

## Warwick District Council

## Supplier Payments of £250 or more during August 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
ALICE EDEN	PMC Grant Pre-Raphaelite Exhibition	Oth Hired & Con Serv	CAYLEY ROBINSON EXHIBITION	1,057.00	0.00	1,057.00	17/08/2021
ALLWORKS CONSTRUCTION LTD	Capital external grants & contributions	Government Grants - Capital	warwick crematorium works	4,123.20	687.20	4,810.00	05/08/2021
ALLWORKS CONSTRUCTION LTD	Structural Improvements	Payments To Main Contractor	VALUATION - MISCELLANEOUS	4,917.60		4,917.60	12/08/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	PPM Open Spaces	VALUATION - OPEN SPACES	434.40	72.40	362.00	12/08/2021
ALLWORKS CONSTRUCTION LTD	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	VALUATION - HOUSING REPAIRS	2,385.60	397.60	1,988.00	12/08/2021
ALLWORKS CONSTRUCTION LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	VALUATION - HOUSING REPAIRS	1,558.94	259.82	1,299.12	12/08/2021
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	FOOTPRINT ANNUAL DATA RENEWAL 01/10/21	720.00	120.00	600.00	26/08/2021
Aquam Water Services Ltd	Events Management	Events	MAY 21/22 TOTAL STANDPIPE HIRE CHARGES	1,140.00	190.00	950.00	27/08/2021
Arcus Global Limited	HEALTH & COMMUNITY PROTECTION IT SYSTEM	Payments To Main Contractor	project run time, core salesforce lic	351.60	58.60	293.00	25/08/2021
Arcus Global Limited	HEALTH & COMMUNITY PROTECTION IT SYSTEM	Payments To Main Contractor	project run time, core salesforce lic	1,406.40	234.40	1,172.00	25/08/2021
Armonico Consort	Royal Spa Centre	Art Fees & Exp-N/WDC	st matthew passion settlement	5,525.55	0.00	5,525.55	05/08/2021
ARNOLD CLARK VEHICLE MANAGEMENT	Electric Cars	Oth Hired & Con Serv	bmw rental 21-22	8,217.80	1,369.64	6,848.16	23/08/2021
Atkins Limited	Decarbonisation Grant (GF)	Payments To Main Contractor	Jubilee House	6,016.60	1,002.76	5,013.84	23/08/2021
Atkins Limited	Decarbonisation Grant (GF)	Payments To Main Contractor	Temperate House	7,381.52	1,230.26	6,151.26	23/08/2021
Atkins Limited	Decarbonisation Grant (GF)	Payments To Main Contractor	Sports Pavilion	2,462.74	410.45	2,052.29	23/08/2021
Atkins Limited	HRA Aids & Adaptations	Payments To Main Contractor	disabled adaption feasibility	12,148.49	2,024.75	10,123.74	24/08/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 33 nights 07may - 08 june	1,815.00	0.00	1,815.00	09/08/2021
Axis Europe Plc	Landlord Operations	ASB Special Measures	CE65OJ0218 -VALUATION 37422 JULY 2021	844.07	140.68	703.39	05/08/2021
Axis Europe Plc	Fire Prevention Works	Fire PV-Fire Doors & Windows	CE65OJ0218 -VALUATION 37422 JULY 2021	3,276.04	546.00	2,730.04	05/08/2021
Axis Europe Plc	Structural Improvements	Payments To Main Contractor	CE65OJ0218 -VALUATION 37422 JULY 2021	51,073.90	8,512.32	42,561.58	05/08/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 -VALUATION 37422 JULY 2021	75,533.60	12,588.95	62,944.65	05/08/2021
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218 -VALUATION 37422 JULY 2021	163,068.76	27,177.76	135,891.00	05/08/2021
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218 -VALUATION 37422 JULY 2021	3,556.73	592.82	2,963.91	05/08/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CREDIT VOID LATE CHARGE	-4,557.60	-759.60	-3,798.00	05/08/2021
Axis Europe Plc	Scheme Cover WRO	Security Services	CE65OJ0218 -VALUATION 37422 JULY 2021	2,700.00	450.00	2,250.00	05/08/2021
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	CE65OJ0218 -VALUATION 37422 JULY 2021	23,400.62	3,900.09	19,500.53	05/08/2021
Axis Europe Plc	CSTeam	Stationery (holding account)	corporate stationary supplies	660.34	110.06	550.28	02/08/2021
BANNER GROUP LIMITED	Warwick Response Control Centre	Equipment Furniture & Materials	VALUATION 37429	2,900.40	483.40	2,417.00	11/08/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	VALUATION 37429	475.00	79.17	395.83	11/08/2021
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	VALUATION 37429	9,015.60	1,502.60	7,513.00	11/08/2021
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	VALUATION 37429	10,461.72	1,743.63	8,718.09	11/08/2021
BAYDALE CONTROL SYSTEMS	Althorpe Innov & Enterprise Centre	Security Equip	supply & instal new door entry system	11,985.60	1,997.60	9,988.00	09/08/2021
Bell Decorating Group Limited	RepM Painting & Decorations	HRA Repairs and Maintenance	HP143DA0420 - VALUATION 37414 EXTERNAL CYCLICAL PAINTING	98,468.22	14,911.37	74,556.85	06/08/2021
BID Leamington Limited	Leamington BID(Business Improv District)	BID levy charges to businesses (Cr)	BID levy charges to businesses 21/22	138,114.43	23,019.07	115,095.36	13/08/2021
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	COLLECTION OF BID LEVY 2020-2021	11,289.71	1,881.62	9,408.09	12/08/2021
British Gas	Temporary Homelessness Accommodation	Electricity	energy bill willes road	355.28	16.91	338.37	02/08/2021
British Gas	RepR Void Repair Contract	Electricity	energy bill brome hall	330.81	15.75	315.06	16/08/2021
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	Warwick Aura Paper	1,200.96	200.16	1,000.80	06/08/2021
