## 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 £ V     | AT Amount £ N        | let 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 VALUATION - MISCELLANEOUS                    | 4,123.20<br>4,917.60 | 687.20               | 3,436.00 05/08/2021                        |
| ALLWORKS CONSTRUCTION LTD ALLWORKS CONSTRUCTION LTD                | Structural Improvements Green Space Development                             | Payments To Main Contractor<br>PPM Open Spaces                  | VALUATION - MISCELLANEOUS  VALUATION - OPEN SPACES                     | 4,917.60             | 819.60<br>72.40      | 4,098.00 12/08/2021<br>362.00 12/08/2021   |
| ALLWORKS CONSTRUCTION LTD  | RepM HRA Paths and Surfacing  | R+M Housing HRA Repair+Maint                                    | VALUATION - OFEN STACES  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 slaesforce 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 Atkins Limited                                      | Decarbonisation Grant (GF) Decarbonisation Grant (GF)                       | Payments To Main Contractor Payments To Main Contractor         | Jubilee House  | 6,016.60<br>7,381.52 | 1,002.76<br>1,230.26 | 5,013.84 23/08/2021                        |
| Atkins Limited Atkins Limited                                      | Decarbonisation Grant (GF)  Decarbonisation Grant (GF)                      | Payments To Main Contractor  Payments To Main Contractor        | Temperate House<br>Sports Pavilion                                     | 2,462.74             | 410.45               | 6,151.26 23/08/2021<br>2,052.29 23/08/2021 |
| Atkins Limited Atkins Limited                                      | HRA Aids & Adaptations  | Payments To Main Contractor                                     | disabled adaptions feasibilty  | 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 Banner Group Limited                               | Kitchen Fittings / Sanitaryware Replacem<br>CSTeam                          | Void Capital Kitchens+Bathrooms<br>Stationery (holding account) | CE65OJ0218 -VALUATION 37422 JULY 2021 corporate stationary supplies    | 23,400.62<br>660.34  | 3,900.09<br>110.06   | 19,500.53 05/08/2021<br>550.28 02/08/2021  |
| BAYDALE CONTROL SYSTEMS  | Warwick Response Control Centre   | Equipment Furniture & Materials                                 | Corporate stationary supplies VALUATION 37429                          | 2,900.40             | 483.40               | 2,417.00 11/08/2021                        |
| BAYDALE CONTROL SYSTEMS  BAYDALE CONTROL SYSTEMS                   | RepM Fire Prevention Works  | M+E(c) Fire Fighting Equipment                                  | VALUATION 37429<br>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               | 89,468.22            | 14,911.37            | 74,556.85 06/08/2021                       |
| BID Leamington Limited   | Learnington BID(Business Improv District)                                   | BID levy charges to businesses (Cr)                             | collection of BID levy year 21/22                                      | 138,114.43           | 23,019.07            | 115,095.36 13/08/2021                      |
| BID Leamington Limited   | Learnington 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 Bullivant Media Ltd                                     | Grounds Maintenance Contract Services                                       | Playground Equipment  | EDALE RUSTIC 3 SLAT SEAT + CARRIAGE                                    | 748.80<br>720.00     | 124.80<br>120.00     | 624.00 17/08/2021                          |
| CARLSBERG UK LTD   | Policy Proj - Core Strategy Support<br>RSC - Bar Supplies                   | Advertising<br>Bar Supplies                                     | LEAMINGTON OBSERVER PUBLIC NOTICES ROYAL SPA CENTRE BAR SUPPLIES       | 67.62                | 120.00               | 600.00 25/08/2021<br>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 CP Linen Street  | Contract Cleaning   | contract services WDC buildings<br>contract services WDC buildings     | 1,319.69<br>627.32   | 219.95<br>104.55     | 1,099.74 05/08/2021                        |
| Churchill Contract Services Ltd<br>Churchill Contract Services Ltd | Outdoor Recreation  | Contract Cleaning Contract Cleaning                             | contract services WDC buildings<br>contract services WDC buildings     | 627.32<br>3,524.11   | 104.55<br>587.35     | 522.77 05/08/2021<br>2,936.76 05/08/2021   |
| Churchill Contract Services Ltd Churchill Contract Services Ltd    | Cemeteries  | Contract Cleaning Contract Cleaning                             | contract services WDC buildings  | 94.75                | 15.79                | 78.96 05/08/2021                           |
| Churchill Contract Services Ltd                                    | Crematorium   | Contract Cleaning 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<br>Civica UK Ltd                   | Bowling Grn Imprvmnts Cmmnwlth Game Stnd<br>CIVICA Software Holding Account | Payments To Main Contractor<br>IT Software                      | 25 white katrin system   | 300.00<br>759.84     | 50.00<br>126.64      | 250.00 23/08/2021<br>633.20 05/08/2021     |
| Civica UK Ltd  | CIVICA Software Holding Account   | IT Software   | enhanced subsidy extract 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 |                      | 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                       |

| D & K Heating Services Limited         Pro           D & K Heating Services Limited         Edi           D & K Heating Services Limited         Ro           D & K Heating Services Limited         Ro           D & K Heating Services Limited         Par           D & K Heating Services Limited         Off | rop Servs-Newbold Comyn Sports Pavilion<br>dmondscote Sports Track<br>oyal Spa Centre<br>oyal Pump Rooms<br>ageant House Running Costs | Consultants Fees M+E(f) Gas Responsive M+E(f) Gas Responsive M+E(f) Gas Responsive M+E(f) Gas Responsive | report on potential income strip gallows HP660J213 July 21 Corporate Gas VALUATION 37418 HP660J213 July 21 Corporate Gas VALUATION 37418 HP660J213 July 21 Corporate Gas VALUATION 37418 | 6,000.00<br>926.40<br>42.00<br>1,043.74 | 1,000.00<br>154.40<br>7.00<br>173.96 | 5,000.00 06/08/2021<br>772.00 05/08/2021<br>35.00 05/08/2021 |
|---|--|--|--|---|--------------------------------------|--|
| D & K Heating Services Limited Edi D & K Heating Services Limited Ro D & K Heating Services Limited Ro D & K Heating Services Limited Pai Ed K Heating Services Limited Pai D & K Heating Services Limited Off  | dmondscote Sports Track<br>oyal Spa Centre<br>oyal Pump Rooms<br>ageant House Running Costs  | M+E(r) Gas Responsive  | HP66OJ213 July 21 Corporate Gas VALUATION 37418  | 42.00                                   | 7.00                                 |  |
| D & K Heating Services Limited Ro D & K Heating Services Limited Pai D & K Heating Services Limited Off   | oyal Pump Rooms<br>ageant House Running Costs  |  | HP66OJ213 July 21 Corporate Gas VALUATION 37418  | 1.043.74                                | 173.96                               | 000 70 0= 000 0= = :   |
| D & K Heating Services Limited Pag D & K Heating Services Limited Off   | ageant House Running Costs   | M+F(r) Gas Responsive  |  |   |                                      | 869.78 05/08/2021  |
| D & K Heating Services Limited Off  |  |  | HP66OJ213 July 21 Corporate Gas VALUATION 37418  | 2,312.32                                | 385.38                               | 1,926.94 05/08/2021  |
|   |  | M+E(r) Gas Responsive<br>M+E(r) Gas Responsive   | HP66OJ213 July 21 Corporate Gas VALUATION 37418<br>HP66OJ213 July 21 Corporate Gas VALUATION 37418   | 216.00<br>1,221.31                      | 36.00<br>203.55                      | 180.00 05/08/2021<br>1,017.76 05/08/2021                     |
|   |  | Payments To Main Contractor  | HP66OJ213-valuation 37415 housing july 2021  | 3,961.69                                | 660.28                               | 3,301.41 05/08/2021  |
|   | ecarbonisation Grant (GF)  | Payments To Main Contractor  | HP66OJ213 July 21 Corporate Gas VALUATION 37418  | 1,180.80                                | 196.80                               | 984.00 05/08/2021  |
|   |  | R+M Housing HRA Repair+Maint   | HP66OJ213-valuation 37415 housing july 2021  | 62,849.57                               | 10,474.92                            | 52,374.65 05/08/2021   |
|   |  | R+M Housing HRA Repair+Maint   | HP66OJ213-valuation 37415 housing july 2021  | 1,131.00                                | 188.50                               | 942.50 05/08/2021  |
|   |  | R+M Housing HRA Repair+Maint   | HP66OJ213-valuation 37415 housing july 2021  | 92,412.63                               | 15,402.19                            | 77,010.44 05/08/2021   |
|   |  | R+M HRA Communal Repairs<br>R+M HRA Communal Repairs   | HP66OJ213-valuation 37415 housing july 2021<br>HP66OJ213-valuation 37415 housing july 2021   | 2,539.73<br>15,394.85                   | 423.29<br>2,565.84                   | 2,116.44 05/08/2021<br>12,829.01 05/08/2021                  |
|   |  | R+M HRA Communal Repairs   | HP66OJ213 July 21 Corporate Gas VALUATION 37418  | 58.57                                   | 9.76                                 | 48.81 05/08/2021   |
|   | -1   | Data Phone Lines   | service charges  | 502.80                                  | 83.80                                | 419.00 24/08/2021  |
| DELL COMPUTER CORPORATION LTD De  | evelopment Control   | Computer Equip Costs   | Dell Latitude 3520, BTX  | 2,464.13                                | 410.69                               | 2,053.44 02/08/2021  |
