Warwick District Council

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 /£ VA	۲ Amount /£ N	et 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 ABDULLAH & SONS CO. LTD	Supported Housing Scheme	Equipment Furniture & Materials Equipment Furniture & Materials	CARPET & FITTING CARPET & FITTING	557.70 640.02	92.95 106.67	464.75 19/05/2021 533.35 19/05/2021
ABDULLAH & SONS CO. LTD	Supported Housing Scheme 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- Hith & 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 Equipment Furniture & Materials	VALUATION 37305 - APRIL 2021 VALUATION 37305 - APRIL 2021	252.00 1,086.00	42.00 181.00	210.00 11/05/2021
Axis Europe Plc Axis Europe Plc	Supported Housing Scheme	Grounds Maintenance	VALUATION 37305 - APRIL 2021 VALUATION 37305 - APRIL 2021	1,614.00	269.00	905.00 11/05/2021
Axis Europe Pic	Open Spaces EH Environmental Protection	Other Expenses	VALUATION 37305 - APRIL 2021 VALUATION 37305 - APRIL 2021	862.84	143.81	1,345.00 11/05/2021 719.03 11/05/2021
Axis Europe Pic	Structural Improvements	Payments To Main Contractor	VALUATION 37305 - APRIL 2021	17,504.40	2,917.40	14,587.00 11/05/2021
Axis Europe Pic	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 Pic	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 BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security Customer Involvement	Payments To Main Contractor Printing	HP105OJ0116-VALUATION 37313 HP105OJ0116-VALAUTION 37313	38,097.60 54.60	6,349.60 9.10	31,748.00 14/05/2021 45.50 14/05/2021
BAYDALE CONTROL SYSTEMS BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP1050J0116-VALAOTION 37313 HP1050J0116-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	HP1050J0116-VALUATION 37313	28,356.00	4,726.00	23,630.00 14/05/2021
BERNHARD'S RUGBY NURSERIES 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 NURSERIES 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 NURSERIES LTD	Green Spaces Contract Mat	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 Learnington 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 BRITISHBINS LTD BRITISHBINS LTD BROWN ADVERTISING AND DESIGN BRUTON KNOWLES PROPERTY CONSULTANTS BRUTON KNOWLES PROPERTY CONSULTANTS BRUTON KNOWLES PROPERTY CONSULTANTS BUBBENHALL VILLAGE HALL **BUILDING & PLUMBING SUPPLIES LTD** Bullivant Media Ltd Bullivant Media Ltd Bullivant Media Ltd BUPA CASH PLAN CALOR GAS LIMITED Campion School CASTLE WATER LTD CASTLE WATER LTD Chartered Institute of Environmental Health Chartered Institute of Environmental Health Churchill Contract Services Ltd Citizen Housing Group Ltd CIVICA ELECTORAL SERVICES Civica UK Ltd CJ's Events Warwickshire Ltd CJ'S EVENTS WARWICKSHIRE LTD CJ'S EVENTS WARWICKSHIRE LTD CJ'S EVENTS WARWICKSHIRE LTD CLC Contractors Limited **CLC Contractors Limited** Comensura Ltd Comensura Ltd Comensura I td Comensura Ltd COMMUNITY PARTNERSHIP PERSONNEL LIMITED COVENTRY CYRENIANS LIMITED Craemer UK Ltd CSW SPORT D & K Heating Services Limited D & K Heating Services Limited

RepR Void Repair Contract Envir Improvements- Tenant Participation Envir Improvements- Tenant Participation CP Car Parks- General Estate Management Housing Supervision & Mgt (S&M) General 1 Warwick Street site PCC elections Grounds Maintenance Contract Services Policy Projects - Local Plan Policy Projects - Local Plan Tach Brook Country Park Health & Wellbeing Crematorium Youth Sport Development Water Contract Holding code Water Contract Holding code Private Sector Housing ES Environmental Services- Core COVID-19 Related Services PC Public Conveniences- General CP Covent Garden CP St Peters CP Linen Street Outdoor Recreation Cemeteries Crematorium Roval Pump Rooms Pageant House Running Costs Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre Beauchamp House **Communal Areas** Housing Technical Admin COVID-19 Related Services Green Spaces Contract Mot Bowling Grn Imprvmnts Cmmnwlth Game Stnd Homelessness/Housing Advice County Council Election PCC elections Electoral Registration County Council Election PCC elections Electoral Registration Private Sector Housing Licensing & Registration Waste Management ES Environmental Services- Core **CIVICA Software Holding Account CIVICA Software Holding Account CIVICA Software Holding Account** PCC elections Reopening High Streets Safely Fund **Events Management** Events Management Fire Prevention Works Structural Improvements Agency Staff Holding Code Agency Staff Holding Code Agency Staff Holding Code Agency Staff Holding Code Sustaining Tenancies Mgt Rough Sleeping Initiative Recycling & Refuse containers 12/13 Youth Sport Development Prop Servs-Jephson Gardens Bowling Facilities Edmondscote Sports Track Lillington Community Centre Crematorium

