

Supplier Payments of £250 or more during May 2021

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount /£	VAT Amount /£	Net Amount /£	Pay Date
2nd Warwick Sea Scouts	2nd Warwick Sea Scouts' Headquarters	Grants-Capital	EXEC REPORT ITEM11 GRANT BUILDING NEW HQ	102,566.86	0.00	102,566.86	10/05/2021
A C Lloyd (Homes) Limited	Spring Lane purchases	Payments To Main Contractor	26 affordable housing plots radford sem	288,128.35	0.00	288,128.35	07/05/2021
A C Lloyd (Homes) Limited	Bishops Tachbrook	Payments To Main Contractor	20 AFFORDABLE HOUSING PLOTS BISHOPS TACH	706,520.70	0.00	706,520.70	14/05/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL	443.00	73.83	369.17	10/05/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL	2,836.02	472.67	2,363.35	10/05/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL	2,909.72	484.95	2,424.77	10/05/2021
ABDULLAH & SONS CO. LTD	Supported Housing Scheme	Equipment Furniture & Materials	CARPET ACCESSORIES FITTING	465.90	77.65	388.25	14/05/2021
ABDULLAH & SONS CO. LTD	Supported Housing Scheme	Equipment Furniture & Materials	CARPET ACCESSORIES FITTING	744.87	124.15	620.72	14/05/2021
ABDULLAH & SONS CO. LTD	Supported Housing Scheme	Equipment Furniture & Materials	CARPET ACCESSORIES FITTING	427.20	71.20	356.00	14/05/2021
ABDULLAH & SONS CO. LTD	Supported Housing Scheme	Equipment Furniture & Materials	CARPET & FITTING	479.40	79.90	399.50	19/05/2021
ABDULLAH & SONS CO. LTD	Supported Housing Scheme	Equipment Furniture & Materials	CARPET & FITTING	557.70	92.95	464.75	19/05/2021
ABDULLAH & SONS CO. LTD	Supported Housing Scheme	Equipment Furniture & Materials	CARPET & FITTING	640.02	106.67	533.35	19/05/2021
ABDULLAH & SONS CO. LTD	Supported Housing Scheme	Equipment Furniture & Materials	CARPET & FITTING	474.06	79.01	395.05	20/05/2021
ADT Fire and Security PLC	Office Accom. Riverside H- Hlth & CP	R+M Devolved Repairs	Rental & Maintenance Charge sep20-june21	1,034.40	172.40	862.00	07/05/2021
ALICE EDEN	PMC Grant Pre-Raphaelite Exhibition	Oth Hired & Con Serv	CAYLEY ROBINSON EXHIBITION 25 MAR-5 MAY	1,175.00	0.00	1,175.00	26/05/2021
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT ANNUAL DATA RENEWAL 01/06/2021	504.00	84.00	420.00	10/05/2021
APSE	CEAP	Subscriptions	APSE ENERGY MEMBERSHIP FEE	2,736.00	456.00	2,280.00	07/05/2021
Arcus Global Limited	HEALTH & COMMUNITY PROTECTION IT SYSTEM	Payments To Main Contractor	LICENSING & IMPLEMENTATION	351.60	58.60	293.00	19/05/2021
Ashow Village Club	PCC elections	Rent	6 may 2021 election hire	450.00	0.00	450.00	18/05/2021
ATESTA LIMITED	Crematorium	M+E(c) Cremation Plant Maint	ANNUAL EMISSIONS TESTING OAKLEY WOOD	3,058.80	509.80	2,549.00	19/05/2021
Atkins Limited	Asset Management	Consultancy	decarbonisation various sites	1,267.26	211.21	1,056.05	21/05/2021
Atkins Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	the crest landscape services	3,977.49	662.92	3,314.57	27/05/2021
Atkins Limited	Commonwealth Games General	Payments To Main Contractor	VICTORIA PARK - CAR PARKS	6,559.95	1,093.32	5,466.63	12/05/2021
Atkins Limited	Decarbonisation Grant (GF)	Payments To Main Contractor	Temperate House	7,381.51	1,230.25	6,151.26	20/05/2021
Atkins Limited	Decarbonisation Grant (GF)	Payments To Main Contractor	Jubilee House	6,016.61	1,002.77	5,013.84	20/05/2021
Atkins Limited	Decarbonisation Grant (GF)	Payments To Main Contractor	Sports Pavilion	2,462.75	410.46	2,052.29	20/05/2021
Atkins Limited	Royal Pump Rooms	PPM Corporate Op	Pump Rooms Temp Roof	1,526.53	254.42	1,272.11	20/05/2021
Atkins Limited	HRA Stock Condition+Structural Surveys	Structural Survey	feasibility study william walsgrove house	5,682.00	947.00	4,735.00	21/05/2021
Atkins Limited	HRA Stock Condition+Structural Surveys	Structural Survey	acorn house	8,999.71	1,499.95	7,499.76	21/05/2021
Atkins Limited	Newbold Comyn Masterplan & Cycling Fac	Survey Fees	Newbold Barns riba 2&3 (planning only)	5,568.26	928.04	4,640.22	20/05/2021
Axis Europe Plc	Landlord Operations	ASB Special Measures	VALUATION 37305 - APRIL 2021	703.32	117.22	586.10	11/05/2021
Axis Europe Plc	Temporary Homelessness Accommodation	Equipment Furniture & Materials	VALUATION 37305 - APRIL 2021	252.00	42.00	210.00	11/05/2021
Axis Europe Plc	Supported Housing Scheme	Equipment Furniture & Materials	VALUATION 37305 - APRIL 2021	1,086.00	181.00	905.00	11/05/2021
Axis Europe Plc	Open Spaces	Grounds Maintenance	VALUATION 37305 - APRIL 2021	1,614.00	269.00	1,345.00	11/05/2021
Axis Europe Plc	EH Environmental Protection	Other Expenses	VALUATION 37305 - APRIL 2021	862.84	143.81	719.03	11/05/2021
Axis Europe Plc	Structural Improvements	Payments To Main Contractor	VALUATION 37305 - APRIL 2021	17,504.40	2,917.40	14,587.00	11/05/2021
Axis Europe Plc	Envir Improvements- Tenant Participation	Payments To Main Contractor	VALUATION 37305 - APRIL 2021	2,206.68	367.78	1,838.90	11/05/2021
Axis Europe Plc	Thermal Insulation	Payments To Main Contractor	VALUATION 37305 - APRIL 2021	1,340.15	223.36	1,116.79	11/05/2021
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	VALUATION 37305 - APRIL 2021	40.73	6.79	33.94	11/05/2021
Axis Europe Plc	Shared Ownership	R+M Devolved Repairs	VALUATION 37305 - APRIL 2021	393.32	65.56	327.76	11/05/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VALUATION 37305 - APRIL 2021	93,918.89	15,653.33	78,265.56	11/05/2021
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION 37305 - APRIL 2021	120,473.32	20,078.40	100,394.92	11/05/2021
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	VALUATION 37305 - APRIL 2021	5,273.92	879.03	4,394.89	11/05/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	credit note void late charge	-367.20	-61.20	-306.00	11/05/2021
Axis Europe Plc	Bowling Facilities	R+M(r) Responsive Main Contract	VALUATION 37305 - APRIL 2021	1,662.00	277.00	1,385.00	11/05/2021
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	VALUATION 37305 - APRIL 2021	27,965.58	4,660.92	23,304.66	11/05/2021
Banner Group Limited	PCC elections	Stationery	april stationery	94.39	15.73	78.66	10/05/2021
Banner Group Limited	CSTeam	Stationery (holding account)	april stationery	910.29	151.72	758.57	10/05/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116-VALUATION 37313	475.00	79.17	395.83	14/05/2021
BAYDALE CONTROL SYSTEMS	HRA Aids & Adaptations	Payments To Main Contractor	HP105OJ0116-VALUATION 37313	655.20	109.20	546.00	14/05/2021
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	HP105OJ0116-VALUATION 37313	38,097.60	6,349.60	31,748.00	14/05/2021
BAYDALE CONTROL SYSTEMS	Customer Involvement	Printing	HP105OJ0116-VALAUTION 37313	54.60	9.10	45.50	14/05/2021
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116-VALUATION 37313	29,047.43	4,841.25	24,206.18	14/05/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	HP105OJ0116-VALUATION 37313	28,356.00	4,726.00	23,630.00	14/05/2021
