

Warwick District Council

Supplier Payments of £250 or more during October 2021

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
A C Lloyd (Homes) Limited	Spring Lane purchases	Payments To Main Contractor	26 affordable housing plots cricketers	188,113.85	0.00	188,113.85	29/10/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Crematorium	Wood Fuel - Bio-Mass boiler	VALUATION 37488 - SEPTEMBER HEAT GENERATED FROM WOOD FUEL	186.61	31.10	155.51	05/10/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	CH Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	VALUATION 37488 - SEPTEMBER HEAT GENERATED FROM WOOD FUEL	1,218.46	203.08	1,015.38	05/10/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Utility charges Sayer Court, LS	Wood Fuel - Bio-Mass boiler	VALUATION 37488 - SEPTEMBER HEAT GENERATED FROM WOOD FUEL	1,505.44	250.91	1,254.53	05/10/2021
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Housing Financial Inclusion	Financial Inclusion Initiatives	house move cv32 7rb	700.00	0.00	700.00	06/10/2021
ALICE EDEN	PMC Grant Pre-Raphaelite Exhibition	Oth Hired & Con Serv	CAYLEY ROBINSON EXHIBITION	1,057.50	0.00	1,057.50	29/10/2021
Allied Lifts Services Division (UK) Ltd	Office Accommodation- Riverside House	M+E(r) Lift & Stairlift	PASSENGER RELEASE TRAINING	1,197.60	199.60	998.00	20/10/2021
Applied Satellite Technology Systems Ltd	Civil Contingencies	Oth Hired & Con Serv	Other Charges	345.88	57.65	288.23	21/10/2021
Aquam Water Services Ltd	Events Management	Events	Standpipe 22mm Severn Trent Metered	401.28	66.88	334.40	26/10/2021
ARCO Ltd	Building Control	Clothes and Uniforms	safety wear jackets	341.10	56.85	284.25	29/10/2021
ARCO Ltd	Warwick Response Control Centre	Equipment Furniture & Materials	wolverine floorhand	359.27	59.88	299.39	29/10/2021
Arcus Global Limited	HEALTH & COMMUNITY PROTECTION IT SYSTEM	Payments To Main Contractor	POST GO LIVE RUN TIME LICENCES	2,752.80	458.80	2,294.00	14/10/2021
Armonico Consort	Royal Pump Rooms Assembly Room	RSC/Pump Room Hire Charges	20th birthday celebration settlement	4,053.00	0.00	4,053.00	11/10/2021
Armonico Consort	Royal Pump Rooms Assembly Room	RSC/Pump Room Hire Charges	Ox & Armonico Gin & Phonic Settlement	1,725.30	0.00	1,725.30	26/10/2021
ASH GARDENS	Private Sector Housing	Works in Default	garden maintenance as quote 1437	1,987.00	0.00	1,987.00	14/10/2021
Atkins Limited	Decarbonisation Grant (GF)	Payments To Main Contractor	SPORTS PAVILLION	2,462.74	410.46	2,052.28	12/10/2021
Atkins Limited	Royal Pump Rooms	Structural Survey	PUMP ROOMS RIBA 2	20,683.58	3,447.27	17,236.31	12/10/2021
Atkins Limited	Royal Pump Rooms	Structural Survey	Pump Rooms Elevation Drawings (MEND)	10,697.06	1,782.84	8,914.22	07/10/2021
Audience Systems Ltd	Royal Spa Centre	Oth Hired & Con Serv	628 seat pan fallen out of armposts	503.28	83.88	419.40	21/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	jul-sep21 for 71 nights stay	3,905.00	0.00	3,905.00	19/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	13jan21-29apr21	5,985.00	0.00	5,985.00	21/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	1apr21-16may21	2,530.00	0.00	2,530.00	21/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	156 nights 4/1/21-8/6/21	8,660.00	0.00	8,660.00	27/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	5 nights 16/6/21-21/6/21	325.00	0.00	325.00	27/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	99nights23/12/20-31/3/21 56nights1/4/21	8,645.00	0.00	8,645.00	27/10/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	47 nights 1/4/21-17/5/21	2,685.00	0.00	2,685.00	27/10/2021
Axis Europe Plc	Open Spaces	Grounds Maintenance General	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	708.00	118.00	590.00	06/10/2021
Axis Europe Plc	Structural Improvements	Payments To Main Contractor	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	24,187.85	4,031.31	20,156.54	06/10/2021
Axis Europe Plc	Temporary Homelessness Accommodation	R+M Duplicated Repairs	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	268.11	44.68	223.43	06/10/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	VOID LATE CHARGE	-7,927.20	-1,321.20	-6,606.00	06/10/2021
Axis Europe Plc	RepR Void Repair Contract	R+M Housing HRA Repair+Maint	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	104,418.07	17,403.01	87,015.06	06/10/2021