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	Warwick Aura Paper	756.00	126.00	630.00	23/08/2021
BROXAP LTD	Grounds Maintenance Contract Services	Playground Equipment	EDALE RUSTIC 3 SLAT SEAT + CARRIAGE	748.80	124.80	624.00	17/08/2021
Bullivant Media Ltd	Policy Proj - Core Strategy Support	Advertising	LEAMINGTON OBSERVER PUBLIC NOTICES	720.00	120.00	600.00	25/08/2021
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	ROYAL SPA CENTRE BAR SUPPLIES	67.62	11.27	56.35	25/08/2021
CARLSBERG UK LTD	RSC - Bar Supplies	Bar Supplies	ROYAL SPA CENTRE BAR SUPPLIES	7.98	1.33	6.65	25/08/2021
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	ROYAL SPA CENTRE BAR SUPPLIES	2,625.30	437.55	2,187.75	25/08/2021
CARLSBERG UK LTD	RSC - Bar Supplies	Stores purchases	ROYAL SPA CENTRE BAR SUPPLIES	2,185.61	364.27	1,821.34	25/08/2021
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	WATER SUPPLY AND CHARGES	13,836.07	0.00	13,836.07	25/08/2021
Cater-Kwik Ltd	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	falcon induction top oven range plus	3,443.99	574.00	2,869.99	12/08/2021
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Postages	spa what's on august 2021	5,109.70	851.62	4,258.08	25/08/2021
Chadwick End Parish Council	PCC elections	Rent	hall hire election	600.00	0.00	600.00	02/08/2021
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	contract services WDC buildings	18,813.43	3,135.57	15,677.86	05/08/2021
Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	contract services WDC buildings	2,098.30	349.72	1,748.58	05/08/2021
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	contract services WDC buildings	1,319.69	219.95	1,099.74	05/08/2021
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	contract services WDC buildings	627.32	104.55	522.77	05/08/2021
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	contract services WDC buildings	3,524.11	587.35	2,936.76	05/08/2021
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	contract services WDC buildings	94.75	15.79	78.96	05/08/2021
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	contract services WDC buildings	1,703.32	283.88	1,419.44	05/08/2021
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	contract services WDC buildings	3,989.64	664.94	3,324.70	05/08/2021
Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	contract services WDC buildings	751.53	125.25	626.28	05/08/2021
Churchill Contract Services Ltd	Office Accommodation- Riverside House	Contract Cleaning	contract services WDC buildings	7,126.96	1,187.83	5,939.13	05/08/2021
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	contract services WDC buildings	2,367.46	394.58	1,972.88	05/08/2021
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	contract services WDC buildings	828.53	138.09	690.44	05/08/2021
Churchill Contract Services Ltd	Beauchamp House	Contract Cleaning	contract services WDC buildings	619.30	103.22	516.08	05/08/2021
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	contract services WDC buildings	30,192.14	5,032.03	25,160.11	05/08/2021
Churchill Contract Services Ltd	Beauchamp House	Contract Cleaning	CREDIT INVOICES 468753 + 467009	-3,329.93	-554.99	-2,774.94	05/08/2021
Churchill Contract Services Ltd	Bowling Grn Imprvmnts Cmmnwlth Game Stnd	Payments To Main Contractor	25 white katrin system	300.00	50.00	250.00	23/08/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	enhanced subsidy extract	759.84	126.64	633.20	05/08/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	PENSION CREDITS LEGISLATIVE SOFTWARE	3,410.26	568.38	2,841.88	25/08/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	OPEN REVENUES AGREEMENT	20,249.41	3,374.90	16,874.51	25/08/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	COUNCIL TAX & NNDR EBILLING MODULE	1,539.90	256.65	1,283.25	25/08/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	REV NFI EXTRACT	1,592.89	265.48	1,327.41	25/08/2021
CJ'S EVENTS WARWICKSHIRE LTD	Commonwealth Games 2022	Events	1 yr to go service gazebo tables queuing	448.80	74.80	374.00	02/08/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	PPM Corporate Op	CE62DA218- VALUATION 37441 - REPLACEMENT BOLLARDS AT WARWICK RACECOURS	21,728.04	3,621.34	18,106.70	27/08/2021
COLUMBARIA COMPANY	Crematorium	Memorials	HONEYCOMBE GRANITE BUXTON SEAT	642.00	107.00	535.00	02/08/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP SUPPLY STAFF	8,735.92	1,456.05	7,279.87	05/08/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF W/E 15/08/2021	4,098.64	683.12	3,415.52	18/08/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMP STAFF W/E 22/08/2021	7,047.10	1,174.55	5,872.55	26/08/2021
Coventry and Warwickshire Growth Hub Limited	LEP Contribution Growth Hub	Grants-Revenue	contribution c&w growth hub 21/22	18,000.00	3,000.00	15,000.00	16/08/2021
Coventry City Council	Human Resources	Disclosure & Barring service	DBS APPLICATION RECHARGE + ADMIN FEES	959.40	159.90	799.50	12/08/2021
Coventry City Council	Licensing & Registration	Oth Hired & Con Serv	DBS APPLICATION RECHARGE + ADMIN FEES	1,560.00	0.00	1,560.00	12/08/2021