BERNHARD'S RUGBY NURSRIES LTD	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	plants, raised beds, etc	230.40	38.40	192.00	11/05/2021
BERNHARD'S RUGBY NURSRIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	plants, raised beds, etc	303.72	50.62	253.10	11/05/2021
BERNHARD'S RUGBY NURSRIES LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	VARIOUS PLANTS	933.00	155.50	777.50	28/05/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION FOR 15/02/21 TO 21/02/21	2,100.00	100.00	2,000.00	12/05/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accomodation 22-28/02/21	2,100.00	100.00	2,000.00	13/05/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 1-7/03/2021	2,100.00	100.00	2,000.00	14/05/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 8-14/03/2021	2,050.00	97.61	1,952.39	14/05/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMODATION 15-21/03/2021	1,800.00	85.71	1,714.29	14/05/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accomodation 22/03-28/03/21	1,750.00	83.33	1,666.67	18/05/2021
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	collection of bid levy 2020-2021	33,662.11	5,610.35	28,051.76	24/05/2021
Bishops Tachbrook Sports & Social Club	PCC elections	Rent	rental of concert room	280.00	0.00	280.00	21/05/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT due on statutory council tax fees	539.83	0.00	539.83	24/05/2021
British Gas	RepR Void Repair Contract	Electricity	Flat 22 Westbrook House 14 mar-14 apr 21	335.39	15.97	319.42	07/05/2021
British Gas	RepR Void Repair Contract	Electricity	Flat 18 Westbrook House 14 mar-14 apr 21	286.08	13.62	272.46	07/05/2021
British Gas	Temporary Homelessness Accommodation	Electricity	19/1-19/4 69 WILLES RD FLAT B	388.64	18.50	370.14	10/05/2021
British Gas	Temporary Homelessness Accommodation	Electricity	FLAT A 69 WILLES RD 21/1-20/4	274.74	13.08	261.66	10/05/2021
British Gas	RepR Void Repair Contract	Electricity	ELECTRICITY BILL NEW BROOK STREET	377.32	62.88	314.44	18/05/2021

British Gas	RepR Void Repair Contract	Electricity	42 beauchamp court 10jul20-14dec20	340.92	16.23	324.69	24/05/2021
BRITISHBINS LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	GALVANISED WHEELIE BINS	5,150.00	909.00	4,545.00	04/05/2021
BRITISHBINS LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	galvanised metal wheelie bin ultra heavy	3,104.80	516.80	2,584.00	27/05/2021
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Equipment Furniture & Materials	warwick aura paper	756.00	126.00	630.00	21/05/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Estate Management	Consultants Fees	general consultancy april 2021	1,695.60	282.60	1,413.00	28/05/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Supervision & Mgt (S&M) General	Consultants Fees	general consultancy april 2021	432.00	72.00	360.00	28/05/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	1 Warwick Street site	Survey Fees	1 Warwick Street fees	2,340.00	390.00	1,950.00	20/05/2021
BUBBENHALL VILLAGE HALL	PCC elections	Rent	6 may 2021 election hire	370.00	0.00	370.00	18/05/2021
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance Contract Services	Playground Equipment	BROWN TREATED SLEEPER JUMB BAG TOP SOIL	912.43	152.07	760.36	04/05/2021
Bullivant Media Ltd	Policy Projects - Local Plan	Advertising	GARETH BEDDOWS LEAMINGTON OBSERVER 13/05	1,080.00	180.00	900.00	19/05/2021
Bullivant Media Ltd	Policy Projects - Local Plan	Advertising	LISA RUBIO STRATFORD OBSERVER 14/05/21	600.00	100.00	500.00	19/05/2021
Bullivant Media Ltd	Tach Brook Country Park	Advertising	leamington observer full page 28/01/21	300.00	50.00	250.00	19/05/2021
BUPA CASH PLAN	Health & Wellbeing	Oth Hired & Con Serv	april 2021	1,316.32	0.00	1,316.32	07/05/2021
CALOR GAS LIMITED	Crematorium	Fuel LPG	HP107LV0416-VALUATION 37332 - BULK PROPANE	5,595.15	932.52	4,662.63	28/05/2021
Campion School	Youth Sport Development	Oth Hired & Con Serv	school sports projects	3,250.00	0.00	3,250.00	20/05/2021
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	01/03-31/03 water charges	8,827.23	0.00	8,827.23	10/05/2021
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	WATER SUPPLY & SERVICES	7,776.55	0.00	7,776.55	27/05/2021
Chartered Institute of Environmental Health	Private Sector Housing	Subscriptions	ANNUAL SUBSCRIPTION TO EHCNE	206.00	34.33	171.67	12/05/2021
Chartered Institute of Environmental Health	ES Environmental Services- Core	Subscriptions	ANNUAL SUBSCRIPTION TO EHCNE	412.00	68.67	343.33	12/05/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Contract Cleaning	rsh covid disinfection 21/9-25/9	845.32	140.89	704.43	06/05/2021
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	WDC CLEANING	18,847.52	3,141.25	15,706.27	12/05/2021
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	WDC CLEANING	2,098.30	349.72	1,748.58	12/05/2021
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	WDC CLEANING	1,319.69	219.95	1,099.74	12/05/2021
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	WDC CLEANING	627.32	104.55	522.77	12/05/2021
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	WDC CLEANING	3,524.11	587.35	2,936.76	12/05/2021
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	WDC CLEANING	94.75	15.79	78.96	12/05/2021
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	WDC CLEANING	1,703.32	283.88	1,419.44	12/05/2021
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	WDC CLEANING	3,989.64	664.94	3,324.70	12/05/2021
Churchill Contract Services Ltd	Poqaent House Running Costs	Contract Cleaning	WDC CLEANING	751.53	125.25	626.28	12/05/2021
Churchill Contract Services Ltd	Office Accommodation- Riverside House	Contract Cleaning	WDC CLEANING	7,126.96	1,187.83	5,939.13	12/05/2021
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	WDC CLEANING	2,367.46	394.58	1,972.88	12/05/2021
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	WDC CLEANING	828.53	138.09	690.44	12/05/2021
Churchill Contract Services Ltd	Beauchamp House	Contract Cleaning	WDC CLEANING	619.30	103.22	516.08	12/05/2021
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	WDC CLEANING	30,192.15	5,032.03	25,160.12	12/05/2021
Churchill Contract Services Ltd	Housing Technical Admin	Contract Cleaning	60 bottles altro 44 floor cleaner comun	1,843.46	307.24	1,536.22	14/05/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	WDC CORPORATE BUILDINGS ADDITIONAL CLEANING	3,381.26	563.54	2,817.72	04/05/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	employment of 2xinterim daytime cleaners	676.25	112.71	563.54	06/05/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	rsh covid disinfection	845.32	140.89	704.43	06/05/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	rsh covid disinfection 21/9-25/9	845.32	140.89	704.43	06/05/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	rsh covid disinfection 14/9-18/9	845.32	140.89	704.43	06/05/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	rsh covid disinfection 10/08-28/08	1,865.93	310.99	1,554.94	06/05/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	WDC CORPORATE BUILDINGS ADDITIONAL CLEANING	1,922.40	320.40	1,602.00	14/05/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	20 X 5 SELGIENE ULTRA BACTERICIDAL CLEAN	644.98	107.50	537.48	14/05/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	supply selgiene ultra bactericidal 25x5	644.98	107.50	537.48	19/05/2021
