

Warwick District Council

Supplier Payments of £250 or more during July 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 | Spring Lane purchases | Payments To Main Contractor | AFFORDABLE HOUSING PLOTS | 36,430.60 | 0.00 | 36,430.60 | 12/07/2021 |
| A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY | Crematorium | Wood Fuel - Bio-Mass boiler | VALUATION 37386 HEAT GENERATED FROM WOOD FUEL | 359.11 | 59.85 | 299.26 | 06/07/2021 |
| A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY | CH Tannery Court, Ken | Wood Fuel - Bio-Mass boiler | VALUATION 37386 HEAT GENERATED FROM WOOD FUEL | 1,631.68 | 271.95 | 1,359.73 | 06/07/2021 |
| A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY | Utility charges Sayer Court, LS | Wood Fuel - Bio-Mass boiler | VALUATION 37386 HEAT GENERATED FROM WOOD FUEL | 1,910.02 | 318.34 | 1,591.68 | 06/07/2021 |
| ADT Fire and Security PLC | Estate Management | PPM Non-Op | maintenance of cctv system | 1,057.20 | 176.20 | 881.00 | 30/07/2021 |
| Alan Wood Decorations Limited | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | decorate 4no offices | 1,512.00 | 252.00 | 1,260.00 | 26/07/2021 |
| ALICE EDEN | PMC Grant Pre-Raphaelite Exhibition | Oth Hired & Con Serv | CAYLEY ROBINSON EXHIBITION | 940.00 | 0.00 | 940.00 | 15/07/2021 |
| All Saints' Church | PCC elections | Rent | hire of church hall - coffee room | 340.00 | 0.00 | 340.00 | 16/07/2021 |
| Allwag Promotions Ltd | Warwick Response Control Centre | Printing | cambridge durham millennium mug | 396.77 | 66.13 | 330.64 | 01/07/2021 |
| ALLWORKS CONSTRUCTION LTD | COVID-19 Related Services | Equipment Furniture & Materials | FENCING FOR SKATEPARKS | 3,776.11 | 629.35 | 3,146.76 | 01/07/2021 |
| ALLWORKS CONSTRUCTION LTD | Crematorium | Memorials | HP16LV316 VALUATION 37366 - MISCELLANEOUS | 134.00 | 22.00 | 112.00 | 08/07/2021 |
| ALLWORKS CONSTRUCTION LTD | Housing Strategy & Development | Oth Hired & Con Serv | HP16LV316 VALUATION 37366 - MISCELLANEOUS | 7,994.00 | 1,332.00 | 6,662.00 | 08/07/2021 |
| ALLWORKS CONSTRUCTION LTD | PCC elections | Oth Hired & Con Serv | HP16LV316 VALUATION 37366 - MISCELLANEOUS | 2,184.00 | 364.00 | 1,820.00 | 08/07/2021 |
| ALLWORKS CONSTRUCTION LTD | Street Cleansing | Oth Hired & Con Serv | REPLACE BINS BARFORD BYPASS | 433.92 | 72.32 | 361.60 | 01/07/2021 |
| ALLWORKS CONSTRUCTION LTD | Waste Depot Costs Stratford Rd | Payments To Main Contractor | DRAINAGE WORKS STRATFORD ROAD | 4,442.40 | 740.40 | 3,702.00 | 05/07/2021 |
| ALLWORKS CONSTRUCTION LTD | Commonwealth Games Access & Transprt VP | Payments To Main Contractor | HP16LV316 - VALUATION 37289 - CWG | 12,672.00 | 2,112.00 | 10,560.00 | 01/07/2021 |
| ALLWORKS CONSTRUCTION LTD | Envir Improvements- Tenant Participation | Payments To Main Contractor | TURPIN COURT | 5,520.00 | 920.00 | 4,600.00 | 01/07/2021 |
| ALLWORKS CONSTRUCTION LTD | Grounds Maintenance Contract Services | Playground Equipment | NEW BASKETBALL HOOP PAD & FENCING VICTOR | 8,400.00 | 1,400.00 | 7,000.00 | 01/07/2021 |
| ALLWORKS CONSTRUCTION LTD | Grounds Maintenance Contract Services | Playground Equipment | REMOVE MAYPOLE SWING NEWBOLD | 504.00 | 84.00 | 420.00 | 01/07/2021 |
| ALLWORKS CONSTRUCTION LTD | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | INSTALL FENCE AT JEPHSON GARDENS | 865.34 | 144.22 | 721.12 | 05/07/2021 |
| Amperstat 15 Limited | Housing Supervision & Mgt (S&M) General | Consultants Fees | development project management services | 960.00 | 160.00 | 800.00 | 29/07/2021 |
| ANTHESIS (UK) LTD | Climate Emergency | Consultants Fees | final invoice baseline & pathways report | 3,654.00 | 609.00 | 3,045.00 | 19/07/2021 |
| ANYWHERE CARE LTD | Warwick Response Control Centre | Lifeline units | FOOTPRINT ANNUAL DATA RENEWAL | 432.00 | 72.00 | 360.00 | 05/07/2021 |
| APSE | Corporate Training | Corporate Training | APSE membership fee 2021/2022 | 2,906.40 | 484.40 | 2,422.00 | 08/07/2021 |
| APSE | Client Monitoring Team | Training-Other | Contract Management Online Training | 310.80 | 51.80 | 259.00 | 23/07/2021 |
| ARTIFAX SOFTWARE LIMITED | Royal Spa Centre | Computer Equip Costs | ARTIFAX EVENT SUBSCRIPTION | 5,801.18 | 966.86 | 4,834.32 | 26/07/2021 |
| Atkins Limited | Kenilworth School | Consultants Fees | Kenilworth School Monitoring | 15,246.19 | 2,541.03 | 12,705.16 | 08/07/2021 |
| Atkins Limited | Decarbonisation Grant (GF) | Payments To Main Contractor | Jubilee House | 6,016.61 | 1,002.77 | 5,013.84 | 08/07/2021 |
| Atkins Limited | Decarbonisation Grant (GF) | Payments To Main Contractor | Sports Pavilion | 2,462.75 | 410.46 | 2,052.29 | 08/07/2021 |
| Atkins Limited | Decarbonisation Grant (GF) | Payments To Main Contractor | Temperate House | 7,381.51 | 1,230.25 | 6,151.26 | 08/07/2021 |
| Axis Europe Plc | Landlord Operations | ASB Special Measures | JUNE 2021 VALUATION | 457.14 | 76.19 | 380.95 | 07/07/2021 |
| Axis Europe Plc | Fire Prevention Works | Fire PV-Fire Doors & Windows | JUNE 2021 VALUATION | 717.68 | 119.61 | 598.07 | 07/07/2021 |
| Axis Europe Plc | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | JUNE 2021 VALUATION | 812.09 | 135.35 | 676.74 | 07/07/2021 |
| Axis Europe Plc | Structural Improvements | Payments To Main Contractor | JUNE 2021 VALUATION | 3,446.40 | 574.40 | 2,872.00 | 07/07/2021 |
| Axis Europe Plc | Temporary Homelessness Accommodation | R+M Devolved Repairs | JUNE 2021 VALUATION | 120.44 | 20.07 | 100.37 | 07/07/2021 |
| Axis Europe Plc | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | JUNE 2021 VALUATION | 125,343.84 | 20,890.93 | 104,452.91 | 07/07/2021 |
| Axis Europe Plc | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | JUNE 2021 VALUATION | 115,333.39 | 19,222.15 | 96,111.24 | 07/07/2021 |
| Axis Europe Plc | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | JUNE 2021 VALUATION | 2,519.34 | 419.90 | 2,099.44 | 07/07/2021 |
| Axis Europe Plc | RepR Void Repair Contract | R+M Housing HRA Repair+Maint | VOID LATE CHARGE | -302.40 | -50.40 | -252.00 | 07/07/2021 |
| Axis Europe Plc | Kitchen Fittings / Sanitaryware Replacem | Void Capital Kitchens+Bathrooms | JUNE 2021 VALUATION | 45,186.99 | 7,531.17 | 37,655.82 | 07/07/2021 |
| Banner Group Limited | CSTeam | Stationery (holding account) | CORPORATE STATIONERY JUNE | 720.97 | 120.17 | 600.80 | 06/07/2021 |
| BAYDALE CONTROL SYSTEMS | RepM Fire Prevention Works | M+E(c) Fire Fighting Equipment | 552719-542449 | 475.00 | 79.17 | 395.83 | 07/07/2021 |
| BAYDALE CONTROL SYSTEMS | Green Space Development | M+E(r) Fire Fighting Equipment | 552719-542449 | 379.20 | 63.20 | 316.00 | 07/07/2021 |
| BAYDALE CONTROL SYSTEMS | RepM Door Entry & Security Maintenance | R+M Housing HRA Repair+Maint | 552719-542449 | 12,337.21 | 2,056.21 | 10,281.00 | 07/07/2021 |
| BAYDALE CONTROL SYSTEMS | RepM Fire Prevention Works | R+M Housing HRA Repair+Maint | 552719-542449 | 2,145.60 | 357.60 | 1,788.00 | 07/07/2021 |
| BEAR CLEANING LTD | Reopening High Streets Safely Fund | Printing | jet wash cleaning | 1,749.50 | 291.60 | 1,457.90 | 22/07/2021 |
| Bell Decorating Group Limited | RepM Painting & Decorations | HRA Repairs and Maintenance | VALUATION 37373 WDC EXT CYCLICAL DECORATION 2020-21 | 10,070.81 | 1,678.47 | 8,392.34 | 22/07/2021 |
| Berrymans Lace Lawyer LLP Birmingham | Value Added Tax A/c | VAT Input (Dr) | VAT ONLY PROFEESIONAL CHARGES | 253.00 | 0.00 | 253.00 | 05/07/2021 |
| Birmingham City Council | CSTeam - Postages recharge a/c | Corporate postages | POSTAGE CHARGES JUNE2021 | 9,791.14 | 1,631.86 | 8,159.28 | 26/07/2021 |
| Bridget Baker Consulting Ltd | Gallows Hill Masterplan | Consultants Fees | advisory services gaLLOWES HILL | 4,350.00 | 725.00 | 3,625.00 | 08/07/2021 |
| Bristow & Sutor | Revenues | Bailiffs Fees | FEES PAID VAT DUE ON STATUTORY CTAX | 1,441.36 | 1,119.69 | 321.67 | 05/07/2021 |
| Bristow & Sutor | Value Added Tax A/c | VAT Input (Dr) | VAT due on statutory council tax fees | 746.66 | 0.00 | 746.66 | 27/07/2021 |
| British Gas | RepR Void Repair Contract | Electricity | business electricity bill flat 18 westbro | 369.27 | 17.72 | 351.55 | 06/07/2021 |
| British Gas | RepR Void Repair Contract | Electricity | ENERGY BILL 22 WATLING ROAD | 109.21 | 5.20 | 104.01 | 12/07/2021 |
| British Gas | RepR Void Repair Contract | Gas | ENERGY BILL WATLING ROAD | 365.10 | 17.38 | 347.72 | 12/07/2021 |
| BRITISH TELECOMMUNICATIONS PLC | Payments Processing | Phone Calls Recharge | telemarketing + rental charges | 1,761.13 | 293.52 | 1,467.61 | 19/07/2021 |
| BRITISH TELECOMMUNICATIONS PLC | Telephone Bill holding account | Telephone Rentals | RECURRING CHARGES | 6,997.88 | 1,166.31 | 5,831.57 | 15/07/2021 |
| BROMWICH HARDY | HRA Shops and Commercial Props | Consultants Fees | rental valuation on property | 420.00 | 70.00 | 350.00 | 28/07/2021 |
| BROWN ADVERTISING AND DESIGN | CP Car Parks- General | Printing Of Tickets | ACCENT ADH WARWICK | 437.40 | 72.90 | 364.50 | 07/07/2021 |
| Brunswick Healthy Living Centre | COVID-19 Related Services | Grants-Revenue | CERF Grant | 1,100.00 | 0.00 | 1,100.00 | 15/07/2021 |