Creditsafe Business Solutions Ltd	Procurement	Subscriptions	freedom images standard v4 uk	480.00	80.00	400.00	13/08/2021
Cushman & Wakefield Debenham Tie Leung Ltd	Community Stadium Project	Agency Services	sale of 4 acres to opus	14,400.00	2,400.00	12,000.00	06/08/2021



HSL COMPLIANCE	PC Public Conveniences- General	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	708.00	118.00	590.00	05/08/2021
HSL COMPLIANCE	CP Linen Street	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	354.00	59.00	295.00	05/08/2021
HSL COMPLIANCE	Green Space Development	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	1,096.80	182.80	914.00	05/08/2021
HSL COMPLIANCE	Prop Servs-Jephson Gardens	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	432.00	72.00	360.00	05/08/2021
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	81.60	13.60	68.00	05/08/2021
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	331.20	55.20	276.00	05/08/2021
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	81.60	13.60	68.00	05/08/2021
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	110.40	18.40	92.00	05/08/2021
HSL COMPLIANCE	Water Features	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	1,166.40	194.40	972.00	05/08/2021
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	38.40	6.40	32.00	05/08/2021
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	432.00	72.00	360.00	05/08/2021
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	43.20	7.20	36.00	05/08/2021
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	762.00	127.00	635.00	05/08/2021
HSL COMPLIANCE	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	754.80	125.80	629.00	05/08/2021
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	48.00	8.00	40.00	05/08/2021
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	772.20	128.70	643.50	05/08/2021
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	714.00	119.00	595.00	05/08/2021
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	40.80	6.80	34.00	05/08/2021
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	432.00	72.00	360.00	05/08/2021
HSL COMPLIANCE	Court St Creative Arches	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	388.80	64.80	324.00	05/08/2021
HSL COMPLIANCE	PC Public Conveniences- General	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	1,416.00	236.00	1,180.00	06/08/2021
HSL COMPLIANCE	CP Covent Garden	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	354.00	59.00	295.00	06/08/2021
HSL COMPLIANCE	CP St Peters	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	786.00	131.00	655.00	06/08/2021
HSL COMPLIANCE	Prop Servs-Jephson Gardens	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	43.20	7.20	36.00	06/08/2021
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	388.80	64.80	324.00	06/08/2021
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	432.00	72.00	360.00	06/08/2021
HSL COMPLIANCE	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	43.20	7.20	36.00	06/08/2021
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	43.20	7.20	36.00	06/08/2021
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	427.20	71.20	356.00	06/08/2021
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	43.20	7.20	36.00	06/08/2021
HSL COMPLIANCE	Crematorium	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	714.00	119.00	595.00	06/08/2021
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	48.00	8.00	40.00	06/08/2021
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	388.80	64.80	324.00	06/08/2021
HSL COMPLIANCE	Estate Management	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	714.00	119.00	595.00	06/08/2021
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	43.20	7.20	36.00	06/08/2021
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	86.40	14.40	72.00	06/08/2021
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	429.60	71.60	358.00	06/08/2021
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	190.20	31.70	158.50	06/08/2021
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	0213 LOT6June 21 legionella routines-VALUATION 37403	1,231.20	205.20	1,026.00	05/08/2021
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428	446.40	74.40	372.00	06/08/2021
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	iccm cts educational qualification g mc	475.00	0.00	475.00	05/08/2021
ICCM National Office	Crematorium	Training-Other	Grounds Maint and Street Cleansing aug21	7,124.26	1,187.38	5,936.88	25/08/2021
idverde	CP Car Parks- General	Cleansing Services	Grounds Maint and Street Cleansing aug21	5,035.66	839.28	4,196.38	25/08/2021
idverde	Grounds Maintenance Contract Services	Cleansing Services	Grounds Maint and Street Cleansing aug21	147,687.63	24,614.59	123,073.04	25/08/2021
idverde	Street Cleansing	Cleansing Services	Grounds Maint and Street Cleansing aug21	25,910.46	4,318.41	21,592.05	25/08/2021
idverde	Open Spaces	Cleansing Services	HEATHCOTE COTTAGE GM WORKS APRIL 21	763.00	127.16	635.84	12/08/2021
idverde	Strategic Opportunity	Consultants Fees	Arb consultancy July	3,927.16	654.52	3,272.64	23/08/2021
