

## Supplier Payments of £250 or more during June 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
A C Lloyd (Homes) Limited	Bishops Tachbrook	Payments To Main Contractor	AFFORDABLE HOUSING PLOTS	390,476.60	0.00	390,476.60	10/06/2021
A C Lloyd (Homes) Limited	Spring Lane purchases	Payments To Main Contractor	AFFORDABLE HOUSING PLOTS	263,569.90	0.00	263,569.90	10/06/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL	642.16	107.03	535.13	10/06/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannerv Court, Ken	Wood Fuel - Bio-Mass boiler	HEAT GENERATED FROM WOOD FUEL	2,004.89	334.15	1,670.74	10/06/2021
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	2,238.55	373.09	1,865.46	10/06/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	HP16LV316-VALUATION 37362 - OPEN SPACES	2,691.20	448.53	2,242.67	23/06/2021
ALLWORKS CONSTRUCTION LTD	Open Spaces	Grounds Maintenance	HP16LV316- VALUATION 37299 - HOUSING	472.80	78.80	394.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	HP16LV316-VALUATION37365 HIGHWAYS	1,005.60	167.60	838.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	Envir Improvements- Tenant Participation	Payments To Main Contractor	HP16LV316- VALUATION 37299 - HOUSING	225.60	37.60	188.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	HP16LV316-VALUATION 37364 - R&D	1,411.20	235.20	1,176.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	Prop Servs-Jephson Gardens	PPM Open Spaces	HP16LV316-VALUATION 37364 - R&D	72.00	12.00	60.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	PPM Open Spaces	HP16LV316-VALUATION 37364 - R&D	9,216.00	1,536.00	7,680.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	CP St Peters	R+M Car Parks Repair+Maint	HP16LV316-VALUATION 37364 CAR PARKS	230.40	38.40	192.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Car Parks Repair+Maint	HP16LV316-VALUATION 37364 CAR PARKS	247.20	41.20	206.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	HP16LV316- VALUATION 37299 - HOUSING	37,132.18	6,188.69	30,943.49	23/06/2021
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP16LV316- VALUATION 37299 - HOUSING	28,619.14	4,769.85	23,849.29	23/06/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M(r) Responsive Main Contract	HP16LV316-VALUATION 37364 - R&D	1,409.52	234.92	1,174.60	23/06/2021
ALLWORKS CONSTRUCTION LTD	Prop Servs-Victoria Park	R+M(r) Responsive Main Contract	HP16LV316-VALUATION 37364 - R&D	986.64	164.44	822.20	23/06/2021
ALLWORKS CONSTRUCTION LTD	Golf Course	R+M(r) Responsive Main Contract	HP16LV316-VALUATION 37364 - R&D	105.60	17.60	88.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	Edmondscote Sports Track	R+M(r) Responsive Main Contract	HP16LV316-VALUATION 37364 - R&D	633.60	105.60	528.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	Crematorium	R+M(r) Responsive Main Contract	HP16LV316-VALUATION 37364 - R&D	580.80	96.80	484.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	Castle Farm Recreation Centre	R+M(r) Responsive Main Contract	HP16LV316-VALUATION 37364 - R&D	211.20	35.20	176.00	23/06/2021
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	HP16LV316-VALUATION37365 HIGHWAYS	439.58	73.26	366.32	23/06/2021
Amberol Limited	Reopening High Streets Safely Fund	Printing	planters, troughs, baskets	4,962.49	827.08	4,135.41	24/06/2021
Antalis Limited	Print Unit Stocks	Stores purchases	XEROX PREM DIGITAL CARBONLESS PAPER	328.26	54.71	273.55	03/06/2021
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	footprint annual data plan lanvards	2,886.00	481.00	2,405.00	15/06/2021
ARCO Ltd	Crematorium	Clothes and Uniforms	goods upto 30/04 consolidated invoice	50.35	8.39	41.96	17/06/2021
ARCO Ltd	Crematorium	Clothes and Uniforms	consolidated invoice mav 2021	23.46	3.91	19.55	21/06/2021
ARCO Ltd	Development Services Mgt	Clothes and Uniforms	consolidated invoice may 2021	11.22	1.87	9.35	21/06/2021
ARCO Ltd	Community Centres	Equipment Furniture & Materials	goods upto 30/04 consolidated invoice	778.27	129.71	648.56	17/06/2021
ARCO Ltd	Crematorium	Equipment Furniture & Materials	consolidated invoice mav 2021	17.88	2.98	14.90	21/06/2021
ARCO Ltd	Building & Estates Management	Equipment Furniture & Materials	consolidated invoice mav 2021	89.87	14.98	74.89	21/06/2021
ARCO Ltd	Building & Estates Management	Other Materials	goods upto 30/04 consolidated invoice	146.88	24.48	122.40	17/06/2021
ARCO Ltd	Building & Estates Management	Other Materials	consolidated invoice may 2021	406.01	67.67	338.34	21/06/2021
Armonico Consort	Royal Spa Centre	Art Fees & Exp-NWDC	Love Handels Settlement	1,567.35	0.00	1,567.35	09/06/2021
ATLANTIC ELECTRIC AND GAS	Crematorium	Electricity	24feb21 - 3iun21 mid works crem	989.65	24.53	965.12	24/06/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	01april - 22april 22 nights accomodation	1,290.00	0.00	1,290.00	04/06/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	19april-23april 5 nights accommodation	345.00	0.00	345.00	04/06/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	01april-21april 21 nights accomodation	1,335.00	0.00	1,335.00	04/06/2021
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	OVERSEEDING LEAMINGTON PARKS	350.00	58.33	291.67	22/06/2021
Axis Europe Plc	Landlord Operations	ASB Special Measures	CE65OJ0218 - VALUATION 37348 - MAY 2021	844.07	140.68	703.39	10/06/2021
Axis Europe Plc	RepM HRA Asbestos works	Asbestos Survey HRA	CE65OJ0218 - VALUATION 37348 - MAY 2021	938.44	156.41	782.03	10/06/2021
Axis Europe Plc	Supported Housing Scheme	Equipment Furniture & Materials	CE65OJ0218 - VALUATION 37348 - MAY 2021	1.20	0.20	1.00	10/06/2021
Axis Europe Plc	HRA Aids & Adaptations	Payments To Main Contractor	CE65OJ0218 - VALUATION 37348 - MAY 2021	243.24	40.54	202.70	10/06/2021
Axis Europe Plc	Structural Improvements	Payments To Main Contractor	CE65OJ0218 - VALUATION 37348 - MAY 2021	50,846.46	8,474.41	42,372.05	10/06/2021
Axis Europe Plc	Thermal Insulation	Payments To Main Contractor	CE65OJ0218 - VALUATION 37348 - MAY 2021	1,072.12	178.69	893.43	10/06/2021
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Devolved Repairs	CE65OJ0218 - VALUATION 37348 - MAY 2021	2,039.84	339.97	1,699.87	10/06/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 37348 - MAY 2021	99,678.15	16,613.11	83,065.04	10/06/2021
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 37348 - MAY 2021	171,568.70	28,594.47	142,974.23	10/06/2021
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218 - VALUATION 37348 - MAY 2021	3,654.46	609.09	3,045.37	10/06/2021
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VOID LATE CHARGE	-1,080.00	-180.00	-900.00	10/06/2021
Axis Europe Plc	William Wallsrove House	Security Services	CE65OJ0218 - VALUATION 37348 - MAY 2021	5,736.00	956.00	4,780.00	10/06/2021
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	CE65OJ0218 - VALUATION 37348 - MAY 2021	76,974.93	12,829.15	64,145.78	10/06/2021
Banner Group Limited	CSTeam	Stationery (holding account)	CORPORATE STATIONERY	1,191.05	198.51	992.54	04/06/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37350	475.00	79.17	395.83	10/06/2021
BAYDALE CONTROL SYSTEMS	CP Covent Garden	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37350	432.00	72.00	360.00	10/06/2021
BAYDALE CONTROL SYSTEMS	CP St Peters	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37350	432.00	72.00	360.00	10/06/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(r) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37350	6,710.40	1,118.40	5,592.00	10/06/2021