|   |  | Computer Equip Costs   | DELL MULTIMEDIA KEYBOARD PLUS  | 1,077.74                                | 179.62                               | 898.12 02/08/2021  |
|   |  | R+M Devolved Repairs   | HP14OJ116 - VALUATION 37409 - COMPLETED WORKS JULY 21  | 183.19                                  | 30.53                                | 152.66 12/08/2021  |
|   |  | R+M Housing HRA Repair+Maint<br>R+M HRA Communal Repairs   | HP14OJ116 - VALUATION 37409 - COMPLETED WORKS JULY 21<br>HP14OJ116 - VALUATION 37409 - COMPLETED WORKS JULY 21   | 16,920.08<br>2,734.47                   | 2,820.26<br>455.80                   | 14,099.82 12/08/2021<br>2,278.67 12/08/2021                  |
|   |  | R+M HRA EICR Testing   | HP14OJ116 - VALUATION 37409 - COMPLETED WORKS JULY 21  | 22,979.80                               | 3,830.00                             | 19,149.80 12/08/2021   |
|   |  | R+M HRA Void Repairs   | HP14OJ116 - VALUATION 37409 - COMPLETED WORKS JULY 21  | 16,550.18                               | 2,758.37                             | 13,791.81 12/08/2021   |
|   |  | Oth Hired & Con Serv   | MODERN MERCIA EXHIBITION CATALOGUE FEE   | 250.00                                  | 0.00                                 | 250.00 12/08/2021  |
|   |  | Compensation Payments  | disrepair claim 26 windmill road   | 8,500.00                                | 0.00                                 | 8,500.00 23/08/2021  |
|   |  | Payments To Main Contractor  | fastlock assembly for hg+l/bin   | 462.00                                  | 77.00                                | 385.00 05/08/2021  |
|   |  | Equipment Furniture & Materials Gas  | engineer to attend gate entry fault JULY 21 CONSOLIDATED INVOICE COMSUMPTION   | 306.00<br>8,810.07                      | 51.00<br>768.86                      | 255.00 02/08/2021<br>8,041.21 18/08/2021                     |
|   |  | Computer Equip Costs   | BT FIREWALL UPGRADE OOH MAR 2021   | 3,420.00                                | 570.00                               | 2,850.00 09/08/2021  |
|   |  | Computer Equip Costs  Computer Equip Costs   | BT CONSULTANCY CERTS CPR-36090   | 1,500.00                                | 250.00                               | 1,250.00 25/08/2021  |
|   | riangle Europa way   | Consultants Fees   | the triangle europa way employers agents   | 6,817.18                                | 1,136.20                             | 5,680.98 05/08/2021  |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,414.56                                | 235.76                               | 1,178.80 05/08/2021  |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,414.56                                | 235.76                               | 1,178.80 05/08/2021  |
|   |  | M+E(c) Fire Alarms M+E(c) Fire Alarms  | HP67OJ0213 LOT3 -VALUATION 37424   | 1,446.68<br>1,471.28                    | 241.11                               | 1,205.57 05/08/2021<br>1,226.07 05/08/2021                   |
|   |  | M+E(c) Fire Alarms M+E(c) Fire Alarms  | HP67OJ0213 LOT3 -VALUATION 37424<br>HP67OJ0213 LOT3 -VALUATION 37424   | 1,471.28<br>1,381.32                    | 245.21<br>230.22                     | 1,226.07 05/08/2021<br>1,151.10 05/08/2021                   |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,423.27                                | 237.21                               | 1,186.06 05/08/2021  |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,381.32                                | 230.22                               | 1,151.10 05/08/2021  |
| Fire Safe Services Ltd Edi  | dmondscote Sports Track  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,412.95                                | 235.49                               | 1,177.46 05/08/2021  |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,381.32                                | 230.22                               | 1,151.10 05/08/2021  |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424<br>HP67OJ0213 LOT3 -VALUATION 37424   | 143.89                                  | 23.98                                | 119.91 05/08/2021  |
|   |  | M+E(c) Fire Alarms<br>M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424<br>HP67OJ0213 LOT3 -VALUATION 37424   | 1,510.33<br>1,570.85                    | 251.72<br>261.81                     | 1,258.61 05/08/2021<br>1,309.04 05/08/2021                   |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,411.33                                | 235.22                               | 1,176.11 05/08/2021  |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,562.85                                | 260.47                               | 1,302.38 05/08/2021  |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,726.65                                | 287.78                               | 1,438.87 05/08/2021  |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,803.86                                | 300.64                               | 1,503.22 05/08/2021  |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 55.43                                   | 9.24<br>240.35                       | 46.19 05/08/2021   |
|   |  | M+E(c) Fire Alarms<br>M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424<br>HP67OJ0213 LOT3 -VALUATION 37424   | 1,442.08<br>26.65                       | 4.44                                 | 1,201.73 05/08/2021<br>22.21 05/08/2021                      |
|   |  | M+E(c) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 1,381.32                                | 230.22                               | 1,151.10 05/08/2021  |
|   |  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 217.28                                  | 36.22                                | 181.06 05/08/2021  |
|   |  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 143.26                                  | 23.88                                | 119.38 05/08/2021  |
|   |  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 71.63                                   | 11.94                                | 59.69 05/08/2021   |
|   |  | M+E(r) Fire Alarms<br>M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 71.63<br>71.63                          | 11.94<br>11.94                       | 59.69 05/08/2021   |
|   |  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424<br>HP67OJ0213 LOT3 -VALUATION 37424   | 89.22                                   | 14.87                                | 59.69 05/08/2021<br>74.35 05/08/2021                         |
|   |  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 71.63                                   | 11.94                                | 59.69 05/08/2021   |
|   | rematorium   | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 89.22                                   | 14.87                                | 74.35 05/08/2021   |
|   |  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 71.63                                   | 11.94                                | 59.69 05/08/2021   |
|   |  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 177.18                                  | 29.53                                | 147.65 05/08/2021  |
|   |  | M+E(r) Fire Alarms<br>M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424<br>HP67OJ0213 LOT3 -VALUATION 37424   | 71.63<br>106.81                         | 11.94<br>17.80                       | 59.69 05/08/2021<br>89.01 05/08/2021                         |
|   |  | M+E(r) Fire Alarms M+E(r) Fire Alarms  | HP67OJ0213 LOT3 -VALUATION 37424   | 71.63                                   | 11.94                                | 59.69 05/08/2021   |
|   |  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 71.63                                   | 11.94                                | 59.69 05/08/2021   |
| Fire Safe Services Ltd Spo  | pencer Yard  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 319.93                                  | 53.32                                | 266.61 05/08/2021  |
|   |  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 71.63                                   | 11.94                                | 59.69 05/08/2021   |
|   |  | M+E(r) Fire Alarms   | HP67OJ0213 LOT3 -VALUATION 37424   | 71.63                                   | 11.94                                | 59.69 05/08/2021   |
|   | 6 Hamilton Terrace omelessness Prevention  | M+E(r) Fire Alarms Agency Staff  | HP67OJ0213 LOT3 -VALUATION 37424<br>temp staff 25 jul 2021   | 71.63<br>1,198.80                       | 11.94<br>199.80                      | 59.69 05/08/2021<br>999.00 11/08/2021                        |
|   |  | Agency Staff   | TEMP STAFF SUPPLY  | 1,198.80                                | 199.80                               | 999.00 11/08/2021  |
|   |  | Agency Staff   | TEMP STAFF SUPPLY  | 1,198.80                                | 199.80                               | 999.00 13/08/2021  |
| G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS Ho   | omelessness Prevention   | Agency Staff   | Period/End 15/08/2021  | 1,458.00                                | 243.00                               | 1,215.00 23/08/2021  |
|   |  | Agency Staff   | TEMP STAFF SUPPLY  | 1,198.80                                | 199.80                               | 999.00 27/08/2021  |
|   |  | Payments To Main Contractor  | VALUATION 37433 CHURCH WALK CHESFORD CRESENT SCHOOL LANE WILES ROAD VALUATION 37433 CHURCH WALK CHESFORD CRESENT SCHOOL LANE WILES ROAD  | 357.00                                  | 59.50                                | 297.50 13/08/2021  |