| Brunswick Healthy Living Centre | Covid VCS CEV | Oth Hired & Con Serv | cev support lockdown 3 | 1,730.00 | 0.00 | 1,730.00 | 16/07/2021 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | Housing Strategy & Development Mgt | Consultants Fees | st marys road market review | 2,100.00 | 350.00 | 1,750.00 | 29/07/2021 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | Development Brief - East Kenilworth | Valuation Fees | LAND EAST OF KENILWORTH CREWE LANE & GLA | 360.00 | 60.00 | 300.00 | 22/07/2021 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | Turpin Court Garage site | Valuation Fees | turpin court site appraisal | 2,700.00 | 450.00 | 2,250.00 | 29/07/2021 |
| Budbrooke Community Association | PCC elections | Rent | HIRE OF BUDBROOKE COMMUNITY CENTRE | 500.00 | 0.00 | 500.00 | 05/07/2021 |
| Burton Green Village Hall | PCC elections | Rent | POLLING STATION HIRE OF VILLAGE HALL | 252.00 | 0.00 | 252.00 | 12/07/2021 |
| CASTLE WATER LTD | Water Contract Holding code | Water Charges-Metered | WATER SUPPLY & SERVICES | 18,956.78 | 0.00 | 18,956.78 | 22/07/2021 |
| Chase Meadow Community Centre Ltd | Chase Meadow Community Centre | Grants-Revenue | FUNDING SUPPORT CHASE MEADOW COMMUNITY | 11,500.00 | 0.00 | 11,500.00 | 15/07/2021 |
| Chase Meadow Community Centre Ltd | Covid VCS CEV | Oth Hired & Con Serv | LOCKDOWN 3 CEV SUPPORT FOR RESIDENTS | 2,000.00 | 0.00 | 2,000.00 | 26/07/2021 |
| Churchill Contract Services Ltd | PC Public Conveniences- General | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 18,847.52 | 3,141.25 | 15,706.27 | 12/07/2021 |
| Churchill Contract Services Ltd | CP Covent Garden | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 2,098.30 | 349.72 | 1,748.58 | 12/07/2021 |
| Churchill Contract Services Ltd | CP St Peters | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 1,319.69 | 219.95 | 1,099.74 | 12/07/2021 |
| Churchill Contract Services Ltd | CP Linen Street | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 627.32 | 104.55 | 522.77 | 12/07/2021 |
| Churchill Contract Services Ltd | Outdoor Recreation | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 3,524.11 | 587.35 | 2,936.76 | 12/07/2021 |
| Churchill Contract Services Ltd | Cemeteries | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 94.75 | 15.79 | 78.96 | 12/07/2021 |

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|--------------------------------------|---|---------------------------------|--|-----------|----------|-----------|------------|
| Churchill Contract Services Ltd | Crematorium | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 1,703.32 | 283.88 | 1,419.44 | 12/07/2021 |
| Churchill Contract Services Ltd | Royal Pump Rooms | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 3,989.64 | 664.94 | 3,324.70 | 12/07/2021 |
| Churchill Contract Services Ltd | Pageant House Running Costs | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 751.53 | 125.25 | 626.28 | 12/07/2021 |
| Churchill Contract Services Ltd | Office Accommodation- Riverside House | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 7,126.96 | 1,187.83 | 5,939.13 | 12/07/2021 |
| Churchill Contract Services Ltd | Office Accommodation- Town Hall | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 2,367.46 | 394.58 | 1,972.88 | 12/07/2021 |
| Churchill Contract Services Ltd | Kenilworth Public Service Centre | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 828.53 | 138.09 | 690.44 | 12/07/2021 |
| Churchill Contract Services Ltd | Beauchamp House | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 2,167.55 | 361.26 | 1,806.29 | 12/07/2021 |
| Churchill Contract Services Ltd | Communal Areas | Contract Cleaning | BEACHAMP & WILLIAM WALLSGROVE CLEANING | 30,192.15 | 5,032.03 | 25,160.12 | 12/07/2021 |
| Churchill Contract Services Ltd | PC Public Conveniences- General | Contract Cleaning | contract cleaning wdc corporate building | 18,813.43 | 3,135.57 | 15,677.86 | 16/07/2021 |
| Churchill Contract Services Ltd | CP Covent Garden | Contract Cleaning | contract cleaning wdc corporate building | 2,098.30 | 349.72 | 1,748.58 | 16/07/2021 |
| Churchill Contract Services Ltd | CP St Peters | Contract Cleaning | contract cleaning wdc corporate building | 1,319.69 | 219.95 | 1,099.74 | 16/07/2021 |
| Churchill Contract Services Ltd | CP Linen Street | Contract Cleaning | contract cleaning wdc corporate building | 627.32 | 104.55 | 522.77 | 16/07/2021 |
| Churchill Contract Services Ltd | Outdoor Recreation | Contract Cleaning | contract cleaning wdc corporate building | 3,524.11 | 587.35 | 2,936.76 | 16/07/2021 |
| Churchill Contract Services Ltd | Cemeteries | Contract Cleaning | contract cleaning wdc corporate building | 94.75 | 15.79 | 78.96 | 16/07/2021 |
| Churchill Contract Services Ltd | Crematorium | Contract Cleaning | contract cleaning wdc corporate building | 1,703.32 | 283.88 | 1,419.44 | 16/07/2021 |
| Churchill Contract Services Ltd | Royal Pump Rooms | Contract Cleaning | contract cleaning wdc corporate building | 3,989.64 | 664.94 | 3,324.70 | 16/07/2021 |
| Churchill Contract Services Ltd | Pageant House Running Costs | Contract Cleaning | contract cleaning wdc corporate building | 751.53 | 125.25 | 626.28 | 16/07/2021 |
| Churchill Contract Services Ltd | Office Accommodation- Riverside House | Contract Cleaning | contract cleaning wdc corporate building | 7,126.96 | 1,187.83 | 5,939.13 | 16/07/2021 |
| Churchill Contract Services Ltd | Office Accommodation- Town Hall | Contract Cleaning | contract cleaning wdc corporate building | 2,367.46 | 394.58 | 1,972.88 | 16/07/2021 |
| Churchill Contract Services Ltd | Kenilworth Public Service Centre | Contract Cleaning | contract cleaning wdc corporate building | 828.53 | 138.09 | 690.44 | 16/07/2021 |
| Churchill Contract Services Ltd | Beauchamp House | Contract Cleaning | contract cleaning wdc corporate building | 2,169.30 | 361.26 | 1,808.04 | 16/07/2021 |
| Churchill Contract Services Ltd | Communal Areas | Contract Cleaning | contract cleaning wdc corporate building | 30,192.15 | 5,032.03 | 25,160.12 | 16/07/2021 |
| Churchill Contract Services Ltd | PC Public Conveniences- General | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 18,813.43 | 3,135.57 | 15,677.86 | 15/07/2021 |
| Churchill Contract Services Ltd | CP Covent Garden | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 2,098.30 | 349.72 | 1,748.58 | 15/07/2021 |
| Churchill Contract Services Ltd | CP St Peters | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 1,319.69 | 219.95 | 1,099.74 | 15/07/2021 |
| Churchill Contract Services Ltd | CP Linen Street | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 627.32 | 104.55 | 522.77 | 15/07/2021 |
| Churchill Contract Services Ltd | Outdoor Recreation | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 3,524.11 | 587.35 | 2,936.76 | 15/07/2021 |
| Churchill Contract Services Ltd | Cemeteries | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 94.75 | 15.79 | 78.96 | 15/07/2021 |
| Churchill Contract Services Ltd | Crematorium | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 1,703.32 | 283.88 | 1,419.44 | 15/07/2021 |
| Churchill Contract Services Ltd | Royal Pump Rooms | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 3,989.64 | 664.94 | 3,324.70 | 15/07/2021 |
| Churchill Contract Services Ltd | Pageant House Running Costs | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 751.53 | 125.25 | 626.28 | 15/07/2021 |
| Churchill Contract Services Ltd | Office Accommodation- Riverside House | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 7,126.96 | 1,187.83 | 5,939.13 | 15/07/2021 |
| Churchill Contract Services Ltd | Office Accommodation- Town Hall | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 2,367.46 | 394.58 | 1,972.88 | 15/07/2021 |
| Churchill Contract Services Ltd | Kenilworth Public Service Centre | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 828.53 | 138.09 | 690.44 | 15/07/2021 |
| Churchill Contract Services Ltd | Beauchamp House | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 2,169.30 | 361.26 | 1,808.04 | 15/07/2021 |
| Churchill Contract Services Ltd | Communal Areas | Contract Cleaning | CONTRACT SERVICES JUNE 2021 | 30,192.15 | 5,032.03 | 25,160.12 | 15/07/2021 |
| Churchill Contract Services Ltd | Beauchamp House | Contract Cleaning | credit beachamp & william Wallsgrove cle | -1,548.25 | -258.04 | -1,290.21 | 12/07/2021 |
| Churchill Contract Services Ltd | COVID-19 Related Services | Equipment Furniture & Materials | JUNE WDC CORPORATE BUILDING | 4,057.51 | 676.25 | 3,381.26 | 01/07/2021 |
| Churchill Contract Services Ltd | COVID-19 Related Services | Equipment Furniture & Materials | WDC CORPORATE BUILDINGS ADDITIONAL | 1,708.42 | 284.74 | 1,423.68 | 01/07/2021 |
| CIVICA ELECTORAL SERVICES | Local Elections | Postages | postal packs ballot papers | 2,433.67 | 405.61 | 2,028.06 | 28/07/2021 |
| CIVICA ELECTORAL SERVICES | Parish/Town Election | Postages | postal packs ballot papers | 4,405.18 | 734.20 | 3,670.98 | 28/07/2021 |
| CIVICA ELECTORAL SERVICES | Parish/Town Election | Postages | postal packs polling station ballot pape | 1,120.76 | 186.79 | 933.97 | 30/07/2021 |