BAYDALE CONTROL SYSTEMS	Customer Involvement	Printing	HP105OJ0116 - VALUATION 37350	57.00	9.50	47.50	10/06/2021
BAYDALE CONTROL SYSTEMS	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP105OJ0116 - VALUATION 37350	90.00	15.00	75.00	10/06/2021
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116 - VALUATION 37350	13,282.64	2,213.79	11,068.85	10/06/2021
Bell Decorating Group Limited	RepM Painting & Decorations	HRA Repairs and Maintenance	HP143DA0420 - VALUATION 37333 - CYCLICAL PAINTING	10,619.23	1,769.87	8,849.36	11/06/2021
Bell Decorating Group Limited	RepM Painting & Decorations	HRA Repairs and Maintenance	HP143DA0420 VALUATION 37372 CYCLICAL PAINTING	19,946.95	3,324.49	16,622.46	25/06/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 05apr21-11apr21	1,750.00	83.33	1,666.67	08/06/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 12apr21-18apr21	1,750.00	83.33	1,666.67	08/06/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 19apr21-25apr21	2,050.00	97.61	1,952.39	09/06/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE CHARGES APRIL 2021	12,146.32	2,024.39	10,121.93	04/06/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE CHARGES MAY 2021	9,153.44	1,525.57	7,627.87	29/06/2021
BLUEFORT SECURITY	ICT Services	Security Equip	bluefort evolve basic for rsa	8,174.94	1,362.49	6,812.45	29/06/2021
Bristow & Sutor	Revenues	Bailiffs Fees	VAT due on statutory council tax fees	913.49	608.51	304.98	28/06/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT due on statutory council tax fees	1.54	0.00	1.54	28/06/2021
British Gas	RepR Void Repair Contract	Electricity	flat 22 westbrook house 15apr21-28arp21	412.89	68.81	344.08	07/06/2021
British Gas	Utility charges Sayer Court, LS	Electricity	lis block 1 02/03-03/06	313.85	14.94	298.91	16/06/2021

British Gas	Utility charges Sayer Court, LS	Electricity	02/03-02/06 2 tachbrook rd	1,111.75	52.94	1,058.81	16/06/2021
British Gas	RepR Void Repair Contract	Electricity	electricity bill new brook street flat 22	412.41	19.63	392.78	25/06/2021
British Gas Business	Warwick Street Purchase	Oth Hired & Con Serv	remove u16 meter	434.88	72.48	362.40	04/06/2021
Brunswick Healthy Living Centre	PCC elections	Rent	HIRE OF COMMUNITY HALL	347.00	0.00	347.00	04/06/2021
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance Contract Services	Playground Equipment	supamax fast set postmix fix	462.96	77.16	385.80	07/06/2021
BUY MY PRINT	Street Cleansing	Printing	large format pvc banners	766.80	127.80	639.00	07/06/2021
CALOR GAS LIMITED	Crematorium	Fuel LPG	HP107LV0416-VALUATION 37368 - BULK PROPANE	6,219.66	1,036.61	5,183.05	23/06/2021
CALOR GAS LIMITED	Crematorium	Fuel LPG	HP107LV0416 - VALUATION 37379 BULK PROPANE + CLIMATE C	6,461.90	1,076.98	5,384.92	29/06/2021
C'Art	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	COLLECT PACK & DELIVER LONDON TO L/SPA	717.60	119.60	598.00	17/06/2021
CARTER JONAS	Housing Supervision & Mgt (S&M) General	Consultants Fees	RED BOOK VALUATION	1,200.00	200.00	1,000.00	17/06/2021
CARTER JONAS	Housing Supervision & Mgt (S&M) General	Consultants Fees	1 YR EXTENSION TO PROVIDE RED BOOK VALAU	3,600.00	600.00	3,000.00	21/06/2021
CARTER JONAS	Estate Management	Valuation Fees	RED BOOK VALUATION	1,200.00	200.00	1,000.00	17/06/2021
CARTER JONAS	Estate Management	Valuation Fees	1 YR EXTENSION TO PROVIDE RED BOOK VALUATION	6,000.00	1,000.00	5,000.00	21/06/2021
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	WATER SUPPLY & SERVICES RIVERSIDE HOUSE	5,474.47	0.00	5,474.47	29/06/2021
CBGA ROBSON LLP	CP West Gate	Equipment Furniture & Materials	rent car park front westgate house	1,230.11	205.02	1,025.09	04/06/2021
CENTRAL MAILING SERVICES LTD	Customer Involvement	Postages	service, postage and fulfilment charges	2,526.10	421.02	2,105.08	11/06/2021
Chipside Ltd	Ranger Services	Equipment Furniture & Materials	MOBI CONTROL CLOUD LICENCE FEE	720.00	120.00	600.00	10/06/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	PROVISION OF ADDITIONAL CLEANING	3,381.26	563.54	2,817.72	10/06/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	prov of add cleaning oakley wood	1,423.68	237.28	1,186.40	23/06/2021
Civica Services Limited	Benefits	Consultants Fees	APPEALS PROCESSING	404.60	67.43	337.17	04/06/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	ENGLISH NDR BUDGET CHANGES	2,148.00	358.00	1,790.00	28/06/2021
CLC Contractors Limited	HRA Aids & Adaptations	Payments To Main Contractor	CE62DA218 -VALUATION 37351 AIDS & ADAPTATIONS JCT FRA	46,963.07	7,827.18	39,135.89	11/06/2021
Clean Up Britain	Street Cleansing	Oth Hired & Con Serv	areen business recognition project	1,680.00	280.00	1,400.00	23/06/2021
CLIFF CLEAVER COMMUNITY PAVILION	Youth Sport Development	Grants-Revenue	sports grant 685273	400.00	0.00	400.00	23/06/2021
Close Circuit Security Services Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Intruder Alarms	ANNUAL MAINTENANCE CHARGE VALUATION 37369	420.00	70.00	350.00	24/06/2021
Close Circuit Security Services Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Intruder Alarms	ANNUAL MAINTENANCE CHARGE VALUATION 37369	330.00	55.00	275.00	24/06/2021
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(c) Intruder Alarms	ANNUAL MAINTENANCE CHARGE VALUATION 37369	420.00	70.00	350.00	24/06/2021
Close Circuit Security Services Ltd.	Royal Spa Centre	M+E(c) Intruder Alarms	ANNUAL MAINTENANCE CHARGE VALUATION 37369	420.00	70.00	350.00	24/06/2021
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(c) Intruder Alarms	ANNUAL MAINTENANCE CHARGE VALUATION 37369	420.00	70.00	350.00	24/06/2021
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	ANNUAL MAINTENANCE CHARGE VALUATION 37369	495.30	82.55	412.75	24/06/2021
Close Circuit Security Services Ltd.	Office Accommodation- Town Hall	M+E(r) Intruder Alarms	ANNUAL MAINTENANCE CHARGE VALUATION 37369	185.09	30.85	154.24	24/06/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	6,172.49	1,028.74	5,143.75	03/06/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	6,084.39	1,014.06	5,070.33	10/06/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	3,853.73	642.28	3,211.45	16/06/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	4,970.94	828.49	4,142.45	23/06/2021
COVENTRY CYRENIANS LIMITED	Window+Door Replacement	R+M(r) Responsive Main Contract	FRONT & BACK DOOR LOCKS PLUS KEYS	318.00	0.00	318.00	10/06/2021
Culture Coventry Trust	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	conservation work modernism exhibit	1,296.00	216.00	1,080.00	17/06/2021
D & K Heating Services Limited	Crematorium	M+E(c) Generator Maint	MAY 2021 COMMERCIAL WORKS	338.40	56.40	282.00	10/06/2021
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) Generator Maint	MAY 2021 COMMERCIAL WORKS	381.60	63.60	318.00	10/06/2021
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	MAY 2021 COMMERCIAL WORKS	180.00	30.00	150.00	10/06/2021
D & K Heating Services Limited	Bowling Facilities	M+E(r) Gas Responsive	MAY 2021 COMMERCIAL WORKS	172.32	28.72	143.60	10/06/2021
D & K Heating Services Limited	Edmondscote Sports Track	M+E(r) Gas Responsive	MAY 2021 COMMERCIAL WORKS	168.00	28.00	140.00	10/06/2021
D & K Heating Services Limited	Crematorium	M+E(r) Gas Responsive	MAY 2021 COMMERCIAL WORKS	42.00	7.00	35.00	10/06/2021