Axis Europe Plc	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	188,059.56	31,342.86	156,716.70	06/10/2021
Axis Europe Plc	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	3,839.67	639.98	3,199.69	06/10/2021
Axis Europe Plc	William Wallsgrove House	Security Services	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	4,300.26	716.71	3,583.55	06/10/2021
Axis Europe Plc	Kitchen Fittings / Sanitaryware Replacem	Void Capital Kitchens+Bathrooms	CE65OJ0218-VALUATION 37486 SEPTEMBER 2021	6,333.50	1,055.58	5,277.92	06/10/2021
Banner Group Limited	CSTeam	Stationery (holding account)	Corporate Stationary September 2021	715.57	119.26	596.31	06/10/2021
BAYDALE CONTROL SYSTEMS	Warwick Response Control Centre	Equipment Furniture & Materials	HP105OJ0116 - VALUATION 37500	0.00	0.00	0.00	07/10/2021
BAYDALE CONTROL SYSTEMS	Community Centres	Equipment Furniture & Materials	HP105OJ0116 - VALUATION 37500	1,753.20	292.20	1,461.00	07/10/2021
BAYDALE CONTROL SYSTEMS	Fire Prevention Works	Fire Safety Works	HP105OJ0116 - VALUATION 37500	6,217.20	1,036.20	5,181.00	07/10/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	M+E(c) Fire Fighting Equipment	HP105OJ0116 - VALUATION 37500	475.00	79.17	395.83	07/10/2021
BAYDALE CONTROL SYSTEMS	Door Entry Systems+Security	Payments To Main Contractor	HP105OJ0116 - VALUATION 37500	13,497.00	2,249.50	11,247.50	07/10/2021
BAYDALE CONTROL SYSTEMS	RepM Door Entry & Security Maintenance	R+M Housing HRA Repair+Maint	HP105OJ0116 - VALUATION 37500	11,401.40	1,900.24	9,501.16	07/10/2021
BAYDALE CONTROL SYSTEMS	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	HP105OJ0116 - VALUATION 37500	8,875.20	1,479.20	7,396.00	07/10/2021
Bell Decorating Group Limited	RepM Painting & Decorations	HRA Repairs and Maintenance	HP143DA0420 - VALUATION 37489 - WDC CYCLICAL DECS	38,041.32	6,340.22	31,701.10	08/10/2021
Bell Decorating Group Limited	RepM Painting & Decorations	HRA Repairs and Maintenance	WDC CLAIM 9	33,226.33	5,537.72	27,688.61	29/10/2021
BHGS Ltd	Jephson Gardens - Temperate House	Oth Hired & Con Serv	plant invigorator + batavia	443.22	73.87	369.35	14/10/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	postage charges aug 2021	8,283.12	1,380.52	6,902.60	06/10/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE CHARGES JULY 2021	7,759.56	1,293.26	6,466.30	08/10/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	FEES & CHARGES POSTAGE SEPTEMBER 21	11,493.77	1,915.63	9,578.14	26/10/2021
Bishops Tachbrook Parish Council	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	173,698.00	0.00	173,698.00	26/10/2021
Bishops Tachbrook Sports & Social Club	Parish Neighbourhood Plans	Rent	ROOM HIRE PLANNING REFERENDUM	280.00	0.00	280.00	06/10/2021
Bristow & Sutor	Revenues	Bailiffs Fees	VAT due on statutory council tax fees	1,284.58	947.56	337.02	18/10/2021
Bristow & Sutor	Revenues	Bailiffs Fees	VAT due on statutory council tax fees	1,607.07	923.71	683.36	26/10/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT due on statutory business rate fees	514.67	0.00	514.67	26/10/2021
British Gas	RepR Void Repair Contract	Electricity	bury road 26feb21-9sep21	336.12	16.00	320.12	04/10/2021
British Gas	RepR Void Repair Contract	Electricity	shuckburgh grove 31oct19-24may21	152.49	7.26	145.23	08/10/2021
British Gas	RepR Void Repair Contract	Electricity	ELECTRICTY BILL NEW BROOK STREET	269.51	12.83	256.68	29/10/2021
British Gas	Temporary Homelessness Accommodation	Electricity	ENERGY BILL WILLES ROAD	275.10	13.10	262.00	29/10/2021
British Gas	RepR Void Repair Contract	Gas	10 shuckburgh grove 31oct19-24may21	602.75	28.70	574.05	08/10/2021
British Gas Trading Limited	RepR Void Repair Contract	Electricity	alexandra road 12aug20-20oct20	470.09	22.39	447.70	26/10/2021
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	PRIVATE CIRCUIT	749.23	124.87	624.36	06/10/2021
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	LANDLINE & BROADBAND CHARGES	6,298.54	1,049.75	5,248.79	14/10/2021
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	15,000.00	0.00	15,000.00	01/10/2021