| CIVICA ELECTORAL SERVICES | Local Elections | Printing | postal packs ballot papers | 940.93 | 156.82 | 784.11 | 28/07/2021 |
| CIVICA ELECTORAL SERVICES | PCC elections | Printing | postal packs ballot papers | 6,745.54 | 1,124.25 | 5,621.29 | 28/07/2021 |
| CIVICA ELECTORAL SERVICES | PCC elections | Printing | postal packs polling station ballot pape | 2,731.53 | 455.26 | 2,276.27 | 30/07/2021 |
| Civica Services Limited | Benefits | Consultants Fees | Civica OnDemand Resource | 451.40 | 75.23 | 376.17 | 29/07/2021 |
| Civica UK Ltd | Private Sector Housing | Computer Equip Costs | app support & maintenance 44 users | 9,741.42 | 1,623.57 | 8,117.85 | 19/07/2021 |
| Civica UK Ltd | Licensing & Registration | Computer Equip Costs | app support & maintenance 44 users | 4,870.70 | 811.78 | 4,058.92 | 19/07/2021 |
| Civica UK Ltd | Waste Management | Computer Equip Costs | app support & maintenance 44 users | 9,741.42 | 1,623.57 | 8,117.85 | 19/07/2021 |
| Civica UK Ltd | ES Environmental Services- Core | Computer Equip Costs | app support & maintenance 44 users | 14,612.14 | 2,435.36 | 12,176.78 | 19/07/2021 |
| Civica UK Ltd | Electoral Registration | Computer Equip Costs | MOBILE CANVASS APP | 14,236.80 | 2,372.80 | 11,864.00 | 05/07/2021 |
| Civica UK Ltd | CIVICA Software Holding Account | IT Software | DIP & workflow systems | 8,351.48 | 1,391.91 | 6,959.57 | 23/07/2021 |
| Civica UK Ltd | CIVICA Software Holding Account | IT Software | English NDR Public Lavatories Relief | 540.00 | 90.00 | 450.00 | 22/07/2021 |
| Civica UK Ltd | CIVICA Software Holding Account | IT Software | LADS IT Costs - April 2021 | 5,130.83 | 855.14 | 4,275.69 | 22/07/2021 |
| Civica UK Ltd | CIVICA Software Holding Account | IT Software | PENALTIES MODULE | 1,566.06 | 261.01 | 1,305.05 | 05/07/2021 |
| CJ'S EVENTS WARWICKSHIRE LTD | Events Management | Town Centre Management | covid19 stewarding l/spa july 2021 | 14,774.40 | 2,462.40 | 12,312.00 | 16/07/2021 |
| CJ'S EVENTS WARWICKSHIRE LTD | Events Management | Town Centre Management | Stewarding in Leamington for COVID-19 | 24,624.00 | 4,104.00 | 20,520.00 | 07/07/2021 |
| Claret Sales and Marketing Ltd | Reopening High Streets Safely Fund | Printing | pvc mesh banners | 1,250.00 | 0.00 | 1,250.00 | 16/07/2021 |
| CLD Services Limited | CP St Peters | Equipment Furniture & Materials | restroom services st peters car park | 556.20 | 92.70 | 463.50 | 16/07/2021 |
| Close Circuit Security Services Ltd. | Pageant House Running Costs | M+E(c) Intruder Alarms | HP67OJ0213 LOT4 June 21 intruder alarm works VALUATION 37402 | 420.00 | 70.00 | 350.00 | 15/07/2021 |
| Close Circuit Security Services Ltd. | Prop Servs-Harbury Lane Sports Pavilion | M+E(r) Intruder Alarms | HP67OJ0213 LOT4 June 21 intruder alarm works VALUATION 37402 | 52.74 | 8.79 | 43.95 | 15/07/2021 |
| Close Circuit Security Services Ltd. | Bowling Facilities | M+E(r) Intruder Alarms | HP67OJ0213 LOT4 June 21 intruder alarm works VALUATION 37402 | 369.18 | 61.53 | 307.65 | 15/07/2021 |
| Close Circuit Security Services Ltd. | Royal Pump Rooms | M+E(r) Intruder Alarms | HP67OJ0213 LOT4 June 21 intruder alarm works VALUATION 37402 | 160.50 | 26.75 | 133.75 | 15/07/2021 |
| Close Circuit Security Services Ltd. | Pageant House Running Costs | M+E(r) Intruder Alarms | HP67OJ0213 LOT4 June 21 intruder alarm works VALUATION 37402 | 158.22 | 26.37 | 131.85 | 15/07/2021 |
| Covid-19 Support Kenilworth Group | Covid VCS CEV | Oth Hired & Con Serv | cev support lockdown 3 | 2,000.00 | 0.00 | 2,000.00 | 16/07/2021 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | SUPPLY OF TEMP STAFF W/E 04/07/2021 | 1,887.56 | 314.59 | 1,572.97 | 07/07/2021 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | temp staff charges | 500.82 | 83.46 | 417.36 | 21/07/2021 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | TEMP STAFF SUPPLY | 4,020.52 | 670.08 | 3,350.44 | 01/07/2021 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | TEMP STAFF SUPPLY | 845.86 | 140.97 | 704.89 | 15/07/2021 |
| Comensura Ltd | Agency Staff Holding Code | Agency Staff | TEMP STAFF SUPPLY | 4,912.19 | 818.73 | 4,093.46 | 28/07/2021 |
| COMMUNITY INFORMATION SERVICES LTD | Warwick Response Control Centre | Printing | Stratford View Summer 2021 advert | 714.00 | 119.00 | 595.00 | 08/07/2021 |
| CORGI Technical Services Limited | Compliance Management | Training-Other | AWARD GAS SAFETY AWARENESS | 510.00 | 85.00 | 425.00 | 22/07/2021 |
| CORGI Technical Services Limited | Compliance Management | Training-Other | Level 2 VRQ Award in Asset & Building Co | 630.00 | 105.00 | 525.00 | 23/07/2021 |
| CORGI Technical Services Limited | Compliance Management | Training-Other | Level 2 VRQ Award in Asset & Building Co | 630.00 | 105.00 | 525.00 | 23/07/2021 |
| COVENTRY & WARWICKSHIRE CHAMPIONS | Chief Executive's Office | Subscriptions | Annual Champions contribution | 1,200.00 | 200.00 | 1,000.00 | 29/07/2021 |
| CREATIVE PLASTICS LTD | Royal Pump Rooms Exhibitions | Equipment Furniture & Materials | CLEAR ACRYLIC COVER WHITE FIXING BAND | 300.00 | 50.00 | 250.00 | 19/07/2021 |
| D & K Heating Services Limited | Royal Spa Centre | M+E(c) A/C Servicing | JULY AIR CON SERVICING/ REPAIR | 266.40 | 44.40 | 222.00 | 27/07/2021 |
| D & K Heating Services Limited | Office Accommodation- Riverside House | M+E(c) A/C Servicing | JULY AIR CON SERVICING/ REPAIR | 597.00 | 99.50 | 497.50 | 27/07/2021 |
| D & K Heating Services Limited | Office Accommodation- Town Hall | M+E(c) A/C Servicing | JULY AIR CON SERVICING/ REPAIR | 239.40 | 39.90 | 199.50 | 27/07/2021 |
| D & K Heating Services Limited | EH Environmental Protection | M+E(c) A/C Servicing | JULY AIR CON SERVICING/ REPAIR | 126.00 | 21.00 | 105.00 | 27/07/2021 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | M+E(c) A/C Servicing | JULY AIR CON SERVICING/ REPAIR | 168.00 | 28.00 | 140.00 | 27/07/2021 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) A/C Servicing | JULY AIR CON SERVICING/ REPAIR | 401.04 | 66.84 | 334.20 | 27/07/2021 |
| D & K Heating Services Limited | Office Accommodation- Town Hall | M+E(r) A/C Servicing | JULY AIR CON SERVICING/ REPAIR | 60.00 | 10.00 | 50.00 | 27/07/2021 |
| D & K Heating Services Limited | Kenilworth Public Service Centre | M+E(r) A/C Servicing | JULY AIR CON SERVICING/ REPAIR | 126.00 | 21.00 | 105.00 | 27/07/2021 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | M+E(r) A/C Servicing | JULY AIR CON SERVICING/ REPAIR | 168.00 | 28.00 | 140.00 | 27/07/2021 |

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|---|--|---|--|------------|-----------|------------|------------|
| D & K Heating Services Limited | Prop Servs-Newbold Comyn Sports Pavilion | M+E(r) BMS Maintenance | HP66OJ213 Corporate gas repairs June 21 VALUATION 37382 | 332.64 | 55.44 | 277.20 | 15/07/2021 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) BMS Maintenance | HP66OJ213 Corporate gas repairs June 21 VALUATION 37382 | 467.40 | 77.90 | 389.50 | 15/07/2021 |
| D & K Heating Services Limited | Prop Servs-Jephson Gardens | M+E(r) Gas Responsive | HP66OJ213 Corporate gas repairs June 21 VALUATION 37382 | 535.62 | 89.27 | 446.35 | 15/07/2021 |
| D & K Heating Services Limited | Prop Servs-Harbury Lane Sports Pavilion | M+E(r) Gas Responsive | HP66OJ213 Corporate gas repairs June 21 VALUATION 37382 | 401.46 | 66.91 | 334.55 | 15/07/2021 |
| D & K Heating Services Limited | Royal Spa Centre | M+E(r) Gas Responsive | HP66OJ213 Corporate gas repairs June 21 VALUATION 37382 | 672.00 | 112.00 | 560.00 | 15/07/2021 |
| D & K Heating Services Limited | Royal Pump Rooms | M+E(r) Gas Responsive | HP66OJ213 Corporate gas repairs June 21 VALUATION 37382 | 2,067.60 | 344.60 | 1,723.00 | 15/07/2021 |
| D & K Heating Services Limited | Office Accommodation- Riverside House | M+E(r) Gas Responsive | HP66OJ213 Corporate gas repairs June 21 VALUATION 37382 | 42.00 | 7.00 | 35.00 | 15/07/2021 |
| D & K Heating Services Limited | Office Accommodation- Town Hall | M+E(r) Gas Responsive | HP66OJ213 Corporate gas repairs June 21 VALUATION 37382 | 210.00 | 35.00 | 175.00 | 15/07/2021 |
| D & K Heating Services Limited | Althorpe Innov & Enterprise Centre | M+E(r) Gas Responsive | HP66OJ213 Corporate gas repairs June 21 VALUATION 37382 | 605.34 | 100.89 | 504.45 | 15/07/2021 |
| D & K Heating Services Limited | Court St Creative Arches | M+E(r) Gas Responsive | HP66OJ213 Corporate gas repairs June 21 VALUATION 37382 | 250.87 | 41.81 | 209.06 | 15/07/2021 |
| D & K Heating Services Limited | Lettings Incentive Scheme | Other Establishments | TO COVER JUNE 2021 VALUATION COSTS FOR HOUSING | 81.29 | 13.55 | 67.74 | 07/07/2021 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M Housing HRA Repair+Maint | TO COVER JUNE 2021 VALUATION COSTS FOR HOUSING | 62,281.76 | 10,380.29 | 51,901.47 | 07/07/2021 |
| D & K Heating Services Limited | Central Heating Replacement | R+M Housing HRA Repair+Maint | TO COVER JUNE 2021 VALUATION COSTS FOR HOUSING | 88,694.12 | 14,782.46 | 73,911.66 | 07/07/2021 |
| D & K Heating Services Limited | RepM Gas/Heating Maintenance | R+M HRA Communal Repairs | TO COVER JUNE 2021 VALUATION COSTS FOR HOUSING | 6,419.94 | 1,070.00 | 5,349.94 | 07/07/2021 |