D & K Heating Services Limited	Royal Spa Centre	M+E(r) Gas Responsive	MAY 2021 COMMERCIAL WORKS	168.00	28.00	140.00	10/06/2021
D & K Heating Services Limited	Royal Pump Rooms	M+E(r) Gas Responsive	MAY 2021 COMMERCIAL WORKS	687.95	114.66	573.29	10/06/2021
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) Gas Responsive	MAY 2021 COMMERCIAL WORKS	801.32	133.55	667.77	10/06/2021
D & K Heating Services Limited	Kenilworth Public Service Centre	M+E(r) Gas Responsive	MAY 2021 COMMERCIAL WORKS	1,248.00	208.00	1,040.00	10/06/2021
D & K Heating Services Limited	Spencer Yard	M+E(r) Gas Responsive	MAY 2021 COMMERCIAL WORKS	42.00	7.00	35.00	10/06/2021
D & K Heating Services Limited	Althorpe Innov & Enterprise Centre	M+E(r) Gas Responsive	MAY 2021 COMMERCIAL WORKS	2,691.77	448.63	2,243.14	10/06/2021
D & K Heating Services Limited	HRA Aids & Adaptations	Payments To Main Contractor	HP66OJ213 - VALUATION 37343 MAY 2021 HOUSING	10,335.12	1,722.52	8,612.60	10/06/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HP66OJ213 - VALUATION 37343 MAY 2021 HOUSING	62,177.83	10,362.97	51,814.86	10/06/2021
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP66OJ213 - VALUATION 37343 MAY 2021 HOUSING	253.87	42.31	211.56	10/06/2021
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	HP66OJ213 - VALUATION 37343 MAY 2021 HOUSING	80,221.56	13,370.36	66,851.20	10/06/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	HP66OJ213 - VALUATION 37343 MAY 2021 HOUSING	11,082.19	1,847.04	9,235.15	10/06/2021
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	HP66OJ213 - VALUATION 37343 MAY 2021 HOUSING	12,509.07	2,084.91	10,424.16	10/06/2021
DAISY CORPORATE SERVICES TRADING LIMITED	ICT Services	Data Phone Lines	service charges april data point to poi	502.80	83.80	419.00	03/06/2021
DAISY CORPORATE SERVICES TRADING LIMITED	ICT Services	Data Phone Lines	service charges for june 2021	502.80	83.80	419.00	11/06/2021
DAISY CORPORATE SERVICES TRADING LIMITED	ICT Services	Data Phone Lines	SERVICE CHARGES MAY 2021	502.80	83.80	419.00	11/06/2021
DAISY CORPORATE SERVICES TRADING LIMITED	Telephone Bill holding account	Telephone Rentals	correction for over credit	489.60	81.60	408.00	03/06/2021
DAISY CORPORATE SERVICES TRADING LIMITED	Telephone Bill holding account	Telephone Rentals	credit rentals	-550.80	-91.80	-459.00	03/06/2021
DELL COMPUTER CORPORATION LTD	Recovery Post Covid-19 ICT Provision	Comp Equip	dell dock wd19 130w	797.58	132.93	664.65	04/06/2021
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure	Computer Equip Costs	dell latitude 3510 btx	1,834.56	305.76	1,528.80	17/06/2021
DELL COMPUTER CORPORATION LTD	Recovery Covid-19 Remote Desktop Service	Computer Equip Costs	dell latitude 3510 btx	30,801.60	5,133.60	25,668.00	17/06/2021
DELL COMPUTER CORPORATION LTD	H&PS Business Support	Equipment Furniture & Materials	dell latitude 3510 btx	616.03	102.67	513.36	17/06/2021
DELL COMPUTER CORPORATION LTD	H&PS Business Support	Equipment Furniture & Materials	dell latitude 3510 btx	616.03	102.67	513.36	17/06/2021
Deltor Communications Ltd	Customer Involvement	Printing	housing newsletter	597.00	0.00	597.00	03/06/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	125.46	20.91	104.55	29/06/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Victoria Park	M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	125.46	20.91	104.55	29/06/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	83.64	13.94	69.70	29/06/2021
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	125.46	20.91	104.55	29/06/2021
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	41.82	6.97	34.85	29/06/2021
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(c) Emergency Lighting Testing	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	62.74	10.46	52.28	29/06/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) EICR Testing	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	125.46	20.91	104.55	29/06/2021
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) EICR Testing	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	1,955.04	325.84	1,629.20	29/06/2021
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	466.48	77.75	388.73	29/06/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	1,328.90	221.48	1,107.42	29/06/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	219.74	36.62	183.12	29/06/2021
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	257.28	42.88	214.40	29/06/2021
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	32.70	5.45	27.25	29/06/2021
Dodd Group (Midlands) Ltd.	Crematorium	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	63.30	10.55	52.75	29/06/2021
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	104.56	17.43	87.13	29/06/2021
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HP14OJ116 - VALUATION 37376 COMPLETED WORKS	2,106.96	351.16	1,755.80	29/06/2021

Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37376 COMPLETED WORKS	1,967.25	327.88	1,639.37	29/06/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37376 COMPLETED WORKS	1,016.41	169.40	847.01	29/06/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jepohson Gardens	M+E(r) Emergency Lighting Testinq	HP140J116 - VALUATION 37376 COMPLETED WORKS	710.94	118.49	592.45	29/06/2021
Dodd Group (Midlands) Ltd.	Cemeteries	M+E(r) Emergency Lighting Testinq	HP140J116 - VALUATION 37376 COMPLETED WORKS	62.74	10.46	52.28	29/06/2021
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	HP140J116 - VALUATION 37344 - COMPLETED WORKS	59.99	10.00	49.99	10/06/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	HP140J116 - VALUATION 37344 - COMPLETED WORKS	29,578.33	4,929.98	24,648.35	10/06/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M Housing HRA Repair+Maint	HP140J116 - VALUATION 37344 - COMPLETED WORKS	12.98	2.16	10.82	10/06/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	HP140J116 - VALUATION 37344 - COMPLETED WORKS	622.89	103.82	519.07	10/06/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	HP140J116 - VALUATION 37344 - COMPLETED WORKS	15,878.06	2,646.24	13,231.82	10/06/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testinq	HP140J116 - VALUATION 37344 - COMPLETED WORKS	13,331.59	2,221.96	11,109.63	10/06/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA EICR Testinq	HP140J116 - VALUATION 37344 - COMPLETED WORKS	9,326.88	1,554.50	7,772.38	10/06/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	HP140J116 - VALUATION 37344 - COMPLETED WORKS	26,068.08	4,344.63	21,723.45	10/06/2021
Dodd Group (Midlands) Ltd.	Electrical Fitments	R+M HRA Void Repairs	HP140J116 - VALUATION 37344 - COMPLETED WORKS	3,704.37	617.42	3,086.95	10/06/2021
Dotted Eyes Ltd	ICT Services	GIS Maintenance	fme professional maintenance std support	1,662.00	277.00	1,385.00	04/06/2021
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	faceshields hand gel gloves wipes	617.76	102.96	514.80	29/06/2021
Earth Anchors Ltd	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	big ben litter bin	9,987.60	1,664.60	8,323.00	29/06/2021
Enhabit Ltd	Decarbonisation Fund (HRA)	Consultants Fees	consultancy fabric retrofit	1,143.36	190.56	952.80	04/06/2021
European Electronique	Recovery Covid-19 Remote Desktop Service	Computer Equip Costs	CISCO DUO SUBSCRIPTION	500.88	83.48	417.40	04/06/2021
European Electronique	Infrastructure General	Computer Equip Costs	BT ISE licenses 250 users	612.00	102.00	510.00	09/06/2021