Churchill Contract Services Ltd	Green Spaces Contract Mgt	Events	WDC SPORTS PAVILLIONS SAT AFTERNOON	398.92	66.49	332.43	19/05/2021
Churchill Contract Services Ltd	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	WDC SPORTS PAVILLIONS SOAP DISPENSERS	492.00	82.00	410.00	04/05/2021
Citizen Housing Group Ltd	Homelessness/Housing Advice	Prevention Work	rent in advance	662.72	0.00	662.72	28/05/2021
CIVICA ELECTORAL SERVICES	County Council Election	Postages	election stationery printing & supply	22,065.02	3,677.50	18,387.52	10/05/2021
CIVICA ELECTORAL SERVICES	PCC elections	Postages	election stationery printing & supply	22,065.04	3,677.51	18,387.53	10/05/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	INITIAL MAILING	1,047.03	174.50	872.53	12/05/2021
CIVICA ELECTORAL SERVICES	County Council Election	Printing	election stationery printing & supply	1,863.55	310.59	1,552.96	10/05/2021
CIVICA ELECTORAL SERVICES	PCC elections	Printing	election stationery printing & supply	1,863.55	310.59	1,552.96	10/05/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	INITIAL MAILING	1,194.05	199.01	995.04	12/05/2021
Civica UK Ltd	Private Sector Housing	Computer Equip Costs	APP SUPPORT 40 USERS	1,589.24	264.87	1,324.37	12/05/2021
Civica UK Ltd	Licensing & Registration	Computer Equip Costs	APP SUPPORT 40 USERS	794.63	132.44	662.19	12/05/2021
Civica UK Ltd	Waste Management	Computer Equip Costs	APP SUPPORT 40 USERS	1,589.25	264.88	1,324.37	12/05/2021
Civica UK Ltd	ES Environmental Services- Core	Computer Equip Costs	APP SUPPORT 40 USERS	2,383.86	397.31	1,986.55	12/05/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	VOA OCCUPIER LIST 2021	649.38	108.23	541.15	19/05/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	OpenRevenues Rebilling Module	10,712.16	1,785.36	8,926.80	20/05/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	Workflow module	5,536.56	922.76	4,613.80	20/05/2021
CJ's Events Warwickshire Ltd	PCC elections	Other Expenses	polling station stewards	1,944.00	324.00	1,620.00	28/05/2021
CJ'S EVENTS WARWICKSHIRE LTD	Reopening High Streets Safely Fund	Printing	ROAD CLOSURES & BENCH HIRE	2,602.80	433.80	2,169.00	27/05/2021
CJ'S EVENTS WARWICKSHIRE LTD	Events Management	Town Centre Management	road closure stewards for lspa covid mea	24,624.00	4,104.00	20,520.00	10/05/2021
CJ'S EVENTS WARWICKSHIRE LTD	Events Management	Town Centre Management	Stewarding in Leamington for COVID-19	4,240.80	4,240.80	21,204.00	25/05/2021
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works	release of retention	26,075.15	4,345.86	21,729.29	06/05/2021
CLC Contractors Limited	Structural Improvements	Payments To Main Contractor	TATNALL CLOSE	16,860.34	2,810.06	14,050.28	28/05/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	Supply of temporary staff	3,012.56	502.10	2,510.46	07/05/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply temp staff w/e 090521	6,319.59	1,053.24	5,266.35	12/05/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF W/E 16/05/2021	5,789.64	964.93	4,824.71	19/05/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF W/E 23/05/2021	5,970.91	995.15	4,975.76	26/05/2021
COMMUNITY PARTNERSHIP PERSONNEL LIMITED	Sustaining Tenancies Mgt	Consultancy	21 hours 09/02/21	809.93	134.99	674.94	25/05/2021
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	warwick accomodation grant	5,590.87	0.00	5,590.87	12/05/2021
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	mgbneo 180l hdpe grey	16,146.00	2,691.00	13,455.00	20/05/2021
CSW SPORT	Youth Sport Development	Oth Hired & Con Serv	SOCIAL PRESCRIBING PROJ 1APR21-31MAR22	3,000.00	0.00	3,000.00	19/05/2021
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	252.00	42.00	210.00	10/05/2021
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	576.00	96.00	480.00	10/05/2021
D & K Heating Services Limited	Edmondscote Sports Track	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	113.38	18.90	94.48	10/05/2021
D & K Heating Services Limited	Lillington Community Centre	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	126.00	21.00	105.00	10/05/2021
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	168.00	28.00	140.00	10/05/2021

& K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	1,892.40	315.40	1,577.00	10/05/2021
D & K Heating Services Limited	Estate Management	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	144.07	24.01	120.06	10/05/2021
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	56.02	9.34	46.68	10/05/2021
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	84.00	14.00	70.00	10/05/2021
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	120.00	20.00	100.00	10/05/2021
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	42.00	7.00	35.00	10/05/2021
D & K Heating Services Limited	26 Hamilton Terrace	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	84.00	14.00	70.00	10/05/2021
D & K Heating Services Limited	RepM Shop Maintenance	M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	43.20	7.20	36.00	10/05/2021
D & K Heating Services Limited	HRA Aids & Adaptations	Payments To Main Contractor	HP660J213 - VALUATION 37303 APRIL 2021 HOUSING	33,523.42	5,587.24	27,936.18	12/05/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HP660J213 - VALUATION 37303 APRIL 2021 HOUSING	63,343.24	10,557.20	52,786.04	12/05/2021
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	HP660J213 - VALUATION 37303 APRIL 2021 HOUSING	83,312.68	13,885.55	69,427.13	12/05/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	HP660J213 - VALUATION 37303 APRIL 2021 HOUSING	9,664.42	1,610.74	8,053.68	12/05/2021
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	HP660J213 - VALUATION 37303 APRIL 2021 HOUSING	12,939.39	2,156.57	10,782.82	12/05/2021
DELL COMPUTER CORPORATION LTD	Recovery Post Covid-19 ICT Provision	Comp Equip	dell dock wd19 130w	628.74	104.79	523.95	04/05/2021
DELL COMPUTER CORPORATION LTD	Client Monitoring Team	Computer Equip Costs	DELL DOCK & MONITORS	350.54	58.42	292.12	10/05/2021
DELL COMPUTER CORPORATION LTD	Development Control	Salaries	DELL LATITUDE 3510	616.03	102.67	513.36	06/05/2021
Dodd Group (Midlands) Ltd.	Cemeteries	Electricity	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	999.62	166.60	833.02	27/05/2021
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(c) Emergency Lighting Testing	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	41.82	6.97	34.85	27/05/2021
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(c) Emergency Lighting Testing	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	104.56	17.43	87.13	27/05/2021