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	20,000.00	0.00	20,000.00	01/10/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Housing Revenue Account	Consultants Fees	valuing land 12 brookside avenue rear	1,020.00	170.00	850.00	07/10/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Future High Street	Consultants Fees	jn531381 (irm) 1 PRIORITY TERRACE	2,278.80	379.80	1,899.00	25/10/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Cubbington Riding School	Valuation Fees	waverley riding school valuation update	900.00	150.00	750.00	19/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	analogue legacy rental	-12,128.65	-2,021.44	-10,107.21	28/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	new analogue single channel	-1,263.58	-210.60	-1,052.98	28/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	analogue legacy rental	-1,149.11	-191.52	-957.59	28/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	analogue legacy rental	-2,853.43	-475.57	-2,377.86	28/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	analogue legacy rental	-9,240.13	-1,540.02	-7,700.11	28/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	analogue legacy rental	-2,553.65	-425.61	-2,128.04	28/10/2021
BT REDCARE	CCTV	CCTV Maint Contract	analogue legacy rental	41,822.41	6,970.40	34,852.01	28/10/2021
BUDBROOKE PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL RECEIPT CONTRIBUTION	47,125.83	0.00	47,125.83	26/10/2021
Bullivant Media Ltd	WDC SDC Integration	Advertising	LEAMINGTON OBSERVER ROP	720.00	120.00	600.00	14/10/2021
CADENT GAS LIMITED	Abbey Fields LC New Building	Payments To Main Contractor	SERVICE PIPE DISCONNECTION ABBEY FIELDS	1,470.00	245.00	1,225.00	05/10/2021
C'Art	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	Return Transport and packing of Maquette	507.60	84.60	423.00	26/10/2021
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	WATER SUPPLY & SERVICES AUGUST 2021	71,323.27	0.00	71,323.27	06/10/2021
CASTLE WATER LTD	Water Contract Holding code	Water Charges-Metered	WATER SUPPLY & SERVICES 01/09/2021 - 30/09/2021	14,539.40	0.00	14,539.40	21/10/2021
CENTRAL PRESENTATIONS LTD	Town Hall Facilities	Oth Hired & Con Serv	da-lite 12ftx9ft screen	1,296.00	216.00	1,080.00	25/10/2021
CHRIS GIBBS PAINTING AND DECORATING	Reopening High Streets Safety Fund	Printing	PAINT STREET FURNITURE,PLANTERS,BOLLARDS	6,359.80	0.00	6,359.80	15/10/2021
Churchill Contract Services Ltd	Royal Pump Rooms	Cleaning Materials	soap and hand towel dispensers	576.00	96.00	480.00	06/10/2021
Churchill Contract Services Ltd	PC Public Conveniences- General	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	18,813.43	3,135.57	15,677.86	06/10/2021

Churchill Contract Services Ltd	CP Covent Garden	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	2,098.30	349.72	1,748.58	06/10/2021
Churchill Contract Services Ltd	CP St Peters	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	1,319.69	219.95	1,099.74	06/10/2021
Churchill Contract Services Ltd	CP Linen Street	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	627.32	104.55	522.77	06/10/2021
Churchill Contract Services Ltd	Outdoor Recreation	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	3,524.11	587.35	2,936.76	06/10/2021
Churchill Contract Services Ltd	Cemeteries	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	94.75	15.79	78.96	06/10/2021
Churchill Contract Services Ltd	Crematorium	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	1,703.32	283.88	1,419.44	06/10/2021
Churchill Contract Services Ltd	Royal Pump Rooms	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	3,989.64	664.94	3,324.70	06/10/2021
Churchill Contract Services Ltd	Pageant House Running Costs	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	751.53	125.25	626.28	06/10/2021
Churchill Contract Services Ltd	Office Accommodation- Riverside House	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	7,126.96	1,187.83	5,939.13	06/10/2021
Churchill Contract Services Ltd	Office Accommodation- Town Hall	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	2,367.46	394.58	1,972.88	06/10/2021
Churchill Contract Services Ltd	Kenilworth Public Service Centre	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	828.53	138.09	690.44	06/10/2021
Churchill Contract Services Ltd	Beauchamp House	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	619.30	103.22	516.08	06/10/2021
Churchill Contract Services Ltd	Communal Areas	Contract Cleaning	CONTRACT SERVICES WDC CORPORATE BUILDING	30,192.14	5,032.03	25,160.11	06/10/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	wdc corporate buildings cleaning	3,381.24	563.54	2,817.70	19/10/2021