European Electronique	Jontek Control Centre software upgrade	Oth Hired & Con Serv	console kit and adapter	1,691.05	281.84	1,409.21	29/06/2021
F G MARSHALL LTD	Crematorium	Book of Remembrance	vrs imaging of books 21-22	857.66	142.94	714.72	16/06/2021
Faithorn Farrell Timms LLP	Trianle Europa way	Consultants Fees	the triangle europa way professional fee	6,817.19	1,136.20	5,680.99	04/06/2021
Fire Safe Services Ltd	Bowlina Facilities	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37352 MAY 2021	17.59	2.93	14.66	10/06/2021
Fire Safe Services Ltd	Crematorium	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37352 MAY 2021	104.18	17.36	86.82	10/06/2021
Fire Safe Services Ltd	Spencer Yard	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37352 MAY 2021	420.51	70.08	350.43	10/06/2021
Fire Safe Services Ltd	Althorpe Innov & Enterprise Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37352 MAY 2021	345.32	57.55	287.77	10/06/2021
Fire Safe Services Ltd	26 Hamilton Terrace	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37352 MAY 2021	412.47	68.74	343.73	10/06/2021
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	MASTERPLANNING LAND NORTH OF GALLOWS HIL	660.00	110.00	550.00	21/06/2021
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	MASTERPLANNING LAND NORTH OF GALLOWS HIL	1,260.00	210.00	1,050.00	21/06/2021
G.B. SPORT & LEISURE UK LTD	Grounds Maintenance Contract Services	Playground Equipment	Buffalo/Bearxet Board -	2,609.86	434.98	2,174.88	28/06/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SC	Homelessness Prevention	Aaency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00	04/06/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SC	Homelessness Prevention	Aaency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00	08/06/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SC	Homelessness Prevention	Aaency Staff	TEMP STAFF SUPPLY	955.80	159.30	796.50	15/06/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SC	Homelessness Prevention	Aaency Staff	TEMP STAFF SUPPLY	1,458.00	243.00	1,215.00	21/06/2021
GCA ( UK) Limited	Structural Improvements	Payments To Main Contractor	VALUATION 37360 STUCTURAL ENGINEER WORKS	306.00	51.00	255.00	21/06/2021
GCA ( UK) Limited	26 Hamilton Terrace	Special Repairs & Improvements	VALUATION 37360 STUCTURAL ENGINEER WORKS	484.50	80.75	403.75	21/06/2021
GGP SYSTEMS LTD	ES Environmental Services- Core	Computer Equip Costs	GGP VIEW CSP - GGP CONTAMINATED LAND CSP	1,645.00	274.17	1,370.83	21/06/2021
GGP SYSTEMS LTD	ICT Services	GIS Maintenance	GGP VIEW CSP - GGP CONTAMINATED LAND CSP	9,922.32	1,653.72	8,268.60	21/06/2021
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning althorpe enterprse hub	769.19	128.20	640.99	04/06/2021
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	cleaning 26ht gaming hub	362.59	60.43	302.16	04/06/2021
Grant Thornton UK LLP	Benefits	Grant Claims Audit	2019/20 HOUSE BENEFIT CLAIM	20,700.00	3,450.00	17,250.00	21/06/2021
Graphic Arts Group	Warwick Response Control Centre	Printinq	cambridge/durham muq	396.77	66.13	330.64	16/06/2021
Graphic Arts Group	Warwick Response Control Centre	Printinq	LIFELINE HAND SANITISER LABELS	1,470.00	245.00	1,225.00	17/06/2021
Graphic Arts Group	CP Bath Place	Printinq	car park tariff overlay stickers	7.67	1.28	6.39	21/06/2021
Graphic Arts Group	CP Bedford Street	Printinq	car park tariff overlay stickers	7.67	1.28	6.39	21/06/2021
Graphic Arts Group	CP Covent Garden	Printinq	car park tariff overlay stickers	76.27	12.68	63.59	21/06/2021
Graphic Arts Group	CP Chandos Street	Printinq	car park tariff overlay stickers	23.00	3.83	19.17	21/06/2021
Graphic Arts Group	CP Rosefield Street	Printinq	car park tariff overlay stickers	7.67	1.28	6.39	21/06/2021
Graphic Arts Group	CP Packington Place	Printinq	car park tariff overlay stickers	7.67	1.28	6.39	21/06/2021
Graphic Arts Group	CP Court Street	Printinq	car park tariff overlay stickers	15.34	2.56	12.78	21/06/2021
Graphic Arts Group	CP Adelaide Bridqe	Printinq	car park tariff overlay stickers	7.67	1.28	6.39	21/06/2021
Graphic Arts Group	CP Castle Lane	Printinq	car park tariff overlay stickers	15.34	2.56	12.78	21/06/2021
Graphic Arts Group	CP West Gate	Printinq	car park tariff overlay stickers	15.34	2.56	12.78	21/06/2021
Graphic Arts Group	CP St Nicholas Park	Printinq	car park tariff overlay stickers	30.67	5.11	25.56	21/06/2021
Graphic Arts Group	CP New Street	Printinq	car park tariff overlay stickers	15.34	2.56	12.78	21/06/2021
Graphic Arts Group	CP Linen Street	Printinq	car park tariff overlay stickers	38.34	6.39	31.95	21/06/2021
Graphic Arts Group	CP The Butts	Printinq	car park tariff overlay stickers	7.67	1.28	6.39	21/06/2021
Graphic Arts Group	CP West Rock	Printinq	car park tariff overlay stickers	7.67	1.28	6.39	21/06/2021
Graphic Arts Group	CP Priory Road	Printinq	car park tariff overlay stickers	7.67	1.28	6.39	21/06/2021
Graphic Arts Group	CP Myton Fields	Printinq	car park tariff overlay stickers	7.67	1.28	6.39	21/06/2021
Graphic Arts Group	CP Racecourse	Printinq	car park tariff overlay stickers	23.00	3.83	19.17	21/06/2021
Graphic Arts Group	CP Abbey End	Printinq	car park tariff overlay stickers	30.67	5.11	25.56	21/06/2021
Graphic Arts Group	CP Abbey Fields	Printinq	car park tariff overlay stickers	15.34	2.56	12.78	21/06/2021
Graphic Arts Group	CP Square West	Printinq	car park tariff overlay stickers	15.34	2.56	12.78	21/06/2021
Graphic Arts Group	CP Station Approach	Printinq	car park tariff overlay stickers	15.34	2.56	12.78	21/06/2021
GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	vodafone services	2,555.30	425.88	2,129.42	08/06/2021
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	FUNERAL DIRECTORS SERVICES	1,652.00	0.00	1,652.00	07/06/2021
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	Funeral Director's Services	1,110.00	0.00	1,110.00	07/06/2021
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	Funeral Director's Services	1,110.00	0.00	1,110.00	07/06/2021
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIM	Development Control	Consultants Fees	MARCH 2021 DEVELOPMENT VIABILTY ANALYSIS	1,800.00	300.00	1,500.00	28/06/2021
Hi-Lite Electrical Ltd	Rural Footway Lightinq	Footway Lightinq - Routine Maint	FEB REPAIRS 2021	3,820.68	636.78	3,183.90	10/06/2021
Hi-Lite Electrical Ltd	Rural Footway Lightinq	Footway Lightinq - Routine Maint	MARCH 2021 REPAIRS	1,180.20	196.70	983.50	10/06/2021
Hill Close Gardens Trust	Rural and Urban Capital Improvements	Grants-Capital	extension to visitor centre	658.15	0.00	658.15	08/06/2021
HORIZON SPECIALIST CONTRACTING LTD	CP Covent Garden	M+E(c) Lightninq Conductor Testinq	HP67OJ213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	108.00	18.00	90.00	23/06/2021
HORIZON SPECIALIST CONTRACTING LTD	CP St Peters	M+E(c) Lightninq Conductor Testinq	HP67OJ213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	259.20	43.20	216.00	23/06/2021
HORIZON SPECIALIST CONTRACTING LTD	Prop Servs-Victoria Park	M+E(c) Lightninq Conductor Testinq	HP67OJ213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	32.40	5.40	27.00	23/06/2021
HORIZON SPECIALIST CONTRACTING LTD	Bowling Facilities	M+E(c) Lightninq Conductor Testinq	HP67OJ213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	108.00	18.00	90.00	23/06/2021
HORIZON SPECIALIST CONTRACTING LTD	Crematorium	M+E(c) Lightninq Conductor Testinq	HP67OJ213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	43.20	7.20	36.00	23/06/2021