|   |  | Payments To Main Contractor<br>Playground Equipment  | MARKERS  VALUATION 37433 CHURCH WALK CHESFORD CRESENT SCHOOL LANE WILES ROAD   | 1,045.50<br>1,487.50                    | 174.25<br>0.00                       | 871.25 13/08/2021<br>1,487.50 09/08/2021                     |
|   |  | Advertising  | whats on warwickshire autumn 2021  | 1,036.80                                | 172.80                               | 864.00 27/08/2021  |
| Goldcrest Cleaning Limited Alti   |  | Oth Hired & Con Serv   | cleaning althorpe enterprise hub   | 769.19                                  | 128.20                               | 640.99 05/08/2021  |
|   |  | Oth Hired & Con Serv   | cleaning 26ht gaming hub   | 348.19                                  | 58.03                                | 290.16 05/08/2021  |
|   |  | Oth Hired & Con Serv   | CLEANING FOR MONTH ALTHORPE ENTERPRISE HUB   | 769.19                                  | 128.20                               | 640.99 27/08/2021  |
|   |  | Oth Hired & Con Serv   | CLEANING FOR MONTH 26HT GAMING HUB   | 348.19                                  | 58.03                                | 290.16 27/08/2021  |
|   |  | Financial Inclusion Inititatives Printing  | LETTER BOX SIGN MAIN PANEL SIGN ON ENTRANCE toilet signage   | 2,844.00<br>456.00                      | 474.00<br>76.00                      | 2,370.00 25/08/2021<br>380.00 12/08/2021                     |
|   |  | Publicity and Promotion  | 32090 WDC SEEDSTICKS   | 945.60                                  | 157.60                               | 788.00 27/08/2021  |
|   |  | Electricity  | landlords supply electricty blackburn house  | 422.80                                  | 70.47                                | 352.33 09/08/2021  |
| Haven Power Limited 1 V   | Warwick Street site  | Electricity  | 1 warwick street july 2021   | 353.24                                  | 16.82                                | 336.42 23/08/2021  |
|   |  | Funeral Expenses   | funeral directors services   | 1,570.00                                | 0.00                                 | 1,570.00 12/08/2021  |
|   |  | Funeral Expenses   | FUNERAL DIRECTOR SERVICES  | 1,590.00                                | 0.00                                 | 1,590.00 12/08/2021  |
|   |  | Advertising Footway Lighting - Routine Maint   | posters distributiuon<br>HP76LV813 Jun 2021 rural lighting repair - VALUATAION 37405   | 955.00<br>1,156.80                      | 0.00<br>192.80                       | 955.00 31/08/2021<br>964.00 06/08/2021                       |
| Tu and  |  |  |  | .,100.00                                | .52.00                               |  |

| 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  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- Riverside House Office Accommodation- Town Hall   |   |  |  | 128.70  |   |
| HSL COMPLIANCE   |   | M+E(c) Legionella/Water Quality Testing   | 0213 LOT6 June 21 legionella routines-VALUATION 37403  | 772.20   | 119.00  | 643.50 05/08/2021   |
| HSL COMPLIANCE   | Kenilworth Public Service Centre  | M+E(c) Legionella/Water Quality Testing   | 0213 LOT6 June 21 legionella routines-VALUATION 37403  | 714.00   |   | 595.00 05/08/2021<br>34.00 05/08/2021   |
|  | Spencer Yard  | M+E(c) Legionella/Water Quality Testing   | 0213 LOT6June 21 legionella routines-VALUATION 37403   | 40.80  | 6.80  |   |
| 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   | 354.00   | 59.00   | 295.00 06/08/2021   |
| HSL COMPLIANCE   | Prop Servs-Jephson Gardens  | M+E(c) Legionella/Water Quality Testing   | HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428   | 786.00   | 131.00  | 655.00 06/08/2021   |
| HSL COMPLIANCE   | Prop Servs-Victoria Park  | M+E(c) Legionella/Water Quality Testing   | HP67OJ0213 LOT6 July 21 legionella works - VALUATION 37428   | 43.20  | 7.20  | 36.00 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   | 388.80   | 64.80   | 324.00 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   | 432.00   | 72.00   | 360.00 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   | 43.20  | 7.20  | 36.00 06/08/2021  |
| HSL COMPLIANCE   | Lillington Community Centre   | 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   | Crematorium   | 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   | Royal Spa Centre  | 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 Pump Rooms  | 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   | Estate Management   | 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   | Office Accommodation- Riverside House   | 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- Town Hall   | 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   | Kenilworth Public Service Centre  | 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   | Spencer Yard  | 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   | Althorpe Innov & Enterprise Centre  | 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   | RepM Legionella Testing   | R+M Housing HRA Repair+Maint  | 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   |
| ICCM National Office   | Crematorium   | Training-Other  | iccm ctts educational qualification q mc   | 475.00   | 0.00  | 475.00 05/08/2021   |
| idverde  | CP Car Parks- General   | Cleansing Services  | Grounds Maint and Street Cleansing aug21   | 7,124.26   | 1,187.38  | 5,936.88 25/08/2021   |
|  | Grounds Maintenance Contract Services   | Cleansing Services Cleansing Services   | Grounds Maint and Street Cleansing aug21  Grounds Maint and Street Cleansing aug21   | 5,035.66   | 839.28  | 4,196.38 25/08/2021   |
| idverde  |   |   | Grounds Maint and Street Cleansing aug21 Grounds Maint and Street Cleansing aug21  | 147,687.63   | 24,614.59   |   |
| idverde<br>idverde   | Street Cleansing Open Spaces  | Cleansing Services Cleansing Services   | Grounds Maint and Street Cleansing aug21 Grounds Maint and Street Cleansing aug21  | 25,910.46  | 4,318.41  | 123,073.04 25/08/2021<br>21,592.05 25/08/2021   |
|  |   | Consultants Fees  | HEATHCOTE COTTAGE GM WORKS APRIL 21  | 763.00   | 127.16  | 635.84 12/08/2021   |
| idverde  | Strategic Opportunity   |   |  |  | 654.52  |   |
| idverde  | Development Control   | Consultants Fees  | Arb consultancy July   | 3,927.16   | 585.53  | 3,272.64 23/08/2021   |
| idverde  | Green Spaces Contract Mgt   | Events  | Grounds Maint and Street Cleansing aug21   | 3,513.18   |   | 2,927.65 25/08/2021   |
| idverde  | Office Accommodation- Riverside House   | GM Riverside House  | Grounds Maint and Street Cleansing aug21   | 284.20   | 47.37   | 236.83 25/08/2021   |
| idverde  | Edmondscote Sports Track  | Grounds Maintenance General   | 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  | Highways- Grass Cutting   | Grounds Maintenance General   | Grounds Maint and Street Cleansing aug21   | 14,507.69  | 2,417.95  | 12,089.74 25/08/2021  |
| idverde  | Grounds Maintenance Contract Services   | Grounds Maintenance General   | Grounds Maint and Street Cleansing aug21   | 66,367.50  | 11,061.25   | 55,306.25 25/08/2021  |
| idverde  | Bowling Facilities  | Grounds Maintenance General   | Grounds Maint and Street Cleansing aug21   | 6,644.06   | 1,107.34  | 5,536.72 25/08/2021   |
| idverde  | Edmondscote Sports Track  | Grounds Maintenance General   | Grounds Maint and Street Cleansing aug21   | 1,096.67   | 182.78  | 913.89 25/08/2021   |
| idverde  | Cemeteries  | Grounds Maintenance General   | Grounds Maint and Street Cleansing aug21   | 16,703.16  | 2,783.86  | 13,919.30 25/08/2021  |
| idverde  | Open Spaces   | Grounds Maintenance General   | Grounds Maint and Street Cleansing aug21   | 5,496.85   | 916.14  | 4,580.71 25/08/2021   |
| idverde  | Highway Maintenance- Hedges   | Hedge Maintenace  | Grounds Maint and Street Cleansing aug21   | 1,270.49   | 211.75  | 1,058.74 25/08/2021   |
| idverde  | Green Space Development   | Oth Hired & Con Serv  | Grounds Maint and Street Cleansing aug21   | 1,705.87   | 284.31  | 1,421.56 25/08/2021   |
| idverde  | Green Spaces Contract Mgt   | Seeds, Plants, Trees Etc  | WDC LOCATIONS MATERIAL AND STAFF SPEND   | 921.37   | 153.56  | 767.81 13/08/2021   |
| idverde  | Green Spaces Contract Mgt   | Seeds, Plants, Trees Etc  | matertial + staff spends july 2021   | 114.47   | 19.08   | 95.39 23/08/2021  |
| idverde  | Highway Maintenance- Hedges   | Shrubs  | Grounds Maint and Street Cleansing aug21   | 1,677.59   | 279.60  | 1,397.99 25/08/2021   |
| idverde  | Green Spaces Contract Mgt   | Street Displays   | Grounds Maint and Street Cleansing aug21   | 1,372.63   | 228.77  | 1,143.86 25/08/2021   |
| INFORM CPI LTD   | Revenues  | Oth Hired & Con Serv  | 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   |
| J Wright Roofing Limited   | Roof Covering   | Payments To Main Contractor   | 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   | RepR Day to Day Repairs Contract  | R+M Housing HRA Repair+Maint  | CE88DA0719- VALUATION 37416 - DOMESTIC REPAIRS   | 38,874.00  | 6,479.00  | 32,395.00 05/08/2021  |
| J Wright Roofing Limited   | RepR Garages: Responsive Repairs  | 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 Day to Day Repairs Contract  | 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   |
|  | RepR Garages: Responsive Repairs  | R+M Housing HRA Repair+Maint  | CE88DA0719 - VALUATION 37432 - APPLICATION 5R DOMESTIC REPAIRS   | 4,320.00   | 720.00  | 3,600.00 25/08/2021   |
| J Wright Roofing Limited   |   | R+M Housing HRA Repair+Maint  | CE88DA0719 - VALUATION 37436 APPLICATION 6R DOMESTIC REPAIRS   | 4,800.00   | 800.00  | 4,000.00 25/08/2021   |
| J Wright Roofing Limited<br>J Wright Roofing Limited   | RepR Day to Day Repairs Contract  |   |  | 2,634.00   |   |   |