CIVICA ELECTORAL SERVICES	PCC elections	Postages	POLL CARDS N1113	2,971.68	495.28	2,476.40	07/10/2021
CIVICA ELECTORAL SERVICES	PCC elections	Postages	POSTAL PACKS BALLOT PAPERS	20,262.33	3,377.05	16,885.28	07/10/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	A3 DOUBLE SIDED FORM	1,128.00	188.00	940.00	19/10/2021
CIVICA ELECTORAL SERVICES	PCC elections	Printing	POLL CARDS N1113	199.73	33.29	166.44	07/10/2021
CIVICA ELECTORAL SERVICES	PCC elections	Printing	POSTAL PACKS - BALLOT PAPERS	3,852.29	642.05	3,210.24	05/10/2021
CIVICA ELECTORAL SERVICES	PCC elections	Printing	POSTAL PACKS BALLOT PAPERS	20,262.33	3,377.06	16,885.27	07/10/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	A3 DOUBLE SIDED FORM	1,128.00	188.00	940.00	19/10/2021
CIVICA UK Ltd	CIVICA Software Holding Account	IT Software	16,000 SMS MESSAGES	1,536.00	256.00	1,280.00	01/10/2021
CIVICA UK Ltd	CIVICA Software Holding Account	IT Software	FORECASTING FOR LCTR BANDED SCHEME	1,196.33	199.39	996.94	06/10/2021
CIVICA UK Ltd	CIVICA Software Holding Account	IT Software	NDR LOCAL DISCOUNT	1,011.72	168.62	843.10	06/10/2021
CIVICA UK Ltd	CIVICA Software Holding Account	IT Software	BANDED DISCOUNT SCHEME ESECURE BENS REVS	13,375.38	2,229.23	11,146.15	06/10/2021
CIVICA UK Ltd	CIVICA Software Holding Account	IT Software	OPEN REVENUES BENEFITS SYSTEM	24,858.47	4,143.08	20,715.39	06/10/2021
CJ'S EVENTS WARWICKSHIRE LTD	Bowls Nationals	Bowls Championships	bowls security & steward costs	2,677.00	464.50	2,322.50	06/10/2021
CJ'S EVENTS WARWICKSHIRE LTD	Pump Room Garden Project	Other Expenses	MARQUEE, SANITIZERS & STALLS	669.60	111.60	558.00	12/10/2021
CJ'S EVENTS WARWICKSHIRE LTD	Parish Neighbourhood Plans	Rent	traffic management polling station	511.50	85.25	426.25	06/10/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	2 WESTBROOK HOUSE REPAIRS	2,418.24	403.04	2,015.20	21/10/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	21 EDEN COURT REPAIRS	2,418.24	403.04	2,015.20	21/10/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	SOUTHERN COURT REPAIRS	309.00	51.50	257.50	21/10/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	48 STAND STREET REPAIRS	2,418.24	403.04	2,015.20	21/10/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	78 ASHTON COURT REPAIRS	350.93	58.49	292.44	21/10/2021
CLC Contractors Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	40 TANNERY COURT REPAIRS	309.00	51.50	257.50	21/10/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	7,150.33	1,191.76	5,958.57	07/10/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	8,118.82	1,353.18	6,765.64	14/10/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	2,974.07	495.70	2,478.37	19/10/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	7,130.73	1,188.48	5,942.25	21/10/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	10,704.40	1,784.14	8,920.26	28/10/2021
CONNECT PUBLIC AFFAIRS LTD	Review of Local Govt	Consultants Fees	Project fees	24,000.00	4,000.00	20,000.00	01/10/2021
COVENTRY CYRENIANS LIMITED	Rough Sleeping Initiative	Payments To Main Contractor	warwick accommodation grant	6,750.93	0.00	6,750.93	14/10/2021
Craemer UK Ltd	Recycling & Refuse containers 12/13	Payments To Main Contractor	GARDEN & FOOD WASTE ONLY PRINTING	14,169.60	2,361.60	11,808.00	12/10/2021
Creditsafe Business Solutions Ltd	Procurement	Subscriptions	FREEDOM IMAGES STANDARD V4 UK	1,140.00	190.00	950.00	06/10/2021
CRIMESTOPPERS TRUST	Crime & Disorder Reduction Partnership	Oth Hired & Con Serv	COUNTY LINES CAMPAIGN	2,142.00	357.00	1,785.00	29/10/2021
CUBBINGTON PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure Levy Contribis	CIL RECEIPT CONTRIBUTION	73,183.88	0.00	73,183.88	26/10/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	HP660J213 - VALUATION 37481 SEPTEMBER 2021 HOUSING	63,183.74	10,530.64	52,653.10	07/10/2021
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	HP660J213 - VALUATION 37481 SEPTEMBER 2021 HOUSING	474.98	79.16	395.82	07/10/2021
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	HP660J213 - VALUATION 37481 SEPTEMBER 2021 HOUSING	86,316.40	14,386.15	71,930.25	07/10/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	HP660J213 - VALUATION 37481 SEPTEMBER 2021 HOUSING	15,020.48	2,503.41	12,517.07	07/10/2021
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	HP660J213 - VALUATION 37481 SEPTEMBER 2021 HOUSING	15,918.14	2,653.04	13,265.10	07/10/2021