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	444.60	74.10	370.50	27/05/2021
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	193.50	32.25	161.25	27/05/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	132.00	22.00	110.00	27/05/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	253.37	42.23	211.14	27/05/2021
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	1,247.81	207.97	1,039.84	27/05/2021
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	146.82	24.47	122.35	27/05/2021
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	107.18	17.86	89.32	27/05/2021
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	41.82	6.97	34.85	27/05/2021
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	623.65	103.94	519.71	27/05/2021
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	5,927.37	987.90	4,939.47	27/05/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	1,029.51	171.59	857.92	27/05/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	695.58	115.93	579.65	27/05/2021
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	143.81	23.97	119.84	27/05/2021
Dodd Group (Midlands) Ltd.	26 Hamilton Terrace	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	41.82	6.97	34.85	27/05/2021
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) Emergency Lighting Testing	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	41.82	6.97	34.85	27/05/2021
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION	9.68	1.61	8.07	10/05/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION	27,711.29	4,618.89	23,092.40	10/05/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION	3,838.54	3,198.76	3,198.76	10/05/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION	11,619.92	1,936.52	9,683.40	10/05/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION	4,186.44	697.74	3,488.70	10/05/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testinq	COMPLETED WORKS AS PER VALUATION	708.57	118.09	590.48	10/05/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testinq	COMPLETED WORKS AS PER VALUATION	36,841.50	6,140.26	30,701.24	10/05/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION	912.30	152.05	760.25	10/05/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION	13,889.45	2,314.94	11,574.51	10/05/2021
Dodd Group (Midlands) Ltd.	Election Claims Unit	PCC elections	FORFEITED DEPOSIT-HENRY LU PCC ELECTION	5,000.00	0.00	5,000.00	19/05/2021
Enhabit Ltd	Decarbonisation Fund (HRA)	Consultants Fees	consultancy - project management	991.68	165.28	826.40	21/05/2021
Enhabit Ltd	Decarbonisation Fund (HRA)	Consultants Fees	PHPP MODELLING OVERHEATING MEETING PROJECT	1,957.50	326.25	1,631.25	27/05/2021
ESPO	Gas Contract Holding Account	Gas	CONSOLIDATED GAS SUPPLY BILL APRIL	20,064.03	2,291.74	17,772.29	10/05/2021
European Electronique	ICT Services	Communic/Net Equip	BT CISCO ANNUAL SUPPORT 2021/22	50,765.47	8,460.91	42,304.56	13/05/2021
Facultatieve Technologies Ltd	Crematorium	M+E(c) Cremation Plant Maint	service charge april-june 21	8,266.56	1,377.76	6,888.80	14/05/2021
Faithorn Farrell Timms LLP	Triangle Europa way	Consultants Fees	the triangle construction	13,634.35	2,272.39	11,361.96	20/05/2021
Fire Safe Services Ltd	CP Covent Garden	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	33.24	5.54	27.70	12/05/2021
Fire Safe Services Ltd	CP St Peters	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	33.24	5.54	27.70	12/05/2021
Fire Safe Services Ltd	Prop Servs-Jephson Gardens	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	29.05	4.84	24.21	12/05/2021
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	23.96	3.99	19.97	12/05/2021
Fire Safe Services Ltd	Bowling Facilities	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	25.90	4.32	21.58	12/05/2021
Fire Safe Services Ltd	Edmondscote Sports Track	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	31.63	5.27	26.36	12/05/2021
Fire Safe Services Ltd	Pageant House Running Costs	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	70.81	11.80	59.01	12/05/2021
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	66.80	11.13	55.67	12/05/2021
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	115.86	19.31	96.55	12/05/2021
Fire Safe Services Ltd	Kenilworth Public Service Centre	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	77.22	12.87	64.35	12/05/2021
Fire Safe Services Ltd	Spencer Yard	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	130.62	21.77	108.85	12/05/2021
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	84.16	14.03	70.13	12/05/2021
Fire Safe Services Ltd	Court St Creative Arches	M+E(c) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	26.65	4.44	22.21	12/05/2021
Fire Safe Services Ltd	Prop Servs-Victoria Park	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	343.61	57.27	286.34	12/05/2021
Fire Safe Services Ltd	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	41.95	6.99	34.96	12/05/2021
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	274.66	45.77	228.89	12/05/2021
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	64.99	10.83	54.16	12/05/2021
Fire Safe Services Ltd	Royal Pump Rooms	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	343.61	57.27	286.34	12/05/2021
Fire Safe Services Ltd	Office Accommodation- Riverside House	M+E(r) Fire Alarms	HP670J0213 LOT3 - VALUATION 37306 APRIL 2021	303.51	50.58	252.93	12/05/2021
Fosse Contracts Limited	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	COLOUR COATING OF COURTS	5,256.00	876.00	4,380.00	05/05/2021
FRESH SEED LTD	Strategic Arts	Oth Hired & Con Serv	speaker at sparkignite	250.00	0.00	250.00	20/05/2021
FRIENDS OF HUNNINGHAM CHURCH	PCC elections	Rent	hire st margarets church room	350.00	0.00	350.00	27/05/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	Homelessness Prevention	Agency Staff	p/e 02/05/2021 37 hrs	1,198.80	199.80	999.00	10/05/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	955.80	159.30	796.50	14/05/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	Homelessness Prevention	Agency Staff	temp staff supply	1,198.80	199.80	999.00	21/05/2021
GCA (UK) Limited	Structural Improvements	Payments To Main Contractor	VALUATION 37327 - STRUCTURAL ENGINEER WORKS	790.50	131.75	658.75	27/05/2021
GCA (UK) Limited	HRA Stock Condition+Structural Surveys	Structural Survey	VALUATION 37327 - STRUCTURAL ENGINEER WORKS	1,275.00	212.50	1,062.50	27/05/2021
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	inspection & valuation various properties	2,400.00	400.00	2,000.00	21/05/2021
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	Cleaning for the Current Month	783.59	130.60	652.99	07/05/2021

Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	Gaming HubCleaning for the Current Month	348.19	58.03	290.16	07/05/2021
GOOD HOMES ALLIANCE	Climate Emergency	Subscriptions	ANNUAL VANGUARD MEMBERSHIP 2021/22	1,200.00	200.00	1,000.00	14/05/2021