|  | RepR Day to Day Repairs Contract<br>RepR Garages: Responsive Repairs  | R+M Housing HRA Repair+Maint  | CE88DA0719 - VALUATION 37436 APPLICATION 6R DOMESTIC REPAIRS   | 2,034.00   | 439.00  | 2,195.00 25/08/2021   |
| J Wright Roofing Limited   |   |   | CE88DA0719 - VALUATION 37436 APPLICATION 6R DOMESTIC REPAIRS QUARTER 14 AUGUST 21 SUPPORT SERVICES   | 2,058.92   | 439.00<br>343.15  | 2,195.00 25/08/2021<br>1,715.77 12/08/2021  |
| J Wright Roofing Limited<br>J Wright Roofing Limited   | RepR Garages: Responsive Repairs  | R+M Housing HRA Repair+Maint  |  |  |   |   |
| J Wright Roofing Limited<br>J Wright Roofing Limited<br>Jade 2003 Ltd trading as Emerald   | RepR Garages: Responsive Repairs<br>Choice Based Lettings   | R+M Housing HRA Repair+Maint<br>Software  | QUARTER 14 AUGUST 21 SUPPORT SERVICES  | 2,058.92   | 343.15  | 1,715.77 12/08/2021   |
| J Wright Roofing Limited<br>J Wright Roofing Limited<br>Jade 2003 Ltd trading as Emerald<br>Jade 2003 Ltd trading as Emerald   | RepR Garages: Responsive Repairs<br>Choice Based Lettings<br>Choice Based Lettings  | R+M Housing HRA Repair+Maint<br>Software<br>Software  | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy   | 2,058.92<br>13,248.00  | 343.15<br>2,208.00  | 1,715.77 12/08/2021<br>11,040.00 18/08/2021   |
| J Wright Roofing Limited<br>J Wright Roofing Limited<br>Jade 2003 Ltd trading as Emerald<br>Jade 2003 Ltd trading as Emerald<br>Jade Security Services Ltd   | RepR Garages: Responsive Repairs<br>Choice Based Lettings<br>Choice Based Lettings<br>CP Car Parks- General   | R+M Housing HRA Repair+Maint<br>Software<br>Software<br>Oth Hired & Con Serv  | QUARTER 14 AUGUST 21 SUPPORT SERVICES<br>supply of development services to policy<br>cash collections parking<br>cms & xfp support   | 2,058.92<br>13,248.00<br>2,548.80  | 343.15<br>2,208.00<br>424.80  | 1,715.77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021  |
| J Wright Roofing Limited J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Security Services Ltd Jadu Creative Limited JAFRE Ltd t/a Interprint`   | RepR Garages: Responsive Repairs<br>Choice Based Lettings<br>Choice Based Lettings<br>CP Car Parks- General<br>Web Services<br>Integ Waste Collection Contract  | R+M Housing HRA Repair+Maint<br>Software<br>Software<br>Oth Hired & Con Serv<br>Computer Equip Costs<br>Print Room (Internal printing)  | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers   | 2,058.92<br>13,248.00<br>2,548.80<br>18,720.00<br>652.80   | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80  | 1,715.77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 23/08/2021<br>544.00 25/08/2021   |
| J Wright Roofing Limited J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Security Services Ltd Jadu Creative Limited   | RepR Garages: Responsive Repairs Choice Based Lettings CP Car Parks- General Web Services Integ Waste Collection Contract Integ Waste Collection Contract   | R+M Housing HRA Repair+Maint<br>Software<br>Software<br>Oth Hired & Con Serv<br>Computer Equip Costs<br>Print Room (Internal printing)<br>Printing  | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers a frames  | 2,058.92<br>13,248.00<br>2,548.80<br>18,720.00<br>652.80<br>351.60   | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80<br>58.60   | 1,715.77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 23/08/2021<br>544.00 25/08/2021<br>293.00 05/08/2021  |
| J Wright Roofing Limited J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Security Services Ltd Jadu Creative Limited JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint   | RepR Garages: Responsive Repairs Choice Based Lettings CP Car Parks- General Web Services Integ Waste Collection Contract Integ Waste Collection Contract Royal Spa Centre  | R+M Housing HRA Repair+Maint Software Software Oth Hired & Con Serv Computer Equip Costs Print Room (Internal printing) Printling Printing  | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers a frames job 55459 rsc & lag&m whats on 21/22   | 2,058.92<br>13,248.00<br>2,548.80<br>18,720.00<br>652.80<br>351.60<br>6,428.00   | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80<br>58.60<br>0.00   | 1,715.77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 25/08/2021<br>544.00 25/08/2021<br>293.00 05/08/2021<br>6,428.00 25/08/2021   |
| J Wright Roofing Limited J Wright Roofing Limited J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Security Services Ltd Jadu Creative Limited JAFRE Ltd t/a Interprint JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JGP RESOURCING LTD  | RepR Garages: Responsive Repairs Choice Based Lettings CP Car Parks- General Web Services Integ Waste Collection Contract Integ Waste Collection Contract Royal Spa Centre Development Control  | R+M Housing HRA Repair+Maint Software Software Oth Hired & Con Serv Computer Equip Costs Print Room (Internal printing) Printing Printing Central HR Recr-Vacancy Advertising   | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers a frames job 55459 rsc & lag&m whats on 21/22 single listing  | 2,058.92<br>13,248.00<br>2,548.80<br>18,720.00<br>652.80<br>351.60<br>6,428.00<br>720.00   | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80<br>58.60<br>0.00<br>120.00   | 1,715.77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 23/08/2021<br>544.00 25/08/2021<br>293.00 05/08/2021<br>6,428.00 25/08/2021<br>600.00 05/08/2021  |
| J Wright Roofing Limited J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Seourity Services Ltd Jadu Creative Limited JAFRE Ltd Via Interprint   | RepR Garages: Responsive Repairs Choice Based Lettings CP Car Parks- General Web Services Integ Waste Collection Contract Integ Waste Collection Contract Royal Spa Centre Development Control Warwick Response Control Centre  | R+M Housing HRA Repair+Maint Software Software Oth Hired & Con Serv Computer Equip Costs Print Room (Internal printing) Printing Printing Central HR Recr-Vacancy Advertising Domestic Equipment  | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers a frames job 55459 rsc & lag&m whats on 21/22 single listing James Court 28/07/2021 To 27/08/2021   | 2,058,92<br>13,248,00<br>2,548,80<br>18,720,00<br>652,80<br>351,60<br>6,428,00<br>720,00<br>323,13   | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80<br>58.60<br>0.00<br>120.00<br>53.85  | 1,715.77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 23/08/2021<br>544.00 25/08/2021<br>6,428.00 25/08/2021<br>6,00.00 05/08/2021<br>600.00 05/08/2021<br>269.28 05/08/2021  |
| J Wright Roofing Limited J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Security Services Ltd Jadu Creative Limited JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JGP RESOURCING LTD JLA Total Care Ltd JLA Total Care Ltd   | RepR Garages: Responsive Repairs Choice Based Lettings CP Car Parks- General Web Services Integ Waste Collection Contract Integ Waste Collection Contract Royal Spa Centre Development Control Warwick Response Control Centre Warwick Response Control Centre  | R+M Housing HRA Repair+Maint Software Software Oth Hired & Con Serv Computer Equip Costs Print Room (Internal printing) Printing Printing Central HR Recr-Vacancy Advertising Domestic Equipment Domestic Equipment   | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers a frames job 55459 rsc & lag&m whats on 21/22 single listing James Court 28/07/2021 To 27/08/2021 contract 981 saltisford gardens   | 2,058.92<br>13,248.00<br>2,548.80<br>18,720.00<br>652.80<br>351.60<br>6,428.00<br>720.00<br>323.13   | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80<br>58.60<br>0.00<br>120.00<br>53.85<br>53.85                               | 1,715.77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 23/08/2021<br>544.00 25/08/2021<br>293.00 05/08/2021<br>600.00 05/08/2021<br>600.00 05/08/2021<br>269.28 11/08/2021<br>269.28 11/08/2021  |
| J Wright Roofing Limited J Wright Roofing Limited J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Security Services Ltd Jadu Creative Limited JAFRE Ltd Va Interprint JLA Total Care Ltd JLA Total Care Ltd JLA Total Care Ltd   | RepR Garages: Responsive Repairs Choice Based Lettings CP Car Parks- General Web Services Integ Waste Collection Contract Integ Waste Collection Contract Royal Spa Centre Development Control Warwick Response Control Centre Warwick Response Control Centre Warwick Response Control Centre Warwick Response Control Centre  | R+M Housing HRA Repair+Maint Software Software Oth Hired & Con Serv Computer Equip Costs Print Room (Internal printing) Printing Printing Central HR Recr-Vacancy Advertising Domestic Equipment Domestic Equipment Domestic Equipment  | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers a frames job 55459 rsc & lag&m whats on 21/22 single listing James Court 28/07/2021 To 27/08/2021 contract 981 saltisford gardens contract 982 charles gardener comm centr  | 2,058,92<br>13,248.00<br>2,548.80<br>18,720.00<br>652.80<br>351.60<br>6,428.00<br>720.00<br>323.13<br>323.13                               | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80<br>58.60<br>0.00<br>120.00<br>53.85<br>53.85<br>53.85                      | 1,715,77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 23/08/2021<br>5540.0 25/08/2021<br>293.00 05/08/2021<br>6,428.00 25/08/2021<br>600.00 05/08/2021<br>269.28 05/08/2021<br>269.28 11/08/2021<br>269.28 10/08/2021   |