DAISY CORPORATE SERVICES TRADING LIMITED	Telephone Bill holding account	Telephone Rentals	landline & broadband lines	24,670.36	4,111.73	20,558.63	25/10/2021
DELL COMPUTER CORPORATION LTD	Human Resources	Office Equipment	Dell Latitude 3520, BTX	637.86	106.31	531.55	26/10/2021
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	501.84	83.64	418.20	01/10/2021
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	125.46	20.91	104.55	01/10/2021
Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	125.46	20.91	104.55	01/10/2021
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	250.92	41.82	209.10	01/10/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	167.28	27.88	139.40	01/10/2021
Dodd Group (Midlands) Ltd.	Crematorium	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	41.82	6.97	34.85	01/10/2021
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	167.28	27.88	139.40	01/10/2021
Dodd Group (Midlands) Ltd.	Estate Management	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	125.46	20.91	104.55	01/10/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	125.46	20.91	104.55	01/10/2021
Dodd Group (Midlands) Ltd.	Althorpe Innov & Enterprise Centre	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	83.64	13.94	69.70	01/10/2021
Dodd Group (Midlands) Ltd.	Court St Creative Arches	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	83.64	13.94	69.70	01/10/2021
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(c) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	83.64	13.94	69.70	01/10/2021
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(c) Emergency Lighting Testing	HP140J116 - VALUATION 37534 COMPLETED WORK	83.64	13.94	69.70	29/10/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Emergency Lighting Testing	HP140J116 - VALUATION 37534 COMPLETED WORK	83.64	13.94	69.70	29/10/2021
Dodd Group (Midlands) Ltd.	Court St Creative Arches	M+E(c) Emergency Lighting Testing	HP140J116 - VALUATION 37534 COMPLETED WORK	41.82	6.97	34.85	29/10/2021
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(c) PAT Testing	HP140J116 - VALUATION 37534 COMPLETED WORK	138.00	23.00	115.00	29/10/2021
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) EICR Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	292.74	48.79	243.95	01/10/2021
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) EICR Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	1,505.52	250.92	1,254.60	01/10/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) EICR Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	334.56	55.76	278.80	01/10/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	M+E(r) EICR Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	434.39	72.40	361.99	01/10/2021
Dodd Group (Midlands) Ltd.	Court St Creative Arches	M+E(r) EICR Testing	HP140J116 - VALUATION 37534 COMPLETED WORK	125.46	20.91	104.55	29/10/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	M+E(r) EICR Testing	HP140J116 - VALUATION 37534 COMPLETED WORK	167.28	27.88	139.40	29/10/2021
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	650.17	108.36	541.81	01/10/2021
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	240.00	40.00	200.00	01/10/2021
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	9,893.77	1,648.96	8,244.81	01/10/2021
Dodd Group (Midlands) Ltd.	CP St Nicholas Park	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	41.82	6.97	34.85	01/10/2021
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	309.18	51.53	257.65	01/10/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	191.28	31.88	159.40	01/10/2021
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	1,419.66	236.61	1,183.05	01/10/2021
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	1,981.66	330.28	1,651.38	01/10/2021
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	1,927.02	321.17	1,605.85	01/10/2021
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	41.82	6.97	34.85	01/10/2021
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	41.82	6.97	34.85	01/10/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	413.46	68.91	344.55	01/10/2021
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(r) Electrical Responsive	HP140J116- VALUATION 37482 COMPLETED WORKS	543.71	90.62	453.09	01/10/2021
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	284.35	47.39	236.96	29/10/2021