idverde	Development Control	Consultants Fees	Grounds Maint and Street Cleansing aug21	3,513.18	585.53	2,927.65	25/08/2021
idverde	Green Spaces Contract Mgt	Events	Grounds Maint and Street Cleansing aug21	284.20	47.37	236.83	25/08/2021
idverde	Office Accommodation- Riverside House	GM Riverside House	WDC LOCATIONS MATERIAL AND STAFF SPEND	868.56	144.76	723.80	13/08/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	material + staff spends july 2021	523.10	87.18	435.92	23/08/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	Grounds Maint and Street Cleansing aug21	14,507.69	2,417.95	12,089.74	25/08/2021
idverde	Highways- Grass Cutting	Grounds Maintenance General	Grounds Maint and Street Cleansing aug21	66,367.50	11,061.25	55,306.25	25/08/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	Grounds Maint and Street Cleansing aug21	6,644.06	1,107.34	5,536.72	25/08/2021
idverde	Bowling Facilities	Grounds Maintenance General	Grounds Maint and Street Cleansing aug21	1,096.67	182.78	913.89	25/08/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	Grounds Maint and Street Cleansing aug21	16,703.16	2,783.86	13,919.30	25/08/2021
idverde	Cemeteries	Grounds Maintenance General	Grounds Maint and Street Cleansing aug21	5,496.85	916.14	4,580.71	25/08/2021
idverde	Open Spaces	Grounds Maintenance General	Grounds Maint and Street Cleansing aug21	1,270.49	211.75	1,058.74	25/08/2021
idverde	Highway Maintenance- Hedges	Hedge Maintenance	Grounds Maint and Street Cleansing aug21	1,705.87	284.31	1,421.56	25/08/2021
idverde	Green Space Development	Oth Hired & Con Serv	WDC LOCATIONS MATERIAL AND STAFF SPEND	921.37	153.56	767.81	13/08/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	material + staff spends july 2021	114.47	19.08	95.39	23/08/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	Grounds Maint and Street Cleansing aug21	1,677.59	279.60	1,397.99	25/08/2021
idverde	Highway Maintenance- Hedges	Shrubs	Grounds Maint and Street Cleansing aug21	1,372.63	228.77	1,143.86	25/08/2021
idverde	Green Spaces Contract Mgt	Street Displays	rv finder cv31 1nb	1,680.00	280.00	1,400.00	02/08/2021
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	RV FINDER X 3 ADDRESSES	3,918.00	653.00	3,265.00	17/08/2021
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	CE88DA0719-VALUATION 37421 MATERIALS & SCFFOLDING	129,610.80	21,601.80	108,009.00	05/08/2021
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719-VALUATION 37423 JULY PLANNED	150,211.50	25,035.25	125,176.25	05/08/2021
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719 - VALUATION 37440 - APPLICATION 6P - PLANNED	98,616.82	16,436.14	82,180.68	27/08/2021
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719- VALUATION 37416 - DOMESTIC REPAIRS	38,874.00	6,479.00	32,395.00	05/08/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719- VALUATION 37416 - DOMESTIC REPAIRS	11,389.20	1,898.20	9,491.00	05/08/2021
J Wright Roofing Limited	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE88DA0719-VALUATION 37417 COMMERCIAL	2,160.00	360.00	1,800.00	05/08/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37432 - APPLICATION 5R DOMESTIC REPAIRS	6,816.00	1,136.00	5,680.00	25/08/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37432 - APPLICATION 5R DOMESTIC REPAIRS	4,800.00	720.00	3,600.00	25/08/2021
J Wright Roofing Limited	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37436 APPLICATION 6R DOMESTIC REPAIRS	4,320.00	800.00	4,000.00	25/08/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37436 APPLICATION 6R DOMESTIC REPAIRS	2,634.00	439.00	2,195.00	25/08/2021
J Wright Roofing Limited	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	QUARTER 14 AUGUST 21 SUPPORT SERVICES	2,058.92	343.15	1,715.77	12/08/2021
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	supply of development services to policy	13,248.00	2,208.00	11,040.00	18/08/2021
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	cash collections parking	2,548.80	424.80	2,124.00	12/08/2021
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	cms & xfp support	18,720.00	3,120.00	15,600.00	23/08/2021
Jadu Creative Limited	Web Services	Computer Equip Costs	flats recycling bin stickers	652.80	108.80	544.00	25/08/2021
JAFRE Ltd v/a Interprint'	Integ Waste Collection Contract	Print Room (Internal printing)	a frames	351.60	58.60	293.00	05/08/2021
JAFRE Ltd v/a Interprint'	Integ Waste Collection Contract	Printing	job 55459 rsc & lag&m whats on 21/22	6,428.00	0.00	6,428.00	25/08/2021
JAFRE Ltd v/a Interprint'	Royal Spa Centre	Printing	single listing	720.00	120.00	600.00	05/08/2021
JGP RESOURCING LTD	Development Control	Central HR Recr-Vacancy Advertising	James Court 28/07/2021 To 27/08/2021	323.13	53.85	269.28	05/08/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract 981 saltisford gardens	323.13	53.85	269.28	11/08/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract 982 charles gardener comm centr	323.13	53.85	269.28	10/08/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract 1076 flat 1 chandos cour	347.61	57.93	289.68	10/08/2021
JNP Group Consulting Enginners Ltd	Building Control	Consultants Fees	69 willes rd 10/06 dangerous structure	342.00	57.00	285.00	23/08/2021
