols	144.00	24.00	120.00 30/03/2021
OAKWOOD SECURITY SOLUTIONS LIMITED	Edmondscote Sports Track	Oth Hired & Con Serv	keyholding anual subscriptions patrols	438.00	73.00	365.00 30/03/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps Bed & Breakfast Exps	15-21 feb 2021 stays 22-28 feb 2021 stays	9,220.00	439.05	8,780.95 19/03/2021
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	22-28 feb 2021 stays ACCOMMODATION 24/08-30/08/2020	9,460.00 7,430.00	450.48 1,238.33	9,009.52 19/03/2021 6,191.67 24/03/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 01/03-07/03/2021	9,410.00	448.10	8,961.90 24/03/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 08/03-14/03/2021	9,510.00	452.86	9,057.14 25/03/2021
OMNEX PROFILM	Royal Spa Centre	RSC Equipment - Technical Services	xenon lamp cpu fan	496.79	82.80	413.99 31/03/2021
OXFORD CITY COUNCIL	Corporate Fraud Investigation	Agency Staff	prov of investigation services q3	17,570.40	2,928.40	14,642.00 29/03/2021
OXFORD CITY COUNCIL Pakflatt (UK) Ltd	Corporate Fraud Investigation PCC elections	Agency Staff Other Expenses	prov of investigation services q4 screens A/B/C	17,570.40 32,766.00	2,928.40 5,461.00	14,642.00 29/03/2021 27,305.00 29/03/2021
PARK NOW Limited	CP Car Parks- General	Other Expenses Oth Hired & Con Serv	ringgo fee feb 2021	4,375.87	729.31	3,646.56 11/03/2021
Parkare Limited	CP St Peters	Oth Hired & Con Serv	2021-2022 pke parking equipment st peter	9,780.00	1,630.00	8,150.00 31/03/2021
PINNER AND SONS LIMITED	COVID-19 Related Services	Equipment Furniture & Materials	HP66OJ213 - VALUATION 37249 MEASURED WORKS	77.40	12.90	64.50 22/03/2021
PINNER AND SONS LIMITED PINNER AND SONS LIMITED	Open Spaces PCC elections	Grounds Maintenance Oth Hired & Con Serv	WORKS FOR OTHER DEPTS MARCH 2021 FINAL HP66OJ213 - VALUATION 37249 MEASURED WORKS	1,075.04 714.00	179.17 119.00	895.87 29/03/2021 595.00 22/03/2021
PINNER AND SONS LIMITED	Window+Door Replacement	Payments To Main Contractor	MEASURED WORKS TO DATE	25,658.23	4,276.37	21,381.86 12/03/2021
PINNER AND SONS LIMITED	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	HP66OJ213 - VALUATION 37234 - CWG TENNIS PAVILION	10,641.36	1,773.56	8,867.80 22/03/2021
PINNER AND SONS LIMITED	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	HP66OJ213 - VALUATION 37235 - CWG TOILET REFURB	25,601.41	4,266.90	21,334.51 22/03/2021
PINNER AND SONS LIMITED	HIP - CCMS	Payments To Main Contractor	HP66OJ213 - VALUATION 37249 MEASURED WORKS	108.00	18.00	90.00 22/03/2021

PINNER AND SONS LIMITED	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	COMMONWEALTH GAMES ALW YORK WALK MARCH 21	1,488.96	248.16	1.240.80 29/03/2021
PINNER AND SONS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	ALW THROUGH PINNERS MARCH 2021	6,209.28	1,034.88	5,174.40 29/03/2021
PINNER AND SONS LIMITED	Door Entry Systems+Security	Payments To Main Contractor	WORKS FOR OTHER DEPTS MARCH 2021 FINAL	32,041.71	5,340.29	26,701.42 29/03/2021
PINNER AND SONS LIMITED	Window+Door Replacement	Payments To Main Contractor	WORKS FOR OTHER DEPTS MARCH 2021 FINAL	15,680.40	2,613.40	13,067.00 29/03/2021
PINNER AND SONS LIMITED	Structural Improvements	Payments To Main Contractor	WORKS FOR OTHER DEPTS MARCH 2021 FINAL	3,115.64	519.27	2,596.37 29/03/2021
PINNER AND SONS LIMITED		PPM Corporate Op	MEASURED WORKS TO DATE	2,332.82	388.80	1,944.02 12/03/2021
	Prop Servs-Jephson Gardens					
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	MEASURED WORKS TO DATE	2,945.21	490.87	2,454.34 12/03/2021
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	PPM Corporate Op	HP66OJ213 - VALUATION 37249 MEASURED WORKS	849.00	141.50	707.50 22/03/2021
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	HP66OJ213 - VALUATION 37249 MEASURED WORKS	1.20	0.20	1.00 22/03/2021
PINNER AND SONS LIMITED	Cemeteries	PPM Corporate Op	ALW THROUGH PINNERS MARCH 2021	5,776.32	962.72	4,813.60 29/03/2021
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	PPM Corporate Op	WORKS FOR OTHER DEPTS MARCH 2021 FINAL	1,173.24	195.54	977.70 29/03/2021
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	HP66OJ213 - VALUATION 37249 MEASURED WORKS	1,443.60	240.60	1,203.00 22/03/2021
PINNER AND SONS LIMITED	Estate Management	PPM Non-Op	WORKS FOR OTHER DEPTS MARCH 2021 FINAL	1,192.40	198.73	993.67 29/03/2021
PINNER AND SONS LIMITED	Crematorium	PPM Open Spaces	HP660J213 - VALUATION 37249 MEASURED WORKS	885.64	147.61	
						738.03 22/03/2021
PINNER AND SONS LIMITED	Green Space Development	PPM Open Spaces	ALW THROUGH PINNERS MARCH 2021	116.16	19.36	96.80 29/03/2021