HORIZON SPECIALIST CONTRACTING LTD	Royal Spa Centre	M+E(c) Lightninq Conductor Testinq	HP67OJ213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	86.40	14.40	72.00	23/06/2021
HORIZON SPECIALIST CONTRACTING LTD	Royal Pump Rooms	M+E(c) Lightninq Conductor Testinq	HP67OJ213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	140.40	23.40	117.00	23/06/2021
HORIZON SPECIALIST CONTRACTING LTD	Paeaqnt House Running Costs	M+E(c) Lightninq Conductor Testinq	HP67OJ213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	21.60	3.60	18.00	23/06/2021
HORIZON SPECIALIST CONTRACTING LTD	Office Accommodation- Riverside House	M+E(c) Lightninq Conductor Testinq	HP67OJ213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	21.60	3.60	18.00	23/06/2021

HORIZON SPECIALIST CONTRACTING LTD	Office Accommodation- Town Hall	M+E(c) Lightning Conductor Testing	HP670J213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	32.40	5.40	27.00	23/06/2021
HORIZON SPECIALIST CONTRACTING LTD	RepR Day to Day Repairs Contract	M+E(r) Lightning Conductor Testing	HP670J213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	10.80	1.80	9.00	23/06/2021
HORIZON SPECIALIST CONTRACTING LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP670J213- VALUATION 37367 LIGHTING PROTECTION EQUIPMI	1,166.40	194.40	972.00	23/06/2021
idverde	CP Car Parks- General	Cleansing Services	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	7,124.26	1,187.38	5,936.88	15/06/2021
idverde	Grounds Maintenance Contract Services	Cleansing Services	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	5,035.63	839.27	4,196.36	15/06/2021
idverde	Street Cleansing	Cleansing Services	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	147,687.66	24,614.60	123,073.06	15/06/2021
idverde	Open Spaces	Cleansing Services	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	25,910.46	4,318.41	21,592.05	15/06/2021
idverde	CP Car Parks- General	Cleansing Services	Grounds Maintenance & Street Cleansing Services	7,124.26	1,187.38	5,936.88	29/06/2021
idverde	Grounds Maintenance Contract Services	Cleansing Services	Grounds Maintenance & Street Cleansing Services	5,035.63	839.27	4,196.36	29/06/2021
idverde	Street Cleansing	Cleansing Services	Grounds Maintenance & Street Cleansing Services	147,687.66	24,614.60	123,073.06	29/06/2021
idverde	Open Spaces	Cleansing Services	Grounds Maintenance & Street Cleansing Services	25,910.46	4,318.41	21,592.05	29/06/2021
idverde	Development Control	Consultants Fees	ARB CONSULTANCY MAY	2,244.09	374.02	1,870.07	21/06/2021
idverde	Development Control	Consultants Fees	ARB CONSULTANCY APRIL	3,366.14	561.02	2,805.12	21/06/2021
idverde	Green Spaces Contract Mat	Events	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	3,513.18	585.53	2,927.65	15/06/2021
idverde	Green Spaces Contract Mat	Events	Grounds Maintenance & Street Cleansing Ser	3,513.18	585.53	2,927.65	29/06/2021
idverde	Office Accommodation- Riverside House	GM Riverside House	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	284.20	47.37	236.83	15/06/2021
idverde	Office Accommodation- Riverside House	GM Riverside House	Grounds Maintenance & Street Cleansing Services	284.20	47.37	236.83	29/06/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	MATERIAL AND STAFF SPEND MAY 2021	631.68	105.28	526.40	15/06/2021
idverde	Green Spaces Contract Mat	Grounds Maintenance General	MATERIAL AND STAFF SPEND APRIL 21	710.64	118.44	592.20	15/06/2021
idverde	Highways- Grass Cutting	Grounds Maintenance General	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	14,507.69	2,417.95	12,089.74	15/06/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	66,367.50	11,061.25	55,306.25	15/06/2021
idverde	Bowling Facilities	Grounds Maintenance General	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	6,644.06	1,107.34	5,536.72	15/06/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	1,096.67	182.78	913.89	15/06/2021
idverde	Cemeteries	Grounds Maintenance General	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	16,703.16	2,783.86	13,919.30	15/06/2021
idverde	Open Spaces	Grounds Maintenance General	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	5,496.85	916.14	4,580.71	15/06/2021
idverde	Highways- Grass Cutting	Grounds Maintenance General	Grounds Maintenance & Street Cleansing Services	14,507.69	2,417.95	12,089.74	29/06/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	Grounds Maintenance & Street Cleansing Services	66,367.50	11,061.25	55,306.25	29/06/2021
idverde	Bowling Facilities	Grounds Maintenance General	Grounds Maintenance & Street Cleansing Services	6,644.06	1,107.34	5,536.72	29/06/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	Grounds Maintenance & Street Cleansing Services	1,096.67	182.78	913.89	29/06/2021
idverde	Cemeteries	Grounds Maintenance General	Grounds Maintenance & Street Cleansing Services	16,703.16	2,783.86	13,919.30	29/06/2021
idverde	Open Spaces	Grounds Maintenance General	Grounds Maintenance & Street Cleansing Services	5,496.85	916.14	4,580.71	29/06/2021
idverde	Highway Maintenance- Hedgges	Hedge Maintenance	WDC GM&SC CONTRACTS 2021/22 MAINT MAY 21	1,270.49	211.75	1,058.74	15/06/2021
idverde	Highway Maintenance- Hedgges	Hedge Maintenance	Grounds Maintenance & Street Cleansing Services	1,270.49	211.75	1,058.74	29/06/2021
idverde	Green Space Development	Oth Hired & Con Serv	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	1,705.87	284.31	1,421.56	15/06/2021
idverde	Green Space Development	Oth Hired & Con Serv	Grounds Maintenance & Street Cleansing Services	1,705.87	284.31	1,421.56	29/06/2021
idverde	Waste Vehicles	Purchase of Vehicles	ASSET PURCHASES JUNE 2021	452,128.24	74,887.20	377,241.04	10/06/2021
idverde	Green Spaces Contract Mat	Seeds, Plants, Trees Etc	MATERIAL AND STAFF SPEND MAY 2021	27,020.60	4,503.43	22,517.17	15/06/2021
idverde	Green Spaces Contract Mat	Seeds, Plants, Trees Etc	MATERIAL AND STAFF SPEND APRIL 21	19,662.80	3,277.13	16,385.67	15/06/2021
idverde	Highway Maintenance- Hedgges	Shrubs	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	1,677.59	279.60	1,397.99	15/06/2021
idverde	Highway Maintenance- Hedgges	Shrubs	Grounds Maintenance & Street Cleansing Services	1,677.59	279.60	1,397.99	29/06/2021
idverde	Green Spaces Contract Mat	Street Displays	WDC GM&SC CONTRACTS 2021/22 MAINTENANCE MAY 21	1,372.63	228.77	1,143.86	15/06/2021
idverde	Green Spaces Contract Mat	Street Displays	Grounds Maintenance & Street Cleansing Services	1,372.63	228.77	1,143.86	29/06/2021
idverde	Media Room	Software	1 YEAR SUBSCRIPTION 500 DOWNLOADS/MONTH	634.80	105.80	529.00	21/06/2021
idverde	Roof Covering	Payments To Main Contractor	CE88DA0719 - VALUATION 37353 - APPLICATION 2 PLANNED WO	129,623.71	21,603.95	108,019.76	11/06/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37326 APPLICATION 2 R DOMESTIC R	24,480.00	4,080.00	20,400.00	23/06/2021
J Wright Roofing Limited	RepR Garaages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37326 APPLICATION 2 R DOMESTIC R	2,304.00	384.00	1,920.00	23/06/2021
J Wright Roofing Limited	Royal Pump Rooms	R+M(r) Responsive Main Contract	CE88DA0719 - VALUATION 37356 APPLICATION 2R COMMERCIAL	7,782.00	1,297.00	6,485.00	11/06/2021
J Wright Roofing Limited	Royal Pump Rooms	R+M(r) Responsive Main Contract	CE88DA0719-VALUATION 37359- APPLICATION 1R COMMERCIAL	1,920.00	320.00	1,600.00	23/06/2021
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	CASH COLLECTIONS PARKING METERS	2,440.80	406.80	2,034.00	09/06/2021