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	Jontek Control Centre software upgrade	Oth Hired & Con Serv	JONTEK SOFTWARE 40% ON IMPLEMENTATION	38,192.52	6,365.42	31,827.10	12/08/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	planning notices leamington courier	520.37	86.73	433.64	05/08/2021

JPIMEDIA PUBLISHING LTD	Policy Proj - Core Strategy Support	Advertising	planning notices leamington courier	843.62	140.60	703.02	05/08/2021
JPIMEDIA PUBLISHING LTD	Development Control	Development Control	leamington courier planning notices	544.02	90.67	453.35	12/08/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PLANNING NOTICES	544.02	90.67	453.35	12/08/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier planning notices	425.75	70.96	354.79	17/08/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PLANNING NOTICES	709.58	118.26	591.32	25/08/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PLANNING NOTICES	591.32	98.55	492.77	27/08/2021
JPIMEDIA PUBLISHING LTD	Riverside House LLP	Advertising	LEAMINGTON COURIER POP LOCAL	394.75	65.79	328.96	27/08/2021
K.P.M.G. LLP FEES ACCOUNT	Housing Supervision & Mgt (S&M) General	Consultants Fees	TAX ADVICE -MILVERTON HOMES	12,000.00	2,000.00	10,000.00	18/08/2021
KINTO UK LIMITED	Building & Estates Management	R+M running costs + conts to prov	contract hire rentals nissan	5,396.93	899.49	4,497.44	09/08/2021
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	managed service fee aeh july 2021	572.34	95.39	476.95	05/08/2021
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	managed broadband & wifi service 26ht	398.40	66.40	332.00	05/08/2021
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	managed services fee aeh	572.34	95.39	476.95	05/08/2021
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	managed broadband wifi service 26ht	398.40	66.40	332.00	05/08/2021
LABC	Building Control	Training-Other	LABC ANNUAL CONFERENCE 2021 MEMBER BOOKI	360.00	60.00	300.00	25/08/2021
Lapworth Village Hall	PCC elections	Rent	main hall hire elections	450.00	0.00	450.00	02/08/2021
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	HP66OJ213 - VALUATION 37430 - KITCHENS & BATHROOMS	105,685.35	17,614.22	88,071.13	12/08/2021
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	HP66OJ213 - VALUATION 37461 - WINDOWS & DOORS	185,912.48	30,985.47	154,927.01	12/08/2021
Mace Limited	Abbey Fields LC New Building	Payments To Main Contractor	ABBEY FIELDS JULY MULTI DIS FEES	7,290.00	1,215.00	6,075.00	24/08/2021
Mace Limited	Abbey Fields LC New Building	Payments To Main Contractor	ABBEY FIELDS JUNE MULTI DIS FEES	7,290.00	1,215.00	6,075.00	24/08/2021
Mace Limited	Castle Farm LC New Building	Payments To Main Contractor	CASTLE FARM JUNE MULTI DIS FEES	10,935.00	1,822.50	9,112.50	24/08/2021
Mace Limited	Castle Farm LC New Building	Payments To Main Contractor	CASTLE FARM JULY MULTI DIS FEES	10,935.00	1,822.50	9,112.50	24/08/2021
Mail Solutions UK Ltd	CSTeam	DMC pre pd envelopes	CORPORATE SUPPORT TEAM GUM WND	2,223.00	370.50	1,852.50	13/08/2021
Matrix Booking Limited	ICT Services	Computer Equip Costs	various subscriptions	12,450.00	2,075.00	10,375.00	26/08/2021
Merlin Attractions Operations Ltd Re: Warwick	Democratic Representation	Committee Teas	catering warwick castle event 1st july21	1,200.00	200.00	1,000.00	11/08/2021
METRIC GROUP LTD	CP St Peters	Equipment Furniture & Materials	ancillary parking 2nd commissioning	676.20	112.70	563.50	11/08/2021
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Chandos Street	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CAR PARK MACHINES	104.44	17.41	87.03	12/08/2021
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CAR PARK MACHINES	104.44	17.41	87.03	12/08/2021
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP St Nicholas Park	Oth Hired & Con Serv	CAR PARK MACHINES	417.74	69.62	348.12	12/08/2021
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CAR PARK MACHINES	104.44	17.41	87.03	12/08/2021
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CAR PARK MACHINES	104.44	17.41	87.03	12/08/2021
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CAR PARK MACHINES	417.75	69.63	348.12	12/08/2021
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CAR PARK MACHINES	208.87	34.81	174.06	12/08/2021
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CAR PARK MACHINES	313.31	52.22	261.09	12/08/2021
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CAR PARK MACHINES	417.75	69.63	348.12	12/08/2021
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CAR PARK MACHINES	754.23	125.70	628.53	12/08/2021
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CAR PARK MACHINES	215.50	35.92	179.58	12/08/2021
METRIC GROUP LTD	CP Car Parks- General	R+M Car Parks Repair+Maint	engineer call out plus	4,776.56	796.09	3,980.47	05/08/2021
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	mobile patrol lock & unlock contractual	1,199.30	199.88	999.42	17/08/2021
NABMA	Events Management	Events	ANNUAL SUBSCRIPTION 2021/22	738.00	0.00	738.00	27/08/2021