Electricity	42 beauchamp court 10jul20-14dec20	340.92	16.23	324.69 24/05/2021
Payments To Main Contractor	GALVANISED WHEELIE BINS	5,454.00	909.00	4,545.00 04/05/2021
Payments To Main Contractor	galvanised metal wheelie bin ultra heavy	3,100.80	516.80	2,584.00 27/05/2021
Equipment Furniture & Materials	warwick aura paper	756.00	126.00	630.00 21/05/2021
Consultants Fees	general consultancy april 2021	1,695.60	282.60	1,413.00 28/05/2021
Consultants Fees	general consultancy april 2021	432.00	72.00	360.00 28/05/2021
Survey Fees	1 Warwick Street fees	2,340.00	390.00	1,950.00 20/05/2021
Rent	6 may 2021 election hire	370.00	0.00	370.00 18/05/2021
Playground Equipment	BROWN TREATED SLEEPER JUMB BAG TOP SOIL	912.43	152.07	760.36 04/05/2021
Advertising	GARETH BEDDOWS LEAMINGTON OBSERVER 13/05	1,080.00	180.00	900.00 19/05/2021
Advertising	LISA RUBIO STRATFORD OBSERVER 14/05/21	600.00	100.00	500.00 19/05/2021
Advertising	learnington observer full page 28/01/21	300.00	50.00	250.00 19/05/2021
Oth Hired & Con Serv	april 2021	1,316.32	0.00	1,316.32 07/05/2021
Fuel LPG	HP107LV0416-VALUATION 37332 - BULK PROPANE	5,595.15	932.52	4,662.63 28/05/2021
Oth Hired & Con Serv	school sports projects	3,250.00	0.00	3,250.00 20/05/2021
Water Charges-Metered	01/03-31/03 water charges	8,827.23	0.00	8,827.23 10/05/2021
Water Charges-Metered	WATER SUPPLY & SERVICES	7,776.55	0.00	7,776.55 27/05/2021
Subscriptions	ANNUAL SUBSCRIPTION TO EHCNE	206.00	34.33	171.67 12/05/2021
Subscriptions	ANNUAL SUBSCRIPTION TO EHCNE	412.00	68.67	343.33 12/05/2021
Contract Cleaning	rsh covid disinfection 21/9-25/9	845.32	140.89	704.43 06/05/2021
Contract Cleaning	WDC CLEANING	18,847.52	3,141.25	15,706.27 12/05/2021
Contract Cleaning	WDC CLEANING	2,098.30	349.72	1,748.58 12/05/2021
Contract Cleaning	WDC CLEANING	1,319.69	219.95	1,099.74 12/05/2021
Contract Cleaning	WDC CLEANING	627.32	104.55	522.77 12/05/2021
Contract Cleaning	WDC CLEANING	3,524.11	587.35	2,936.76 12/05/2021
Contract Cleaning	WDC CLEANING	94.75	15.79	78.96 12/05/2021
Contract Cleaning	WDC CLEANING	1,703.32	283.88	1,419.44 12/05/2021
Contract Cleaning	WDC CLEANING	3,989.64	664.94	3,324.70 12/05/2021
Contract Cleaning	WDC CLEANING	751.53	125.25	626.28 12/05/2021
Contract Cleaning	WDC CLEANING	7,126.96	1,187.83	5,939.13 12/05/2021
Contract Cleaning	WDC CLEANING	2,367.46	394.58	1,972.88 12/05/2021
Contract Cleaning	WDC CLEANING	828.53	138.09	690.44 12/05/2021
Contract Cleaning	WDC CLEANING	619.30	103.22	516.08 12/05/2021
Contract Cleaning	WDC CLEANING	30,192.15	5,032.03	25,160.12 12/05/2021
Contract Cleaning	60 bottles altro 44 floor cleaner commun	1,843.46	307.24	1,536.22 14/05/2021
Equipment Furniture & Materials	WDC CORPORATE BUILDINGS ADDITIONAL CLEANING	3,381.26	563.54	2,817.72 04/05/2021
Equipment Furniture & Materials	employment of 2xinterim daytime cleaners	676.25	112.71	563.54 06/05/2021
Equipment Furniture & Materials	rsh covid disinfection	845.32	140.89	704.43 06/05/2021
Equipment Furniture & Materials	rsh covid disinfection 21/9-25/9	845.32	140.89	704.43 06/05/2021
Equipment Furniture & Materials	rsh covid disinfection 14/9-18/9	845.32	140.89	704.43 06/05/2021
Equipment Furniture & Materials	rsh covid disinfection 10/08-28/08	1,865.93	310.99	1,554.94 06/05/2021
Equipment Furniture & Materials	WDC CORPORATE BUILDINGS ADDITIONAL CLEANING	1,922.40	320.40	1,602.00 14/05/2021
Equipment Furniture & Materials	20 X 5 SELGIENE ULTRA BACTERICIDAL CLEAN	644.98	107.50	537.48 14/05/2021
Equipment Furniture & Materials	supply selgiene untra bactericdal 25x5	644.98	107.50	537.48 19/05/2021
Events	WDC SPORTS PAVILLIONS SAT AFTERNOON	398.92	66.49	332.43 19/05/2021
Payments To Main Contractor	WDC SPORTS PAVILIONS SOAP DISPENSERS	492.00	82.00	410.00 04/05/2021
Prevention Work	rent in advance	662.72	0.00	662.72 28/05/2021
Postages	election stationery printing & supply	22,065.02	3,677.50	18,387.52 10/05/2021
Postages	election stationery printing & supply	22,065.04	3,677.51	18,387.53 10/05/2021
Postages	INITIAL MAILING	1,047.03	174.50	872.53 12/05/2021
Printing	election stationery printing & supply	1,863.55	310.59	1,552.96 10/05/2021
Printing	election stationery printing & supply	1,863.55	310.59	1,552.96 10/05/2021
Printing	INITIAL MAILING	1,194.05	199.01	995.04 12/05/2021
Computer Equip Costs	APP SUPPORT 40 USERS	1,589.24	264.87	1,324.37 12/05/2021
Computer Equip Costs	APP SUPPORT 40 USERS	794.63	132.44	662.19 12/05/2021
Computer Equip Costs	APP SUPPORT 40 USERS	1,589.25	264.88	1,324.37 12/05/2021
Computer Equip Costs	APP SUPPORT 40 USERS	2,383.86	397.31	1,986.55 12/05/2021
IT Software	VOA OCCUPIER LIST 2021	649.38	108.23	541.15 19/05/2021
IT Software	OpenRevenues Rebillng Module	10,712.16	1,785.36	8,926.80 20/05/2021
IT Software	Workflow module	5,536.56	922.76	4,613.80 20/05/2021
Other Expenses	polling station stewards	1,944.00	324.00	1,620.00 28/05/2021
Printing	ROAD CLOSURES & BENCH HIRE	2,602.80	433.80	2,169.00 27/05/2021
Town Centre Management	road closure stewards for Ispa covid mea	24,624.00	4,104.00	20,520.00 10/05/2021
Town Centre Management	Stewarding in Leamington for COVID-19	25,444.80	4,240.80	21,204.00 25/05/2021
Fire Safety Works	release of retention	26,075.15	4,345.86	21,729.29 06/05/2021
Payments To Main Contractor	TATNALL CLOSE	16,860.34	2,810.06	14,050.28 28/05/2021
Agency Staff	Supply of temporary staff	3,012.56	502.10	2,510.46 07/05/2021
Agency Staff	supply temp staff w/e 090521	6,319.59	1,053.24	5,266.35 12/05/2021
Agency Staff	SUPPLY OF TEMP STAFF W/E 16/05/2021	5,789.64	964.93	4,824.71 19/05/2021
Agency Staff	SUPPLY OF TEMP STAFF W/E 23/05/2021	5,970.91	995.15	4,975.76 26/05/2021
Consultancy	21 hours 09/02/21	809.93	134.99	674.94 25/05/2021
Payments To Main Contractor	warwick accomodation grant	5,590.87	0.00	5,590.87 12/05/2021
Payments To Main Contractor	mgbneo 1801 hdpe grey	16,146.00	2,691.00	13,455.00 20/05/2021
Oth Hired & Con Serv	SOCIAL PRESCRIBING PROJ 1APR21-31MAR22	3,000.00	0.00	3,000.00 19/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	252.00	42.00	210.00 10/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	576.00	96.00	480.00 10/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	113.38	18.90	94.48 10/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	126.00	21.00	105.00 10/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	168.00	28.00	140.00 10/05/2021

D & K Heating Services Limited DELL COMPUTER CORPORATION LTD DELL COMPUTER CORPORATION LTD DELL COMPUTER CORPORATION LTD Dodd Group (Midlands) Ltd. **Election Claims Unit** Enhabit Ltd Enhabit Ltd ESPO European Electronique Facultatieve Technologies Ltd Faithorn Farrell Timms LLP Fire Safe Services Ltd Fosse Contracts Limited FRESH SEED LTD FRIENDS OF HUNNINGHAM CHURCH G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS GCA (UK) Limited GCA (UK) Limited GODFREY-PAYTON Goldcrest Cleaning Limited