JAFRE Ltd t/a Interprint	Royal Pump Rooms	Printing	supply & instal interior wall vinyls	1,344.00	224.00	1,120.00	11/06/2021
JAFRE Ltd t/a Interprint	CP St Peters	Printing	various car park stickers	766.08	127.68	638.40	30/06/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT NUMBER 1331 - CHANDOS COURT	2,812.32	468.72	2,343.60	04/06/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT NUMBER 868 - JAMES COURT	323.13	53.85	269.28	09/06/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract 982 charles garner comm centre	323.13	53.85	269.28	09/06/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract number 981 stalisford gardens	323.13	53.85	269.28	15/06/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	CONTRACT 1076 CHANDOS COURT	347.61	57.93	289.68	09/06/2021
JNP Group Consulting Enqinners Ltd	Building Control	Consultants Fees	36-38 paradise street warwick	399.00	66.50	332.50	29/06/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	PLANNING NOTICES LEAMINGTON COURIER	378.44	63.07	315.37	08/06/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	learn courier 04/06 planning notices	473.05	78.84	394.21	16/06/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	learn courier 11/06 plan notices	449.40	74.90	374.50	30/06/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	PLANNING NOTICES LEAMINGTON COURIER	402.10	67.02	335.08	29/06/2021
Keltic	Building & Estates Management	Clothes and Uniforms	polo shirts fleece jackets anorak cap	1,026.30	171.05	855.25	09/06/2021
Keltic	Ranger Services	Clothes and Uniforms	PATROL VESTS SHIRTS CAPS TROUSERS	360.84	60.14	300.70	17/06/2021
KERNON COUNTRYSIDE CONSULTANTS LTD	Development Control	Consultants Fees	Desk based dwelling assessment	540.00	90.00	450.00	08/06/2021
KINTO UK LIMITED	Electric Cars	For vehicles hired from a central pool.	nissan leaf fx69yae	5,122.75	853.79	4,268.96	16/06/2021
KINTO UK LIMITED	Ranger Services	R+M running costs + conts to prov	contract rental hire nissan	5,396.93	899.49	4,497.44	04/06/2021
Kompan Ltd	Grounds Maintenance Contract Services	Playground Equipment	COCONUT ROPE ASSEMBLY	4,518.45	753.07	3,765.38	28/06/2021
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	AEH Managed Service Fee - June 2021	572.34	95.39	476.95	07/06/2021
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	26 HT Managed Service Fee - June 2021	398.40	66.40	332.00	07/06/2021
Leamington Lions Girls FC	Youth Sport Development	Grants-Revenue	SPORTS GRANT 685715	500.00	0.00	500.00	25/06/2021
Leamington Lions Girls FC	Youth Sport Development	Project Expenses	SPORTS GRANT 681411	2,000.00	0.00	2,000.00	25/06/2021
LEAMINGTON SIGHT & SOUNDS LIMITED	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Paymets To Main Contractor	SPEAKERS AERIAL PARTS CONNECTORS	1,543.01	257.17	1,285.84	21/06/2021
Lillinton Youth Centre	PCC elections	Rent	5/6 hore of centre - elections	1,600.00	0.00	1,600.00	23/06/2021
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	HP66OJ213 - VALUATION 37357 KITCHENS & BATHROOMS	55,440.76	9,240.11	46,200.65	10/06/2021
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	HP66OJ213 VALUATION 37370 WINDOWS & DOORS YEAR9	229,488.96	38,248.24	191,240.72	25/06/2021
Lowsonford Village Hall	PCC elections	Rent	hire of lowsonford village hall	320.00	0.00	320.00	04/06/2021
Mace Limited	Castle Farm LC New Building	Paymets To Main Contractor	Warwick Leisure Development: Phase 2	27,469.80	4,578.30	22,891.50	08/06/2021
Mace Limited	Abbey Fields LC New Building	Paymets To Main Contractor	may drawdown for core fees	18,225.00	3,037.50	15,187.50	16/06/2021
Mail Solutions UK Ltd	CSTeam	DMC pre pd envelopes	self seal warwick dc	523.50	87.25	436.25	04/06/2021
MARSH LTD	Tenants Insurance	Tenant Contents Insurances	HOUSEHOLD CONTENTS INSURANCE	3,393.59	0.00	3,393.59	17/06/2021
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Training-Other	sql workflow training	2,040.00	340.00	1,700.00	23/06/2021
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	MOBILE PATROL, UNLOCK, LOCK UP RSH	1,199.30	199.88	999.42	17/06/2021

MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	MOBILE PATROL UNLOCK LOCK UP	1,199.30	199.88	999.42	21/06/2021
MOSELEY NEON LTD	Royal Pump Rooms Exhibitions	Equipment Furniture & Materials	pic of health artwork & install	916.80	152.80	764.00	14/06/2021
New Wave Video Ltd	Reopening High Streets Safely Fund	Printing	2 DAYS FILMING WARWICK TOWN CENTRE	2,450.00	0.00	2,450.00	21/06/2021
Norton Lindsey Village Hall	PCC elections	Rent	polling station hire 05/05-06/05	905.62	0.00	905.62	23/06/2021
NTA Monitor Ltd T/A Intertek NTA	Recovery Covid-19 Remote Desktop Service	Computer Equip Costs	e-pen rds gateway	2,250.00	375.00	1,875.00	16/06/2021
NTA Monitor Ltd T/A Intertek NTA	ICT Services	Security Equip	psn coco onsite test	1,350.00	225.00	1,125.00	16/06/2021
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY SUBSCRIPTION CHARGES	2,716.31	452.72	2,263.59	21/06/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 10/05 TO 16/05/2021	8,000.00	114.29	7,885.71	04/06/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	16nov20-22nov20	8,900.00	423.81	8,476.19	08/06/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	room 27 damages	765.00	127.50	637.50	09/06/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	23nov20-29nov20	8,430.00	401.43	8,028.57	08/06/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accomodation 26 oct-1st nov 20	10,720.00	222.62	10,497.38	15/06/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	temp accomodation	9,870.00	154.76	9,715.24	23/06/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 9-15/11/2020	9,290.00	142.86	9,147.14	29/06/2021
Ocean Media Group Ltd	Housing Supervision & Mgt (S&M) General	Advertising-Vacancies	online advert & featured job	1,554.00	259.00	1,295.00	29/06/2021
Office Depot UK Ltd	CSTeam	Stationery (holding account)	corporate stationery	515.53	85.92	429.61	21/06/2021
PARK NOW Limited	CP Car Parks- General	Oth Hired & Con Serv	Warwick District Council - May 2021	13,153.41	2,192.24	10,961.17	08/06/2021
Parkare Limited	CP St Peters	Equipment Furniture & Materials	psp charge	564.91	94.15	470.76	04/06/2021
PHS GROUP	Bowling Facilities	Oth Hired & Con Serv	HYGIENE BAG DISPENSER	348.98	58.16	290.82	04/06/2021
PINNER AND SONS LIMITED	Town Hall Facilities	RSC Equipment - Operations	quotation k/16049 and supply carpet tile	405.60	67.60	338.00	24/06/2021
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	MAKE LECTERN & REBURISH PLAQUE	553.20	92.20	461.00	04/06/2021
Plain English Campaign Limited	Web Services	Computer Equip Costs	INTERNET CRYSTAL MARK RENEWAL W225	900.00	150.00	750.00	17/06/2021
Plass Solutions Ltd	CCTV	Oth Hired & Con Serv	annual evaluation reports for bs7958	780.00	130.00	650.00	16/06/2021
Plass Solutions Ltd	CCTV	Oth Hired & Con Serv	7.6.21 review and update Procedures manual	720.00	120.00	600.00	24/06/2021
PLINCKE LANDSCAPE	St Mary's Lands Masterplan	Consultants Fees	LANDSCAPE ARCHITECTS FEES UPTO MAY 2021	3,697.50	616.25	3,081.25	04/06/2021