| J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Security Services Ltd Jadu Creative Limited JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JGP RESOURCING LTD JLA Total Care Ltd JLA Total Care Ltd JLA Total Care Ltd JLA Total Care Ltd  | RepR Garages: Responsive Repairs Choice Based Lettings CP Car Parks- General Web Services Integ Waste Collection Contract Integ Waste Collection Contract Royal Spa Centre Development Control Warwick Response Control Centre  | R+M Housing HRA Repair+Maint Software Software Oth Hired & Con Serv Computer Equip Costs Print Room (Internal printing) Printing Printing Central HR Recr-Vacancy Advertising Domestic Equipment Domestic Equipment Domestic Equipment Domestic Equipment                                       | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers a frames job 55459 rsc & lag&m whats on 21/22 single listing James Court 28/07/2021 To 27/08/2021 contract 981 saltisford gardens contract 982 charles gardener comm centr contract 1076 flat 1 chandos court   | 2,058.92<br>13,248.00<br>2,548.80<br>18,720.00<br>652.80<br>351.60<br>6,428.00<br>720.00<br>323.13<br>323.13<br>323.13                     | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80<br>58.60<br>0.00<br>120.00<br>53.85<br>53.85<br>53.85<br>57.93             | 1,715,77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 23/08/2021<br>544.00 25/08/2021<br>293.00 05/08/2021<br>6,428.00 25/08/2021<br>600.00 05/08/2021<br>269.28 05/08/2021<br>269.28 11/08/2021<br>269.28 10/08/2021<br>269.28 10/08/2021<br>269.28 10/08/2021     |
| J Wright Roofing Limited J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Security Services Ltd Jadu Creative Limited JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JGP RESOURCING LTD JLA Total Care Ltd JLA Total Care Ltd JLA Total Care Ltd JNP Group Consulting Enginners Ltd   | RepR Garages: Responsive Repairs Choice Based Lettings CP Car Parks- General Web Services Integ Waste Collection Contract Integ Waste Collection Contract Royal Spa Centre Development Control Warwick Response Control Centre Building Control   | R+M Housing HRA Repair+Maint Software Software Oth Hired & Con Serv Computer Equip Costs Print Room (Internal printing) Printing Printing Central HR Recr-Vacancy Advertising Domestic Equipment Domestic Equipment Domestic Equipment Domestic Equipment Domestic Equipment Consultants Fees   | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers a frames job 55459 rsc & lag&m whats on 21/22 single listing James Court 28/07/2021 To 27/08/2021 contract 981 saltisford gardens contract 982 charles gardener comm centr contract 1076 flat 1 chandos court 69 willes rd 10/06 dangerous structure                                      | 2,058.92<br>13,248.00<br>2,548.80<br>18,720.00<br>652.80<br>351.60<br>6,428.00<br>720.00<br>323.13<br>323.13<br>323.13<br>347.61<br>342.00 | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80<br>68.60<br>0.00<br>120.00<br>53.85<br>53.85<br>57.93<br>57.00             | 1,715.77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 23/08/2021<br>544.00 05/08/2021<br>293.00 05/08/2021<br>600.00 05/08/2021<br>600.00 05/08/2021<br>269.28 05/08/2021<br>269.28 11/08/2021<br>269.28 10/08/2021<br>289.68 01/08/2021<br>285.00 23/08/2021       |
| J Wright Roofing Limited Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade 2003 Ltd trading as Emerald Jade Security Services Ltd Jadu Creative Limited JAFRE Ltd Via Interprint JAFRE Ltd Via Interprin | RepR Garages: Responsive Repairs Choice Based Lettings CP Car Parks- General Web Services Integ Waste Collection Contract Integ Waste Collection Contract Royal Spa Centre Development Control Warwick Response Control Centre Warwick Control Centre United Control Jontek Control Centre Software upgrade | R+M Housing HRA Repair+Maint Software Software Oth Hired & Con Serv Computer Equip Costs Print Room (Internal printing) Printing Printing Central HR Recr-Vacancy Advertising Domestic Equipment Domestic Equipment Domestic Equipment Domestic Equipment Consultants Fees Oth Hired & Con Serv | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers a frames job 55459 rsc & lag&m whats on 21/22 single listing James Court 28/07/2021 To 27/08/2021 contract 981 satisford gardens contract 982 charles gardener comm centr contract 1076 flat 1 chandos court 69 willes rd 10/06 dangerous structure JONTEK SOFTWARE 40% ON IMPLEMENTATION | 2,058,92<br>13,248.00<br>2,548.80<br>18,720.00<br>652.80<br>351.60<br>6,428.00<br>720.00<br>323.13<br>323.13<br>323.13<br>347.61<br>342.00 | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80<br>58.60<br>0.00<br>120.00<br>53.85<br>53.85<br>57.93<br>57.00<br>6,365.42 | 1,715,77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 23/08/2021<br>54,40.0 25/08/2021<br>64,28.00 25/08/2021<br>600.00 05/08/2021<br>269.28 11/08/2021<br>269.28 11/08/2021<br>269.28 10/08/2021<br>289.68 10/08/2021<br>285.00 23/08/2021<br>31,827.10 12/08/2021 |
| J Wright Roofing Limited J Wright Roofing Limited Jade 2003 Livit trading as Emerald Jade 2003 Livit trading as Emerald Jade 2003 Livit trading as Emerald Jade Security Services Ltd Jadu Creative Limited JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JAFRE Ltd Va Interprint JGP RESOURCING LTD JLA Total Care Ltd JNP Group Consulting Enginners Ltd   | RepR Garages: Responsive Repairs Choice Based Lettings CP Car Parks- General Web Services Integ Waste Collection Contract Integ Waste Collection Contract Royal Spa Centre Development Control Warwick Response Control Centre Building Control   | R+M Housing HRA Repair+Maint Software Software Oth Hired & Con Serv Computer Equip Costs Print Room (Internal printing) Printing Printing Central HR Recr-Vacancy Advertising Domestic Equipment Domestic Equipment Domestic Equipment Domestic Equipment Domestic Equipment Consultants Fees   | QUARTER 14 AUGUST 21 SUPPORT SERVICES supply of development services to policy cash collections parking cms & xfp support flats recycling bin stickers a frames job 55459 rsc & lag&m whats on 21/22 single listing James Court 28/07/2021 To 27/08/2021 contract 981 saltisford gardens contract 982 charles gardener comm centr contract 1076 flat 1 chandos court 69 willes rd 10/06 dangerous structure                                      | 2,058.92<br>13,248.00<br>2,548.80<br>18,720.00<br>652.80<br>351.60<br>6,428.00<br>720.00<br>323.13<br>323.13<br>323.13<br>347.61<br>342.00 | 343.15<br>2,208.00<br>424.80<br>3,120.00<br>108.80<br>68.60<br>0.00<br>120.00<br>53.85<br>53.85<br>57.93<br>57.00             | 1,715,77 12/08/2021<br>11,040.00 18/08/2021<br>2,124.00 12/08/2021<br>15,600.00 23/08/2021<br>544.00 25/08/2021<br>293.00 05/08/2021<br>600.00 05/08/2021<br>600.00 05/08/2021<br>269.28 05/08/2021<br>269.28 11/08/2021<br>269.28 10/08/2021<br>289.68 10/08/2021<br>285.00 23/08/2021       |

| AMENIES   Property     | JPIMEDIA PUBLISHING LTD                         | Policy Proj - Core Strategy Support  | Advertising             | planning notices leamington courier      | 843.62    | 140.60 | 703.02 05/08/2021     |
|--|---|--------------------------------------|-------------------------|--|-----------|--------|-----------------------|
| March   Marc   |   |                                      |                         |  |           |        |                       |
| March March Carlot   Common Lord   March Carlot     | JPIMEDIA PUBLISHING LTD                         |                                      |                         |  |           |        | 453.35 12/08/2021     |
| March   Marc   | JPIMEDIA PUBLISHING LTD                         |                                      | Advertising             |  |           |        | 354.79 17/08/2021     |
| Marie Mari   | JPIMEDIA PUBLISHING LTD                         |                                      |                         |  |           |        |                       |
| Property    |   |                                      |                         |  |           |        |                       |
| Part      |   |                                      |                         |  |           |        |                       |
| Mary Part   Mary   | KINTO UK LIMITED                                |                                      |                         |  |           |        | 4,497.44 09/08/2021   |
| Second    | Konnex Networks                                 |                                      |                         | managed service fee aeh july 2021        |           |        | 476.95 05/08/2021     |
| Search Se | Konnex Networks                                 |                                      |                         |  |           |        | 332.00 05/08/2021     |
| March   Marc   |   |                                      |                         |  |           |        |                       |
| March   Marc   |   |                                      |                         |  |           |        |                       |
| The content of the    |   |                                      |                         |  |           |        |                       |
| Content  |   |                                      |                         |  |           |        |                       |
| New Founder   Mary Flast C. Fore Sarding   Profess Control   Profe | LOVELL PARTNERSHIPS LIMITED                     |                                      |                         |  |           |        | 154,927.01 12/08/2021 |
| See Franch Comment of Man Annah Comment of Man Comm | Mace Limited                                    |                                      |                         |  |           |        | 6,075.00 24/08/2021   |
| Seed Lamin  |   |                                      |                         |  |           |        |                       |
| Second   Company   Compa   |   |                                      |                         |  |           |        |                       |
| Common   C   |   |                                      |                         |  |           |        |                       |
| Comment   Comm   |   |                                      |                         |  |           |        |                       |