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	PPM Open Spaces	ALW THROUGH PINNERS MARCH 2021	2,127.84	354.64	1,773.20 29/03/2021
PINNER AND SONS LIMITED	Green Space Development	PPM Open Spaces	WORKS FOR OTHER DEPTS MARCH 2021 FINAL	107.46	17.91	89.55 29/03/2021
PINNER AND SONS LIMITED	CP Car Parks- General	R+M Car Parks Repair+Maint	MEASURED WORKS TO DATE	1,192.80	198.80	994.00 12/03/2021
PINNER AND SONS LIMITED	CP St Peters	R+M Car Parks Repair+Maint	WORKS FOR OTHER DEPTS MARCH 2021 FINAL	88.80	14.80	74.00 29/03/2021
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	MEASURED WORKS TO DATE	713.75	118.96	594.79 12/03/2021
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M Housing HRA Repair+Maint	HP66OJ213 - VALUATION 37249 MEASURED WORKS	126.35	21.06	105.29 22/03/2021
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP66OJ213 - VALUATION 37249 MEASURED WORKS	974.12	162.35	811.77 22/03/2021
PINNER AND SONS LIMITED	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	HP66OJ213 - VALUATION 37249 MEASURED WORKS	1,266.96	211.16	1,055.80 22/03/2021
PINNER AND SONS LIMITED	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	ALW THROUGH PINNERS MARCH 2021	8,725.20	1,454.20	7,271.00 29/03/2021
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	WORKS FOR OTHER DEPTS MARCH 2021 FINAL	8,385.38	1,397.56	6,987.82 29/03/2021
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Automatic Doors	HP66OJ213 - VALUATION 37249 MEASURED WORKS	168.00	28.00	140.00 22/03/2021
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	4,813.88	802.24	4,011.64 18/03/2021
PINNER AND SONS LIMITED	CP Covent Garden	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	235.68	39.28	196.40 18/03/2021
PINNER AND SONS LIMITED	CP St Nicholas Park	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	174.44	29.07	145.37 18/03/2021
PINNER AND SONS LIMITED	CP Linen Street	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M		19.20	96.00 18/03/2021
				115.20		
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	2,723.42	453.89	2,269.53 18/03/2021
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	817.85	136.30	681.55 18/03/2021
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	507.22	84.53	422.69 18/03/2021
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	240.02	40.01	200.01 18/03/2021
PINNER AND SONS LIMITED	Golf Course	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	792.00	132.00	660.00 18/03/2021
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	64.50	10.75	53.75 18/03/2021
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	376.52	62.75	313.77 18/03/2021
PINNER AND SONS LIMITED		R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	602.42	100.40	502.02 18/03/2021
	Edmondscote Sports Track					
PINNER AND SONS LIMITED	Christchurch Gardens	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	706.20	117.70	588.50 18/03/2021
PINNER AND SONS LIMITED	Lillington Community Centre	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	2,102.23	350.37	1,751.86 18/03/2021
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	3,705.93	617.65	3,088.28 18/03/2021
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	4,898.44	816.41	4,082.03 18/03/2021
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	570.27	95.05	475.22 18/03/2021
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	1,156.28	192.71	963.57 18/03/2021
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	194.71	32.45	162.26 18/03/2021
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	4,721.02	786.82	3,934.20 18/03/2021
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	1,545.94	257.66	1,288.28 18/03/2021
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	1,409.16	234.87	1,174.29 18/03/2021
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	741.65	123.61	618.04 18/03/2021
PINNER AND SONS LIMITED	Leamington Visitor Information Centre	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	143.91	23.98	119.93 18/03/2021
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	242.94	40.49	202.45 18/03/2021
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	1,026.98	171.16	855.82 18/03/2021
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	469.74	78.29	391.45 18/03/2021
PINNER AND SONS LIMITED	RepM Shop Maintenance	R+M(r) Responsive Main Contract	MARCH V2 CORP R & M	1,176.97	196.16	980.81 18/03/2021
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37221 - CORP R&M FEB 2021	1,379.06	229.84	1,149.22 22/03/2021