NEW LIFE CHURCH	Covid VCS CEV	Oth Hired & Con Serv	cev support lockdown 3	3,000.00	0.00	3,000.00	16/08/2021
NISBETS Pic	Commonwealth Games 2022	Sports Equipment	BOLERO POLISHED BLACK STRAP BARRIER	323.92	53.98	269.94	25/08/2021
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	MONTHLY MOBILE USAGE CHARGES	2,859.34	476.56	2,382.78	18/08/2021
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	activity reports 9355-9378	546.00	91.00	455.00	12/08/2021
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	annual keyholding services	740.40	123.40	617.00	12/08/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 26/06/21-04/07/2021	5,000.00	28.57	4,971.43	05/08/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 05/07-11/07/2021	4,650.00	28.57	4,621.43	05/08/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 12/07-18/07/2021	4,630.00	46.67	4,583.33	09/08/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 09-15/08/2021	4,650.00	71.43	4,578.57	25/08/2021
Office Depot UK Ltd	CSTeam	Stationery (holding account)	CORPORATE STATIONERY	3,351.22	55.21	276.01	11/08/2021
OXFORD CITY COUNCIL	Corporate Fraud Investigation	Agency Staff	INVESTIGATION SERVICES Q1 SERVICE CHARGE	18,363.60	3,060.60	15,303.00	18/08/2021
OXFORD CITY COUNCIL	Corporate Fraud Investigation	Computer Equip Costs	PROVISION OF INCASE 365 FRAUD CASE MANAG	3,744.00	624.00	3,120.00	18/08/2021
Paragon t/a Service Graphics	Office Accommodation- Riverside House	Printing	GRAPHIC PANEL PLUS	420.24	70.04	350.20	09/08/2021
PARK NOW Limited	CP Car Parks- General	Ringo income	july 21 ringgo fee	15,608.20	2,601.37	13,006.83	10/08/2021
Parking and Traffic Regulations Outside London	CP Car Parks- General	PCN / DVLA Fees Payment	PCN Charge for 1st Quarter	480.30	0.00	480.30	06/08/2021
Planning Jungle Limited	Development Control	Books & Publications	ONE YEAR MEMBERSHIP TO PLANNING JUNGLE W	360.00	60.00	300.00	18/08/2021
PLANNINGJOBS.COM LIMITED	Development Control	Central HR Recr-Vacancy Advertising	advertising slot planningjobs.com	594.00	99.00	495.00	02/08/2021
PMRS Ltd	Events Management	Town Centre Management	COMISSION STD PEDESTRIAN FOOTFALL REPORT	4,080.00	680.00	3,400.00	27/08/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine checks glass house	918.96	153.16	765.80	06/08/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine lake fountains	735.18	122.53	612.65	06/08/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	bacteriological testing lake fountains	612.65	102.11	510.54	06/08/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine service hitchman fountain	980.22	163.37	816.85	06/08/2021
POOLCARE LEISURE LTD	Water Features	R+M(c) Water Features	weekly routine ball fountain	490.14	81.69	408.45	06/08/2021
POOLCARE LEISURE LTD	Padding Pools	R+M(c) Water Features	VICTORIA PARK DAILY SERVICE VISITS + WKL	2,511.93	418.66	2,093.27	13/08/2021
POOLCARE LEISURE LTD	Padding Pools	R+M(c) Water Features	ST NICHOLAS PARK DAILY VISITS + WEEKLY D	2,548.70	424.78	2,123.92	13/08/2021
POOLCARE LEISURE LTD	Padding Pools	R+M(c) Water Features	replacement pump pool 13/08/21	738.00	123.00	615.00	24/08/2021
POOLCARE LEISURE LTD	Water Features	R+M(r) Responsive Main Contract	supply instal multiport value fountain f	445.20	74.20	371.00	06/08/2021
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	JULY CONSOLIDATED INVOICE	3,968.44	661.41	3,307.03	27/08/2021
PRONTAPRINT	Warwick Response Control Centre	Printing	QT1291 LIFELINE PROM LEAFLET (21,000)	277.00	0.00	277.00	20/08/2021
PRONTAPRINT	Development Control	Printing	QT12195 HERITAGE OPEN DAY BOOKLET ( 2000	260.00	0.00	260.00	20/08/2021
PRONTAPRINT	Warwick Response Control Centre	Publicity and Promotion	lifeline prom leaflet	800.00	0.00	800.00	09/08/2021
Prysebros Limited t/s Complete Weed Control	Crematorium	Grounds Maintenance General	JUNE WORKS OAKLEY WOOD	1,068.00	178.00	890.00	12/08/2021
Prysebros Limited t/s Complete Weed Control	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	weed treatment abby gate	348.00	58.00	290.00	05/08/2021
RAMMSANDERSON ECOLOGY LIMITED	Cult Serv NCmyn consultancy	Consultants Fees	second bat surveys	2,666.40	444.40	2,222.00	17/08/2021
Redactive Publishing Ltd	Development Control	Central HR Recr-Vacancy Advertising	the planner online	1,194.00	199.00	995.00	05/08/2021
Ricoh UK Ltd	Print Room - NRG	copier operating lease	RENT B/W & COLOUR CLICK CHARGE	13,905.16	2,317.52	11,587.64	17/08/2021
Ricoh UK Ltd	Print Room - NRG	Photocopying-Clicks	RENT B/W & COLOUR CLICK CHARGE	3,205.46	534.25	2,671.21	17/08/2021
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	BUSINESS MAIL ACCOUNT	1,149.84	181.77	968.07	25/08/2021
Royal Mail Group Ltd	Benefits	Postages	licence fee selectapost 2	213.56	35.59	177.97	17/08/2021

Al Mail Group Ltd	Ranger Services	Postages	licence fee selectapost 2	213.57	35.60	177.97	17/08/2021
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	licence fee selectapost 2	213.56	35.59	177.97	17/08/2021
S MINERS PHOTOS	Events Management	Publicity and Promotion	PHOTOGRAPHY WARWICK FOOD FESTIVAL & ART	300.00	0.00	300.00	13/08/2021