| METTO CORPORATION   C. P. Ban Place   D. Ban Place   D. P. Ban Place   D.   | Merlin Attractions Operations Ltd Re: Warwick   |                                      |                         |  |           |        | 1,000.00 11/08/2021   |
| March   Control   Contro   | METRIC GROUP LTD                                |                                      |                         | ancilliary parking 2nd commissioning     |           |        | 563.50 11/08/2021     |
| March   Carbon   Ca   | METRIC GROUP LTD                                |                                      |                         |  |           |        | 174.06 12/08/2021     |
| METHOD   CRITICATION   CRITI   |   |                                      |                         |  |           |        |                       |
| METHIC CORDINATION   CP   Packagan Pass   Ch   revised 2.00 allew   CAP PROSEQUEDING   CAP PROSEQUED   CAP PROSEQUEDING   CAP PROSEQUED   CAP PROSEQUEDING   CAP PROSEQUED   CAP PROSEQ   |   |                                      |                         |  |           |        |                       |
| MERISTROMOPHED   CP Configure   CP   | METRIC GROUP LTD                                |                                      |                         |  |           |        | 87.03 12/08/2021      |
| WETTOC CERCIFUT   C.   C.   C.   C.   C.   C.   C.   C   | METRIC GROUP LTD                                | CP Court Street                      |                         | CAR PARK MACHINES                        | 208.87    | 34.81  | 174.06 12/08/2021     |
| METHIC GROUP   10  | METRIC GROUP LTD                                |                                      | Oth Hired & Con Serv    |  |           |        | 87.03 12/08/2021      |
| METHIC CRIPTION   CP   Parkmer   C   | METRIC GROUP LTD                                |                                      |                         |  |           |        | 174.06 12/08/2021     |
| METHER GREAT   Charles     |   |                                      |                         |  |           |        |                       |
| METHIC GROUP IT   Dec    |   |                                      |                         |  |           |        |                       |
| MEINC GROUP ITTO   |   |                                      |                         |  |           |        |                       |
| MEDIC GROUP LTD  | METRIC GROUP LTD                                |                                      |                         |  |           |        | 174.06 12/08/2021     |
| METRIC GOLD   TOTAL   CP   Resocution   CP   R   | METRIC GROUP LTD                                |                                      |                         |  | 208.87    |        | 174.06 12/08/2021     |
| MEDIC GROUP I TO   Plantenger   Committed & Committe   | METRIC GROUP LTD                                |                                      |                         |  |           |        | 174.06 12/08/2021     |
| MEINTER GREATH   CP   Samonary   CP   Samona   |   |                                      |                         |  |           |        |                       |
| METRIC GROUP LTD   |   |                                      |                         |  |           |        |                       |
| METRIC GROUP ITD   |   |                                      |                         |  |           |        |                       |
| METHOD CAPPATON   CP Squares Margament   Construct Agrounds   Cap Faces McCapeller   Cap Cap Faces McCapeller   Cap  | METRIC GROUP LTD                                |                                      |                         |  |           |        |                       |
| METRIC GROUP LTD  OP Selence Survey  OP Selence Sur | METRIC GROUP LTD                                |                                      | Oth Hired & Con Serv    | CAR PARK MACHINES                        | 313.31    | 52.22  | 261.09 12/08/2021     |
| METRIC GROUP IT D  | METRIC GROUP LTD                                |                                      |                         |  |           |        | 348.12 12/08/2021     |
| METRIC GROUP LTD   Commonwealth Carbon Service   Commonwealth Ca   |   |                                      |                         |  |           |        |                       |
| MITÉ SAURIN LUS MORTÉS CAURE N'AUSTAIN L'HIRÀ C'P COR Firm d'A Con Serv Firm SAURIN COR SERVE SAURIN COR SER |   |                                      |                         |  |           |        |                       |
| NAMAM  |   |                                      |                         |  |           |        |                       |
| NISSETS PO Commowealth Games 2022 Spots Exponent Spots | NABMA   |                                      |                         |  |           |        | 738.00 27/08/2021     |
| 22. TELEPONCA_UK_LIMITED   Mobile Prioric Gosla   Mobile Prioric G   | 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   |
| AMANONO SECURITY SOLUTIONS LIMITED   Royal Purp Roors  | NISBETS Plc                                     |                                      |                         |  |           |        | 269.94 25/08/2021     |
| OAMWOOD SECURITY SOLUTIONS LIMITED  Royal Pump Rooms  OR Hord Conspares Lift with bette Episced  Temporary Homelessness Accommodation  Bed & Breakfast Exps  accommodation 2006/2016-1-0407/2021  Bed & Breakfast Exps  ACCOMMODATION 1807-1107/2021  CORPORATE STATIONERY  CORPORATE ST |   |                                      |                         |  |           |        |                       |
| Descrit Group Of Companies Lif via hielet Episode   Temporary Hornelessenes Accommodation   Bed & Breakfast Epis   Accommodation   Accommodation   Bed & Breakfast Epis   Accommodation   Accomm   |   |                                      |                         |  |           |        |                       |
| Denoi Grup Of Companies List has held Episode   Temporary Homelessness Accommodation   Bet & Braskhatt Epis   ACCOMMODATION 9507-1107/702/1   4,650.00   2.67   4,621.40   3008/2027-1   5,0008/2017-1   4,0009/2017-1   4,0   |   |                                      |                         |  |           |        |                       |
| Deven Grey Of Companies Ltd '1a Hotel Episode   Temporny Homelessness Accommodation   Bed & Brankhast Epis   accommodation   207-1807/2021   4.650.00   46.67   4.583.30   908/2022   5008/2007   50   | Oberoi Group Of Companies Ltd t/a Hotel Episode |                                      |                         |  |           |        | 4,621.43 05/08/2021   |
| Office Depoil UK Lid   CRF Fam   | 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   |
| NAME   Composite   Fault Investigation   Agency   Staff   INVESTIGATION SERVICES OT SERVICE CHARGE   18,085   08,080   15,030   10808/2027   NORFORD CITY COUNCIL   Composite   Fault Investigation   Composite    | Oberoi Group Of Companies Ltd t/a Hotel Episode |                                      |                         |  |           |        | 4,578.57 25/08/2021   |
| Oxford   Corporate Fauld Investigation   Computer Equip Costs   PROVISION OF INCASE 385 FRAUD CASE MANAG   3,14,00   3,12,00   3,00     |   |                                      |                         |  |           |        |                       |
| Paragen tà Service Graphics Office Accommodation- Riverside House Printing RARK NOW Limited CP Car Parks- General Rivogi norme pily 21 ringgop fee parking and Traffic Regulations Outside London CP Car Parks- General PCN / DVLA Fees Payment PCN /  |   |                                      |                         |  |           |        |                       |
| PARK NOW   United   Park   P   |   |                                      |                         |  |           |        |                       |
| PARM park may may Traffic Regulations Outside London  PARM PARM park Regulations Outside London  PON (NUA Fees Payment  PON Charge for 15 Quarter  PON Charg | PARK NOW Limited                                |                                      | 3                       |  |           |        | 13,006.83 10/08/2021  |
| PLANNINS_JÖBS,COM_LIMITED  | Parking and Traffic Regulations Outside London  |                                      | PCN / DVLA Fees Payment | PCN Charge for 1st Quarter               | 480.30    | 0.00   | 480.30 06/08/2021     |
| PMRS LId   | Planning Jungle Limited                         | _ 1 1.11 1 1 21 1 1 .                |                         |  |           | 1111   | 300.00 18/08/2021     |
| POOLCARE LEISURE LTD   Water Features   R+Mic() Water Features   R+Mic() Water Features   NewBy routine laker foundains   73.5 la 5.2 f. 5.2 f. 5.6 f.0 60/08/202   POOLCARE LEISURE LTD   Water Features   R+Mic() Water Features   NewBy routine laker foundains   New By PoolCARE LEISURE LTD   Water Features   R+Mic() Water Features   NewBy routine service hitchman foundain   New By PoolCARE LEISURE LTD   Water Features   R+Mic() Water Features   NewBy routine service hitchman foundain   New By PoolCARE LEISURE LTD   Water Features   R+Mic() Water Features   NewBy routine service hitchman foundain   New By PoolCARE LEISURE LTD   Water Features   R+Mic() Water Features   NewBy routine ball foundain   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   NewBy routine Service hitchman foundain   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R+Mic() Water Features   New By PoolCARE LEISURE LTD   Paddling Pools   R   |   |                                      |                         |  |           |        |                       |