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37221 - CORP R&M FEB 2021	8,088.26	1,348.04	6,740.22 22/03/2021
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	HP66OJ213 - VALUATION 37221 - CORP R&M FEB 2021	8,467.20	1,411.20	7,056.00 22/03/2021
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	ALW THROUGH PINNERS MARCH 2021	2,428.33	404.72	2,023.61 29/03/2021
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	ALW THROUGH PINNERS MARCH 2021	4,411.44	735.24	3,676.20 29/03/2021
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	2,748.69	458.11	2,290.58 29/03/2021
PINNER AND SONS LIMITED	CP Covent Garden	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	119.14	19.86	99.28 29/03/2021
PINNER AND SONS LIMITED	CP Abbey Fields	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	492.97	82.16	410.81 29/03/2021
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	2,067.27	344.54	1.722.73 29/03/2021
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	370.89	61.80	309.09 29/03/2021
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	1,674.55	279.09	1,395.46 29/03/2021
PINNER AND SONS LIMITED	Christchurch Gardens	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	470.45	78.41	392.04 29/03/2021
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	2,122.63	353.77	1,768.86 29/03/2021
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	984.70	164.12	820.58 29/03/2021
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	648.60	108.10	540.50 29/03/2021
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	176.26	29.38	146.88 29/03/2021
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	344.90	57.48	287.42 29/03/2021
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	506.62	84.44	422.18 29/03/2021
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	547.14	91.20	455.94 29/03/2021
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	1,047.74	174.62	873.12 29/03/2021
			CORP R&M MARCH 2021 FINAL			
PINNER AND SONS LIMITED	Court St Creative Arches	R+M(r) Responsive Main Contract		1,777.47	296.24	1,481.23 29/03/2021
PINNER AND SONS LIMITED	Housing Supervision & Mgt (S&M) General	R+M(r) Responsive Main Contract	CORP R&M MARCH 2021 FINAL	209.57	34.93	174.64 29/03/2021
PINNER AND SONS LIMITED	Green Space Development	Street Seats	WORKS FOR OTHER DEPTS MARCH 2021 FINAL	22.20	3.70	18.50 29/03/2021
Playbox Theatre Company Limited	Creative Forum Programme	Oth Hired & Con Serv	spark conference 2021	360.00	60.00	300.00 11/03/2021
PLINCKE LANDSCAPE	St Mary's Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECT FEES P/E FEB 2021	3,337.50	556.25	2,781.25 08/03/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	bacteriological water testing	609.60	101.60	508.00 04/03/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine to fountain	731.52	121.92	609.60 04/03/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine to fountain	585.22	97.54	487.68 04/03/2021
POOLCARE LEISURE LTD	Water Features Water Features	R+M(c) Water Features	1/3/21 REMOVL AND INSPECT OF PUMP	5,576.40	929.40	4,647.00 08/03/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	lake fountains replace motor on pump	1,194.00	199.00	995.00 11/03/2021

POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	11/3/21 reset/clean jets	609.60	101.60	508.00 31/03/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	5/10/19/25 march 21 weekly fountain	731.52	121.92	609.60 31/03/2021
POOLCARE LEISURE LTD POOLCARE LEISURE LTD	Water Features Water Features	R+M(c) Water Features R+M(c) Water Features	14/3 repairs to lake fountain	2,118.00	353.00 97.54	1,765.00 29/03/2021 487.68 31/03/2021
POOLCARE LEISURE LTD POOLCARE LEISURE LTD	Water Features Water Features	R+M(c) Water Features R+M(c) Water Features	weekly service lake fountain monthly bac testing all fountains	585.22 609.60	101.60	508.00 31/03/2021
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	JANUARY CONSOLIDATED INVOICE	2,909.60	484.93	2,424.67 01/03/2021
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	feb consolidated inv	3,833.04	638.84	3,194.20 29/03/2021
Proludic Ltd	Hawkes Meadow Play Area	Playground Equipment	hawkes meadow surfacing variation instal	19,819.20	3,303.20	16,516.00 29/03/2021
QUADIENT UK LTD RADFORD SEMELE PARISH COUNCIL	CSTeam Capital external grants & contributions	Computer Equip Costs Government Grants - Capital	sealing fluid 1 ltr section 106 w/18/0288 and w/15/1761	348.48 46,198.21	58.08 0.00	290.40 10/03/2021 46,198.21 03/03/2021
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	HP123DA0418 VALUATION 37217 DEEP CLEAN OF PROPERTY	381.60	63.60	318.00 03/03/2021