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	REPAINT PADDLING POOLS	10,047.42	1,674.57	8,372.85	07/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	YEARLY SAND CHANGE	548.64	91.44	457.20	09/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY ROUTINE FOUNTAINS + CHLORIDE TABL	826.18	137.70	688.48	08/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY ROUTINE LAKE FOUNTAINS	588.14	98.02	490.12	07/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY ROUTINE BALL FOUNTAIN	392.11	65.35	326.76	07/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	WEEKLY ROUTINE GLASS HOUSE FOUNTAIN	735.17	122.53	612.64	07/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	MONTHLY BACTERIOLOGICAL TESTING	612.65	102.11	510.54	07/06/2021
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	28/5 re-comm paddling pools	612.65	102.11	510.54	17/06/2021
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	29-13 june daily visits and treatment	2,652.86	442.14	2,210.72	17/06/2021
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	29/5-13/6 daily visits to vic park pool	2,205.60	367.60	1,838.00	17/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	monthly bacteriological testing all fountain	612.65	102.11	510.54	30/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	yearly visit primary silt trap	306.32	51.05	255.27	30/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	monthly routine use boat to check iets	612.65	102.11	510.54	30/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	qtrly visit lear lake inlet chamber	918.97	153.16	765.81	30/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly lake fountain checks	735.17	122.53	612.65	30/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weeklv service hitchamn & czech fountain	980.22	163.37	816.85	30/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly service visit glass house fountain	918.96	153.16	765.80	30/06/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine maintenance	490.14	81.69	408.45	30/06/2021
POOLCARE LEISURE LTD	Paddling Pools	R+M(c) Water Features	morning & afternoon daily visits paddling pool	2,548.70	424.78	2,123.92	30/06/2021
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	08/06 paddling pool repairs - st nic	2,022.00	337.00	1,685.00	17/06/2021
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	replacement pool pump	738.00	123.00	615.00	17/06/2021
POOLCARE LEISURE LTD	Paddling Pools	R+M(r) Responsive Main Contract	03/06 paddling pool repairs	2,142.00	357.00	1,785.00	18/06/2021
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	april consolidated inv 70800010 agb31825	3,801.40	633.57	3,167.83	03/06/2021
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	may consolidated invoice	5,198.67	866.45	4,332.22	25/06/2021
Proludic Ltd	Grounds Maintenance Contract Services	Playground Equipment	MU442 WEAR INSERT + DELIVERY CHARGE	913.78	152.30	761.48	01/06/2021
RADCLIFFE CHAMBERS	Parish Neighbourhood Plans	Consultants Fees	PREPARATION & PRODUCTION OF REPORTS	12,600.00	2,100.00	10,500.00	25/06/2021
RAMMSANDERSON ECOLOGY LIMITED	Cult Serv NCMvn consultancy	Consultants Fees	REPTILE SURVEYS NEWBOLD COMYN	2,048.40	341.40	1,707.00	10/06/2021
Reed Business Information Limited	Human Resources	Subscriptions	XperHR UK Standard jun21-jun22	87.00	145.00	725.00	08/06/2021
Ricoh UK Ltd	Print Room - NRG	copier operating lease	rental for feb-apr 21 and may -jul 21	13,905.18	2,317.54	11,587.64	03/06/2021
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	rental for feb-apr 21 and may -jul 21	2,516.85	419.47	2,097.38	03/06/2021
RINA TECH UK LTD	Climate Emergency	Consultants Fees	Warwick Low Carbon Energy Study	48,000.00	8,000.00	40,000.00	28/06/2021
ROSEMARY KIDD	Parish Neighbourhood Plans	Consultants Fees	bishops tachbrook exam 1	5,265.75	0.00	5,265.75	25/06/2021
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	business mail account plus	1,318.56	210.96	1,107.60	04/06/2021
Royal Mail Group Ltd	Electoral Registration	Postages	postal vote lic fee	846.00	141.00	705.00	16/06/2021
S.H. & D. SMITH LTD.	Homelessness/Housing Advice	Equipment Furniture & Materials	TASK CHAIR WITH SLIDING SEAT	381.60	63.60	318.00	29/06/2021
S.H. & D. SMITH LTD.	CCTV	Oth Hired & Con Serv	if9 adj task chair with sliding seat	381.60	63.60	318.00	08/06/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK.KENILWO	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ROOM ACCOUNT 9003 MANAGEMENT FOLIO 2	546.00	26.00	520.00	21/06/2021
SAVILLS (UK) LTD	Housing Supervision & Mgt (S&M) General	Consultants Fees	VIABILITY ASSESSMENT RESIDENTIAL NEW BUI	6,000.00	1,000.00	5,000.00	28/06/2021
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	water supply & services very sheltered housing	4,566.11	0.00	4,566.11	25/06/2021
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	INVOICE FOR WORKS AGREED MAY 2021	22,452.69	3,742.11	18,710.58	10/06/2021
Shield Environmental Services Limited	HIP - Asbestos Survey	Payments To Main Contractor	INVOICE FOR WORKS AGREED MAY 2021	2,592.00	432.00	2,160.00	10/06/2021
SMART CITY MEDIA LTD T/A CITY DRESSING	Reopening High Streets Safely Fund	Printing	catenary sculptures & bunting & fixings	2,971.94	495.32	2,476.62	16/06/2021
SNSG Limited	Covid-19 Management Funding	Oth Hired & Con Serv	weekend street marshals	2,613.60	435.60	2,178.00	17/06/2021
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	university warwick street marshals	7,290.00	1,215.00	6,075.00	17/06/2021
Sodexo Motivation Solutions UK	Staff enaagement	Oth Hired & Con Serv	EMPLOYEE DISCOUNTS 530 EMPLOYEES	3,148.20	524.70	2,623.50	10/06/2021
SOLOPROTECT LIMITED	Corporate Health and Safety	Oth Hired & Con Serv	SoloProtect Service Charge	2,652.90	442.15	2,210.75	07/06/2021
SOLOPROTECT LIMITED	Corporate Health and Safety	Oth Hired & Con Serv	soloprotect service charge	2,652.90	442.15	2,210.75	29/06/2021
South Warwickshire NHS Foundation Trust	Capital external grants & contributions	Government Grants - Capital	S.106 Contribution	874,085.46	0.00	874,085.46	24/06/2021
South Warwickshire NHS Foundation Trust	Capital external grants & contributions	Government Grants - Capital	s.106 contribution	302,511.10	0.00	302,511.10	24/06/2021
Southern Electric	Crematorium	Electricity	mid warks crem oakley wood	262.74	34.18	250.23	04/06/2021
Southern Electric	Communal Areas	Electricity	wdc asset 11606 20-38 butts	717.81	12.51	683.63	04/06/2021
St Johns Church PCC	PCC elections	Rent	HIRE OF CHURCH HALL 6 MAY 2021	350.00	0.00	350.00	25/06/2021
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	24460 scient servs analysis samples	372.00	62.00	310.00	29/06/2021
STAMP Theatre & Media Productions CIC	Royal Pump Rooms Exhibitions	Exhibits/Exhibitions	idna installation	635.00	0.00	635.00	25/06/2021
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	102.50	17.08	85.42	10/06/2021
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	102.50	17.08	85.42	10/06/2021
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	102.50	17.08	85.42	10/06/2021

STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	205.00	34.16	170.84	10/06/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	102.50	17.08	85.42	10/06/2021
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	102.50	17.08	85.42	10/06/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	3,277.50	546.18	2,731.32	10/06/2021
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(r) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	102.50	17.08	85.42	10/06/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	598.85	99.81	499.04	10/06/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	8,276.41	1,379.40	6,897.01	10/06/2021