GRANDSTAND STONELEIGH EVENTS LTD	PCC elections	Oth Hired & Con Serv	WDC MAY EXTRAS ELECTIONS	14,192.69	2,365.45	11,827.24	27/05/2021
Graphic Arts Group	Royal Pump Rooms Exhibitions	Printing	modern mercia vinyls	415.20	69.20	346.00	28/05/2021
Haven Power Limited	1 Warwick Street site	Electricity	ELECTRICITY BLACKBURN HOUSE NOVEMBER 20	2,020.75	336.79	1,683.96	14/05/2021
Haven Power Limited	1 Warwick Street site	Electricity	ELECTRICITY SUPPLY BALCBURN HOUSE APRIL	493.46	82.24	411.22	14/05/2021
Haven Power Limited	1 Warwick Street site	Electricity	ELECTRICTY 1 WARWICK STREET APRIL 2021	341.95	16.28	325.67	14/05/2021
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	flowers, herbs and strawberries	611.74	80.54	531.20	07/05/2021
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	Development Control	Consultants Fees	second invoice development viability ana	4,200.00	700.00	3,500.00	19/05/2021
Hi-Lite Electrical Ltd	PCC elections	Rent	election delivery & collection of pollin	7,202.40	1,200.40	6,002.00	21/05/2021
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	43.20	7.20	36.00	14/05/2021
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	434.40	72.40	362.00	14/05/2021
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	43.20	7.20	36.00	14/05/2021
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	43.20	7.20	36.00	14/05/2021
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	38.40	6.40	32.00	14/05/2021
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	43.20	7.20	36.00	14/05/2021
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	40.80	6.80	34.00	14/05/2021
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	167.40	27.90	139.50	14/05/2021
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	43.20	7.20	36.00	14/05/2021
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	43.20	7.20	36.00	14/05/2021
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	40.80	6.80	34.00	14/05/2021
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Test	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	43.20	7.20	36.00	14/05/2021
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	432.00	72.00	360.00	14/05/2021
Hugh Harris Ltd Va Fresh Air Fitness	Outdoor Gym Equipment	Payments To Main Contractor	VARIOUS EQUIPMENT FOR VICTORIA PARK	35,088.00	5,848.00	29,240.00	12/05/2021
ICCM National Office	Crematorium	Training-Other	CREDIT AGAINST INVOICE 10794	-950.00	0.00	-950.00	14/05/2021
idverde	CP Car Parks- General	Cleansing Services	street cleansing april 2021	7,124.26	1,187.38	5,936.88	07/05/2021
idverde	Grounds Maintenance Contract Services	Cleansing Services	street cleansing april 2021	5,035.63	839.27	4,196.36	07/05/2021
idverde	Street Cleansing	Cleansing Services	street cleansing april 2021	147,687.66	24,614.60	123,073.06	07/05/2021
idverde	Open Spaces	Cleansing Services	street cleansing april 2021	25,910.46	4,318.41	21,592.05	07/05/2021
idverde	Green Spaces Contract Mgt	Events	street cleansing april 2021	3,513.18	585.53	2,927.65	07/05/2021
idverde	Office Accommodation- Riverside House	GM Riverside House	street cleansing april 2021	284.20	47.37	236.83	07/05/2021
idverde	Highways- Grass Cutting	Grounds Maintenance General	street cleansing april 2021	14,507.69	2,417.95	12,089.74	07/05/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	street cleansing april 2021	66,367.50	11,061.25	55,306.25	07/05/2021
idverde	Bowling Facilities	Grounds Maintenance General	street cleansing april 2021	6,644.06	1,107.34	5,536.72	07/05/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	street cleansing april 2021	1,096.67	182.78	913.89	07/05/2021
idverde	Cemeteries	Grounds Maintenance General	street cleansing april 2021	16,703.16	2,783.86	13,919.30	07/05/2021
idverde	Open Spaces	Grounds Maintenance General	street cleansing april 2021	5,496.85	916.14	4,580.71	07/05/2021
idverde	Highway Maintenance- Hedges	Hedge Maintenance	street cleansing april 2021	1,270.49	211.75	1,058.74	07/05/2021
idverde	Green Space Development	Oth Hired & Con Serv	street cleansing april 2021	1,705.87	284.31	1,421.56	07/05/2021
idverde	Waste Vehicles	Purchase of Vehicles	road sweeper & road fund lic	154,453.00	25,698.00	128,755.00	10/05/2021
idverde	Highway Maintenance- Hedges	Shrubs	street cleansing april 2021	1,677.59	279.60	1,397.99	07/05/2021
idverde	Green Spaces Contract Mgt	Street Displays	street cleansing april 2021	1,372.63	228.77	1,143.86	07/05/2021
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	ANALYSE LOCAL RV FINDER	2,400.00	400.00	2,000.00	19/05/2021
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719-VALUATION 37297 APPLICATION 1P PLANNED	44,745.24	7,457.53	37,287.71	21/05/2021
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	cash collections parking	3,232.80	538.80	2,694.00	12/05/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	james court april-may 2021 washer dryer	323.13	53.85	269.28	05/05/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	charles gardner washer and dryer	323.13	53.85	269.28	12/05/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	saltisford washer and dryer	323.13	53.85	269.28	07/05/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	chandos may-june 2021 washers	347.61	57.93	289.68	12/05/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT 981 & 982	633.60	105.60	528.00	27/05/2021
Jockey Club Racecourses Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	Rat Control - Warwick Racecourse	2,016.00	336.00	1,680.00	07/05/2021
John Baxter & Sons Ltd	Policy Proj - Core Strategy Support	Printing	SOUTH WARWICKSHIRE LOCAL PLAN LEAFLET	2,859.00	0.00	2,859.00	13/05/2021
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	Warwick Response Control Centre	Lifeline units	one off charges licenses tokens	10,689.80	1,781.63	8,908.17	04/05/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier 23/04	544.02	90.67	453.35	13/05/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER 30/04/21	678.05	113.01	565.04	18/05/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier 07/05	790.74	131.79	658.95	19/05/2021
JPIMEDIA PUBLISHING LTD	Policy Projects - Local Plan	Advertising	leamington courier 14/05	1,198.42	199.74	998.68	25/05/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier 14/05	307.49	51.25	256.24	26/05/2021
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	VARIOUS PARTS & FREIGHT	3,396.60	566.10	2,830.50	12/05/2021
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	26 HT Managed Service Fee - May 2021	398.40	66.40	332.00	28/05/2021
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	AEH Managed Service Fee - May 2021	572.34	95.39	476.95	28/05/2021
LABC	Building Control	Subscriptions	LABC SERVICE FEE 2021/22	3,740.77	623.46	3,117.31	12/05/2021
Leek Wootton Village Hall	PCC elections	Rent	6 may 2021 election hire	400.00	0.00	400.00	18/05/2021