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT FIXED SERVICE CHARGE BLK & COLOUR C	9,040.26	1,506.71	7,533.55 11/03/2021
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT FIXED SERVICE CHARGE BLK & COLOUR C	1,841.23	306.87	1,534.36 11/03/2021
Ricoh UK Ltd RICS	Print Room - NRG	Photocopying-Rental Training-Other	RENT FIXED SERVICE CHARGE BLK & COLOUR C OLA E-LEARNING P GARRISON	4,864.91	810.82 227.00	4,054.09 11/03/2021
RIVR LTD	Client Monitoring Team Strategic Arts	Strategic Expenses (Arts)	LSAG & M DIGITAL RECREATION PROJECT	1,362.00 11,998.80	1,999.80	1,135.00 31/03/2021 9.999.00 24/03/2021
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	BUSINESS MAIL ACCOUNT	1,384.10	221.08	1,163.02 24/03/2021
S.S.A.I.B.	CCTV	Oth Hired & Con Serv	cctv mngmt & ops incls scc	1,380.00	230.00	1,150.00 03/03/2021
SafetyCare (UK) Limited SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIONS	Corporate Health and Safety	Equipment Furniture & Materials	renewal subscription safetyhub	1,140.00	190.00 31.99	950.00 08/03/2021
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIONS SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIONS	Beauchamp House Community Centres	Equipment Furniture & Materials Equipment Furniture & Materials	cutlery and porcelain cutlery and porcelain	191.96 430.12	71.69	159.97 11/03/2021 358.43 11/03/2021
Sanham Agricultural Planning Limited	Development Control	Consultants Fees	professional service listed barn convers	960.00	160.00	800.00 24/03/2021
SARAH WIGGLESWORTH ARCHITECTS LTD	Decarbonisation Fund	Consultants Fees	SOCIAL HOUSING DECARBONISATION	8,074.20	1,345.70	6,728.50 24/03/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ROOM ACCOUNT	1,134.00	54.00	1,080.00 03/03/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation Temporary Homelessness Accommodation	Bed & Breakfast Exps Bed & Breakfast Exps	room 9002 25 feb - 5 mar 21 ROOM ACCOUNT STATEMENT	1,596.00 2,058.00	76.00 98.00	1,520.00 11/03/2021 1,960.00 24/03/2021
SERVICOM (HIGH TECH)LTD	Althorpe Innov & Enterprise Centre	Equipment Furniture & Materials	annual radio hire leamington crime reduc	319.87	53.31	266.56 08/03/2021
SERVICOM (HIGH TECH)LTD	Court St Creative Arches	Equipment Furniture & Materials	annual radio hire learnington crime reduc	319.87	53.31	266.56 08/03/2021
Severn Trent Water Limited	Utility charges Sayer Court, LS	Water Charges-Metered	SAYER COURT 19/8-15/2	7,205.04	0.00	7,205.04 10/03/2021
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	willes road april 21-march 22	266.56	0.00	266.56 11/03/2021
Severn Trent Water Limited Severn Trent Water Limited	Temporary Homelessness Accommodation Temporary Homelessness Accommodation	Water Rates Water Rates	tachbrook street apr21-mar22 tach rd1/4-31/3 water	423.61 748.32	0.00	423.61 16/03/2021 748.32 18/03/2021
Severn Trent Water Limited Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	tach st	423.61	0.00	423.61 18/03/2021
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	tachbrook 01/04-31/03	423.61	0.00	423.61 31/03/2021
SHARED FUTURE CIC	Climate Emergency	Consultants Fees	3/3 to deliver mini public consult	12,000.00	2,000.00	10,000.00 18/03/2021
SHARED FUTURE CIC Shield Environmental Serivces Limited	Climate Emergency RepM HRA Asbestos works	Consultants Fees Asbestos Management HRA	Delivery of 2 Launch events VARIOUS JOBS	8,880.00 48.00	1,480.00 8.00	7,400.00 19/03/2021 40.00 26/03/2021
Shield Environmental Services Limited Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA Asbestos Removal HRA	VALUATION 37242 -VARIOUS PROPERTIES	11,855.38	1,975.90	9.879.48 05/03/2021
Shield Environmental Serivces Limited	RepM HRA Asbestos works	Asbestos Removal HRA	VARIOUS JOBS	7,024.37	1,170.73	5,853.64 26/03/2021
Shield Environmental Serivces Limited	HIP - Asbestos Survey	Payments To Main Contractor	VALUATION 37242 -VARIOUS PROPERTIES	966.00	161.00	805.00 05/03/2021
Shield Environmental Serivces Limited	HIP - Asbestos Survey	Payments To Main Contractor	VARIOUS JOBS	1,017.60	169.60	848.00 26/03/2021
Shield Environmental Serivces Limited SNSG Limited	Estate Management Crime and Disorder	R+M(r) Asbestos removal Oth Hired & Con Serv	VALUATION 37242 -VARIOUS PROPERTIES university of warwick scheme feb	396.00 4,147.20	66.00 691.20	330.00 05/03/2021 3,456.00 08/03/2021
SOLOPROTECT LIMITED	Corporate Health and Safety	Oth Hired & Con Serv	spid service charge 24 mths	2,652.90	442.15	2,210.75 08/03/2021
SPORTS & LEISURE MANAGEMENT LIMITED	Outdoor Recreation	Oth Hired & Con Serv	supply & fit enw ducting	2,358.00	393.00	1,965.00 10/03/2021