| D & K Heating Services Limited | Central Heating Replacement | R+M HRA Communal Repairs | TO COVER JUNE 2021 VALUATION COSTS FOR HOUSING | 14,952.88 | 2,492.19 | 12,460.69 | 07/07/2021 |
| DAISY CORPORATE SERVICES TRADING LIMITED | Telephone Bill holding account | Telephone Rentals | VOICE CALLS SERVICE CHARGES ACCESS SERVI | 16,456.13 | 2,742.69 | 13,713.44 | 15/07/2021 |
| DELL COMPUTER CORPORATION LTD | Recovery Post Covid-19 ICT Provision | Computer Equip Costs | DELL DOCK WD19S | 2,633.52 | 438.92 | 2,194.60 | 26/07/2021 |
| DELL COMPUTER CORPORATION LTD | Recovery Post Covid-19 ICT Provision | Computer Equip Costs | Dell Dock WD19S, 130W | 12,567.60 | 2,094.60 | 10,473.00 | 26/07/2021 |
| DELL COMPUTER CORPORATION LTD | Recovery Covid-19 Remote Desktop Service | Computer Equip Costs | Dell Dock WD19S, 130W | 3,950.28 | 658.38 | 3,291.90 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | PC Public Conveniences- General | M+E(c) Emergency Lighting Testing | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 125.46 | 20.91 | 104.55 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | CP St Peters | M+E(c) Emergency Lighting Testing | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 83.64 | 13.94 | 69.70 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Edmondscote Sports Track | M+E(c) Emergency Lighting Testing | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 83.64 | 13.94 | 69.70 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Lillington Community Centre | M+E(c) Emergency Lighting Testing | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 83.64 | 13.94 | 69.70 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Cemeteries | M+E(c) Emergency Lighting Testing | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 83.64 | 13.94 | 69.70 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | PC Public Conveniences- General | M+E(r) Electrical Responsive | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 132.16 | 22.03 | 110.13 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | CP St Peters | M+E(r) Electrical Responsive | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 863.87 | 143.98 | 719.89 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | CP Linen Street | M+E(r) Electrical Responsive | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 255.40 | 42.57 | 212.83 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | CP Station Approach | M+E(r) Electrical Responsive | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 41.82 | 6.97 | 34.85 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Prop Servs-Jephson Gardens | M+E(r) Electrical Responsive | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 83.64 | 13.94 | 69.70 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Edmondscote Sports Track | M+E(r) Electrical Responsive | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 23.35 | 3.89 | 19.46 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Lillington Community Centre | M+E(r) Electrical Responsive | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 242.82 | 40.47 | 202.35 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Cemeteries | M+E(r) Electrical Responsive | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 89.34 | 14.89 | 74.45 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Pageant House Running Costs | M+E(r) Electrical Responsive | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 104.56 | 17.43 | 87.13 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Kenilworth Public Service Centre | M+E(r) Electrical Responsive | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 1,013.57 | 168.93 | 844.64 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | CP St Peters | M+E(r) Emergency Lighting Testing | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 836.40 | 139.40 | 697.00 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Edmondscote Sports Track | M+E(r) Emergency Lighting Testing | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 41.82 | 6.97 | 34.85 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Lillington Community Centre | M+E(r) Emergency Lighting Testing | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 83.64 | 13.94 | 69.70 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Cemeteries | M+E(r) Emergency Lighting Testing | HP14OJ116 - VALUATION 37408 - COMPLETED WORKS | 62.82 | 10.47 | 52.35 | 30/07/2021 |
| Dodd Group (Midlands) Ltd. | Temporary Homelessness Accommodation | R+M Devolved Repairs | WORKS COMPLETED AS PER VALUATION 37377 | 59.99 | 10.00 | 49.99 | 07/07/2021 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M Housing HRA Repair+Maint | WORKS COMPLETED AS PER VALUATION 37377 | 19,562.27 | 3,260.62 | 16,301.65 | 07/07/2021 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Aerial Repairs | WORKS COMPLETED AS PER VALUATION 37377 | 1,739.39 | 289.92 | 1,449.47 | 07/07/2021 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Communal Repairs | WORKS COMPLETED AS PER VALUATION 37377 | 5,164.47 | 860.77 | 4,303.70 | 07/07/2021 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA EICR Testing | WORKS COMPLETED AS PER VALUATION 37377 | 25,945.69 | 4,324.37 | 21,621.32 | 07/07/2021 |
| Dodd Group (Midlands) Ltd. | RepM Electrical repairs | R+M HRA Void Repairs | WORKS COMPLETED AS PER VALUATION 37377 | 25,739.48 | 4,289.92 | 21,449.56 | 07/07/2021 |
| EDS (Electrical Data Security) Ltd | CP Linen Street | Equipment Furniture & Materials | LINEN STREET CAR PARK | 2,272.80 | 378.80 | 1,894.00 | 05/07/2021 |
| ELLEN MANNING MEDIA LIMITED | Reopening High Streets Safely Fund | Printing | pr work - re-emergence of warwick from l | 2,450.00 | 0.00 | 2,450.00 | 12/07/2021 |
| Enhabit Ltd | Decarbonisation Fund (HRA) | Consultants Fees | CONSULTANCY FABRIC RETROFIT | 1,000.32 | 166.72 | 833.60 | 22/07/2021 |
| ESPO | Gas Contract Holding Account | Gas | Consumption, Standing Charge & AMR | 14,466.41 | 1,715.20 | 12,751.21 | 08/07/2021 |
| ESPO | Gas Contract Holding Account | Gas | Consumption, Standing Charge & AMR | 14,503.78 | 1,537.17 | 12,966.61 | 08/07/2021 |
| F G MARSHALL LTD | Crematorium | Book of Remembrance | BOOK REMEMBRANCE ENTRIES VOLUMES 3 & 7 | 760.33 | 126.71 | 633.62 | 05/07/2021 |
| F G MARSHALL LTD | Crematorium | Book of Remembrance | MONTHLY MANAGEMENT & WEBSITE HOSTING | 630.00 | 105.00 | 525.00 | 05/07/2021 |
| Facultative Technologies Ltd | Crematorium | M+E(c) Cremation Plant Maint | service agreement july to sept 2021 | 8,266.56 | 1,377.76 | 6,888.80 | 16/07/2021 |
| Fire Safe Services Ltd | Prop Servs-Jephson Gardens | M+E(c) Fire Alarms | JUNE 2021 VALUATION | 36.31 | 6.05 | 30.26 | 07/07/2021 |
| Fire Safe Services Ltd | Royal Spa Centre | M+E(c) Fire Alarms | JUNE 2021 VALUATION | 129.01 | 21.50 | 107.51 | 07/07/2021 |
| Fire Safe Services Ltd | Royal Pump Rooms | M+E(c) Fire Alarms | JUNE 2021 VALUATION | 189.53 | 31.59 | 157.94 | 07/07/2021 |
| Fire Safe Services Ltd | Office Accommodation- Riverside House | M+E(c) Fire Alarms | JUNE 2021 VALUATION | 57.60 | 9.60 | 48.00 | 07/07/2021 |
| Fire Safe Services Ltd | Prop Servs-Newbold Comyn Sports Pavilion | M+E(r) Fire Alarms | JUNE 2021 VALUATION | 17.59 | 2.93 | 14.66 | 07/07/2021 |
| Fire Safe Services Ltd | Royal Spa Centre | M+E(r) Fire Alarms | JUNE 2021 VALUATION | 1,764.51 | 294.08 | 1,470.43 | 07/07/2021 |
| Fire Safe Services Ltd | Royal Pump Rooms | M+E(r) Fire Alarms | JUNE 2021 VALUATION | 305.00 | 50.83 | 254.17 | 07/07/2021 |
| G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SC | Homelessness Prevention | Agency Staff | Period/End 11/07/2021 | 1,458.00 | 243.00 | 1,215.00 | 23/07/2021 |
| G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SC | Homelessness Prevention | Agency Staff | Period/End 18/07/2021 | 1,134.00 | 189.00 | 945.00 | 23/07/2021 |
| G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SC | Homelessness Prevention | Agency Staff | Period/End 20/06/2021 | 1,458.00 | 243.00 | 1,215.00 | 08/07/2021 |
| G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SC | Homelessness Prevention | Agency Staff | TEMP STAFF SUPPLY | 1,458.00 | 243.00 | 1,215.00 | 12/07/2021 |
| G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SC | Homelessness Prevention | Agency Staff | TEMP STAFF SUPPLY | 1,458.00 | 243.00 | 1,215.00 | 13/07/2021 |
| GODFREY-PAYTON | Triangle Europa way | Valuation Fees | INSPECTION AND INFIORMAL VALUATION REPOR | 2,700.00 | 450.00 | 2,250.00 | 22/07/2021 |
| Goldcrest Cleaning Limited | 26 Hamilton Terrace | Oth Hired & Con Serv | CLEANING FOR CURRENT MONTH | 348.19 | 58.03 | 290.16 | 06/07/2021 |
| Goldcrest Cleaning Limited | Althorpe Innov & Enterprise Centre | Oth Hired & Con Serv | CLEANING FOR CURRENT MONTH | 769.19 | 128.20 | 640.99 | 06/07/2021 |
| Graphic Arts Group | Warwick Response Control Centre | Printing | WDC LIFELINE MINI JUT BAG | 5,292.00 | 882.00 | 4,410.00 | 05/07/2021 |
| Haven Power Limited | 1 Warwick Street site | Electricity | ENERGY CHARGES JUNE 2021 | 419.87 | 69.98 | 349.89 | 15/07/2021 |