Dodd Group (Midlands) Ltd.	CP Covent Garden	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	367.10	61.18	305.92	29/10/2021
Dodd Group (Midlands) Ltd.	CP Rosefield Street	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	62.74	10.46	52.28	29/10/2021
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	296.70	49.45	247.25	29/10/2021
Dodd Group (Midlands) Ltd.	CP St Nicholas Park	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	83.64	13.94	69.70	29/10/2021

Dodd Group (Midlands) Ltd.	CP Linen Street	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	62.74	10.46	52.28	29/10/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	235.40	39.23	196.17	29/10/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	49.33	8.22	41.11	29/10/2021
Dodd Group (Midlands) Ltd.	Golf Course	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	1,458.24	243.04	1,215.20	29/10/2021
Dodd Group (Midlands) Ltd.	Bowling Facilities	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	864.92	144.15	720.77	29/10/2021
Dodd Group (Midlands) Ltd.	Lillington Community Centre	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	68.75	11.46	57.29	29/10/2021
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	1,003.63	167.28	836.35	29/10/2021
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	535.18	89.20	445.98	29/10/2021
Dodd Group (Midlands) Ltd.	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	555.50	92.58	462.92	29/10/2021
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	161.46	26.91	134.55	29/10/2021
Dodd Group (Midlands) Ltd.	Estate Management	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	1,365.21	227.54	1,137.67	29/10/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	2,668.98	444.83	2,224.15	29/10/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	215.50	35.92	179.58	29/10/2021
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	264.10	44.02	220.08	29/10/2021
Dodd Group (Midlands) Ltd.	RepM Shop Maintenance	M+E(r) Electrical Responsive	HP140J116 - VALUATION 37534 COMPLETED WORK	62.74	10.46	52.28	29/10/2021
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(r) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	167.28	27.88	139.40	01/10/2021
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(r) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	41.82	6.97	34.85	01/10/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	HP140J116- VALUATION 37482 COMPLETED WORKS	41.82	6.97	34.85	01/10/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(r) Emergency Lighting Testing	HP140J116 - VALUATION 37534 COMPLETED WORK	83.64	13.94	69.70	29/10/2021
Dodd Group (Midlands) Ltd.	Temporary Homelessness Accommodation	R+M Devolved Repairs	COMPLETED WORKS AS PER VALUATION	29.48	4.91	24.57	07/10/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M Housing HRA Repair+Maint	COMPLETED WORKS AS PER VALUATION	21,602.13	3,600.60	18,001.53	07/10/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Aerial Repairs	COMPLETED WORKS AS PER VALUATION	3,590.18	598.39	2,991.79	07/10/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Communal Repairs	COMPLETED WORKS AS PER VALUATION	12,206.16	2,034.10	10,172.06	07/10/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA EICR Testing	COMPLETED WORKS AS PER VALUATION	22,224.94	3,704.13	18,520.81	07/10/2021
Dodd Group (Midlands) Ltd.	RepM Electrical repairs	R+M HRA Void Repairs	COMPLETED WORKS AS PER VALUATION	15,731.58	2,621.86	13,109.72	07/10/2021
<b>Drax Energy Solutions Limited</b>	<b>1 Warwick Street site</b>	<b>Electricity</b>	<b>CREDIT NOTE IN1104862890</b>	<b>-443.09</b>	<b>-73.85</b>	<b>-369.24</b>	<b>14/10/2021</b>
Drax Energy Solutions Limited	1 Warwick Street site	Electricity	ELECTRICITY BILL BLACKBURN HOUSE	442.34	73.72	368.62	14/10/2021
Drax Energy Solutions Limited	1 Warwick Street site	Electricity	ELECTRICITY BILL WARWICK STREET	341.85	16.28	325.57	14/10/2021
EFTI DECORATING CONTRACTORS LTD	Licensing & Registration	Street Trading Consents	street trading consent application	275.00	0.00	275.00	26/10/2021
Enabling Spaces CIC	Landlord Operations	ASB Special Measures	INITIAL ASSESSMENT	300.00	0.00	300.00	15/10/2021
ENFUSION	Policy Proj - Core Strategy Support	Consultants Fees	consultancy services in Sustainability	1,680.00	280.00	1,400.00	21/10/2021
ESPO	Gas Contract Holding Account	Gas	september 2021	7,998.63	710.21	7,288.42	21/10/2021