Roval Pump Rooms Estate Management Office Accommodation- Riverside House Kenilworth Public Service Centre Spencer Yard Althorpe Innov & Enterprise Centre 26 Hamilton Terrace RepM Shop Maintenance HRA Aids & Adaptations RepM Gas/Heating Maintenance Central Heating Replacement RepM Gas/Heating Maintenance Central Heating Replacement Recovery Post Covid-19 ICT Provision Client Monitoring Team Development Control Cemeteries Cemeteries Pageant House Running Costs CP Covent Garden CP Linen Street Prop Servs-Jephson Gardens Prop Servs-Victoria Park Cemeteries Crematorium Royal Spa Centre Roval Pump Rooms Pageant House Running Costs Estate Management Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre 26 Hamilton Terrace Cemeteries **Temporary Homelessness Accommodation** RepM Electrical repairs RepM Electrical repairs **RepM Electrical repairs Electrical Fitments** RepM Electrical repairs Electrical Fitments RepM Electrical repairs Electrical Fitments PCC elections Decarbonisation Fund (HRA) Decarbonisation Fund (HRA) Gas Contract Holding Account ICT Services Crematorium Triangle Europa way CP Covent Garden CP St Peters Prop Servs-Jephson Gardens Prop Servs-Victoria Park Bowling Facilities Edmondscote Sports Track Pageant House Running Costs Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre Spencer Yard Althorpe Innov & Enterprise Centre Court St Creative Arches Prop Servs-Victoria Park Prop Servs-Harbury Lane Sports Pavilion Crematorium Roval Spa Centre Royal Pump Rooms Office Accommodation- Riverside House Commonwealth Games Green Parks Enhncmnts Strategic Arts PCC elections Homelessness Prevention Homelessness Prevention Homelessness Prevention Structural Improvements HRA Stock Condition+Structural Surveys Right to Buy Admin Althorpe Innov & Enterprise Centre

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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
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	144.07	24.01	120.06 10/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	56.02	9.34	46.68 10/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	84.00	14.00	70.00 10/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	120.00	20.00	100.00 10/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	42.00	7.00	35.00 10/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WOI	84.00	14.00	70.00 10/05/2021
M+E(r) Gas Responsive	TO COVER APRIL 2021 VALUATION COSTS FOR COMMERCIAL WO	43.20	7.20	36.00 10/05/2021
Payments To Main Contractor	HP66OJ213 - VALUATION 37303 APRIL 2021 HOUSING	33,523.42	5,587.24	27,936.18 12/05/2021
R+M Housing HRA Repair+Maint	HP66OJ213 - VALUATION 37303 APRIL 2021 HOUSING	63,343.24	10,557.20	52,786.04 12/05/2021
R+M Housing HRA Repair+Maint	HP66OJ213 - VALUATION 37303 APRIL 2021 HOUSING	83,312.68	13,885.55	69,427.13 12/05/2021
R+M HRA Communal Repairs	HP660J213 - VALUATION 37303 APRIL 2021 HOUSING	9,664.42	1,610.74	8,053.68 12/05/2021
R+M HRA Communal Repairs	HP66OJ213 - VALUATION 37303 APRIL 2021 HOUSING	12,939.39	2,156.57	10,782.82 12/05/2021
Comp Equip	dell dock wd19 130w	628.74	104.79	523.95 04/05/2021
Computer Equip Costs	DELL DOCK & MONITORS	350.54	58.42	292.12 10/05/2021
Salaries	DELL LATITUDE 3510	616.03	102.67	513.36 06/05/2021
Electricity	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	999.62	166.60	833.02 27/05/2021
M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	41.82	6.97	34.85 27/05/2021
M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	104.56	17.43	87.13 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	444.60	74.10	370.50 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	193.50	32.25	161.25 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	132.00	22.00	110.00 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	253.37	42.23	211.14 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	1,247.81	207.97	1,039.84 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	146.82	24.47	122.35 27/05/2021
M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	107.18	17.86	89.32 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	41.82	6.97	34.85 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	623.65	103.94	519.71 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	5,927.37	987.90	4,939.47 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	1,029.51	171.59	857.92 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	695.58	115.93	579.65 27/05/2021
M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	143.81	23.97	119.84 27/05/2021
M+E(r) Electrical Responsive	HP140J116 - VALUATION 37331 COMPLETED VARIOUS WORKS	41.82	6.97	34.85 27/05/2021
M+E(r) Emergency Lighting Testing	HP14OJ116 - VALUATION 37331 COMPLETED VARIOUS WORKS	41.82	6.97	34.85 27/05/2021
R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION	9.68	1.61	8.07 10/05/2021
R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION	27,711.29	4,618.89	23,092.40 10/05/2021
R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION	3,838.54	639.78	3,198.76 10/05/2021
R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION	11,619.92	1,936.52	9,683.40 10/05/2021
R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION	4,186.44	697.74	3,488.70 10/05/2021
R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION	708.57	118.09	590.48 10/05/2021
R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION	36,841.50	6,140.26	30,701.24 10/05/2021
R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION	912.30	152.05	760.25 10/05/2021
R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION	13,889.45	2,314.94	11,574.51 10/05/2021
Other Income	FORFEITED DEPOSIT-HENRY LU PCC ELECTION	5,000.00	0.00	5,000.00 19/05/2021
Consultants Fees	consultancy - project management	991.68	165.28	826.40 21/05/2021
Consultants Fees	PHPP MODELLING OVERHEATING MEETING PROJECT		326.25	1,631.25 27/05/2021
		1,957.50		,
Gas	CONSOLIDATED GAS SUPPLY BILL APRIL	20,064.03	2,291.74	17,772.29 10/05/2021
Communic/Net Equip	BT CISCO ANNUAL SUPPORT 2021/22	50,765.47	8,460.91	42,304.56 13/05/2021
M+E(c) Cremation Plant Maint	service charge april-june 21	8,266.56	1,377.76	6,888.80 14/05/2021
Consultants Fees	the triangle construction	13,634.35	2,272.39	11,361.96 20/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	33.24	5.54	27.70 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	33.24	5.54	27.70 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	29.05	4.84	24.21 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	23.96	3.99	19.97 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	25.90	4.32	21.58 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	31.63	5.27	26.36 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	70.81	11.80	59.01 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	66.80	11.13	55.67 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	115.86	19.31	96.55 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021 HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	77.22	12.87	64.35 12/05/2021
M+E(c) Fire Alarms		130.62	21.77	108.85 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	84.16	14.03	70.13 12/05/2021
M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	26.65	4.44	22.21 12/05/2021
M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	343.61	57.27	286.34 12/05/2021
M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	41.95	6.99	34.96 12/05/2021
M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	274.66	45.77	228.89 12/05/2021
M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	64.99	10.83	54.16 12/05/2021
M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	343.61	57.27	286.34 12/05/2021
M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37306 APRIL 2021	303.51	50.58	252.93 12/05/2021
Payments To Main Contractor	COLOUR COATING OF COURTS	5,256.00	876.00	4,380.00 05/05/2021
Oth Hired & Con Serv	speaker at sparkignite	250.00	0.00	250.00 20/05/2021
Rent	hire st margarets church room	350.00	0.00	350.00 27/05/2021
Agency Staff	p/e 02/05/2021 37 hrs			
0,		1,198.80	199.80	999.00 10/05/2021
Agency Staff	TEMP STAFF SUPPLY	955.80	159.30	796.50 14/05/2021
Agency Staff	temp staff supply	1,198.80	199.80	999.00 21/05/2021
Payments To Main Contractor	VALUATION 37327 - STRUCTURAL ENGINEER WORKS	790.50	131.75	658.75 27/05/2021
Structural Survey	VALUATION 37327 - STRUCTURAL ENGINEER WORKS	1,275.00	212.50	1,062.50 27/05/2021
Valuation Fees	inspection & valuation various properies	2,400.00	400.00	2,000.00 21/05/2021
Oth Hired & Con Serv	Cleaning for the Current Month	783.59	130.60	652.99 07/05/2021