| Haven Power Limited | 1 Warwick Street site | Electricity | ENERGY CHARGES JUNE 2021 | 342.74 | 16.32 | 326.42 | 15/07/2021 |
| Haven Power Limited | 1 Warwick Street site | Electricity | ENERGY CHARGES MAY 2021 | 441.48 | 73.59 | 367.89 | 15/07/2021 |
| Haven Power Limited | 1 Warwick Street site | Electricity | ENERGY CHARGES MAY 2021 | 353.24 | 16.82 | 336.42 | 15/07/2021 |
| Helping Hands Community Project | Covid VCS CEV | Oth Hired & Con Serv | LOCKDOWN 3 CEV SUPPORT FOR RESIDENTS | 3,000.00 | 0.00 | 3,000.00 | 26/07/2021 |
| HENRY ISON & SON FUNERAL DIRECTORS | Public Health Burials | Funeral Expenses | FUNERAL DIRECTORS SERVICES | 1,652.00 | 0.00 | 1,652.00 | 22/07/2021 |
| HSL COMPLIANCE | Lillington Community Centre | M+E(c) Legionella/Water Quality Testing | HP67OJ0213 LOT6- legionella routines May 21- VALUATION 37401 | 38.40 | 6.40 | 32.00 | 15/07/2021 |
| HSL COMPLIANCE | Crematorium | M+E(c) Legionella/Water Quality Testing | HP67OJ0213 LOT6- legionella routines May 21- VALUATION 37401 | 52.80 | 8.80 | 44.00 | 15/07/2021 |
| HSL COMPLIANCE | Royal Spa Centre | M+E(c) Legionella/Water Quality Testing | HP67OJ0213 LOT6- legionella routines May 21- VALUATION 37401 | 43.20 | 7.20 | 36.00 | 15/07/2021 |
| HSL COMPLIANCE | Pageant House Running Costs | M+E(c) Legionella/Water Quality Testing | HP67OJ0213 LOT6- legionella routines May 21- VALUATION 37401 | 40.80 | 6.80 | 34.00 | 15/07/2021 |
| HSL COMPLIANCE | Office Accommodation- Town Hall | M+E(c) Legionella/Water Quality Testing | HP67OJ0213 LOT6- legionella routines May 21- VALUATION 37401 | 43.20 | 7.20 | 36.00 | 15/07/2021 |
| HSL COMPLIANCE | Spencer Yard | M+E(c) Legionella/Water Quality Testing | HP67OJ0213 LOT6- legionella routines May 21- VALUATION 37401 | 95.40 | 15.90 | 79.50 | 15/07/2021 |
| HSL COMPLIANCE | RepM Legionella Testing | R+M Housing HRA Repair+Maint | HP67OJ0213 LOT6- legionella routines May 21- VALUATION 37401 | 348.00 | 58.00 | 290.00 | 15/07/2021 |
| idverde | CP Car Parks- General | Cleansing Services | Grounds Maintenance july 21 | 7,124.26 | 1,187.38 | 5,936.88 | 29/07/2021 |
| idverde | Grounds Maintenance Contract Services | Cleansing Services | Grounds Maintenance july 21 | 5,035.66 | 839.28 | 4,196.38 | 29/07/2021 |
| idverde | Street Cleansing | Cleansing Services | Grounds Maintenance july 21 | 147,687.63 | 24,614.59 | 123,073.04 | 29/07/2021 |
| idverde | Open Spaces | Cleansing Services | Grounds Maintenance july 21 | 25,910.46 | 4,318.41 | 21,592.05 | 29/07/2021 |

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| idverde | Development Control | Consultants Fees | Arb consultancy June | 3,927.16 | 654.52 | 3,272.64 | 23/07/2021 |
| idverde | Green Spaces Contract Mgt | Events | Grounds Maintenance july 21 | 3,513.18 | 585.53 | 2,927.65 | 29/07/2021 |
| idverde | Office Accommodation- Riverside House | GM Riverside House | Grounds Maintenance july 21 | 284.20 | 47.37 | 236.83 | 29/07/2021 |
| idverde | Highways- Grass Cutting | Grounds Maintenance General | Grounds Maintenance july 21 | 14,507.69 | 2,417.95 | 12,089.74 | 29/07/2021 |
| idverde | Grounds Maintenance Contract Services | Grounds Maintenance General | Grounds Maintenance july 21 | 66,367.50 | 11,061.25 | 55,306.25 | 29/07/2021 |
| idverde | Bowling Facilities | Grounds Maintenance General | Grounds Maintenance july 21 | 6,644.06 | 1,107.34 | 5,536.72 | 29/07/2021 |
| idverde | Edmondscote Sports Track | Grounds Maintenance General | Grounds Maintenance july 21 | 1,096.67 | 182.78 | 913.89 | 29/07/2021 |
| idverde | Cemeteries | Grounds Maintenance General | Grounds Maintenance july 21 | 16,703.16 | 2,783.86 | 13,919.30 | 29/07/2021 |
| idverde | Open Spaces | Grounds Maintenance General | Grounds Maintenance july 21 | 5,496.85 | 916.14 | 4,580.71 | 29/07/2021 |
| idverde | Highway Maintenance- Hedges | Hedge Maintenance | Grounds Maintenance july 21 | 1,270.49 | 211.75 | 1,058.74 | 29/07/2021 |
| idverde | Green Space Development | Oth Hired & Con Serv | Grounds Maintenance july 21 | 1,705.87 | 284.31 | 1,421.56 | 29/07/2021 |
| idverde | Waste Vehicles | Purchase of Vehicles | asset purchases | 155,934.24 | 25,769.04 | 130,165.20 | 16/07/2021 |
| idverde | Waste Vehicles | Purchase of Vehicles | ASSET PURCHASES | 39,437.58 | 6,517.93 | 32,919.65 | 22/07/2021 |
| idverde | Waste Vehicles | Purchase of Vehicles | asset purchases tipper | 79,499.16 | 13,139.86 | 66,359.30 | 12/07/2021 |
| idverde | Highway Maintenance- Hedges | Shrubs | Grounds Maintenance july 21 | 1,677.59 | 279.60 | 1,397.99 | 29/07/2021 |
| idverde | Green Spaces Contract Mgt | Street Displays | Grounds Maintenance july 21 | 1,372.63 | 228.77 | 1,143.86 | 29/07/2021 |
| Imagine Theatre Ltd | Royal Spa Centre | Art Fees & Exps-WDC | 1ST INSTALMENT PANTO PAYMENTS | 21,000.00 | 3,500.00 | 17,500.00 | 22/07/2021 |
| IN-TEND LTD | Procurement | IT Software | E TENDERING MAINTENANCE & HOSTING | 2,400.00 | 400.00 | 2,000.00 | 15/07/2021 |
| J C Applications Development | Insurance | Software | JCAD LACHS ANNUAL MAINTENANCE | 3,720.00 | 620.00 | 3,100.00 | 05/07/2021 |
| J Wright Roofing Limited | Roof Covering | Payments To Main Contractor | INVOICE FOR APPLICATION 3P PLANNED - JUNE | 177,040.81 | 29,506.80 | 147,534.01 | 27/07/2021 |
| J Wright Roofing Limited | RepR Day to Day Repairs Contract | PPM Corporate Op | CE88DA0719-VALUATION 37371 REAPPLICATION 3R (JUNE) COMMERCIAL REPAIRS | 1,800.00 | 300.00 | 1,500.00 | 01/07/2021 |
| J Wright Roofing Limited | Roof Covering | PPM Corporate Op | CE88DA0719-VALUATION 37371 REAPPLICATION 3R (JUNE) COMMERCIAL REPAIRS | 9,360.00 | 1,560.00 | 7,800.00 | 01/07/2021 |
| J Wright Roofing Limited | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | APPLICATION 4R(B) DOMESTIC REPAIRS JUNE 21 | 8,892.00 | 1,482.00 | 7,410.00 | 29/07/2021 |
| J Wright Roofing Limited | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | APPLICATION 4R(B) DOMESTIC REPAIRS JUNE 21 | 3,600.00 | 600.00 | 3,000.00 | 29/07/2021 |
| J Wright Roofing Limited | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | CE88DA0719 VALUATION 37374 APPLICATION 4R JUNE DOMESTIC REPAIRS | 9,996.00 | 1,666.00 | 8,330.00 | 06/07/2021 |
| J Wright Roofing Limited | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | CE88DA0719 VALUATION 37374 APPLICATION 4R JUNE DOMESTIC REPAIRS | 312.00 | 52.00 | 260.00 | 06/07/2021 |
| J Wright Roofing Limited | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | CE88DA0719-VALUATION 37375 3R DOMESTIC REPAIRS (MAY) | 25,056.00 | 4,176.00 | 20,880.00 | 01/07/2021 |
| J Wright Roofing Limited | RepR Garages: Responsive Repairs | R+M Housing HRA Repair+Maint | CE88DA0719-VALUATION 37375 3R DOMESTIC REPAIRS (MAY) | 1,794.00 | 299.00 | 1,495.00 | 01/07/2021 |
| J Wright Roofing Limited | Pageant House Running Costs | R+M(r) Responsive Main Contract | CE88DA0719-VALUATION 37375 3R DOMESTIC REPAIRS (MAY) | 1,440.00 | 240.00 | 1,200.00 | 01/07/2021 |
| Jade Security Services Ltd | CP Car Parks- General | Oth Hired & Con Serv | CASH COLLECTIONS PARKING | 2,541.60 | 423.60 | 2,118.00 | 12/07/2021 |
| JGP RESOURCING LTD | Development Control | Central HR Recr-Vacancy Advertising | SINGLE LISTING | 2,160.00 | 360.00 | 1,800.00 | 06/07/2021 |
| JLA Total Care Ltd | Warwick Response Control Centre | Domestic Equipment | CONTRACT 1076 CHANDOS COURT | 347.61 | 57.93 | 289.68 | 06/07/2021 |
| JLA Total Care Ltd | Warwick Response Control Centre | Domestic Equipment | CONTRACT 981 SALTISFORD GARDENS | 323.13 | 53.85 | 269.28 | 06/07/2021 |
| JLA Total Care Ltd | Warwick Response Control Centre | Domestic Equipment | CONTRACT 982 CHARLES GARDNER COMM CENTRE | 323.13 | 53.85 | 269.28 | 06/07/2021 |
| JLA Total Care Ltd | Warwick Response Control Centre | Domestic Equipment | CONTRACT NUMBER 868 JAMES COURT | 323.13 | 53.85 | 269.28 | 06/07/2021 |
| JNP Group Consulting Engineers Ltd | Building Control | Consultants Fees | CALL OUT TO BEAUCHAMP AVENUE | 342.00 | 57.00 | 285.00 | 05/07/2021 |
| JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD | Jontek Control Centre software upgrade | Oth Hired & Con Serv | jontek software installation 40%of Deliv | 38,192.52 | 6,365.42 | 31,827.10 | 19/07/2021 |
| JPIMEDIA PUBLISHING LTD | Development Control | Advertising | leamington courier 25/06 | 307.49 | 51.25 | 256.24 | 12/07/2021 |
| JPIMEDIA PUBLISHING LTD | Development Control | Advertising | Leamington Courier 28/05 | 709.58 | 118.26 | 591.32 | 08/07/2021 |
| JPIMEDIA PUBLISHING LTD | Development Control | Advertising | PLANNING NOTICIES LEMAINGTON COURIER | 473.05 | 78.84 | 394.21 | 22/07/2021 |
| Laser Tradeco Ltd t/a Mercure Skakespeare Hotel | William Wallsgrove House | Homelessness Packs | april - july 21 accommodation | 3,724.00 | 177.08 | 3,546.92 | 08/07/2021 |
| Local Government Association | Member Training | Training-Other | POWER IN PLACE ENRICHING THE RECOVERY FO | 909.60 | 151.60 | 758.00 | 12/07/2021 |
| LOVELL PARTNERSHIPS LIMITED | Kitchen Fittings / Sanitaryware Replacem | Payments To Main Contractor | HP66OJ213 - VALUATION 37392 - APPLICATION NO:2 KITCHENS & BATHROOMS | 198,072.94 | 33,012.12 | 165,060.82 | 15/07/2021 |