LOUDMOUTH EDUCATION & TRAINING LTD	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	lessons youth violence knife crime count	3,180.00	530.00	2,650.00	21/05/2021
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	HP66OJ213-VALUATION 37311 - WINDOWS AND DOORS MEASUREI	113,182.59	18,863.84	94,318.75	17/05/2021
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	household contents ins 01/03-04/04	4,325.62	0.00	4,325.62	10/05/2021
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	Household Contents insurance april 2021	3,412.76	0.00	3,412.76	25/05/2021
ME LEARNING LTD	Landlord Services	Training-Other	asb - andy nott - wdc	3,240.00	540.00	2,700.00	12/05/2021
MetaCompliance Limited	ICT Services	Corp Software	my compliance cloud cyber security	10,044.77	1,674.13	8,370.64	07/05/2021
MICHAEL DYSON ASSOCIATES LTD	Commonwealth Games General	Payments To Main Contractor	quality inspector services apr	4,764.00	794.00	3,970.00	11/05/2021
MIDDLEMARCH ENVIRONMENTAL LTD	Parish Neighbourhood Plans	Consultants Fees	SHADOW HRA STAGE 1 BISHOPS TACHBROOK	4,800.00	800.00	4,000.00	14/05/2021
MODES USERS ASSOCIATION	Royal Pump Rooms	Subscriptions	FIVE USER LICENCE	525.60	87.60	438.00	12/05/2021
Myton Church (Westbury Centre)	PCC elections	Rent	6 may 2021 election hire	2,000.00	0.00	2,000.00	18/05/2021
N K BRUNO	Homelessness/Housing Advice	Consultants Fees	CONSULTANCY SERVICES WARWICKSHIRE HOMELESS	700.00	0.00	700.00	27/05/2021
N K BRUNO	Homelessness/Housing Advice	Consultants Fees	HOMELESS & ROUGH SLEEPING STRATEGY	2,800.00	0.00	2,800.00	27/05/2021
NHS SOUTH WARWICKSHIRE CCG	Community Infrastructure Levy (CIL)	Grants-Capital	misc income other operating rev - non NH	28,594.95	0.00	28,594.95	14/05/2021
Nuneaton Signs Ltd	CCTV	Oth Hired & Con Serv	supply&deliver wdc cctv signs	4,630.08	771.68	3,858.40	19/05/2021
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	line rental and data charges	3,100.14	516.69	2,583.45	20/05/2021
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	activity reports	462.00	77.00	385.00	21/05/2021

Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 26/04/2021 TO 02/05/2021	8,710.00	97.62	8,612.38	27/05/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	3 may 21 - 9 may 21	8,410.00	100.00	8,310.00	28/05/2021
Offchurch Village Hall Foundation	PCC elections	Rent	HIRE OF OFFCHURCH VILLAGE HALL	550.00	0.00	550.00	14/05/2021
Office Depot UK Ltd	CSTeam	Stationery (holding account)	corporate stationary	416.36	69.39	346.97	18/05/2021
Ogilvie Vaile conservation	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	modern mercia & jephson conservation	935.00	0.00	935.00	20/05/2021
P Selby - Alive Oak	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	bench repair rushmore street	280.00	0.00	280.00	21/05/2021
PARK NOW Limited	CP Car Parks- General	Oth Hired & Con Serv	RING GO FEE APRIL 2021	10,379.92	1,729.92	8,649.66	19/05/2021
Parkare Limited	CP St Peters	Equipment Furniture & Materials	PSP CHARGE	351.65	58.61	293.04	12/05/2021
Parkare Limited	CP St Peters	Equipment Furniture & Materials	service out of contract t&m	781.08	130.18	650.90	12/05/2021
PHOENIX SOFTWARE LTD	Media Room	Computer Equip Costs	creative clouds for teams all apps	2,484.00	414.00	2,070.00	27/05/2021
Pick Everard	CP Linen Street	Oth Hired & Con Serv	Structural Inpsction of Linen street	2,040.00	340.00	1,700.00	24/05/2021
PINNER AND SONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	pump rooms reception area	832.55	138.76	693.79	20/05/2021
PLINCKE LANDSCAPE	St Mary's Lands Masterplan	Consultants Fees	Landscape architects' fees april 21	3,337.50	556.25	2,781.25	07/05/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	lake fountains bacteriological testing	612.65	102.11	510.54	10/05/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	lake fountains weekly routine april 21	735.18	122.53	612.65	10/05/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	glass house weekly service visits apr 21	918.96	153.16	765.80	10/05/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	lake fountain monthly jets check	612.65	102.11	510.54	10/05/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	lake fountains quarterly filter clear	918.97	153.16	765.81	10/05/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	the ball weekly routine april 21	392.11	65.35	326.76	10/05/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	hitchman & czech weekly service	784.18	130.70	653.48	10/05/2021
POOLCARE LEISURE LTD	Water Features	R+M(r) Responsive Main Contract	replacement submersible pump & plug	865.20	144.20	721.00	27/05/2021
PRONTAPRINT	Warwick Response Control Centre	Printing	QT12175 Lifeline A5+ Folders	360.00	60.00	300.00	24/05/2021
Radford Road Church	PCC elections	Rent	6 may 2021 election hire	650.00	0.00	650.00	18/05/2021
Radford Semele Community Hall	PCC elections	Rent	hire of hall elections	307.00	0.00	307.00	13/05/2021
RAMBLERS	Community Partnership Team	Project Expenses	april 21-march 23 fees	1,500.00	0.00	1,500.00	24/05/2021
RAMMSANDERSON ECOLOGY LIMITED	Community Infrastructure Levy (CIL)	Grants-Capital	Reptile Surveys edna survey	1,548.00	258.00	1,290.00	20/05/2021
Reach Publishing Services Limited	PCC elections	Advertising	COVENTRY TELEGRAPH 1/5/21 - 5/5/21	960.00	160.00	800.00	19/05/2021
RH Environmental Ltd	EH Environmental Services- Core	Training-Other	FUNERAL TRAINING 7/7/21	300.00	50.00	250.00	12/05/2021
Ricardo Energy & Environment T/A Ricardo-AEA Limited	ES Environmental Protection	Subscriptions	2021-22 emaq+ subscription 9 seminar pla	2,318.40	386.40	1,932.00	21/05/2021
RIVR LTD	Pump Room Garden Project	Other Expenses	3D MODEL CREATION BANDSTAND & LINDEN ARC	4,500.00	750.00	3,750.00	14/05/2021
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	april 2021	1,190.74	188.86	1,001.88	20/05/2021
Royal Mail Group Ltd	Benefits	Postages	licence fee - selectapost	209.48	34.91	174.57	12/05/2021
Royal Mail Group Ltd	Ranger Services	Postages	licence fee - selectapost	209.48	34.92	174.57	12/05/2021
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	licence fee - selectapost	209.48	34.91	174.57	12/05/2021
S MINERS PHOTOS	Chair of the Council	Photographic Supplies	framed image for new chairman	250.00	0.00	250.00	20/05/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	29 april 2021 - 6 may 2021	882.00	42.00	840.00	21/05/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	22 april 2021 - 28 april 2021	1,176.00	56.00	1,120.00	20/05/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	room account 06/05/2021	756.00	36.00	720.00	27/05/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	room account 19/05/2021	504.00	24.00	480.00	27/05/2021
SECURE METERS (UK)LTD	HRA PV Panels	Meter Reading	SIM ENCRYPTION SERVICES	6,510.00	1,085.00	5,425.00	10/05/2021
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	flat 1 46 chandos court 26/08-16/04	6,153.73	0.00	6,153.73	10/05/2021