Goldcrest Cleaning Limited GOOD HOMES ALLIANCE GRANDSTAND STONELEIGH EVENTS LTD Graphic Arts Group Haven Power Limited Haven Power Limited Haven Power Limited Hawkesmill Nurseries Co Ltd HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED Hi-Lite Electrical Ltd HSL COMPLIANCE Hugh Harris Ltd t/a Fresh Air Fitness **ICCM National Office** idverde INFORM CPI LTD J Wright Roofing Limited Jade Security Services Ltd JLA Total Care Ltd Jockey Club Racecourses Ltd John Baxter & Sons Ltd JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD JPIMEDIA PUBLISHING LTD Kompan Ltd Konnex Networks Konnex Networks LABC Leek Wootton Village Hall LOUDMOUTH EDUCATION & TRAINING LTD LOVELL PARTNERSHIPS LIMITED MARSH LTD MARSH LTD ME LEARNING LTD MetaCompliance Limited MICHAEL DYSON ASSOCIATES LTD MIDDLEMARCH ENVIRONMENTAL LTD MODES USERS ASSOCIATION Myton Church (Westbury Centre) N K BRUNO N K BRUNO NHS SOUTH WARWICKSHIRE CCG Nuneaton Signs Ltd **O2 - TELEFONICA UK LIMITED** OAKWOOD SECURITY SOLUTIONS LIMITED

26 Hamilton Terrace Climate Emergency PCC elections Royal Pump Rooms Exhibitions 1 Warwick Street site 1 Warwick Street site 1 Warwick Street site Green Spaces Contract Mgt **Development Control** PCC elections Prop Servs-Victoria Park Prop Servs-Harbury Lane Sports Pavilion Bowling Facilities Edmondscote Sports Track Lillington Community Centre Crematorium Pageant House Running Costs Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre Spencer Yard Althorpe Innov & Enterprise Centre RepM Legionella Testing Outdoor Gym Equipment Crematorium CP Car Parks- General Grounds Maintenance Contract Services Street Cleansing Open Spaces Green Spaces Contract Mot Office Accommodation- Riverside House Highways- Grass Cutting Grounds Maintenance Contract Services **Bowling Facilities** Edmondscote Sports Track Cemeteries Open Spaces Highway Maintenance- Hedges Green Space Development Waste Vehicles Highway Maintenance- Hedges Green Spaces Contract Mot Revenues Roof Covering CP Car Parks- General Warwick Response Control Centre Green Spaces Contract Mgt Policy Proj - Core Strategy Support Warwick Response Control Centre Development Control Development Control Development Control Policy Projects - Local Plan Development Control Grounds Maintenance Contract Services 26 Hamilton Terrace Althorpe Innov & Enterprise Centre Building Control PCC elections Crime & Disorder Reduction Partnership Window+Door Replacement **Tenants Insurance** Tenants Insurance Landlord Services ICT Services Commonwealth Games General Parish Neighbourhood Plans Royal Pump Rooms PCC elections Homelessness/Housing Advice Homelessness/Housing Advice Community Infrastructure Levy (CIL) CCTV Mobile Phone Holding Code Royal Pump Rooms