| LOVELL PARTNERSHIPS LIMITED | Window+Door Replacement | Payments To Main Contractor | HP66OJ213-VALUATION37400 APPLICATION NO:1 WINDOWS & DOORS | 204,421.02 | 34,070.24 | 170,350.78 | 15/07/2021 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Royal Spa Centre | Cleaning Materials | cleaning supplies | 1,181.15 | 196.86 | 984.29 | 23/07/2021 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | Royal Spa Centre | Equipment Furniture & Materials | Automatic Hand Sanitising station | 936.00 | 156.00 | 780.00 | 09/07/2021 |
| 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 | 22/07/2021 |
| MUDFORDS LIMITED | PCC elections | Rent | VELBEX 10UV SUPPLE CLEAR VINYL | 2,520.00 | 420.00 | 2,100.00 | 15/07/2021 |
| NATIONWIDE HOUSE CLEARANCE LTD | EH Environmental Protection | Other Expenses | VERMINOUS & CLUTTERS FOOD WASTE REMOVAL | 12,948.00 | 2,158.00 | 10,790.00 | 06/07/2021 |
| NHS SOUTH WARWICKSHIRE CCG | Capital external grants & contributions | Government Grants - Capital | gp surgery contribution | 249,118.28 | 0.00 | 249,118.28 | 21/07/2021 |
| NHS SOUTH WARWICKSHIRE CCG | Capital external grants & contributions | Government Grants - Capital | gp surgery contribution | 63,904.74 | 0.00 | 63,904.74 | 21/07/2021 |
| North Warwickshire Borough Council | Warwick Response Control Centre | Equipment Furniture & Materials | Equipment From Closure of Borough Care | 10,092.00 | 1,682.00 | 8,410.00 | 09/07/2021 |
| O2 - TELEFONICA UK LIMITED | Mobile Phone Holding Code | Mobile Phone Costs | mobile phone a52 dm | 372.00 | 62.00 | 310.00 | 27/07/2021 |
| O2 - TELEFONICA UK LIMITED | Mobile Phone Holding Code | Mobile Phone Costs | mobile phone a52 sm | 372.00 | 62.00 | 310.00 | 27/07/2021 |
| O2 - TELEFONICA UK LIMITED | Mobile Phone Holding Code | Mobile Phone Costs | monthly mobile usage charges | 2,878.63 | 479.77 | 2,398.86 | 21/07/2021 |
| O2 - TELEFONICA UK LIMITED | Mobile Phone Holding Code | Mobile Phone Costs | SAMSUNG GALAXY A52 SJ | 372.00 | 62.00 | 310.00 | 28/07/2021 |
| OAK HOUSING GROUP LTD | Homelessness/Housing Advice | Prevention Work | rent deposit britannia street | 1,000.00 | 0.00 | 1,000.00 | 07/07/2021 |
| OAKWOOD SECURITY SOLUTIONS LIMITED | Royal Pump Rooms | Oth Hired & Con Serv | ACTIVITY REPORST PUMP ROOMS | 1,008.00 | 168.00 | 840.00 | 19/07/2021 |
| Obero Group Of Companies Ltd t/a Hotel Episode | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 04-10/01/2021 | 11,885.50 | 352.58 | 11,532.92 | 12/07/2021 |
| Obero Group Of Companies Ltd t/a Hotel Episode | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 07/12/20 TO 13/12/20 | 10,640.00 | 136.67 | 10,503.33 | 05/07/2021 |
| Obero Group Of Companies Ltd t/a Hotel Episode | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 11-17/01/2021 | 11,790.00 | 184.29 | 11,605.71 | 13/07/2021 |
| Obero Group Of Companies Ltd t/a Hotel Episode | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 14-21/12/2021 | 11,220.00 | 262.86 | 10,957.14 | 06/07/2021 |
| Obero Group Of Companies Ltd t/a Hotel Episode | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 18-24/01/2021 | 10,890.00 | 148.57 | 10,741.43 | 15/07/2021 |
| Obero Group Of Companies Ltd t/a Hotel Episode | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 21-27/12/2020 | 10,770.00 | 262.86 | 10,507.14 | 06/07/2021 |
| Obero Group Of Companies Ltd t/a Hotel Episode | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 25-31/01/2021 | 10,940.00 | 122.38 | 10,817.62 | 22/07/2021 |
| Obero Group Of Companies Ltd t/a Hotel Episode | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 28/12/20-03/01/21 | 11,690.00 | 322.38 | 11,367.62 | 08/07/2021 |
| Obero Group Of Companies Ltd t/a Hotel Episode | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 30/11/20 TO 06/12/20 | 9,670.00 | 210.48 | 9,459.52 | 01/07/2021 |
| Obero Group Of Companies Ltd t/a Hotel Episode | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 7th-13th june 2021 | 6,750.00 | 71.73 | 6,678.27 | 23/07/2021 |
| Parity Projects Ltd | Decarbonisation Fund (HRA) | Consultants Fees | Initial 50% for Portfolio subscription | 3,370.80 | 561.80 | 2,809.00 | 08/07/2021 |
| PARK NOW Limited | CP Car Parks- General | Oth Hired & Con Serv | SERVICE CHARGES JUNE 21 | 15,076.83 | 2,512.81 | 12,564.02 | 13/07/2021 |
| Parkare Limited | CP St Peters | Equipment Furniture & Materials | PSP CHARGE | 725.26 | 120.88 | 604.38 | 05/07/2021 |
| PINNER AND SONS LIMITED | Green Space Development | Drives + Paths | HP66OJ213 - VALUATION 37411 ALW AUGUST 2021 | 853.62 | 142.27 | 711.35 | 30/07/2021 |
| PINNER AND SONS LIMITED | CP Covent Garden | Equipment Furniture & Materials | HP66OJ213 - VALUATION 37411 ALW AUGUST 2021 | 2,088.24 | 348.04 | 1,740.20 | 30/07/2021 |
| PINNER AND SONS LIMITED | Open Spaces | Grounds Maintenance | HP66OJ213 - VALUATION 37411 ALW AUGUST 2021 | 1,806.39 | 301.06 | 1,505.33 | 30/07/2021 |
| PINNER AND SONS LIMITED | PCC elections | Oth Hired & Con Serv | HP66OJ213 -VALUATION 37413 WORK FOR OTHER DEPTS AUGUST 2021 | 24,600.00 | 4,100.00 | 20,500.00 | 30/07/2021 |
| PINNER AND SONS LIMITED | Royal Spa Centre | Oth Hired & Con Serv | supply large skip to site | 444.00 | 74.00 | 370.00 | 26/07/2021 |
| PINNER AND SONS LIMITED | Jontek Control Centre software upgrade | Oth Hired & Con Serv | WORKS TO FORMER BIN STORE | 6,982.66 | 1,163.78 | 5,818.88 | 15/07/2021 |
| PINNER AND SONS LIMITED | HRA Aids & Adaptations | Payments To Main Contractor | HP66OJ213 - VALUATION 37411 ALW AUGUST 2021 | 5,225.80 | 870.97 | 4,354.83 | 30/07/2021 |
| PINNER AND SONS LIMITED | Commonwealth Games Green Parks Enhncmnts | Payments To Main Contractor | HP66OJ213 -VALUATION 37413 WORK FOR OTHER DEPTS AUGUST 2021 | 930.24 | 155.04 | 775.20 | 30/07/2021 |
| PINNER AND SONS LIMITED | Prop Servs-Newbold Comyn Sports Pavilion | PPM Corporate Op | HP66OJ213 -VALUATION 37413 WORK FOR OTHER DEPTS AUGUST 2021 | 2,153.59 | 358.93 | 1,794.66 | 30/07/2021 |
| PINNER AND SONS LIMITED | Green Space Development | R+M Car Parks Repair+Maint | HP66OJ213 - VALUATION 37411 ALW AUGUST 2021 | 406.56 | 67.76 | 338.80 | 30/07/2021 |
| PINNER AND SONS LIMITED | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | HP66OJ213 - VALUATION 37411 ALW AUGUST 2021 | 5,433.72 | 905.62 | 4,528.10 | 30/07/2021 |
| PINNER AND SONS LIMITED | RepR Day to Day Repairs Contract | R+M Housing HRA Repair+Maint | HP66OJ213 -VALUATION 37413 WORK FOR OTHER DEPTS AUGUST 2021 | 10,364.66 | 1,727.44 | 8,637.22 | 30/07/2021 |
| PINNER AND SONS LIMITED | Corporate Management | R+M M+E Improvements | HP66OJ213 -VALUATION 37413 WORK FOR OTHER DEPTS AUGUST 2021 | 12,979.20 | 2,163.20 | 10,816.00 | 30/07/2021 |
| PINNER AND SONS LIMITED | PC Public Conveniences- General | R+M(r) Responsive Main Contract | HP66OJ213 - VALUATION 37406 CORP R&M AUGUST 2021 | 117.60 | 19.60 | 98.00 | 30/07/2021 |

| | | | | | | | |
|--|---------------------------------------|-------------------------------------|---|------------|-----------|------------|------------|
| PINNER AND SONS LIMITED | Green Space Development | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 971.16 | 161.86 | 809.30 | 30/07/2021 |
| PINNER AND SONS LIMITED | Prop Servs-Jephson Gardens | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 129.60 | 21.60 | 108.00 | 30/07/2021 |
| PINNER AND SONS LIMITED | Prop Servs-Victoria Park | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 498.51 | 83.09 | 415.42 | 30/07/2021 |
| PINNER AND SONS LIMITED | Golf Course | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 1,142.40 | 190.40 | 952.00 | 30/07/2021 |
| PINNER AND SONS LIMITED | Lillington Community Centre | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 10,188.24 | 1,698.04 | 8,490.20 | 30/07/2021 |
| PINNER AND SONS LIMITED | Crematorium | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 159.88 | 26.65 | 133.23 | 30/07/2021 |
| PINNER AND SONS LIMITED | Royal Pump Rooms | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 695.52 | 115.92 | 579.60 | 30/07/2021 |
| PINNER AND SONS LIMITED | Estate Management | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 4,786.56 | 797.76 | 3,988.80 | 30/07/2021 |
| PINNER AND SONS LIMITED | Office Accommodation- Riverside House | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 1,561.92 | 260.32 | 1,301.60 | 30/07/2021 |
| PINNER AND SONS LIMITED | Office Accommodation- Town Hall | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 235.81 | 39.30 | 196.51 | 30/07/2021 |
| PINNER AND SONS LIMITED | Leamington Visitor Information Centre | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 347.88 | 57.98 | 289.90 | 30/07/2021 |
| PINNER AND SONS LIMITED | Spencer Yard | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 284.73 | 47.45 | 237.28 | 30/07/2021 |
| PINNER AND SONS LIMITED | Althorpe Innov & Enterprise Centre | R+M(r) Responsive Main Contract | HP660J213 - VALUATION 37406 CORP R&M AUGUST 2021 | 204.00 | 34.00 | 170.00 | 30/07/2021 |
| PLANNINGJOBS.COM LIMITED | Development Control | Central HR Recr-Vacancy Advertising | 4 X ADVERTISING SLOTS ON PLANNING JOBS | 1,896.00 | 316.00 | 1,580.00 | 12/07/2021 |