| POOLCARE LEISURE LTD   |   |                                      |                         |  |           |        |                       |
| POOLCARE LEISURE LTD   | POOLCARE LEISURE LTD                            |                                      |                         |  |           |        |                       |
| POOLCARE LEISURE LTD   Water Features   R+M(c) Water Features   VICTORIA PARK DAILY SERVICE VISITS + WKL   S.511.93   418.66   2.093.27   13/08/2027    | POOLCARE LEISURE LTD                            |                                      |                         |  |           |        | 510.54 06/08/2021     |
| POOLCARE LEISURE LTD   | 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   Paddling Pools   R+M(c) Water Features   ST NICHOLAS PARK DAILY VISITS + WEEKLY D   2,548.70   424.78   2,123.92   13/08/2027   POOLCARE LEISURE LTD   Water Features   R+M(c) Water Features   R+M(c   | POOLCARE LEISURE LTD                            |                                      |                         |  |           |        |                       |
| POOLCARE LEISURE LTD   |   |                                      |                         |  |           |        |                       |
| PODLARE LEISURE LTD   Water Features   R+M(r) Responsive Main Contract   supply instal multiport value fountain f   Per Activite Cutaing Emea UK Limited   RepR Void Repair Contract   Decorating Vouchers   JULY CONSOLIDATED INVOICE   3,48.24   661.41   3,307.03   27/08/2027      |   |                                      |                         |  |           |        |                       |
| 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         Development Control         Printing         QT1291 LIFELINE PROM LEAFLET (21,000)         270.00         0.00         267.00         20/08/2021           PRONTAPRINT         Development Control         Printing         QT1291 LIFELINE OF DN DAY BOOKLET (2000)         260.00         0.00         267.00         20/08/2021           PRONTAPRINT         Warwick Response Control Centre         Publicity and Promotion         lifeline prom leaflet         800.00         0.00         260.00         29/08/2021           Prysebros Limited t/s Complete Weed Control         Crematorium         Grounds Maintenance General         JUNE WORKS OAKLEY WOOD         10.00         0.00         800.00         99/08/2021           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         56/08/2021           RAMMSANDERSON ECOLOGY LIMITED         Development Control         Consultants Fees         second bat surveys         2,666.40         444.40         2,222.00         17/08/2021           Ricch Uk Ltd         Print Ro  | POOLCARE LEISURE LTD                            |                                      |                         |  |           |        | 371.00 06/08/2021     |
| PRONTAPRINT   Development Control   Printing   OT12195 HERITAGE OPEN DAY BOOKLET (2000   260.00   20/08/2021   PreNotAPRINT   260.00   0.00   260.00   20/08/2021   260.00   260   | 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         Publicity and Promotion         lifeline prom leaflet         1 800.00         0.00         800.00         09/08/2021           Prysebros Limited ty Complete Weed Control         Greanstorium         Grounds Maintenance General         JUNE WORKS OAKLEY WOOD         1,068.00         178.00         890.00         12/08/2021           Prysebros Limited ty Complete Weed Control         Green Spaces Contract Mgt         Seeds, Plants, Trees Etc         weed treatment abby gate         3,86.00         50.00         290.00         05/08/2021           RAMMSANDERSON ECOLOGY LIMITED         Cult Serv NCmyn consultancy         Consultants Fees         second bat surveys         2,666.40         444.0         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         1,587.61         17/08/2021           Ricoh UK Ltd         Print Room - NRG         Photocopying-Clicks         RENT B/W & COLOUR CLICK CHARGE         3,205.46         594.2         2,671.21         17/08/2021           Royal Mail Group Ltd </td <td>PRONTAPRINT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>277.00 20/08/2021</td>  | PRONTAPRINT                                     |                                      |                         |  |           |        | 277.00 20/08/2021     |
| Prysebros Limited t/s Complete Weed Control         Crematorium         Ground's 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           ReMMSANDERSON ECOLOGY LIMITED         Cult Serv NCmyn consultancy         consultants Fees         second bats urveys         2,666.40         48.40         2920.00         05/08/2021           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         GSTeam - Postages recharge a/c         Corporate postages         BUSINESS MAIL ACCOUNT         1,149.84         181.77         968.07         25/08/2021   | PRONTAPRINT                                     |                                      |                         |  |           |        | 260.00 20/08/2021     |
| Pryseros Limited t/s Complete Weed Control         Green Spaces Contract Mgt         Seeds, Plants, Trees Etc         weed treatment abby gate         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           Relactive Publishing Ltd         Development Control         Central HR Recr-Vacancy Advertising         the planner online         1,194.00         444.00         2,925.00         17/08/2021           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           Royal Mail Group Ltd         CST earm - Postages recharge a/c         Corporate postages         BUSINESS MAIL ACCOUNT         1,149.84         181.77         968.07         25/08/2021  |   |                                      |                         |  |           |        |                       |
| RÁMMSANDERSON ECOLOGY LIMITED         Cult Serv NCmyn consultancy         Consultants Fees         second bat surveys         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         50/08/2021           Ricoh UK Ltd         Print Room - NRG         copier operating lease         RENT B/W & COLOUR CLICK CHARGE         3,205.46         534.25         2,671.41         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  |   |                                      |                         |  |           |        |                       |
| 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         GSTeam - Postages recharge a/c         Corporate postages         BUSINESS MAIL ACCOUNT         1,198.40         181.77         968.07         25/08/2021  | RAMMSANDERSON ECOLOGY LIMITED                   |                                      |                         |  |           |        | 2,222.00 17/08/2021   |
| 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 Rent B/W & COLOUR CLICK CHARGE 13,205.16 2,317.52 11,587.64 17/08/2021 Royal Mail Group Ltd Print Room - NRG Photocopying-Clicks RENT B/W & COLOUR CLICK CHARGE 3,205.46 534.25 2,587.64 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   | Redactive Publishing Ltd                        | Development Control                  |                         |  | 1,194.00  |        | 995.00 05/08/2021     |
| Royal Mail Group Ltd         CSTeam - Postages recharge a/c         Corporate postages         BUSINESS MAIL ACCOUNT         1,149.84         181.77         968.07         25/08/2021   | Ricoh UK Ltd                                    |                                      | copier operating lease  |  | 13,905.16 |        | 11,587.64 17/08/2021  |
|  | Ricoh UK Ltd                                    |                                      |                         |  |           |        | 2,671.21 17/08/2021   |
| rusiages   Ilicetice res selectapost 2   213.50   35.59   177.97   171.08/2021   |   |                                      |                         |  |           |        |                       |
|  | Noyai wan Gloup Liu                             | Delicilio                            | i usiayes               | nocine ree serentapost 2                 | ∠13.50    | 35.59  | 177.97 17/06/2021     |

| Royal Mail Group Ltd   | Ranger Services   | Postages   | licence fee selectapost 2  |          | 213.57                | 35.60              | 177.97 17/08/2021                           |
|--|---|--|--|----------|-----------------------|--------------------|---|
|  | 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                           |
|  | Decarbonisation Fund (HRA)  | Consultants Fees   | warwick social housing decarbonisation f   |          | 4,037.10              | 672.85             | 3,364.25 12/08/2021                         |
|  | 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<br>SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH | Temporary Homelessness Accommodation Temporary Homelessness Accommodation | Bed & Breakfast Exps Bed & Breakfast Exps                | accommodation 12/07-18/07/2021 room only accomodtion 26 july -1st aug21                                  |          | 588.00<br>294.00      | 28.00<br>14.00     | 560.00 02/08/2021<br>280.00 12/08/2021      |
| SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH    | Temporary Homelessness Accommodation Temporary Homelessness Accommodation | Bed & Breakfast Exps Bed & Breakfast Exps                | room only accomodion 26 July -1st augz r   |          | 588.00                | 28.00              | 560.00 12/08/2021                           |
| 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                           |