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Consultant Fees escond invoice development visability ana 4,200.00 7,200 3,500.00 1959/2201 Metel Di Lapionella Water Caugin Teil Herro DUCTS LOTE Aut 21 lagonella visabilito 3711 43.40 17,20 38.00 1959/2201 Metel Di Lapionella Water Caugin Teil Herro DUCTS LOTE Aut 21 lagonella visabilito 3711 43.40 7,20 38.00 1459/2201 Metel Di Lapionella Water Caugin Teil Herro DUCTS LOTE Aut 21 lagonella visabilito 3711 43.40 7,20 38.00 1459/2201 Metel Di Lapionella Water Caugin Teil Herro DUCTS LOTE Aut 21 lagonella visabilito 3711 43.40 6.40 3.00 1459/2201 Metel Di Lapionella Water Caugin Teil Herro DUCTS LOTE Aut 21 lagonella visabilito 3711 40.80 6.80 3.00 1459/2201 Metel Di Lapionella Water Caugin Teil Herro DUCTS LOTE Aut 21 lagonella visabilito 3711 40.80 6.80 3.00 1459/2201 Metel Di Lapionella Water Caugin Teil Herro DUCTS LOTE Aut 21 lagonella visabilito 3711 43.20 7.20 3.00 1459/2201 Metel Di Lapionella Water Caugin Teil Herro DUCTS LOTE Aut 21 lagonella visabilito 3711 43.20 7.20 3.00 1459/2201 Metel Di Lapionella Water Caugin Teil Herro DUCTS LOTE Aut 21	-				
Perm election definitive X cultification of polini 7.202.40 16.20.00 6.002.00 20.005/201 MEECIC Laponnial Vision Cultification Control 7.30 35.00 14.002/201 MEECIC Laponnial Vision Cultification Control 7.30 35.00	Seeds, Plants, Trees Etc	flowers, herbs and strawberries	611.74	80.54	531.20 07/05/2021
M-E/G Logionella Water Quaity Test HPG70/0213 LOT6 - April 21 logionella routines - valuation 3731 43.20 7.20 38.00 14.055221 M-E/G Logionella Water Quaity Test HPG70/0213 LOT6 - April 21 logionella routines - valuation 3731 43.20 7.20 38.00 14.055221 M-E/G Logionella Water Quaity Test HPG70/0213 LOT6 - April 21 logionella routines - valuation 3731 43.20 7.20 38.00 14.055221 M-E/G Logionella Water Quaity Test HPG70/0213 LOT6 - April 21 logionella routines - valuation 3731 43.20 7.20 38.00 14.055221 M-E/G Logionella Water Quaity Test HPG70/0213 LOT6 - April 21 logionella routines - valuation 3731 43.20 7.20 38.00 14.055221 M-E/G Logionella Water Quaity Test HPG70/0213 LOT6 - April 21 logionella routines - valuation 3731 43.20 7.20 38.00 14.055221 M-E/G Logionella Water Quaity Test HPG70/0213 LOT6 - April 21 logionella routines - valuation 3731 43.20 7.20 38.00 14.055221 M-E/G Logionella Water Quaity Test HPG70/0213 LOT6 - April 21 logionella routines - valuation 3731 43.20 7.20 38.00 14.055221 M-E/G Logionella Water Quaity Test HPG70/0213 LOT6 - April 21 logionella routines - valuation 3731 43.20 7.20 38.00 <td< td=""><td>Consultants Fees</td><td>second invoice development viability ana</td><td>4,200.00</td><td>700.00</td><td>3,500.00 19/05/2021</td></td<>	Consultants Fees	second invoice development viability ana	4,200.00	700.00	3,500.00 19/05/2021
M+E(c) Legionalize Water Quality Test HP67/D2013 1076 - April 21 legionella nutines - valuation 3731 43.40 72.40 852.00 1 40552021 M+E(c) Legionalize Water Quality Test HP67/D2013 1076 - April 21 legionella nutines - valuation 3731 43.20 72.0 85.00 1 40552021 M+E(c) Legionalize Water Quality Test HP67/D2013 1076 - April 21 legionella nutines - valuation 3731 43.20 72.0 85.00 1 40552021 M+E(c) Legionalize Water Quality Test HP67/D2013 1076 - April 21 legionella nutines - valuation 3731 40.80 6.80 34.00 1 40552021 M+E(c) Legionalize Water Quality Test HP67/D2013 1076 - April 21 legionella nutines - valuation 3731 43.20 72.0 88.00 1 40552021 M+E(c) Legionalize Water Quality Test HP67/D2013 1076 - April 21 legionella nutines - valuation 3731 43.20 72.0 88.00 1 40552021 M+E(c) Legionalize Water Quality Test HP67/D2013 1076 - April 21 legionella nutines - valuation 3731 43.20 72.0 88.00 1 40552021 M+E(c) Legionalize Water Quality Test HP67/D2013 1076 - April 21 legionella nutines - valuation 3731 43.20 72.0 88.00 1 40552021 M+E(c) Legionalize Water Quality Test HP67/D2013 1076 - April 21 legionalis nutines - valuation 3731 43.20 72.0 80.00 1 40552021 M+E(c) Legionalize Mater Quality Test HP67/D2013 1076 - April 21 legionalis n	Rent	election delivery & collection of pollin	7,202.40	1,200.40	6,002.00 21/05/2021
M+E(c) Lejonellar/Mater Quality Test PHPC7U02131 OT6 - April 21 lejonella routines - valuation 3731 41.20 7.20 38.00 14055201 M+E(c) Lejonellar/Mater Quality Test PHPC7U02131 OT6 - April 21 lejonella routines - valuation 3731 43.40 6.40 32.00 14055201 M+E(c) Lejonellar/Mater Quality Test PHPC7U02131 OT6 - April 21 lejonella routines - valuation 3731 43.40 6.40 33.00 14055201 M+E(c) Lejonellar/Mater Quality Test PHPC7U02131 OT6 - April 21 lejonella routines - valuation 3731 44.20 7.20 38.00 14055201 M+E(c) Lejonellar/Mater Quality Test PHPC7U02131 OT6 - April 21 lejonella routines - valuation 3731 44.20 7.20 38.00 14055201 M+E(c) Lejonellar/Mater Quality Test PHPC7U02131 OT6 - April 21 lejonella routines - valuation 3731 44.20 7.20 38.00 14055201 M+E(c) Lejonellar/Mater Quality Test PHPC7U02131 OT6 - April 21 lejonella routines - valuation 3731 44.20 7.20 38.00 14055201 M+E(c) Lejonellar/Mater Quality Test PHPC7U0213 OT6 - April 21 lejonella routines - valuation 3731 44.20 7.20 38.00 14055201 M+H(c) Lejonellar/Mater Quality Test PHPC7U0213 OT6 - April 21 lejonella routines - valuation 3731 44.20 7.20 38.00 14055201 M+H(c) Lejonellar/Mater Quality Test PHPC7U0213 OT6 - April 21 lejonella routines - valuation 3731	M+E(c) Legionella/Water Quality Tes	t HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	43.20	7.20	36.00 14/05/2021
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M+E(c) Legionella Water Cually Test H967C/J021 SLOTe- April 21 legionella routines - vuluation 3731 40.80 6.80 9.400 14050221 M+E(c) Legionella Water Cually Test H967C/J021 SLOTe- April 21 legionella routines - vuluation 3731 143.20 7.20 138.00 14050221 M+E(c) Legionella Water Cually Test H967C/J021 SLOTe- April 21 legionella routines - vuluation 3731 143.20 7.20 38.00 14050221 M+E(c) Legionella Water Cually Test H967C/J021 SLOTe- April 21 legionella routines - vuluation 3731 43.20 7.20 38.00 14050221 Payments To Main Contractor H967C/J021 SLOTe- April 21 legionella routines - vuluation 3731 43.20 7.20 38.000 14050221 Payments To Main Contractor VARIOUS EQUIPIKENT FOX VICTORIA PARK 36.08.00 2.940.00 1205020 7.000 4.960.50 0.00 -6.960.50 0.07050221 Cleanning Services steret cleanning april 2021 2.5.91.04 4.318.41 2.5.92.05 7.07050221 Cleanning Services steret cleanning april 2021 6.642.65 9.61.44.58 9.61.44.58 7.07050221 Cleanning Services steret cleanning april 2021 1.67.57 1.107.34	M+E(c) Legionella/Water Quality Tes	t HP67OJ0213 LOT6- April 21 legionella routines - valuation 3731	38.40	6.40	32.00 14/05/2021
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Temporary Homelessness Accommodation Temporary Homelessness Accommodation PCC elections CSTeam Royal Pump Rooms Exhibitions Green Spaces Contract Mgt CP Car Parks- General CP St Peters CP St Peters Media Room **CP** Linen Street Royal Pump Rooms St Marv's Lands Masterplan Water Features Warwick Response Control Centre PCC elections PCC elections Community Partnership Team Community Infrastructure Levy (CIL) PCC elections ES Environmental Services- Core EH Environmental Protection Pump Room Garden Project CSTeam - Postages recharge a/c Benefits Ranger Services Housing Services (dept. wide costs) Chair of the Council Temporary Homelessness Accommodation **Temporary Homelessness Accommodation** Temporary Homelessness Accommodation Temporary Homelessness Accommodation HRA PV Panels Housing Revenue Account Temporary Homelessness Accommodation RepR Void Repair Contract Lillington Community Centre Temporary Homelessness Accommodation Temporary Homelessness Accommodation Temporary Homelessness Accommodation Tourism RepM HRA Asbestos works RepM HRA Asbestos works HIP - Asbestos Survey Rural and Urban Capital Improvements PCC elections Web Services Customer Involvement Crime and Disorder Covid-19 Management Funding Corporate Health and Safety Crematorium Prop Servs-Newbold Comyn Sports Pavilion Prop Servs-Newbold Comyn Sports Pavilion PCC elections PCC elections PCC elections PCC elections PCC elections PCC elections CP Covent Garden CP St Peters Roval Spa Centre Royal Pump Rooms Office Accommodation- Riverside House Office Accommodation- Town Hall Kenilworth Public Service Centre Spencer Yard Althorpe Innov & Enterprise Centre RenM HRA Lift Maintenance RepM HRA Stairlift Maintenance RepM HRA Lift Maintenance