| PLINCKE LANDSCAPE | St Mary's Lands Masterplan | Consultants Fees | INTERPRETATIVE SIGNAGE & BOUNDARY MARKER | 4,643.10 | 773.85 | 3,869.25 | 06/07/2021 |
| pointOne Pos Ltd | Royal Spa Centre | RSC Equipment - Customer Services | POINTONE OXHOO 15 POS TERMINAL MEDIA SC | 984.00 | 164.00 | 820.00 | 01/07/2021 |
| pointOne Pos Ltd | Royal Spa Centre | RSC Equipment - Technical Services | POINTONE OXHOO 15 POS TERMINAL MEDIA SC | 984.00 | 164.00 | 820.00 | 01/07/2021 |
| POOLCARE LEISURE LTD | Padding Pools | R+M(c) Water Features | Additional visits st nicholas park | 428.82 | 71.47 | 357.35 | 28/07/2021 |
| POOLCARE LEISURE LTD | Padding Pools | R+M(c) Water Features | daily visits victoria park | 2,511.93 | 418.65 | 2,093.28 | 28/07/2021 |
| POOLCARE LEISURE LTD | Padding Pools | R+M(c) Water Features | st nicholas park daily visits | 2,548.70 | 424.78 | 2,123.92 | 28/07/2021 |
| POOLCARE LEISURE LTD | Padding Pools | R+M(c) Water Features | st nicholas park daily visits weekly dra | 2,548.70 | 424.78 | 2,123.92 | 20/07/2021 |
| POOLCARE LEISURE LTD | Padding Pools | R+M(c) Water Features | St Nicholas Park drain downs | 1,396.80 | 232.80 | 1,164.00 | 28/07/2021 |
| POOLCARE LEISURE LTD | Padding Pools | R+M(c) Water Features | victoria park daily visits & weekly drai | 2,511.93 | 418.65 | 2,093.28 | 20/07/2021 |
| POOLCARE LEISURE LTD | Padding Pools | R+M(r) Responsive Main Contract | SUPPLY & INSTALL REPLACEMENT DOUBLE GOLD | 648.60 | 108.10 | 540.50 | 01/07/2021 |
| PPG Architectural Coating Emea UK Limited | RepR Void Repair Contract | Decorating Vouchers | June Consolidated Invoice | 3,745.20 | 624.20 | 3,121.00 | 23/07/2021 |
| Prysebros Limited t/s Complete Weed Control | Green Spaces Contract Mgt | Seeds, Plants, Trees Etc | GIANT HOGWEED SPRAYING AREAS INSTRUCTED | 324.00 | 54.00 | 270.00 | 06/07/2021 |
| Quest & NBS | COVID-19 Related Services | Consultants Fees | Everyone Active Newbold Comyn Leisure | 1,080.00 | 180.00 | 900.00 | 29/07/2021 |
| RAMMSANDERSON ECOLOGY LIMITED | Cult Serv NCmyn consultancy | Consultants Fees | bat survey newbold comyn | 1,598.40 | 266.40 | 1,332.00 | 15/07/2021 |
| RANGE CLEANING SERVICES LTD | Very Sheltered Cleaning | Contract Cleaning | weekend cover cleans | 2,268.00 | 378.00 | 1,890.00 | 27/07/2021 |
| RANGE CLEANING SERVICES LTD | Temporary Homelessness Accommodation | R+M Devolved Repairs | BLOCK - BEAUCHAMP HOUSE, 77-79 COTEN END, WARWICK | 378.00 | 63.00 | 315.00 | 29/07/2021 |
| REAL OASIS | Reopening High Streets Safely Fund | Printing | LARGE OLIVE TREE + DELIVERY | 2,489.00 | 414.83 | 2,074.17 | 15/07/2021 |
| Redactive Publishing Ltd | Development Control | Central HR Recr-Vacancy Advertising | THE PLANNER ONLINE JOB LISTING & LOGO | 4,560.00 | 760.00 | 3,800.00 | 05/07/2021 |
| REEDS RAINS | Homelessness/Housing Advice | Prevention Work | rent deposit spencer street | 784.00 | 0.00 | 784.00 | 05/07/2021 |
| Ricoh UK Ltd | Print Room - NRG | Photocopying-Clicks | b/w and colour click charge | 405.42 | 67.57 | 337.85 | 16/07/2021 |
| Royal Mail Group Ltd | CSTeam - Postages recharge a/c | Corporate postages | business mail account | 1,241.14 | 200.19 | 1,040.95 | 06/07/2021 |
| Royal Mail Group Ltd | Revenues | Corporate postages | response services | 933.97 | 155.67 | 778.30 | 16/07/2021 |
| Royal Mail Group Ltd | Warwick Response Control Centre | Postages | large response post inland | 411.38 | 68.56 | 342.82 | 21/07/2021 |
| SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIO | Community Centres | Equipment Furniture & Materials | lg 4k scoop hub | 671.04 | 111.84 | 559.20 | 29/07/2021 |
| SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWC | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 05/07/21-11/07/21 | 588.00 | 28.00 | 560.00 | 27/07/2021 |
| SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWC | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 07/06/20221 TO 13/06/2021 | 378.00 | 18.00 | 360.00 | 05/07/2021 |
| SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWC | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 17/06/2021 TO 20/06/2021 | 756.00 | 36.00 | 720.00 | 05/07/2021 |
| SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWC | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 21/06/2021 TO 24/06/2021 | 588.00 | 28.00 | 560.00 | 06/07/2021 |
| SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWC | Temporary Homelessness Accommodation | Bed & Breakfast Exps | ACCOMMODATION 28/06-11/07/2021 | 588.00 | 28.00 | 560.00 | 26/07/2021 |
| Severn Trent Water Limited | Housing Revenue Account | Water Charges-Metered | water supply & Services communal rooms | 2,584.39 | 0.00 | 2,584.39 | 28/07/2021 |
| Severn Trent Water Limited | RepR Void Repair Contract | Water Charges-Metered | WATER SUPPLY & SERVICES FLAT 18 WESTBROO | 255.05 | 0.00 | 255.05 | 15/07/2021 |
| Shield Environmental Services Limited | RepM HRA Asbestos works | Asbestos Management HRA | HP103OJ0715 VALUATION 37380 PROJECT PARTNERING | 198.00 | 33.00 | 165.00 | 06/07/2021 |
| Shield Environmental Services Limited | RepM HRA Asbestos works | Asbestos Removal HRA | HP103OJ0715 VALUATION 37380 PROJECT PARTNERING | 14,458.44 | 2,409.74 | 12,048.70 | 06/07/2021 |
| Shield Environmental Services Limited | HIP - Asbestos Survey | Payments To Main Contractor | HP103OJ0715 VALUATION 37380 PROJECT PARTNERIN | 3,394.75 | 565.79 | 2,828.96 | 06/07/2021 |
| SNSG Limited | Covid-19 Management Funding | Oth Hired & Con Serv | street marshal 13/06-22/06 | 993.60 | 165.60 | 828.00 | 29/07/2021 |
| SNSG Limited | Covid-19 Management Funding | Oth Hired & Con Serv | STREET MARSHALLS WEEKEND | 2,073.60 | 345.60 | 1,728.00 | 22/07/2021 |
| SNSG Limited | Crime and Disorder | Oth Hired & Con Serv | UNIVERSITY STREET MARSHALLS | 8,694.00 | 1,449.00 | 7,245.00 | 22/07/2021 |
| SPE Limited | Private Pumping Stations | R+M Engineers Repair+Maint | INVESTIGATE PUMP & FIT CAPACITOR NEWBOLD COMYN | 790.52 | 131.75 | 658.77 | 27/07/2021 |
| SPORTS & LEISURE MANAGEMENT LIMITED | Sport and Leisure Options | Compensation Payments | CONTRACT SUPPORT MARCH 2021 | 4,298.40 | 716.40 | 3,582.00 | 22/07/2021 |
| SPORTS & LEISURE MANAGEMENT LIMITED | COVID-19 Related Services | Sport/Leisure Management | CONTRACT SUPPORT APRIL 2021 | 96,027.70 | 16,004.62 | 80,023.08 | 22/07/2021 |
| SPORTS & LEISURE MANAGEMENT LIMITED | COVID-19 Related Services | Sport/Leisure Management | May 2021 actual deficit | 33,636.76 | 5,606.13 | 28,030.63 | 19/07/2021 |
| STAFFORDSHIRE COUNTY COUNCIL | EH Environmental Protection | Oth Hired & Con Serv | 24502 SCIENT SERVS ANALYSIS | 372.00 | 62.00 | 310.00 | 22/07/2021 |
| STANNAH LIFT SERVICES LTD | CP Covent Garden | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 205.00 | 34.16 | 170.84 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | CP St Peters | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 102.50 | 17.08 | 85.42 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | Royal Spa Centre | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 237.50 | 39.58 | 197.92 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | Royal Pump Rooms | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 405.00 | 67.50 | 337.50 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | Office Accommodation- Riverside House | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 205.00 | 34.16 | 170.84 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | Office Accommodation- Town Hall | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 102.50 | 17.08 | 85.42 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | Kenilworth Public Service Centre | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 102.50 | 17.08 | 85.42 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | Spencer Yard | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 135.00 | 22.50 | 112.50 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | Althorpe Innov & Enterprise Centre | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 135.00 | 22.50 | 112.50 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | RepM HRA Lift Maintenance | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 2,783.00 | 463.76 | 2,319.24 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | RepM HRA Stairlift Maintenance | M+E(c) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 48.00 | 8.00 | 40.00 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | PC Public Conveniences- General | M+E(r) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 90.00 | 15.00 | 75.00 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | CP Covent Garden | M+E(r) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 898.46 | 149.74 | 748.72 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | CP St Peters | M+E(r) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 3,026.54 | 504.42 | 2,522.12 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | Royal Spa Centre | M+E(r) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 1,368.05 | 228.01 | 1,140.04 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | RepM HRA Lift Maintenance | M+E(r) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 7,605.75 | 1,267.61 | 6,338.14 | 06/07/2021 |