F G MARSHALL LTD	Office Accommodation- Riverside House	R+M(r) Remembrance Main Contract	CHAIRS	12,000.00	2,000.00	10,000.00	25/10/2021
F G MARSHALL LTD	Crematorium	Book of Remembrance	FOLDED REMEMBRANCE CARDS	458.40	76.40	382.00	29/10/2021
Faithorn Farrell Timms LLP	Crematorium	Book of Remembrance	BOOK OF REMEMBRANCE ENTRIES	995.14	165.86	829.28	29/10/2021
Faithorn Farrell Timms LLP	Triangle Europa way	Consultants Fees	EMPLOYERS AGENT SERVICES EUROPA WAY TRIA	7,738.96	1,289.83	6,449.13	05/10/2021
Fire Safe Services Ltd	Triangle Europa way	Consultants Fees	the triangle construction costs & fees	6,817.18	1,136.20	5,680.98	07/10/2021
Fire Safe Services Ltd	Royal Spa Centre	M+E(c) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS	188.12	31.35	156.77	05/10/2021
Fire Safe Services Ltd	Royal Spa Centre	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS	2,472.24	412.04	2,060.20	05/10/2021
Fire Safe Services Ltd	Office Accommodation- Town Hall	M+E(r) Fire Alarms	HP67OJ0213 LOT3 - VALUATION 37497 SEPTEMBER 2021 CONTRACTED WORKS	42.38	7.06	35.32	05/10/2021
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	MASTERPLANNING LAND NORTH OF GALLOWES HILL	780.00	130.00	650.00	01/10/2021
Frank Whittle Partnership Ltd	Strategic Opportunity	Consultants Fees	PROFESSIONAL SERVICES NORTH OF GALLOWES HILL	1,800.00	300.00	1,500.00	12/10/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00	01/10/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00	08/10/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	11/10/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00	21/10/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	25/10/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUITMENT SOLUTIONS	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,004.40	167.40	837.00	29/10/2021
GEORGE WORRALL ENGINEERING LIMITED	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	fabricated bin tops	3,768.00	0.00	3,768.00	21/10/2021
Get Scheduled Limited	Royal Spa Centre Bar & Catering	Oth Hired & Con Serv	licence fee aug - oct 21 & system develo	918.00	153.00	765.00	06/10/2021
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	CLEANING CURRENT MONTH + SANI BIN	348.19	58.03	290.16	06/10/2021
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	CLEANING CURRENT MONTH	769.19	128.20	640.99	06/10/2021
Goldcrest Cleaning Limited	Court St Creative Arches	Oth Hired & Con Serv	ONE OFF CLEANING ARCH 5	336.00	56.00	280.00	08/10/2021
Goldcrest Cleaning Limited	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	cleaning oct 2021	769.19	128.20	640.99	28/10/2021
Goldcrest Cleaning Limited	26 Hamilton Terrace	Oth Hired & Con Serv	sani bin, cleaning oct 21 26th	348.19	58.03	290.16	28/10/2021
Grant Thornton UK LLP	Corp Man - External Audit Fees	Audit Fee	fee variation audit findings report	8,781.60	1,463.60	7,318.00	05/10/2021
Graphic Arts Group	Royal Pump Rooms Exhibitions	Printing	coventry biennial vinyl and site visit	343.20	57.20	286.00	07/10/2021
GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	services	2,653.08	442.18	2,210.90	07/10/2021
GSI - VODAFONE LIMITED (HBENS)	Benefits	GCSX Mail Service	psn direct network service provider msp	8,212.87	1,368.81	6,844.06	07/10/2021
<b>GSI - VODAFONE LIMITED (HBENS)</b>	<b>Benefits</b>	<b>GCSX Mail Service</b>	<b>credit incorrect tariff/discout</b>	<b>-738.97</b>	<b>-123.16</b>	<b>-615.81</b>	<b>07/10/2021</b>
Haven Power Limited	1 Warwick Street site	Electricity	feb21 blackbunr house landlords supply	661.58	110.26	551.32	07/10/2021
Haymarket Services Group	Development Control	Books & Publications	PlanningResource Subscription	1,580.00	0.00	1,580.00	07/10/2021
Haymarket Services Group	Development Control	Books & Publications	DCP Online Renewal	5,060.00	0.00	5,060.00	07/10/2021
Haymarket Services Group	Development Control	Books & Publications	COMPASS Online Renewal Subscription	4,068.00	678.00	3,390.00	07/10/2021
Heathcote Parochial Church Council	Warwick Gates Community Centre Extension	Grants-Capital	cil funding executive report item 8	32,880.12	0.00	32,880.12	20/10/2021
Hi-Lite Electrical Ltd	Rural Footway Lighting	Footway Lighting - Routine Maint	JULY / AUG RURAL LIGHT REPAIRS	5,927.60	987.93	4,939.67	07/10/2021
Honiley 1 Limited t/a Honiley Court Hotel	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 27dec-3jan	1,200.00	57.14	1,142.86	18/10/2021