Bed & Breakfast Exps ACCOMMODATION 26/04/2021 TO 02/05/2021 8.710.00 97.62 8.612.38 27/05/2021 8.410.00 8.310.00 28/05/2021 Bed & Breakfast Exps 3 may 21 - 9 may 21 100.00 HIRE OF OFFCHURCH VILLAGE HALL 550.00 0.00 550.00 14/05/2021 Rent Stationery (holding account) 69.39 346.97 18/05/2021 corporate stationary 416.36 Oth Hired & Con Serv modern mercia & jephson conservation 935.00 0.00 935.00 20/05/2021 Seeds, Plants, Trees Etc bench repair rushmore street 280.00 21/05/2021 280.00 0.00 Oth Hired & Con Serv RING GO FEE APRIL 2021 10,379.58 1,729.92 8,649.66 19/05/2021 PSP CHARGE Equipment Furniture & Materials 351.65 58.61 293.04 12/05/2021 130.18 Equipment Furniture & Materials service out of contract t&m 781.08 650.90 12/05/2021 Computer Equip Costs creative clouds for teams all apps 2,484.00 414.00 2,070.00 27/05/2021 Oth Hired & Con Serv Structural Inpsection of Linen street 2,040.00 340.00 1,700.00 24/05/2021 832.55 Oth Hired & Con Serv 138.76 693.79 20/05/2021 pump rooms reception area Consultants Fees Landscape architects' fees april 21 3.337.50 556.25 2.781.25 07/05/2021 R+M(c) Water Features lake fountains bacteriological testing 612.65 102 11 510.54 10/05/2021 R+M(c) Water Features lake fountains weekly routine april 21 735.18 122.53 612.65 10/05/2021 918.96 153.16 R+M(c) Water Features glass house weekly service visits apr 21 765.80 10/05/2021 R+M(c) Water Features lake fountain monthly jets check 612.65 102.11 510.54 10/05/2021 R+M(c) Water Features 918.97 153.16 lake fountains guarterly filter clear 765.81 10/05/2021 R+M(c) Water Features the ball weekly routine april 21 392.11 65.35 326.76 10/05/2021 R+M(c) Water Features hitchman & czech weekly service 784.18 130.70 653.48 10/05/2021 R+M(r) Responsive Main Contract replacement submersible pump & plug 144.20 865.20 721.00 27/05/2021 QT12175 Lifeline A5+ Folders Printing 360.00 60.00 300.00 24/05/2021 Rent 6 may 2021 election hire 650.00 0.00 650.00 18/05/2021 Rent hire of hall elections 307.00 0.00 307.00 13/05/2021 Project Exenses april 21-march 23 fees 1.500.00 0.00 1.500.00 24/05/2021 Grants-Capital Reptile Surveys edna survey 1.548.00 258.00 1.290.00 20/05/2021 Advertisina COVENTRY TELEGRAPH 1/5/21 - 5/5/21 960.00 160.00 800.00 19/05/2021 300.00 Training-Other FUNERAL TRAINING 7/7/21 50.00 250.00 12/05/2021 2021-22 emag+ subscription 9 seminar pla 2.318.40 386.40 1,932.00 21/05/2021 Subscriptions **3D MODEL CREATION BANDSTAND & LINDEN ARC** 4.500.00 Other Expenses 750.00 3.750.00 14/05/2021 Corporate postages april 2021 1,190.74 188.86 1,001.88 20/05/2021 34.91 Postages licence fee - selectapost 209.48 174.57 12/05/2021 209.49 34.92 Postages licence fee - selectapost 174.57 12/05/2021 209.48 34.91 Postages licence fee - selectapost 174.57 12/05/2021 Photographic Supplies framed image for new chairman 250.00 0.00 250.00 20/05/2021 Bed & Breakfast Exps 29 april 2021 - 6 may 2021 882.00 42.00 840.00 21/05/2021 Bed & Breakfast Exps 22 april 2021 - 28 april 2021 1,176.00 56.00 1,120.00 20/05/2021 Bed & Breakfast Exps room account 06/05/2021 756.00 36.00 720.00 27/05/2021 Bed & Breakfast Exps room account 19/05/2021 504 00 24 00 480.00 27/05/2021 Meter Reading SIM ENCRYPTION SERVICES 6.510.00 1.085.00 5 425 00 10/05/2021 Water Charges-Metered flat 1 46 chandos court 26/08-16/04 6.153.73 0.00 6.153.73 10/05/2021 Water Rates WATER SUPPLY & SERVICES 21C TACHBROOK ST 423.61 0.00 423.61 14/05/2021 Water Rates flat 22 westbrook house apr21-mar22 421.57 0.00 421.57 20/05/2021 Water Rates WATER SUPPLY AND SERVICES 582.91 0.00 582.91 27/05/2021 Water Rates WATER SUPPLY & SERVICES WILLES ROAD 399.10 0.00 399.10 27/05/2021 Water Rates WATER SUPPLY & SERVICES WILLES ROAD 429.74 0.00 429.74 27/05/2021 Water Rates water supply & services tachbrook street 423.61 0.00 423.61 27/05/2021 Grants-Revenue annual grant to shakespeare's england 18,750.00 0.00 18,750.00 18/05/2021 Asbestos Management HRA INVOICE FOR WORKS AGREED APRIL 2021 273.00 45.50 227.50 10/05/2021 Asbestos Removal HRA INVOICE FOR WORKS AGREED APRIL 2021 21,933.23 3,655.53 18,277.70 10/05/2021 Payments To Main Contractor INVOICE FOR WORKS AGREED APRIL 2021 1,782.00 297.00 1,485.00 10/05/2021 Grants-Capital rucis grant childrens play ground 15.600.00 0.00 15,600.00 12/05/2021 Rent 6 may 2021 election hire 266.25 0.00 266.25 18/05/2021 Computer Equip Costs SmartSurvey Team Business Plan 12 months 972 00 162.00 810.00 24/05/2021 Publicity and Promotion SmartSurvey Team Business Plan 12 months 324.00 54.00 270.00 24/05/2021 172.80 Oth Hired & Con Serv street marshalls university of warwick 1.036.80 864.00 21/05/2021 Oth Hired & Con Serv weekend street marshalls 1,296.00 216.00 1,080.00 21/05/2021 Oth Hired & Con Serv SOLOPROTECT SERVICE CHARGE 2,652.90 442.15 2,210.75 12/05/2021 Electricity OAKLEY WOOD CREM 23/02/21 415.49 19.78 395.71 12/05/2021 NEWBOLD SPORTS PARK 15/02/21 4,713.18 Electricity 785.53 3,927.65 12/05/2021 wdc asset 12791 newbold sports park 4,633.57 772.26 Electricity 3,861.31 27/05/2021 Rent ELECTIONS 6TH MAY 2021 250.00 0.00 250.00 19/05/2021 Rent hire of st josephs parish centre 357.50 0.00 357.50 27/05/2021 Rent 6 may 2021 election hire 645 80 0.00 645 80 18/05/2021 Rent 6 may 2021 election hire 400.00 0.00 400.00 24/05/2021 Rent HIRE OF OCTAGON 293.75 0.00 293.75 14/05/2021 Rent 6 may 2021 elec tion hire 346.00 0.00 346.00 18/05/2021 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 205.00 34.16 170.84 17/05/2021 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 102.50 17.08 85.42 17/05/2021 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 197.92 17/05/2021 237.50 39.58 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 405.00 67.50 337.50 17/05/2021 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 205.00 34.16 170.84 17/05/2021 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 102.50 17.08 85.42 17/05/2021 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 102.50 17.08 85.42 17/05/2021 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 135.00 22.50 112.50 17/05/2021 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 135.00 22.50 112.50 17/05/2021 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 3,256.53 542.71 2,713.82 17/05/2021 M+E(c) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 240.00 40 00 200.00 17/05/2021 331.35 M+E(r) Lift & Stairlift CE63MC0318 - VALUATION 37312 - APRIL 2021 1,988.06 1,656.71 17/05/2021