|  | 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<br>Shield Environmental Serivces Limited                                   | Tourism<br>RepM HRA Asbestos works  | Grants-Revenue Asbestos Management HRA                   | Grant exec report march 2019 item 9 HP103Q.I0715- VALUATION 37426 WORKS AGREED.IULY 202                  |          | 18,750.00<br>396.00   | 0.00<br>66.00      | 18,750.00 12/08/2021<br>330.00 10/08/2021   |
|  | RepM HRA Asbestos works RepM HRA Asbestos works                           | Asbestos Management HRA Asbestos Removal HRA             | HP103OJ0715- VALUATION 37426 WORKS AGREED JULY 202<br>HP103OJ0715- VALUATION 37426 WORKS AGREED JULY 202 |          | 396.00<br>18,342.59   | 66.00<br>3,057.09  | 330.00 10/08/2021<br>15,285.50 10/08/2021   |
|  | 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                         |
|  | 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 EH Environmental Protection                                 | Rent Oth Hired & Con Senv                                | hire of main hall 24575 SCIENT SERVS ANALYSIS SAMPLES  |          | 750.00<br>372.00      | 0.00<br>62.00      | 750.00 16/08/2021                           |
|  | EH Environmental Protection CP Covent Garden                              | Oth Hired & Con Serv<br>M+E(c) Lift & Stairlift          | 24575 SCIENT SERVS ANALYSIS SAMPLES CE63MC0318-VALUATION 37427 STAIR LIFTS                               |          | 372.00<br>216.88      | 62.00<br>36.14     | 310.00 12/08/2021<br>180.74 17/08/2021      |
| STANNAH LIFT SERVICES LTD<br>STANNAH LIFT SERVICES LTD   | CP Covent Garden CP St Peters   | M+E(c) Lift & Stairlift M+E(c) Lift & Stairlift          | CE63MC0318-VALUATION 37427 STAIR LIFTS CE63MC0318-VALUATION 37427 STAIR LIFTS                            |          | 108.44                | 36.14<br>18.07     | 90.37 17/08/2021                            |
|  | 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                            |
|  | 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                         |
|  | RepM HRA Stairlift Maintenance  | M+E(c) Lift & Stairlift M+E(r) Lift & Stairlift          | CE63MC0318-VALUATION 37427 STAIR LIFTS   |          | 609.36                | 101.52             | 507.84 17/08/2021                           |
| STANNAH LIFT SERVICES LTD<br>STANNAH LIFT SERVICES LTD   | RepM HRA Lift Maintenance<br>RepM HRA Stairlift Maintenance               | M+E(r) Lift & Stairlift<br>M+E(r) Lift & Stairlift       | CE63MC0318-VALUATION 37427 STAIR LIFTS CE63MC0318-VALUATION 37427 STAIR LIFTS                            |          | 4,606.50<br>3,194.19  | 767.74<br>532.37   | 3,838.76 17/08/2021<br>2,661.82 17/08/2021  |
|  | Green Space Development   | PPM Open Spaces  | Newbold Beeches july 2021  |          | 3,194.19<br>4,612.50  | 532.37<br>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            |                    | 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                        |
|  | Integ Waste Collection Contract Building & Estates Management             | Other Expenses Other Materials                           | monthly cost + payment for july 2021   |          | 37,661.28<br>56.40    | 6,276.88           | 31,384.40 23/08/2021                        |
|  | Building & Estates Management<br>Events Management                        | Other Materials TCM Non Sporting Events                  | monthly cost + payment for july 2021<br>monthly cost + payment for july 2021                             |          | 56.40<br>796.48       | 9.40<br>132.75     | 47.00 23/08/2021<br>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                         |
|  | 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                        |
|  | 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 The Association of Building Engineers                          | Building Control Building Control   | Professional Subs<br>Professional Subs                   | CHARTERED BUILDING ENGINEER UK & ROI<br>CHARTERED BUILDING ENGINEER UK & ROI                             |          | 290.00<br>290.00      | 0.00               | 290.00 25/08/2021<br>290.00 25/08/2021      |
| The Association of Building Engineers The Association of Building Engineers                          | Building Control  Building Control  | Professional Subs Professional Subs                      | CHARTERED BUILDING ENGINEER UK & ROI<br>CHARTERED BUILDING ENGINEER UK & ROI                             |          | 290.00<br>298.00      | 0.00               | 290.00 25/08/2021<br>298.00 25/08/2021      |
|  | Building Control  | Professional Subs<br>Professional Subs                   | CHARTERED BUILDING ENGINEER UK & ROI<br>CHARTERED BUILDING ENGINEER UK & ROI                             |          | 298.00                | 0.00               | 298.00 25/08/2021                           |
|  | 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 Electicity at WDC sites  |          | 29,653.71             | 4,278.82           | 25,374.89 23/08/2021                        |
|  | Electricity Contract Holding Account                                      | Electricity  | Charges for Electicity at WDC sites  |          | 13,357.17             | 1,820.98           | 11,536.19 23/08/2021                        |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES Tupstall Healthcare (LIK) Ltd.                           | Communal Areas  | Electricity Oth Hired & Con Senv                         | Charges for Electicity at WDC sites  |          | 1,718.13              | 81.52              | 1,636.61 23/08/2021                         |
|  | Warwick Response Control Centre<br>Commonwealth Games 2022                | Oth Hired & Con Serv Events                              | tunstall service charges august 2021<br>2 event toilets & 1 disabled                                     |          | 1,989.73<br>280.00    | 331.62<br>0.00     | 1,658.11 31/08/2021<br>280.00 05/08/2021    |
|  | Commonwealth Games 2022<br>CCTV   | CCTV Maint Contract                                      | 2 event foilets & 1 disabled wdc cctv contract mc60387   |          | 280.00<br>13,248.00   | 2,208.00           | 280.00 05/08/2021<br>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              | 2,208.00           | 1,440.90 17/08/2021                         |
|  | 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                           |
|  | Human Resources   | Transcription service                                    | transcription of hr files  |          | 267.50                | 0.00               | 267.50 09/08/2021                           |
|  | Royal Pump Rooms  | Printing Agency Staff                                    | 1500 LORD LEICESTER BOOKLET  |          | 925.00                | 0.00               | 925.00 20/08/2021                           |
|  | Homelessness Prevention Housing Advice and Allocations                    | Agency Staff   | temp staff 25/07/21  |          | 966.49<br>1,231.52    | 161.08<br>205.25   | 805.41 11/08/2021<br>1,026.27 11/08/2021    |
| Vivid Resourcing Vivid Resourcing  | Housing Advice and Allocations Homelessness Prevention                    | Agency Staff Agency Staff                                | temp staff 25 july 21 TEMP STAFF SUPPLY  |          | 1,231.52<br>850.50    | 205.25<br>141.75   | 1,026.27 11/08/2021<br>708.75 12/08/2021    |
| Vivid Resourcing Vivid Resourcing  | Housing Advice and Allocations  | Agency Staff   | TEMP STAFF SUPPLY  |          | 1,231.20              | 205.20             | 1,026.00 13/08/2021                         |
| Vivid Resourcing 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 Warwick School Enterprise Ltd   | PC Public Conveniences- General PCC elections                             | PPM Corporate Op<br>Rent                                 | WALLGATE CARE SERVICE PLANS YR1-3<br>HIRE OF WARWICK HALL ELECTIONS                                      |          | 32,140.80<br>1,595.00 | 5,356.80<br>0.00   | 26,784.00 09/08/2021<br>1,595.00 17/08/2021 |
|  | Cult Serv NCmyn consultancy   | Consultants Fees   | archaeology Reimbursement  |          | 1,595.00<br>1,866.00  | 0.00<br>311.00     | 1,595.00 17/08/2021<br>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)                                       | WCC Shared services Legal fees(payments)                 | 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 ProjHabitat Biodiversity Audit                                     | Consultants Fees   | habitat biodiversity   |          | 12,706.00             | 0.00               | 12,706.00 13/08/2021                        |
| WARWICKSHIRE WILDLIFE TRUST Wilkinson Environmental Ltd  | Green Space Development   | Tree Plant / LNR Manage. R+M(r) Responsive Main Contract | april to june 11 Inr's management  |          | 6,723.42              | 1,120.57           | 5,602.85 05/08/2021                         |
| Wilkinson Environmental Ltd<br>Woodberry of Learnington Spa  | Green Space Development<br>Cemeteries                                     | R+M(r) Responsive Main Contract<br>Memorials             | CCTV JET VAC UNIT PLUS<br>bericote bench - steel plaque  |          | 17,343.60<br>957.48   | 2,890.60<br>159.58 | 14,453.00 27/08/2021<br>797.90 05/08/2021   |
| Woodberry of Learnington Spa WORKING TIME SOLUTIONS LTD  | Warwick Response Control Centre   | Memorials Equipment Furniture & Materials                | Working Time Optimisation  |          | 957.48<br>8,964.00    | 159.58<br>1,494.00 | 797.90 05/08/2021<br>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                         |
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|  |   |  |  | TOTALS 3 | 3,642,099.11          |                    |   |