| STANNAH LIFT SERVICES LTD | RepM HRA Stairlift Maintenance | M+E(r) Lift & Stairlift | CE63MC0318 VALUATION 37394 WORK COMPLETED | 3,127.88 | 521.31 | 2,606.57 | 06/07/2021 |
| Straight PLC | Recycling & Refuse containers 12/13 | Payments To Main Contractor | KERBSIDE BOX | 21,344.40 | 3,557.40 | 17,787.00 | 06/07/2021 |
| Straight PLC | Recycling & Refuse containers 12/13 | Payments To Main Contractor | kerbside box lid for ergo black box | 6,098.40 | 1,016.40 | 5,082.00 | 08/07/2021 |
| Stratford-on-Avon District Council | Chief Executive's Office | Central HR Recr-Vacancy Advertising | 50% costs recruitment joint program manager | 4,344.00 | 724.00 | 3,620.00 | 16/07/2021 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Agency Services | haulage of materials dry recyc june 2021 | 29,708.06 | 4,951.34 | 24,756.72 | 21/07/2021 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Agency Services | monthly cost june 2021 | 545,724.23 | 90,954.03 | 454,770.20 | 21/07/2021 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Expenses | haulage of materials dry recyc june 2021 | -0.12 | -0.02 | -0.10 | 21/07/2021 |
| Suez Recycling and Recovery UK Ltd | Integ Waste Collection Contract | Other Expenses | monthly cost june 2021 | 38,611.54 | 6,435.26 | 32,176.28 | 21/07/2021 |
| Suez Recycling and Recovery UK Ltd | Waste Depot Costs Stratford Rd | Payments To Main Contractor | improvements to stratford road depot | 7,109.75 | 1,184.96 | 5,924.79 | 12/07/2021 |
| Suez Recycling and Recovery UK Ltd | Waste Depot Costs Stratford Rd | Payments To Main Contractor | WILLIS LTD INSURANCE OF CONSTRUCTION ALL | 222,062.98 | 37,010.50 | 185,052.48 | 15/07/2021 |
| Suez Recycling and Recovery UK Ltd | Waste Depot Costs Stratford Rd | Payments To Other Contractors | prestec & truck engineering | 34,156.56 | 5,692.76 | 28,463.80 | 01/07/2021 |
| Suez Recycling and Recovery UK Ltd | Events Management | TCM Non Sporting Events | monthly cost june 2021 | 629.83 | 104.98 | 524.85 | 21/07/2021 |
| Sydni Centre | Covid VCS CEV | Oth Hired & Con Serv | CEV Support to Local Residents | 2,000.00 | 0.00 | 2,000.00 | 23/07/2021 |

| | | | | | | | |
|---|---|--|--|---------------------|-------------------|---------------------|------------|
| Technology One (UK) Limited | Financial Management System TechOne | Payments To Main Contractor | May project work | 18,525.00 | 3,087.50 | 15,437.50 | 08/07/2021 |
| Technology One (UK) Limited | Financial Management System TechOne | Payments To Main Contractor | project management activities | 6,720.00 | 1,120.00 | 5,600.00 | 28/07/2021 |
| Tersus Consultancy Limited | RepM HRA Asbestos works | Asbestos Survey HRA | JULY 2021 VALUATION | 27,439.20 | 4,573.20 | 22,866.00 | 07/07/2021 |
| The Salvation Army - Way Ahead Project | Covid VCS CEV | Oth Hired & Con Serv | cev support grant | 1,500.00 | 0.00 | 1,500.00 | 16/07/2021 |
| The Yaboo Company Ltd | Crematorium | Memorials | webcast | 432.00 | 72.00 | 360.00 | 16/07/2021 |
| The Yaboo Company Ltd | Crematorium | Memorials | webcast | 828.00 | 138.00 | 690.00 | 16/07/2021 |
| Thomson Reuter T/a Sweet & Maxwell | Local Elections | Books & Publications | SCHOFIELD'S ELCETION LAW PR R58 | 316.80 | 28.80 | 288.00 | 28/07/2021 |
| Thomson Reuters | Structural Improvements | Payments To Main Contractor | JCT DIGITAL SERVICE COMPLETE RELS | 1,542.00 | 257.00 | 1,285.00 | 01/07/2021 |
| TICKETS.COM LTD | Royal Spa Centre | Computer Equip Costs | provenue august 2021 | 384.00 | 64.00 | 320.00 | 16/07/2021 |
| Together for Change Coventry & Warwickshire | COVID-19 Related Services | Grants-Revenue | community economic recovery fund | 3,000.00 | 0.00 | 3,000.00 | 29/07/2021 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | Electricity Contract Holding Account | Electricity | Electricity at WDC sites | 12,351.47 | 1,617.67 | 10,733.80 | 08/07/2021 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | Communal Areas | Electricity | Electricity at WDC sites | 8,463.46 | 402.73 | 8,060.73 | 08/07/2021 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | Electricity Contract Holding Account | Electricity | Electricity at WDC sites | 27,207.25 | 3,863.36 | 23,344.39 | 08/07/2021 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | Communal Areas | Electricity | ELECTRICITY CHARGES WDC SITES | 12,175.75 | 579.45 | 11,595.80 | 15/07/2021 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | Electricity Contract Holding Account | Electricity | ELECTRICITY CHARGES WDC SITES | 15,618.98 | 2,232.55 | 13,386.43 | 15/07/2021 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | Electricity Contract Holding Account | Electricity | ELECTRICITY CHARGES WDC SITES | 27,697.87 | 4,015.13 | 23,682.74 | 15/07/2021 |
| TotalMobile Ltd | Financial Management System TechOne | Payments To Main Contractor | consultancy - reports & reviews | 2,340.00 | 390.00 | 1,950.00 | 12/07/2021 |
| Tunstall Healthcare (UK) Ltd | Warwick Response Control Centre | Lifeline units | Vibby Fall Detector-wrist | 1,800.00 | 300.00 | 1,500.00 | 27/07/2021 |
| TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD | Warwick Response Control Centre | Lifeline units | WRIST WORN FALL DETECTOR | 908.88 | 151.48 | 757.40 | 22/07/2021 |
| Victoria Smith | Museums and Schools Partnership | Oth Hired & Con Serv | contemporary ephemera collages | 4,200.00 | 0.00 | 4,200.00 | 30/07/2021 |
| Virtuoso Assistant | Human Resources | Transcription service | transcription of confidential HR files | 279.50 | 0.00 | 279.50 | 08/07/2021 |
| Vivid Resourcing | Homelessness Prevention | Agency Staff | 20/06/2021 | 1,128.49 | 188.08 | 940.41 | 08/07/2021 |
| Vivid Resourcing | Homelessness Prevention | Agency Staff | Period/End 18/07/2021 | 923.40 | 153.90 | 769.50 | 26/07/2021 |
| Vivid Resourcing | Housing Advice and Allocations | Agency Staff | Period/End 18/07/2021 | 1,458.00 | 243.00 | 1,215.00 | 23/07/2021 |
| Vivid Resourcing | Housing Advice and Allocations | Agency Staff | Period/End 20/06/2021 | 1,393.20 | 232.20 | 1,161.00 | 09/07/2021 |
| Vivid Resourcing | Housing Advice and Allocations | Agency Staff | TEMP STAFF SUPPLY | 2,916.00 | 486.00 | 2,430.00 | 12/07/2021 |
| Vivid Resourcing | Homelessness Prevention | Agency Staff | TEMP STAFF SUPPLY | 1,185.19 | 197.53 | 987.66 | 13/07/2021 |
| Vivid Resourcing | Homelessness Prevention | Agency Staff | TEMP STAFF SUPPLY | 6,193.91 | 1,032.32 | 5,161.59 | 13/07/2021 |
| Vivid Resourcing | Homelessness Prevention | Agency Staff | temp staff supply | 2,097.90 | 349.65 | 1,748.25 | 19/07/2021 |
| Vivid Resourcing | Homelessness Prevention | Agency Staff | temp staff supply | 1,325.81 | 220.97 | 1,104.84 | 19/07/2021 |
| Vivid Resourcing | Homelessness Prevention | Agency Staff | temp staff supply | 1,452.49 | 242.08 | 1,210.41 | 20/07/2021 |
| VOLUTION VENTILATION GROUP UK LTD | Improved Ventilation | Payments To Main Contractor | PIV LOFT UNIT C/W HEATER, PATCH TREATMENT, HTP SLIM LINE FAN | 2,203.58 | 367.26 | 1,836.32 | 09/07/2021 |
| VOLUTION VENTILATION GROUP UK LTD | Improved Ventilation | Payments To Main Contractor | VALUATION 37378 - WALL UNIT BOXING IN MOULD ERADICATION TREATMENT | 1,759.03 | 293.17 | 1,465.86 | 26/07/2021 |
| VOLUTION VENTILATION GROUP UK LTD | Improved Ventilation | Payments To Main Contractor | VALUATION 37385 CONTINUOUS RUNNING HTP FAN + ANTI MOULD SCRUB SPRA | 742.56 | 123.76 | 618.80 | 06/07/2021 |
| Waldeck Associates Ltd | Bishops Tachbrook | Project Manager Fees | PROJECT MONITORING BISHOPS TACHBROOK | 1,440.00 | 240.00 | 1,200.00 | 05/07/2021 |
| WARWICK LEAMINGTON MUTUAL AID GROUP | Covid VCS CEV | Oth Hired & Con Serv | cev support lockdown 3 | 2,000.00 | 0.00 | 2,000.00 | 21/07/2021 |
| WARWICKSHIRE COUNTY COUNCIL | Local Land Charges | Agency Services | search fees | 14,824.80 | 2,470.80 | 12,354.00 | 26/07/2021 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | Disbursements WCC Shared Legal Services | LEGAL BILLING SERVICES JUNE 2021 | 4,706.78 | 757.30 | 3,949.48 | 22/07/2021 |
| WARWICKSHIRE COUNTY COUNCIL | Legal Services (Shared Service WCC) | WCC Shared services Legal fees(payments) | LEGAL BILLING SERVICES JUNE 2021 | 71,341.24 | 11,890.21 | 59,451.03 | 22/07/2021 |
| Warwickshire County Council | Green Spaces Contract Mgt | WDC Trees New Contract | qtrly tree works april to june 2021 | 42,769.20 | 7,128.20 | 35,641.00 | 06/07/2021 |
| Warwickshire Legal Services Trading Limited | Housing Supervision & Mgt (S&M) General | Consultants Fees | Legal Charges (Milverton Homes) | 2,285.02 | 380.84 | 1,904.18 | 08/07/2021 |
| WEST MIDLANDS COMBINED AUTHORITY | Democratic Representation | Subscriptions | contribution non constituent members | 25,000.00 | 0.00 | 25,000.00 | 26/07/2021 |
| Young People First | Youth Sport Development | Grants-Revenue | transport and fees young people westbury | 490.00 | 0.00 | 490.00 | 08/07/2021 |
| ZURICH MUNICIPAL | General Fund Insurance Provision | Payments in year | INSURED RECOVERY STATEMENT | 625.00 | 0.00 | 625.00 | 15/07/2021 |
| | | | TOTALS | 4,653,368.37 | 679,635.60 | 1,359,271.20 | |