STANNAH LIFT SERVICES LTD STANNAH LIFT SERVICES LTD Stratford News and Media Ltd Suez Recycling and Recovery UK Ltd Sydenham Neighbourhood Initiatives Ltd TALASH HOTELS LTD T/A ALLESLEY HOTEL Technology One (UK) Limited Tersus Consultancy Limited Tersus Consultancy Limited The Association of Electoral Administrators The Association of Electoral Administrators The Association of Electoral Administrators The Care Bureau The Care Bureau THE CCTV USER GROUP The Complete Pub Company Ltd The Event Flag Hire Company LTD THE HOUSING OMBUDSMAN The Kenilworth Centre The Parenting Project THE PLAY INSPECTION COMPANY LTD The Yaboo Company Ltd Thomas Fattorini Thomas Taylor (Bowls) Ltd Thomas Taylor (Bowls) Ltd TICKETS.COM LTD TICKETS.COM LTD TICKETS.COM LTD Total Gas & Power Limited TOWNSENDS OF RUGBY LTD TYCO Fire & Intergrated Solutions UK Ltd Vip-Systems Ltd **VISUAL PRINT & DESIGN VISUAL PRINT & DESIGN** Vivid Resourcing VOLUTION VENTILATION GROUP UK LTD Waldeck Associates Ltd Warwick Percy Estate Community Project Limited WARWICK TOWN COUNCIL WARWICKSHIRE COUNTY COUNCIL Warwickshire Legal Services Trading Limited Warwickspace Ltd WESSEX ASSOCIATED INDUSTRIES LIMITED WESSEX ASSOCIATED INDUSTRIES LIMITED

RepM HRA Stairlift Maintenance HRA Aids & Adaptations Policy Projects - Local Plan Integ Waste Collection Contract Integ Waste Collection Contract Integ Waste Collection Contract Envir Improvements- Tenant Participation PCC elections **Temporary Homelessness Accommodation** Financial Management System TechOne RepM HRA Asbestos works RepM HRA Asbestos works PCC elections PCC elections PCC elections Warwick Response Control Centre Warwick Response Control Centre CCTV PCC elections Reopening High Streets Safely Fund Housing Supervision & Mgt (S&M) General PCC elections COVID-19 Related Services Grounds Maintenance Contract Services Crematorium Chair of the Council **Bowling Facilities** Youth Sport Development Royal Spa Centre Roval Spa Centre Royal Spa Centre Electricity Contract Holding Account Electricity Contract Holding Account **Communal Areas** Electricity Contract Holding Account Electricity Contract Holding Account PCC elections CCTV Licensing & Registration Royal Spa Centre Roval Pump Rooms Exhibitions Homelessness Prevention Housing Advice and Allocations Housing Advice and Allocations Housing Advice and Allocations Housing Advice and Allocations Homelessness Prevention Homelessness Prevention Housing Advice and Allocations Housing Advice and Allocations Homelessness Prevention Homelessness Prevention Homelessness Prevention Housing Advice and Allocations Housing Advice and Allocations Improved Ventilation Bishops Tachbrook Covid-19 Management Funding Reopening High Streets Safely Fund Legal Services (Shared Service WCC) Legal Services (Shared Service WCC) Community Infrastructure Levy (CIL) Rough Sleeping Initiative Legal Services (Shared Service WCC) Legal Services (Shared Service WCC) Housing Supervision & Mgt (S&M) General PCC elections Integ Waste Collection Contract