SPORTS & LEISURE MANAGEMENT LIMITED	Youth Sport Development	Oth Hired & Con Serv	CLIMBING EQUIPMENT	564.00	94.00	470.00 10/03/2021
St Basils	Temporary Homelessness Accommodation	Crash Pad	crash pad at binswood lodge	11,663.08	0.00	11,663.08 11/03/2021
St Basils St Paul's PCC	Temporary Homelessness Accommodation PCC elections	Crash Pad Rent	crash pad income binswood lodge may 2021 hall hire	3,451.82 850.00	0.00	3,451.82 22/03/2021 850.00 29/03/2021
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	samples scient. servs analysis	372.00	62.00	310.00 24/03/2021
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	samples scient. servs analysis	372.00	62.00	310.00 24/03/2021
Stage Electrics	Royal Spa Centre	Oth Hired & Con Serv	INSPECTIONS ONLY ONE YEAR	1,362.55	227.09	1,135.46 24/03/2021
Stage Electrics STANNAH LIFT SERVICES LTD	Royal Spa Centre CP Covent Garden	RSC Equipment - Technical Services M+E(c) Lift & Stairlift	VARIOUS LAMPS TUNGSRAM FEBRUARY 2021	820.97 205.00	136.83 34.16	684.14 23/03/2021 170.84 12/03/2021
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	FEBRUARY 2021	102.50	17.08	85.42 12/03/2021
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	FEBRUARY 2021	237.50	39.58	197.92 12/03/2021
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	FEBRUARY 2021	405.00	67.50	337.50 12/03/2021
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House Office Accommodation- Town Hall	M+E(c) Lift & Stairlift M+E(c) Lift & Stairlift	FEBRUARY 2021 FEBRUARY 2021	205.00 102.50	34.16 17.08	170.84 12/03/2021 85.42 12/03/2021
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift M+E(c) Lift & Stairlift	FEBRUARY 2021	102.50	17.08	85.42 12/03/2021
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	FEBRUARY 2021	135.00	22.50	112.50 12/03/2021
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	FEBRUARY 2021	135.00	22.50	112.50 12/03/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	FEBRUARY 2021	3,311.00	551.76	2,759.24 12/03/2021
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance CP Covent Garden	M+E(c) Lift & Stairlift M+E(c) Lift & Stairlift	FEBRUARY 2021 WORKS COMPLETED	48.00 205.00	8.00 34.16	40.00 12/03/2021 170.84 26/03/2021
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	WORKS COMPLETED	102.50	17.08	85.42 26/03/2021
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	WORKS COMPLETED	102.50	17.08	85.42 26/03/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	WORKS COMPLETED	205.00	34.16	170.84 26/03/2021
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall Kenilworth Public Service Centre	M+E(c) Lift & Stairlift M+E(c) Lift & Stairlift	WORKS COMPLETED WORKS COMPLETED	102.50 102.50	17.08 17.08	85.42 26/03/2021 85.42 26/03/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	WORKS COMPLETED	4,436.00	739.26	3,696.74 26/03/2021
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	WORKS COMPLETED	192.00	32.00	160.00 26/03/2021
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(r) Lift & Stairlift	FEBRUARY 2021	1,210.03	201.67	1,008.36 12/03/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	FEBRUARY 2021	2,072.09	345.35	1,726.74 12/03/2021
STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift M+E(r) Lift & Stairlift	FEBRUARY 2021 WORKS COMPLETED	6,905.93 9,817.33	1,151.00 1,636.19	5,754.93 12/03/2021 8,181.14 26/03/2021
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	WORKS COMPLETED	1,507.50	251.25	1,256.25 26/03/2021
STATELY FABRICATIONS LTD	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	to fabriacte and install a safety rail	558.00	93.00	465.00 16/03/2021
Stratford-on-Avon District Council	Chief Executive's Office	Consultants Fees	warwickshire government deloitte report	14,400.00	2,400.00	12,000.00 04/03/2021
Stratford-on-Avon District Council SUE SOUTHORN	Integ Waste Collection Contract Strategic Arts	Consultants Fees Other Expenses	CONSULTANCY SUPPORT WASTE COLLECTION CON PURCHASE OF ORIGINAL ARTWORK	11,008.25 450.00	1,834.71 0.00	9,173.54 22/03/2021 450.00 19/03/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	bulk collection	4,458.10	743.02	3,715.08 18/03/2021
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	fortnightly grey bin collection weekly s	125.47	20.91	104.56 08/03/2021
Suez Recycling and Recovery UK Ltd	Office Accommodation- Town Hall	Oth Hired & Con Serv	fortnightly grey bin collection weekly s	125.47	20.91	104.56 08/03/2021

Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	roro stratford road	535.49	89.25	446.24 05/03/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	fortnightly grey bin collection weekly s	232,047.06	38,674.51	193,372.55 08/03/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	bulk collection	6,749.25	1,124.88	5,624.37 18/03/2021
Suez Recycling and Recovery UK Ltd Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract Crematorium	Other Expenses Special Repairs & Improvements	bulk collection bulk collection	34,901.37 145.20	5,816.89 24.20	29,084.48 18/03/2021 121.00 18/03/2021
Sydenham Neighbourhood Initiatives Ltd	COVID-19 Related Services	Grants-Revenue	fresh food and token scheme	3,000.00	0.00	3,000.00 11/03/2021
Sydni Centre	Covid VCS CEV	Oth Hired & Con Serv	cev support local residents lockdown 2	2,000.00	0.00	2,000.00 04/03/2021
Sydni Centre	Covid VCS CEV	Oth Hired & Con Serv	CEV SUPPORT LOCKDOWN 3	2,000.00	0.00	2,000.00 22/03/2021
Technology One (UK) Limited	Financial Management System TechOne	Payments To Main Contractor	project implentation phase	16,335.00	2,722.50	13,612.50 08/03/2021
Teleshore Teleshore	Crematorium Crematorium	Equipment Furniture & Materials Equipment Furniture & Materials	melrose box + white donation liner melrose box, box liner & bags	418.20 859.80	69.70 143.30	348.50 15/03/2021 716.50 24/03/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Removal HRA	FEBRUARY CHARGES	1,260.00	210.00	1,050.00 12/03/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	FEBRUARY CHARGES	10,929.60	1,821.60	9,108.00 12/03/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715 -VALUATION 37257 MANAGEMENT SURVEY	4,806.00	801.00	4,005.00 24/03/2021
The Arch Company Properties Ltd	Court St Creative Arches	Rent	insurance & rent arches court st learning	6,796.88	1,132.81	5,664.07 08/03/2021
The Kenilworth Centre The Kenilworth Centre	Covid VCS CEV Covid VCS CEV	Oth Hired & Con Serv Oth Hired & Con Serv	CEV SUPPORT FOR RESIDENTS 01/01-21/02 cev support to residents	2,000.00 2,000.00	0.00 0.00	2,000.00 04/03/2021 2.000.00 25/03/2021
The Research Solution Ltd	Events Management	Consultants Fees	WARWICK CHRISTMAS EVENTS	2,640.00	440.00	2.200.00 25/03/2021
The Salvation Army - Way Ahead Project	Covid VCS CEV	Oth Hired & Con Serv	Way Ahead Project in Leamington Spa	1,500.00	0.00	1,500.00 19/03/2021
The Tree and Woodland Company	Newbold Comyn Masterplan & Cycling Fac	Consultants Fees	newbold arb services 13/1	2,718.00	453.00	2,265.00 18/03/2021
The Tree and Woodland Company	Commonwealth Games General	Payments To Main Contractor	VICTORIA PARK TREE WORKS	5,106.00	851.00	4,255.00 24/03/2021
Total Gas & Power Limited Total Gas & Power Limited	Electricity Contract Holding Account Communal Areas	Electricity Electricity	CHARGES FOR ELEC AT WDC PREM CHARGES FOR ELEC AT WDC SITES	25,949.46 5,664.72	3,565.81 269.46	22,383.65 10/03/2021 5,395.26 10/03/2021
Total Gas & Power Limited Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	wdc electricity	28,670.18	3,987.27	24,682.91 18/03/2021
Total Gas & Power Limited	Communal Areas	Electricity	electricity at wdc sites	5,591.31	267.01	5,324.30 25/03/2021
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	electricity at wdc sites	25,855.99	3,607.59	22,248.40 25/03/2021
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	electricity at wdc sites	17,034.69	2,455.03	14,579.66 25/03/2021
TotalMobile Ltd	Accountancy	IT Software	nnual support charge 01/04/-31/03/22	50,254.80	8,375.80	41,879.00 08/03/2021
Tunstall Healthcare (UK) Ltd TYCO Fire & Intergrated Solutions UK Ltd	Warwick Response Control Centre CCTV	Lifeline units CCTV Maint Contract	VIBBY FALL DETECTOR WRIST SERVICE CCTV SYSTEM	450.00 13,248.00	75.00 2,208.00	375.00 25/03/2021 11,040.00 22/03/2021
TYCO Fire & Intergrated Solutions UK Ltd	CCTV	Equipment Furniture & Materials	ofcom renewal	3,036.00	506.00	2,530.00 04/03/2021
TYCO Fire & Intergrated Solutions UK Ltd	CCTV Replacement System	Oth Hired & Con Serv	boots & justice centre re-de	6,834.00	1,139.00	5,695.00 04/03/2021
TYCO Fire & Intergrated Solutions UK Ltd	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	CAMERAS FOR COMMOMWEALTH GAMES	39,049.20	6,508.20	32,541.00 24/03/2021