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318 - VALUATION 37354 WORK & JOBS COMPLETE	10,327.54	1,721.26	8,606.28	10/06/2021
STERLING PRESS LTD T/A STERLING SOLUTIONS	CP St Peters	Printing	20x ev signs	560.40	93.40	467.00	23/06/2021
Suez Recycling and Recovery UK Ltd	Inteq Waste Collection Contract	Other Agency Services	may 21 monthly cost	546,919.91	91,153.32	455,766.59	15/06/2021
Suez Recycling and Recovery UK Ltd	Inteq Waste Collection Contract	Other Agency Services	haulage of materials mrf gate fee may 21	27,889.54	4,648.26	23,241.28	15/06/2021
Suez Recycling and Recovery UK Ltd	PCC elections	Other Expenses	may 21 monthly cost	370.30	61.72	308.58	15/06/2021
Suez Recycling and Recovery UK Ltd	Inteq Waste Collection Contract	Other Expenses	may 21 monthly cost	44,473.69	7,412.28	37,061.41	15/06/2021
Suez Recycling and Recovery UK Ltd	Envir Improvements- Tenant Participation	Payments To Main Contractor	may 21 monthly cost	111.79	18.63	93.16	15/06/2021
Suez Recycling and Recovery UK Ltd	Waste Depot Costs Stratford Rd	Payments To Main Contractor	IMPROVEMENTS TO STRATFORD DEPOT	55,373.69	9,228.95	46,144.74	18/06/2021
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	may 21 monthly cost	861.15	143.52	717.63	15/06/2021
Technology One (UK) Limited	Accountancy	IT Software	TECHNOLOGY ONE YEAR 2 SAAS FEE	114,667.19	19,111.19	95,556.00	15/06/2021
Teleshore	Crematorium	Equipment Furniture & Materials	MELROSE BOX - WHITE PAPER BAGS - CARDBOARD	1,108.92	184.24	924.10	30/06/2021
Terus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP1020J0715 - VALUATION 37346 MANAGEMENT SURVEYS	15,469.80	2,578.30	12,891.50	10/06/2021
The Arch Company Properties Ltd	Court St Creative Arches	Rent	rent & insurance ARCHES COURT ST CLEMENT	7,046.18	1,174.36	5,871.82	04/06/2021
The Association of Electoral Administrators	PCC elections	Training-Other	CONSULTANCY SERVICES	5,983.31	997.22	4,986.09	08/06/2021
The Association of Electoral Administrators	PCC elections	Training-Other	SV COUNT TRAINING	2,925.60	487.60	2,438.00	07/06/2021
The Bowls Shop	Green Spaces Contract Mat	Seeds, Plants, Trees Etc	Henselite Scoreboards	5,000.00	833.33	4,166.67	28/06/2021
The Event Flag Hire Company LTD	Reopening High Streets Safely Fund	Printing	COVID ROAD CLOSURE BEAUTIFICATION INSTAL	1,104.00	184.00	920.00	17/06/2021
The Event Flag Hire Company LTD	Reopening High Streets Safely Fund	Printing	INDIAN SUMMER FLAGS	2,433.60	405.60	2,028.00	21/06/2021
The University of Warwick	PCC elections	Rent	HIRE CHARGE POLLING STATION	858.00	143.00	715.00	04/06/2021
The Yaboo Company Ltd	Crematorium	Memorials	WEBCAST MAY 2021	720.00	120.00	600.00	08/06/2021
The Yaboo Company Ltd	Crematorium	Memorials	WEBCAST MAY 2021	504.00	84.00	420.00	08/06/2021
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW PR R56	316.80	28.80	288.00	21/06/2021
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW PR R57	316.80	28.80	288.00	21/06/2021
Thomson Reuter t/a Sweet & Maxwell	Local Elections	Books & Publications	SCHOFIELDS ELECTION LAW PR R55	291.50	26.50	265.00	23/06/2021
TICKETS.COM LTD	Royal Spa Centre	Computer Equip Costs	provenue july 2021	384.00	64.00	320.00	23/06/2021
TPAS LIMITED	Customer Involvement	Publicity and Promotion	TPAS SMART REVIEW & SURVEY FIXED FEE	2,760.00	460.00	2,300.00	21/06/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	PACKED MYAMIE ALB CREAM/RED	2,248.20	374.70	1,873.50	21/06/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	lifeline units	2,376.00	396.00	1,980.00	23/06/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	APRIL SERVICE CHARGES	1,989.73	331.62	1,658.11	04/06/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	may 2021 service charges	1,989.73	331.62	1,658.11	17/06/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	june 2021 service charges	1,989.73	331.62	1,658.11	17/06/2021
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	Warwick Response Control Centre	Lifeline units	TOUCH 2 PENDANT	952.08	158.68	793.40	07/06/2021
Virgin Media Business	ICT Services	Data Phone Lines	rental charges + adjustments	1,172.10	183.68	988.42	10/06/2021
Virgin Media Business	ICT Services	Data Phone Lines	rental charges + adjustments	1,172.10	183.68	988.42	10/06/2021
Virgin Media Business	ICT Services	Data Phone Lines	rental charges + adjustments	1,102.10	183.68	918.42	10/06/2021
VISUAL PRINT & DESIGN	Warwick Response Control Centre	Printing	LIFELINE PROMO ITEMS 2500 STICKY NOTES	690.00	115.00	575.00	14/06/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,069.20	178.20	891.00	04/06/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	08/06/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	08/06/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	839.48	139.91	699.57	09/06/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	10/06/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	2,397.60	399.60	1,998.00	10/06/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,134.00	189.00	945.00	17/06/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	718.31	119.72	598.59	16/06/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,425.92	237.65	1,188.27	21/06/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,168.99	194.83	974.16	21/06/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	AIR+ PIV WALL UNIT	665.35	110.89	554.46	09/06/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	AIR+ PIV WALL UNIT	3,482.77	580.46	2,902.31	10/06/2021
VP-AV Limited	PA System in Council Chamber	Payments To Main Contractor	Supply and Installation of AV System	94,440.00	15,740.00	78,700.00	14/06/2021
Waldeck Associates Ltd	Bishops Tachbrook	Project Manager Fees	project monitoring bishops tachbrook	1,440.00	240.00	1,200.00	23/06/2021
Warwick Corps of Drums	PCC elections	Rent	06/05 poll station hire 06/06	400.00	0.00	400.00	15/06/2021
WARWICK GATES COMMUNITY CENTRE	PCC elections	Rent	06/05 poll station hire	2,000.00	0.00	2,000.00	16/06/2021
Warwick Students' Union	Inteq Waste Collection Contract	Advertising	solus email regarding waste disposal	600.00	100.00	500.00	25/06/2021
Warwick Tennis Club	Youth Sport Development	Grants-Revenue	SPORTS GRANT 684871	500.00	0.00	500.00	21/06/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	legal services billing external may 2021	9,691.30	1,563.38	8,127.92	25/06/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	80,303.22	13,383.87	66,919.35	25/06/2021
WCS Group	Kenilworth Public Service Centre	Oth Hired & Con Serv	annual key holding jubilee house	360.00	60.00	300.00	04/06/2021
West Midlands Employers	Homelessness/Housing Advice	Consultants Fees	BENCHMARKING 19 APR 21	660.00	110.00	550.00	10/06/2021
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	exec meeting 26/06/2017 item 9 whitansh	143,854.71	0.00	143,854.71	17/06/2021
WHITNASH TOWN COUNCIL	Youth Sport Development	Project Expenses	SPORTS GRANT 683037	1,132.00	0.00	1,132.00	25/06/2021
WHITNASH TOWN COUNCIL	PCC elections	Rent	HIRE COMMUNITY HALL MAY 21 ELECTIONS	282.38	0.00	282.38	14/06/2021
Whitnash Youth Club	Youth Sport Development	Project Expenses	SPORTS GRANT 252292	435.63	0.00	435.63	21/06/2021
Wvbone Ltd	Street Cleansing	Litter Bin Maintenance & Installation	square galvanised steel liners	719.98	119.98	599.90	08/06/2021
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	INSURANCE	2,062.07	0.00	2,062.07	10/06/2021
			<b>TOTALS</b>	<b>6,148,318.27</b>	<b>679,027.22</b>	<b>5,469,291.05</b>	