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	WATER SUPPLY & SERVICES 21C TACHBROOK ST	423.61	0.00	423.61	14/05/2021
Severn Trent Water Limited	RepR Void Repair Contract	Water Rates	flat 22 westbrook house apr21-mar22	421.57	0.00	421.57	20/05/2021
Severn Trent Water Limited	Lillington Community Centre	Water Rates	WATER SUPPLY AND SERVICES	582.91	0.00	582.91	27/05/2021
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	WATER SUPPLY & SERVICES WILLES ROAD	399.10	0.00	399.10	27/05/2021
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	WATER SUPPLY & SERVICES WILLES ROAD	429.74	0.00	429.74	27/05/2021
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	water supply & services tachbrook street	423.61	0.00	423.61	27/05/2021
Shakespeare's England Ltd	Tourism	Grants-Revenue	annual grant to shakespeare's england	18,750.00	0.00	18,750.00	18/05/2021
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	INVOICE FOR WORKS AGREED APRIL 2021	273.00	45.50	227.50	10/05/2021
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	INVOICE FOR WORKS AGREED APRIL 2021	21,933.23	3,655.53	18,277.70	10/05/2021
Shield Environmental Services Limited	HIP - Asbestos Survey	Payments To Main Contractor	INVOICE FOR WORKS AGREED APRIL 2021	1,782.00	297.00	1,485.00	10/05/2021
Shrewley Parish Parents	Rural and Urban Capital Improvements	Grants-Capital	rucis grant childrens play ground	15,600.00	0.00	15,600.00	12/05/2021
Shrewley Village Hall	PCC elections	Rent	6 may 2021 election hire	266.25	0.00	266.25	18/05/2021
SMARTSURVEY	Web Services	Computer Equip Costs	SmartSurvey Team Business Plan 12 months	972.00	162.00	810.00	24/05/2021
SMARTSURVEY	Customer Involvement	Publicity and Promotion	SmartSurvey Team Business Plan 12 months	324.00	54.00	270.00	24/05/2021
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	street marshalls university of warwick	1,036.80	172.80	864.00	21/05/2021
SNSG Limited	Covid-19 Management Funding	Oth Hired & Con Serv	weekend street marshalls	1,296.00	216.00	1,080.00	21/05/2021
SOLOPROTECT LIMITED	Corporate Health and Safety	Oth Hired & Con Serv	SOLOPROTECT SERVICE CHARGE	2,652.90	442.15	2,210.75	12/05/2021
Southern Electric	Crematorium	Electricity	OAKLEY WOOD CREM 23/02/21	415.49	19.78	395.71	12/05/2021
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	NEWBOLD SPORTS PARK 15/02/21	4,713.18	785.53	3,927.65	12/05/2021
Southern Electric	Prop Servs-Newbold Comyn Sports Pavilion	Electricity	wdc asset 12791 newbold sports park	4,633.57	772.26	3,861.31	27/05/2021
St John Baptist PCC	PCC elections	Rent	ELECTIONS 6TH MAY 2021	250.00	0.00	250.00	19/05/2021
St Joseph's Parish Centre	PCC elections	Rent	hire of st josephs parish centre	357.50	0.00	357.50	27/05/2021
St Marks PCC	PCC elections	Rent	6 may 2021 election hire	645.80	0.00	645.80	18/05/2021
St Mary Immaculate RC Church	PCC elections	Rent	6 may 2021 election hire	400.00	0.00	400.00	24/05/2021
St Mary Magdalene Church	PCC elections	Rent	HIRE OF OCTAGON	293.75	0.00	293.75	14/05/2021
St Mary's Church	PCC elections	Rent	6 may 2021 elec tion hire	346.00	0.00	346.00	18/05/2021
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	205.00	34.16	170.84	17/05/2021
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	102.50	17.08	85.42	17/05/2021
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	237.50	39.58	197.92	17/05/2021
STANNAH LIFT SERVICES LTD	Royal Pump Rooms	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	405.00	67.50	337.50	17/05/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	205.00	34.16	170.84	17/05/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	102.50	17.08	85.42	17/05/2021
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	102.50	17.08	85.42	17/05/2021
STANNAH LIFT SERVICES LTD	Spencer Yard	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	135.00	22.50	112.50	17/05/2021
STANNAH LIFT SERVICES LTD	Althorpe Innov & Enterprise Centre	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	135.00	22.50	112.50	17/05/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	3,256.53	542.71	2,713.82	17/05/2021
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	240.00	40.00	200.00	17/05/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	1,988.06	331.35	1,656.71	17/05/2021

STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	12,070.67	2,011.84	10,058.83	17/05/2021
STANNAH LIFT SERVICES LTD	HRA Aids & Adaptations	Payments To Main Contractor	CE63MC0318-VALUATION 37314 INSTALLATIONS	13,332.00	0.00	13,332.00	12/05/2021
Stratford News and Media Ltd	Policy Projects - Local Plan	Advertising	planning notice	1,080.00	180.00	900.00	27/05/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	monthly cost mi180770 plus april payment	600,417.11	100,069.52	500,347.59	19/05/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	haulage of materials mi180771	29,640.00	4,940.00	24,700.00	19/05/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	monthly cost mi180770 plus april payment	3,617.76	602.96	3,014.80	19/05/2021
Suez Recycling and Recovery UK Ltd	Envir Improvements- Tenant Participation	Payments To Main Contractor	monthly cost mi180770 plus april payment	554.78	92.46	462.32	19/05/2021
Sydenham Neighbourhood Initiatives Ltd	PCC elections	Rent	6 may 2021 election hire	471.60	78.60	393.00	18/05/2021
TALASH HOTELS LTD T/A ALLESLEY HOTEL	Temporary Homelessness Accommodation	Bed & Breakfast Exps	7 Nights Accomodation	520.00		495.24	12/05/2021
Technology One (UK) Limited	Financial Management System TechOne	Payments To Main Contractor	workshops and training	24,435.00	4,072.50	20,362.50	07/05/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HP102QJ0715 - VALUATION 37301 SURVEYS & INSPECTIONS	420.00	70.00	350.00	12/05/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102QJ0715 - VALUATION 37301 SURVEYS & INSPECTIONS	19,332.90	3,222.15	16,110.75	12/05/2021
The Association of Electoral Administrators	PCC elections	Training-Other	elections accounts course	360.00	60.00	300.00	20/05/2021
The Association of Electoral Administrators	PCC elections	Training-Other	consultancy services	9,559.92	1,593.32	7,966.60	21/05/2021
The Association of Electoral Administrators	PCC elections	Training-Other	online polling station staff training	4,913.40	818.90	4,094.50	24/05/2021
The Care Bureau	Warwick Response Control Centre	Training-Other	Emergency-First-Aid Re-Qualification	780.00	130.00	650.00	28/05/2021
The Care Bureau	Warwick Response Control Centre	Training-Other	First 3 - Day	1,260.00	210.00	1,050.00	28/05/2021
THE CCTV USER GROUP	CCTV	Oth Hired & Con Serv	membership may 2020-april 2022	688.80	114.80	574.00	28/05/2021
The Complete Pub Company Ltd	PCC elections	Rent	election hire 6th may 2021	450.00	0.00	450.00	20/05/2021
The Event Flag Hire Company LTD	Reopening High Streets Safely Fund	Printing	4x summer flags	2,808.48	468.08	2,340.40	10/05/2021