TYCO Fire & Intergrated Solutions UK Ltd	CCTV Replacement System	Payments To Main Contractor	invoice for stage 14 as agreed	59,018.46	9,836.41	49,182.05 31/03/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General Grounds Maintenance Contract Services	Cleansing Services Cleansing Services	CORE INVOICE FEB 21 CORE INVOICE FEB 21	14,349.77 5,141.72	2,391.63 856.95	11,958.14 08/03/2021 4.284.77 08/03/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	CORE INVOICE FEB 21	151,314.99	25,219.17	126,095.82 08/03/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	CORE INVOICE FEB 21	25,457.76	4,242.96	21,214.80 08/03/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Oth Hired & Con Serv	SC252 LITTER PICKERS	394.20	65.70	328.50 08/03/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY W/E 21/02/2021	1,206.90	201.15	1,005.75 01/03/2021
Vivid Resourcing Vivid Resourcing	Homelessness Prevention Homelessness Prevention	Agency Staff Agency Staff	temp staff supply w/e 28022021	1,020.60 1,233.79	170.10 205.63	850.50 08/03/2021 1,028.16 09/03/2021
Vivid Resourcing Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff supply w/e 28022021 28/02/2021	1,233.79	205.20	1,026.00 11/03/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00 15/03/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp 37 hrs p/e 07032021	1,198.80	199.80	999.00 19/03/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	p/e 07/03 27.25 hrs	882.90	147.15	735.75 18/03/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff supply	1,231.20	205.20	1,026.00 22/03/2021
Vivid Resourcing Vivid Resourcing	Homelessness Prevention Homelessness Prevention	Agency Staff Agency Staff	temp staff supply temp staff supply	1,153.12 2,349.00	192.19 391.50	960.93 22/03/2021 1,957.50 24/03/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00 24/03/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00 24/03/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	21/03/21 37.67 hours	1,220.51	203.42	1,017.09 29/03/2021
Vivid Resourcing Vivid Resourcing	Homelessness Prevention Homelessness Prevention	Agency Staff	21/03/21 37 hours 21/03/21 38 hours	1,198.80 1,231.20	199.80 205.20	999.00 30/03/2021 1,026.00 31/03/2021
Vivid Resourcing Vivid Resourcing	Homelessness Prevention	Agency Staff Agency Staff	21/03/21 38 hours	1,231.20	205.20	1,026.00 31/03/2021
WARWICK GATES COMMUNITY CENTRE	Covid VCS CEV	Oth Hired & Con Serv	lockdown 2 cev support	1,000.00	0.00	1,000.00 08/03/2021
WARWICK LEAMINGTON MUTUAL AID GROUP	Covid VCS CEV	Oth Hired & Con Serv	CEV SUPPORT LOCKDOWN 3	2,000.00	0.00	2,000.00 22/03/2021
Warwick Percy Estate Community Project Limited	Covid VCS CEV	Oth Hired & Con Serv	lockdown 2 cev support work	1,080.00	0.00	1,080.00 04/03/2021
WARWICKSHIRE COUNTY COUNCIL Warwickshire County Council	Local Land Charges Waste Management	Agency Services Agency Staff	search fees oct-dec20 340 searches quarterly tree works jan-mar 2021	13,087.68 7,595.98	2,181.28 1,266.00	10,906.40 19/03/2021 6,329.98 16/03/2021
WARWICKSHIRE COUNTY COUNCIL	Procurement	Consultants Fees	general sales, fees and charges	815.50	135.92	679.58 11/03/2021
WARWICKSHIRE COUNTY COUNCIL	Development Control	Consultants Fees	professional service surface water drain	10,328.40	1,721.40	8,607.00 29/03/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL SERVICES BILLING FEB 2021 EXTERNAL	6,089.65	629.00	5,460.65 17/03/2021
WARWICKSHIRE COUNTY COUNCIL	Community Infrastructure Levy (CIL)	Grants-Capital	bath street improvement works	49,829.00	0.00	49,829.00 29/03/2021
WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL	Landlord Operations Landlord Operations	Grants-Revenue Grants-Revenue	CREDIT IN FULL FOR INVOICE 1282516 contributions family support worker	-18,000.00 18,000.00	0.00 0.00	-18,000.00 03/03/2021 18,000.00 31/03/2021
WARWICKSHIRE COUNTY COUNCIL	Civil Contingencies	Oth Hired & Con Serv	WLRF PARTNER CONTRIBUTIONS	2,166.00	0.00	2,166.00 01/03/2021
WARWICKSHIRE COUNTY COUNCIL	Royal Pump Rooms Assembly Room	Other Expenses	CREDIT AGAINST INVOICE 10280173	-300.00	0.00	-300.00 10/03/2021
Warwickshire County Council	Crime and Disorder	Other Expenses	cont to domestic hom rev shared risk fd	2,356.00	0.00	2,356.00 08/03/2021
WARWICKSHIRE COUNTY COUNCIL	CP Covent Garden	Other Signs	carpark management system 01/04-31/03	1,700.00	0.00	1,700.00 31/03/2021
WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL	CP Chandos Street CP St Peters	Other Signs Other Signs	carpark management system 01/04-31/03 carpark management system 01/04-31/03	1,700.00 1,700.00	0.00 0.00	1,700.00 31/03/2021 1,700.00 31/03/2021
WARWICKSHIRE COUNTY COUNCIL WARWICKSHIRE COUNTY COUNCIL	CP St Peters CP St Nicholas Park	Other Signs Other Signs	carpark management system 01/04-31/03 carpark management system 01/04-31/03	1,700.00	0.00	1,700.00 31/03/2021
WARWICKSHIRE COUNTY COUNCIL	CP Linen Street	Other Signs	carpark management system 01/04-31/03	1,700.00	0.00	1,700.00 31/03/2021