Integ Waste Collection Contract

		40.070.07	0.011.01	40.050.00.47/05/0004
M+E(r) Lift & Stairlift	CE63MC0318 - VALUATION 37312 - APRIL 2021	12,070.67	2,011.84	10,058.83 17/05/2021
Payments To Main Contractor Advertising	CE63MC0318-VALUATION 37314 INSTALLATIONS planning notice	13,332.00 1,080.00	0.00 180.00	13,332.00 12/05/2021 900.00 27/05/2021
Other Agency Services	monthly cost mi180770 plus april payment	600,417.11	100,069.52	500,347.59 19/05/2021
Other Expenses	haulage of materials mi180771	29,640.00	4,940.00	24,700.00 19/05/2021
Other Expenses	monthly cost mi180770 plus april payment	3,617.76	602.96	3,014.80 19/05/2021
Payments To Main Contractor	monthly cost mi180770 plus april payment	554.78	92.46	462.32 19/05/2021
Rent	6 may 2021 election hire	471.60	78.60	393.00 18/05/2021
Bed & Breakfast Exps	7 Nights Accomodation	520.00	24.76	495.24 12/05/2021
Payments To Main Contractor	workshops and training	24,435.00	4,072.50	20,362.50 07/05/2021
Asbestos Removal HRA	HP102OJ0715 - VALUATION 37301 SURVEYS & INSPECTIONS	420.00	70.00	350.00 12/05/2021
Asbestos Survey HRA	HP102OJ0715 - VALUATION 37301 SURVEYS & INSPECTIONS	19,332.90	3,222.15	16,110.75 12/05/2021
Training-Other Training-Other	elections accounts course consultancy services	360.00 9,559.92	60.00 1.593.32	300.00 20/05/2021 7,966.60 21/05/2021
Training-Other	online polling station staff training	4,913.40	818.90	4,094.50 24/05/2021
Training-Other	Emergency-First-Aid Re-Qualification	780.00	130.00	650.00 28/05/2021
Training-Other	First 3 - Day	1,260.00	210.00	1,050.00 28/05/2021
Oth Hired & Con Serv	membership may 2020-april 2022	688.80	114.80	574.00 28/05/2021
Rent	election hire 6th may 2021	450.00	0.00	450.00 20/05/2021
Printing	4x summer flags	2,808.48	468.08	2,340.40 10/05/2021
Subscriptions	HOUSING STOCK & INVOICE PARTICULARS	11,776.32	0.00	11,776.32 14/05/2021
Rent	6 may 2021 election hire	491.04	0.00	491.04 18/05/2021
Grants-Revenue	community economic recovery fund grant	2,730.20	0.00	2,730.20 24/05/2021
Playground Equipment	outdoor annual inspection	4,052.88	675.48	3,377.40 24/05/2021
Memorials	WEBCAST 13/04/21 - 27/04/21	612.00	102.00	510.00 19/05/2021
Other Expenses	chairman pendant plus	3,210.74	535.12	2,675.62 13/05/2021
Equipment Furniture & Materials	ace black coaching bowls junior ace ace black coaching bowls junior ace	1,486.80	247.80	1,239.00 12/05/2021
Sports Equipment Computer Equip Costs	PROVENUE JUNE 2021	1,166.65 384.00	194.45 64.00	972.20 12/05/2021 320.00 12/05/2021
Computer Equip Costs	PROVENUE APRIL 202	384.00	64.00	320.00 12/05/2021
Computer Equip Costs	PROVENUE MAY 2021	384.00	64.00	320.00 12/05/2021
Electricity	Electricity at WDC sites	28,772.95	4,067.63	24,705.32 07/05/2021
Electricity	Electricity at WDC sites	11,721.20	1,904.49	9,816.71 07/05/2021
Electricity	Electricity at WDC sites	10,842.86	515.65	10,327.21 27/05/2021
Electricity	Electricity at WDC sites	27,448.94	3,906.79	23,542.15 27/05/2021
Electricity	Electricity at WDC sites	17,064.36	2,469.13	14,595.23 27/05/2021
Other Expenses	hire of 2 luton box vans	895.99	149.33	746.66 21/05/2021
CCTV Maint Contract	cctv april - june 2021	13,248.00	2,208.00	11,040.00 12/05/2021
Hackney Carriages	VARIOUS GOODS PER SCHEDULE	1,666.94	277.82	1,389.12 12/05/2021
Printing	68 x Navy Blue T Shirt	354.00	59.00	295.00 20/05/2021
Printing	a4 28pp brochure laminated cover x 500	495.00	0.00	495.00 21/05/2021
Agency Staff	TEMP STAFF SUPPLY TEMP STAFF SUPPLY	1,182.60	197.10	985.50 04/05/2021
Agency Staff Agency Staff	24/04 38 hours	1,231.20 1,231.20	205.20 205.20	1,026.00 04/05/2021 1,026.00 07/05/2021
Agency Staff	02/05 38 hrs	1,231.20	205.20	1,026.00 07/05/2021
Agency Staff	38 HOURS	1,231.20	205.20	1,026.00 12/05/2021
Agency Staff	temp staff supply	1,225.69	204.28	1,021.41 13/05/2021
Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00 14/05/2021
Agency Staff	TEMP STAFF SUPPLY	1,020.60	170.10	850.50 14/05/2021
Agency Staff	TEMP STAFF SUPPLY	1,134.00	189.00	945.00 14/05/2021
Agency Staff	TEMP STAFF SUPPLY	891.00	148.50	742.50 17/05/2021
Agency Staff	09/05/21 31.17 hours	1,009.91	168.32	841.59 18/05/2021
Agency Staff	temp staff supply	1,198.80	199.80	999.00 24/05/2021
Agency Staff	16/05/21 38 HOURS	1,231.20	205.20	1,026.00 25/05/2021
Agency Staff	16/05 38 hours	1,231.20	205.20	1,026.00 25/05/2021
Payments To Main Contractor Payments To Main Contractor	VALUATION 37316 - AIR=PIV WALL UNIT - BOXING IN - MOULD ERAI VALUATION 37317 AIR=PIV WALL UNIT - BATTEN - AIRTECH ANTI M	1,639.03 1,047.32	273.17 174.55	1,365.86 14/05/2021 872.77 14/05/2021
Payments To Main Contractor	AIR PIV WALL UNIT & MOULD ERADICATION	1,704.91	284.15	1,420.76 24/05/2021
Payments To Main Contractor	MOULD ERADICATION TREATMENT	376.75	62.79	313.96 24/05/2021
Payments To Main Contractor	CONTINUOUS RUNNING DATA FANS & MOULD ERADICATION	2,411.47	401.91	2,009.56 24/05/2021
Payments To Main Contractor	VALUATION 37328 - AIR + PIV WALL UNIT - CONTINUOUS RUNNING	2,073.36	345.56	1,727.80 27/05/2021
Payments To Main Contractor	VALUATION 37329 - CONTINUOUS RUNNING HTP FAN LOFT UNIT N	2,101.99	350.33	1,751.66 28/05/2021
Payments To Main Contractor	VALUATION 37330 CONTINUOUS RUNNING DATA FAN LOFT UNIT N	1,974.14	329.02	1,645.12 28/05/2021
Payments To Main Contractor	AIRTECH 981249 COMPLETED 11.05.21	963.18	160.53	802.65 28/05/2021
Payments To Main Contractor	AIRTECH 981497 COMPLETED 18.05.21	742.56	123.76	618.80 28/05/2021
Payments To Main Contractor	AIRTECH 981116 COMPLETED 17.05.21	1,383.18	230.53	1,152.65 28/05/2021
Project Manager Fees	project monitoring bishops tachbrook	2,100.00	350.00	1,750.00 20/05/2021
Grants-Revenue	COMF Grant to support self isolating	13,137.76	0.00	13,137.76 06/05/2021
Printing	grant tic wbf ambassadors warwick	6,000.00	0.00	6,000.00 18/05/2021
Disbursements WCC Shared Legal S Disbursements WCC Shared Legal S		15,002.72	2,269.52 920.00	12,733.20 14/05/2021
Grants-Capital	Bath Street Improvement Scheme	8,215.00 60,000.00	920.00 10,000.00	7,295.00 27/05/2021 50,000.00 20/05/2021
Joint Post contrib	OUTREACH WORKERS FOR ROUGH SLEEPERS	15,014.49	0.00	15,014.49 05/05/2021
WCC Shared services Legal fees(par		77,759.06	12,959.84	64,799.22 14/05/2021
WCC Shared services Legal fees(pa		63,075.86	10,512.64	52,563.22 27/05/2021
Consultants Fees	LEGAL CHARGES MILVERTON HOMES	3,479.02	574.34	2,904.68 27/05/2021
Rent	PROVISION OF POLLING STATION A & B	1,400.00	0.00	1,400.00 14/05/2021
Delivery Bins	charge for collection of bins and 1 memb	1,084.32	180.72	903.60 10/05/2021
Delivery Bins	COLLECTION OF BINS 07/05/21	582.00	97.00	485.00 14/05/2021

West Midlands Employers	Human Resources	Subscriptions	JOBS BOARD RENEWING LEVEL		4,418.40	736.40	3,682.00 12/05/2021
West Midlands Employers	Democratic Representation	Subscriptions	Shareholder Membership: District Council		11,487.60	1,914.60	9,573.00 20/05/2021
West Midlands Employers	Staff engagement	Training-Other	EVALUATION REPORT - VIRTUAL WORK		2,700.00	450.00	2,250.00 19/05/2021
Weston under Wetherley Village Hall	PCC elections	Rent	hire of hall 5th & 6th may 2021		600.00	0.00	600.00 27/05/2021
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	grant towards whitnash community hub		217,607.57	0.00	217,607.57 20/05/2021
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURED RECOVERY STATEMENT I5080 - 30/04		8,193.56	0.00	8,193.56 19/05/2021
			-	TOTALS 4,	,747,822.40	527,959.66	4,219,862.74