THE HOUSING OMBUDSMAN	Housing Supervision & Mgt (S&M) General	Subscriptions	HOUSING STOCK & INVOICE PARTICULARS	11,776.32	0.00	11,776.32	14/05/2021
The Kenilworth Centre	PCC elections	Rent	6 may 2021 election hire	491.04	0.00	491.04	18/05/2021
The Parenting Project	COVID-19 Related Services	Grants-Revenue	community economic recovery fund grant	2,730.20	0.00	2,730.20	24/05/2021
THE PLAY INSPECTION COMPANY LTD	Grounds Maintenance Contract Services	Playground Equipment	outdoor annual inspection	4,052.88	675.48	3,377.40	24/05/2021
The Yaboo Company Ltd	Crematorium	Memorials	WEBCAST 13/04/21 - 27/04/21	612.00	102.00	510.00	19/05/2021
Thomas Fattorini	Chair of the Council	Other Expenses	chairman pendant plus	3,210.74	535.12	2,675.62	13/05/2021
Thomas Taylor (Bowls) Ltd	Bowling Facilities	Equipment Furniture & Materials	ace black coaching bowls junior ace	1,486.80	247.80	1,239.00	12/05/2021
Thomas Taylor (Bowls) Ltd	Youth Sport Development	Sports Equipment	ace black coaching bowls junior ace	1,166.65	194.45	972.20	12/05/2021
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE JUNE 2021	384.00	64.00	320.00	12/05/2021
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE APRIL 202	384.00	64.00	320.00	12/05/2021
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	PROVENUE MAY 2021	384.00	64.00	320.00	12/05/2021
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	Electricity at WDC sites	28,772.95	4,067.63	24,705.32	07/05/2021
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	Electricity at WDC sites	11,721.20	1,904.49	9,816.71	07/05/2021
Total Gas & Power Limited	Communal Areas	Electricity	Electricity at WDC sites	10,842.86	515.65	10,327.21	27/05/2021
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	Electricity at WDC sites	27,448.94	3,906.79	23,542.15	27/05/2021
Total Gas & Power Limited	Electricity Contract Holding Account	Electricity	Electricity at WDC sites	17,064.36	2,469.13	14,595.23	27/05/2021
TOWNSENDS OF RUGBY LTD	PCC elections	Other Expenses	hire of 2 luton box vans	895.99	149.33	746.66	21/05/2021
TYCO Fire & Intergrated Solutions UK Ltd	CCTV	CCTV Maint Contract	cctv april - june 2021	13,248.00	2,208.00	11,040.00	12/05/2021
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	VARIOUS GOODS PER SCHEDULE	1,666.94	277.82	1,389.12	12/05/2021
VISUAL PRINT & DESIGN	Royal Spa Centre	Printing	68 x Navy Blue T-Shirt	354.00	59.00	295.00	20/05/2021
VISUAL PRINT & DESIGN	Royal Pump Rooms Exhibitions	Printing	a4 28pp brochure laminated cover x 500	495.00	0.00	495.00	21/05/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,182.60	197.10	985.50	04/05/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	04/05/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	24/04 38 hours	1,231.20	205.20	1,026.00	07/05/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	02/05 38 hrs	1,231.20	205.20	1,026.00	07/05/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	38 HOURS	1,231.20	205.20	1,026.00	12/05/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff supply	1,225.69	204.28	1,021.41	13/05/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00	14/05/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,020.60	170.10	850.50	14/05/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,134.00	189.00	945.00	14/05/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	891.00	148.50	742.50	17/05/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	09/05/21 31.17 hours	1,009.91	168.32	841.59	18/05/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff supply	1,198.80	199.80	999.00	24/05/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	16/05/21 38 HOURS	1,231.20	205.20	1,026.00	25/05/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	16/05 38 hours	1,231.20	205.20	1,026.00	25/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	VALUATION 37316 - AIR=PIV WALL UNIT - BOXING IN - MOULD ERAI	1,639.03	273.17	1,365.86	14/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	VALUATION 37317 AIR=PIV WALL UNIT - BATTEN - AIRTECH ANTI M	1,047.32	174.55	872.77	14/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	AIR PIV WALL UNIT & MOULD ERADICATION	1,704.91	284.15	1,420.76	24/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	MOULD ERADICATION TREATMENT	376.75	62.79	313.96	24/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	CONTINUOUS RUNNING DATA FANS & MOULD ERADICATION	2,411.47	401.91	2,009.56	24/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	VALUATION 37328 - AIR + PIV WALL UNIT - CONTINUOUS RUNNING	2,073.36	345.56	1,727.80	27/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	VALUATION 37329 - CONTINUOUS RUNNING HTP FAN LOFT UNIT M	2,101.99	350.33	1,751.66	28/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	VALUATION 37330 CONTINUOUS RUNNING DATA FAN LOFT UNIT M	1,974.14	329.02	1,645.12	28/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	AIRTECH 981249 COMPLETED 11.05.21	963.18	160.53	802.65	28/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	AIRTECH 981497 COMPLETED 18.05.21	742.56	123.76	618.80	28/05/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	AIRTECH 981116 COMPLETED 17.05.21	1,383.18	230.53	1,152.65	28/05/2021
Waldeck Associates Ltd	Bishops Tachbrook	Project Manager Fees	project monitoring bishops tachbrook	2,100.00	350.00	1,750.00	20/05/2021
Warwick Percy Estate Community Project Limited	Covid-19 Management Funding	Grants-Revenue	COMF Grant to support self isolating	13,137.76	0.00	13,137.76	06/05/2021
WARWICK TOWN COUNCIL	Reopening High Streets Safely Fund	Printing	comf tic wbf ambassadors warwick	6,000.00	0.00	6,000.00	18/05/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal S	LEGAL SERVICES BILLING	15,002.72	2,269.52	12,733.20	14/05/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal S	LEGAL BILLING SERVICES	8,215.00	920.00	7,295.00	27/05/2021
WARWICKSHIRE COUNTY COUNCIL	Community Infrastructure Levy (CIL)	Grants-Capital	Bath Street Improvement Scheme	60,000.00	10,000.00	50,000.00	20/05/2021
WARWICKSHIRE COUNTY COUNCIL	Rough Sleeping Initiative	Joint Post contrib	OUTREACH WORKERS FOR ROUGH SLEEPERS	15,014.49	0.00	15,014.49	05/05/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees/pay	LEGAL SERVICES BILLING	77,759.06	12,959.84	64,799.22	14/05/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees/pay	LEGAL BILLING SERVICES	63,075.86	10,512.64	52,563.22	27/05/2021
Warwickshire Legal Services Trading Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	LEGAL CHARGES MILVERTON HOMES	3,479.02	574.34	2,904.68	27/05/2021
Warwickspace Ltd	PCC elections	Rent	PROVISION OF POLLING STATION A & B	1,400.00	0.00	1,400.00	14/05/2021
WESSEX ASSOCIATED INDUSTRIES LIMITED	Integ Waste Collection Contract	Delivery Bins	charge for collection of bins and 1 memb	1,084.32	180.72	903.60	10/05/2021
WESSEX ASSOCIATED INDUSTRIES LIMITED	Integ Waste Collection Contract	Delivery Bins	COLLECTION OF BINS 07/05/21	582.00	97.00	485.00	14/05/2021