WARWICKSHIRE COUNTY COUNCIL	CP Members	Other Signs	carpark management system 01/04-31/03	1,500.00	0.00	1,500.00 31/03/2021
WARWICKSHIRE COUNTY COUNCIL	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	3/3 TREE WORKS EDMONDSCOTE FIELDS	3,000.00	500.00	2,500.00 10/03/2021
WARWICKSHIRE COUNTY COUNCIL Warwickshire County Council	Commonwealth Games- Leamington Station Green Space Development	Payments To Main Contractor R+M(r) Responsive Main Contract	EXEC MTG 11/02/2021 CWLEP GRANT CG BID WARWICK PAGEANT GARDENS TREES	86,930.50 2,400.00	0.00 400.00	86,930.50 23/03/2021 2,000.00 22/03/2021
WARWICKSHIRE COUNTY COUNCIL	St Mary's Land Masterplan Cycleway	Special Repairs & Improvements	4 grn oak benches wcc wood working	2,520.00	420.00	2,100.00 11/03/2021
WARWICKSHIRE COUNTY COUNCIL	Value Added Tax A/c	VAT Input (Dr)	VAT ONLY INVOICE 30.09.20 LEAMINGTON	13,947.30	0.00	13,947.30 03/03/2021
WARWICKSHIRE COUNTY COUNCIL	Value Added Tax A/c	VAT Input (Dr)	VAT ONLY MISSED OFF 10277603	12,392.00	0.00	12,392.00 03/03/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	LEGAL SERVICES BILLING FEB 2021 EXTERNAL	68,203.25	11,367.21	56,836.04 17/03/2021
Warwickshire County Council Warwickshire County Council	Green Spaces Contract Mgt Green Spaces Contract Mgt	WDC Trees New Contract WDC Trees New Contract	general sales, fees and charges general sales, fees and charges	811.54 12,000.00	135.26 2,000.00	676.28 18/03/2021 10,000.00 18/03/2021
Tamesonic County Council	5.5611 Opaces Contract Migt		gonoral baloo, 1000 and onargos	12,000.00	2,000.00	. 3,000.00 10/00/2021

Warwickshire County Council
Warwickshire County Council
WARWICKSHIRE COUNTY COUNCIL
Warwickshire Legal Services Trading Limited
Warwickshire Legal Services Trading Limited
Warwickshire Police and Crime Commissioner
WARWICKSHIRE WILDLIFE TRUST
WARWICKSHIRE WILDLIFE TRUST
WARWICKSHIRE WILDLIFE TRUST
WESSEX ASSOCIATED INDUSTRIES LIMITED
WEST MIDLANDS COMBINED AUTHORITY
WEST MIDLANDS HISTORIC BUILDINGS TRUST
WHITNASH TOWN COUNCIL
WHYBROW PEDROLA LIMITED
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTI
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTI
Woodberry of Leamington Spa
ZURICH MUNICIPAL
ZURICH MUNICIPAL

Warwickshire County Council

Green Spaces Contract Mgt
Open Spaces
Green Spaces Contract Mgt
Open Spaces
Housing Supervision & Mgt (S&M) General
Housing Supervision & Mgt (S&M) General
Capital external grants & contributions
Oakley Wood Management
Green Space Development
Green Space Development
Integ Waste Collection Contract
Democratic Representation
Leper Hospital Site
Whitnash Community Hub
Commonwealth Games- Learnington Station
Tach Brook Country Park
Tach Brook Country Park
Crematorium
General Fund Insurance Provision
HRA Insurance Provision

VDC Trees New Contract
VDC Trees New Contract
VDC Trees New Contract
VDC Trees New Contract
Consultants Fees
Consultants Fees
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Delivery Bins
Subscriptions
Consultancy
Grants-Capital
Payments To Main Contractor
Payments To Main Contractor
Payments To Main Contractor
Memorials
Payments in year
Payments in year

quarterly tree works jan-mar 2021	30,974.23	5,162.37	25,811.86 16/03/2021
quarterly tree works jan-mar 2021	1,656.60	276.10	1,380.50 16/03/2021
general sales fees charges add tree work	6,000.00	1,000.00	5,000.00 24/03/2021
QUARTERLY TREE MAINTENANCE	13,354.80	2,225.80	11,129.00 31/03/2021
egal charges with regard to milverton h	2,711.28	451.88	2,259.40 10/03/2021
egal charges milverton homes Itd	2,311.20	385.20	1,926.00 18/03/2021
REIMBURSEMENTS & CONTRIBUTIONS	9,808.46	0.00	9,808.46 24/03/2021
oat boxes oakley wood	1,200.00	200.00	1,000.00 18/03/2021
nanagement of Inr's oct nov & dec 2020	6,676.68	1,112.79	5,563.89 08/03/2021
nr january - march 2021	6,676.68	1,112.79	5,563.89 16/03/2021
charge for collection of bins 16/3	582.00	97.00	485.00 29/03/2021
observer member app for wmca	25,000.00	0.00	25,000.00 29/03/2021
st michaels church & master house projec	5,292.00	882.00	4,410.00 25/03/2021
grant award towards com hub project	166,816.37	0.00	166,816.37 18/03/2021
strategy and design fees	45,000.00	7,500.00	37,500.00 04/03/2021
additional southern area masterplan upda	5,400.00	900.00	4,500.00 08/03/2021
project management invoice 5	19,800.00	3,300.00	16,500.00 08/03/2021
I.5m Bericote Bench router engraving	978.00	163.00	815.00 29/03/2021
ecovery statement i4354 28022021	17,445.39	0.00	17,445.39 18/03/2021
ecovery statement i4354 28022021	923.58	0.00	923.58 18/03/2021

TOTALS 5,871,497.75 807,609.87 5,063,887.88