SARAH WIGGLESWORTH ARCHITECTS LTD	Decarbonisation Fund (HRA)	Consultants Fees	warwick social housing decarbonisation f	4,037.10	672.85	3,364.25	12/08/2021
SARAH WIGGLESWORTH ARCHITECTS LTD	Decarbonisation Fund (HRA)	Consultants Fees	warwick social housing decarbonisation f	11,847.60	1,974.60	9,873.00	19/08/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 12/07-18/07/2021	588.00	28.00	560.00	02/08/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	room only accomodtion 26 july -1st aug21	294.00	14.00	280.00	12/08/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	room only accomodtion 19 july-25 july 21	588.00	28.00	560.00	11/08/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ROOM ONLY 9006 MAN FOLIO2 2-16 AUG 21	294.00	14.00	280.00	18/08/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	room account 09-16/08/2021	294.00	14.00	280.00	25/08/2021
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	WATER SUPPLY & SERVICES VERY SHELTERED H	3,791.07	0.00	3,791.07	12/08/2021
Shakespeare's England Ltd	Tourism	Grants-Revenue	Grant exoc report march 2019 item 9	18,750.00	0.00	18,750.00	12/08/2021
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	HP103OJ0715- VALUATION 37426 WORKS AGREED JULY 202	396.00	66.00	330.00	10/08/2021
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HP103OJ0715- VALUATION 37426 WORKS AGREED JULY 202	18,342.59	3,057.09	15,285.50	10/08/2021
Shield Environmental Services Limited	HIP - Asbestos Survey	Payments To Main Contractor	HP103OJ0715- VALUATION 37426 WORKS AGREED JULY 202	14,073.60	2,345.60	11,728.00	10/08/2021
Solon security	Warwick Response Control Centre	Lifeline units	KEYGUARD XL POLICE PREFERRED SPEC KEY SA	1,490.40	248.40	1,242.00	31/08/2021
SOLOPROTECT LIMITED	Corporate Health and Safety	Oth Hired & Con Serv	SOLOPROTECT SERVICE CHARGE	2,652.90	442.15	2,210.75	12/08/2021
SPORTS & LEISURE MANAGEMENT LIMITED	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	EICR WORKS	696.00	116.00	580.00	25/08/2021
St Francis of Assisi	PCC elections	Rent	hire of main hall	750.00	0.00	750.00	16/08/2021
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	24575 SCIENT SERV ANALYSIS SAMPLES	372.00	62.00	310.00	12/08/2021
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37427 STAIR LIFTS	216.88	36.14	180.74	17/08/2021
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37427 STAIR LIFTS	108.44	18.07	90.37	17/08/2021
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37427 STAIR LIFTS	108.44	18.07	90.37	17/08/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37427 STAIR LIFTS	108.44	18.07	90.37	17/08/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37427 STAIR LIFTS	108.44	18.07	90.37	17/08/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37427 STAIR LIFTS	4,241.78	706.80	3,534.98	17/08/2021
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37427 STAIR LIFTS	609.36	101.52	507.84	17/08/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318-VALUATION 37427 STAIR LIFTS	4,606.50	767.74	3,838.76	17/08/2021
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318-VALUATION 37427 STAIR LIFTS	3,194.19	532.37	2,661.82	17/08/2021
STONBURY	Green Space Development	PPM Open Spaces	Newbold Beeches july 2021	4,612.50	768.75	3,843.75	24/08/2021
Strategic Leisure	Sport and Leisure Options	Consultants Fees	warwick outdoor sports study	4,408.80	734.80	3,674.00	25/08/2021
Stratford-on-Avon District Council	Policy Projects - Local Plan	Postages	50% of swlp leaflet postage costs	7,586.70	1,264.45	6,322.25	25/08/2021
Suez Recycling and Recovery UK Ltd	Communal Areas	Contract Cleaning	monthly cost + payment for july 2021	83.81	13.97	69.84	23/08/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	monthly cost + payment for july 2021	565,017.46	94,169.57	470,847.89	23/08/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	haulage of mats , mrf gate fees	35,371.82	5,895.30	29,476.52	25/08/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	monthly cost + payment for july 2021	37,661.28	6,276.88	31,384.40	23/08/2021
Suez Recycling and Recovery UK Ltd	Building & Estates Management	Other Materials	monthly cost + payment for july 2021	56.40	9.40	47.00	23/08/2021
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	monthly cost + payment for july 2021	796.48	132.75	663.73	23/08/2021
SUPRA UK LTD T/A THE KEYSAFE COMPANY	Warwick Response Control Centre	Lifeline units	50 X SUPRA C500 G18	2,700.00	450.00	2,250.00	27/08/2021
Technology One (UK) Limited	Financial Management System TechOne	Payments To Main Contractor	project implementation phase	14,415.00	2,402.50	12,012.50	05/08/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HP102OJ0715 - VALUATION 37245 - MANAGEMENT SURVEYS	840.00	140.00	700.00	10/08/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	HP102OJ0715 - VALUATION 37245 - MANAGEMENT SURVEYS	44,498.40	7,416.40	37,082.00	10/08/2021
The Arch Company Properties Ltd	Court St Creative Arches	Rent	rent review adjustment	992.30	165.38	826.92	13/08/2021
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED BUILDING ENGINEER UK & ROI	290.00	0.00	290.00	18/08/2021
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED BUILDING ENGINEER UK & ROI	290.00	0.00	290.00	25/08/2021
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED BUILDING ENGINEER UK & ROI	290.00	0.00	290.00	25/08/2021
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED BUILDING ENGINEER UK & ROI	298.00	0.00	298.00	25/08/2021
The Association of Building Engineers	Building Control	Professional Subs	CHARTERED BUILDING ENGINEER UK & ROI	290.00	0.00	290.00	25/08/2021
The Care Bureau	Warwick Response Control Centre	Training-Other	FIRST 3 - DAY	720.00	120.00	600.00	25/08/2021
The Care Bureau	Warwick Response Control Centre	Training-Other	FIRST 3 - DAY	540.00	90.00	450.00	25/08/2021
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Electricity Contract Holding Account	Electricity	Charges for Electricity at WDC sites	29,653.71	4,278.82	25,374.89	23/08/2021
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Electricity Contract Holding Account	Electricity	Charges for Electricity at WDC sites	13,357.17	1,820.98	11,536.19	23/08/2021
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Communal Areas	Electricity	Charges for Electricity at WDC sites	1,718.13	81.52	1,636.61	23/08/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	tunstall service charges august 2021	1,989.73	331.62	1,658.11	31/08/2021
TW Toilets	Commonwealth Games 2022	Events	2 event toilets & 1 disabled	280.00	0.00	280.00	05/08/2021
TYCO Fire & Intergrated Solutions UK Ltd	CCTV	CCTV Maint Contract	wdc cctv contract mc60387	13,248.00	2,208.00	11,040.00	10/08/2021
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	Warwick Response Control Centre	Lifeline units	FALL DETECTOR - TOUCH 2 PENDANT	1,729.08	288.18	1,440.90	17/08/2021
UK GAS SERVICES LTD	HRA Aids & Adaptations	Payments To Main Contractor	STAIR LIFT INSTALLATION AT 4 SEPERATE PROPERTIES VALUATION 37439	18,424.38	3,070.73	15,353.65	25/08/2021
Virgin Media Business	ICT Services	Data Phone Lines	mia 1GB INTERNET CAL057965	1,100.00	183.33	916.67	26/08/2021
Virgin Media Business	ICT Services	Data Phone Lines	MIA 1gb Internet CAL057965	1,102.10	183.68	918.42	26/08/2021
Virtuoso Assistant	Human Resources	Transcription service	transcription of hr files	267.50	0.00	267.50	09/08/2021
VISUAL PRINT & DESIGN	Royal Pump Rooms	Printing	1500 LORD LEICESTER BOOKLET	925.00	0.00	925.00	20/08/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff 25/07/21	966.49	161.08	805.41	11/08/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	temp staff 25 july 21	1,231.52	205.25	1,026.27	11/08/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	850.50	141.75	708.75	12/08/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	13/08/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	temp staff supply	1,271.70	211.95	1,059.75	13/08/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	temp staff supply	1,231.20	205.20	1,026.00	16/08/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	period end 15/08/21	1,458.00	243.00	1,215.00	23/08/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,458.00	243.00	1,215.00	27/08/2021
Waldeck Associates Ltd	Bishops Tachbrook	Project Manager Fees	project monitoring bishops tachbrook	1,440.00	240.00	1,200.00	05/08/2021
WALLGATE LTD	PC Public Conveniences- General	PPM Corporate Op	WALLGATE CARE SERVICE PLANS YR1-3	32,140.80	5,356.80	26,784.00	09/08/2021
Warwick School Enterprise Ltd	PCC elections	Rent	HIRE OF WARWICK HALL ELECTIONS	1,595.00	0.00	1,595.00	17/08/2021
WARWICKSHIRE COUNTY COUNCIL	Cult Serv NcMyn consultancy	Consultants Fees	archaeology Reimbursement	1,866.00	311.00	1,555.00	25/08/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL BILLING SERVICES JULY 21	5,191.80	844.80	4,347.00	18/08/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Legal Services (Shared Service WCC)	LEGAL BILLING SERVICES JULY 21	74,535.73	12,422.62	62,113.11	18/08/2021
WARWICKSHIRE COUNTY COUNCIL	Open Spaces	WDC Trees New Contract	QUARTERLY TREE WORK COSTS APRIL TO JUNE	3,051.60	508.60	2,543.00	12/08/2021
Warwickshire Legal Services Trading Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	LEGAL CHARGES JULY 2021	5,083.46	847.24	4,236.22	25/08/2021
WARWICKSHIRE WILDLIFE TRUST	Policy Proj.-Habitat Biodiversity Audit	Consultants Fees	habitat biodiversity	12,706.00	0.00	12,706.00	13/08/2021
WARWICKSHIRE WILDLIFE TRUST	Green Space Development	Tree Plant / LNR Manage.	april to june 11 lnr's management	6,723.42	1,120.57	5,602.85	05/08/2021
Wilkinson Environmental Ltd	Green Space Development	R+M(r) Responsive Main Contract	CCTV JET VAC UNIT PLUS	17,343.60	2,890.60	14,453.00	27/08/2021
Woodberry of Leamington Spa	Cemeteries	Memorials	bericote bench - steel plaque	957.48	159.58	797.90	05/08/2021
WORKING TIME SOLUTIONS LTD	Warwick Response Control Centre	Equipment Furniture & Materials	Working Time Optimisation	8,964.00	1,494.00	7,470.00	23/08/2021
Yogesh Gupta t/a Sapphire Cars Leamington Spa	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	June & July 2021 23 trips	1,150.00	0.00	1,150.00	13/08/2021

TOTALS 3,642,099.11 586,060.15 3,056,038.96