Honiley 1 Limited t/a Honiley Court Hotel	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 1-8 january	360.00	17.14	342.86	19/10/2021
Honiley 1 Limited t/a Honiley Court Hotel	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 2-7 january	450.00	21.43	428.57	18/10/2021
Honiley 1 Limited t/a Honiley Court Hotel	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 02/01/2021 to 07/01/2021	450.00	21.43	428.57	19/10/2021
HORIZON SPECIALIST CONTRACTING LTD	Pageant House Running Costs	M+E(r) Lightning Conductor Testing	2021 LIGHTNING REMEDIAL WORK	224.40	37.40	187.00	11/10/2021
HORIZON SPECIALIST CONTRACTING LTD	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	2021 LIGHTNING REMEDIAL WORK	1,123.20	187.20	936.00	11/10/2021
HSL COMPLIANCE	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	81.60	13.60	68.00	08/10/2021
HSL COMPLIANCE	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	43.20	7.20	36.00	08/10/2021
HSL COMPLIANCE	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	81.60	13.60	68.00	08/10/2021
HSL COMPLIANCE	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	476.40	79.40	397.00	08/10/2021
HSL COMPLIANCE	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	38.40	6.40	32.00	08/10/2021
HSL COMPLIANCE	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	43.20	7.20	36.00	08/10/2021
HSL COMPLIANCE	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	48.00	8.00	40.00	08/10/2021
HSL COMPLIANCE	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	48.00	8.00	40.00	08/10/2021
HSL COMPLIANCE	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	43.20	7.20	36.00	08/10/2021
HSL COMPLIANCE	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	43.20	7.20	36.00	08/10/2021
HSL COMPLIANCE	Spencer Yard	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	40.80	6.80	34.00	08/10/2021
HSL COMPLIANCE	Althorpe Innov & Enterprise Centre	M+E(c) Legionella/Water Quality Testing	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	43.20	7.20	36.00	08/10/2021
HSL COMPLIANCE	RepM Legionella Testing	R+M Housing HRA Repair+Maint	HP67OJ0213 LOT6 - Sept 21 legionella routines - VALUATION 3750	438.00	73.00	365.00	08/10/2021
ldox	Development Control	Computer Equip Costs	UPGRADE PUBLIC ACCESS	2,565.00	427.50	2,137.50	29/10/2021
idverde	CP Car Parks- General	Cleansing Services	WDC GM & SC CONTRACTS 21/22 OCTOBER	7,124.26	1,187.38	5,936.88	29/10/2021
idverde	Grounds Maintenance Contract Services	Cleansing Services	WDC GM & SC CONTRACTS 21/22 OCTOBER	5,035.66	839.28	4,196.38	29/10/2021
idverde	Street Cleansing	Cleansing Services	WDC GM & SC CONTRACTS 21/22 OCTOBER	147,687.63	24,614.59	123,073.04	29/10/2021
idverde	Open Spaces	Cleansing Services	WDC GM & SC CONTRACTS 21/22 OCTOBER	25,910.46	4,318.41	21,592.05	29/10/2021
idverde	Green Spaces Contract Mgt	Events	WDC GM & SC CONTRACTS 21/22 OCTOBER	3,513.18	585.53	2,927.65	29/10/2021
idverde	Office Accommodation- Riverside House	GM Riverside House	WDC GM & SC CONTRACTS 21/22 OCTOBER	284.20	47.37	236.83	29/10/2021
idverde	Open Spaces	Grounds Maintenance	LYTTLETON ROAD ALLOTMENTS	1,527.26	254.54	1,272.72	29/10/2021

idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	hancox close hedge reduction	300.00	50.00	250.00	15/10/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	VICTORIA PARK CWGAMES	732.46	122.08	610.38	29/10/2021
idverde	Highways- Grass Cutting	Grounds Maintenance General	WDC GM & SC CONTRACTS 21/22 OCTOBER	14,507.69	2,417.95	12,089.74	29/10/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	WDC GM & SC CONTRACTS 21/22 OCTOBER	66,367.50	11,061.25	55,306.25	29/10/2021
idverde	Bowling Facilities	Grounds Maintenance General	WDC GM & SC CONTRACTS 21/22 OCTOBER	6,644.06	1,107.34	5,536.72	29/10/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	WDC GM & SC CONTRACTS 21/22 OCTOBER	1,096.67	182.78	913.89	29/10/2021
idverde	Cemeteries	Grounds Maintenance General	WDC GM & SC CONTRACTS 21/22 OCTOBER	16,703.16	2,783.86	13,919.30	29/10/2021
idverde	Open Spaces	Grounds Maintenance General	WDC GM & SC CONTRACTS 21/22 OCTOBER	5,496.85	916.14	4,580.71	29/10/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	WDC LOCATIONS AUGUST ,ATERIAL & STAFF SP	177.66	29.61	148.05	29/10/2021
idverde	Edmondscote Sports Track	Grounds Maintenance General	WDC LOCATIONS SEPTEMBER	59.22	9.87	49.35	29/10/2021
idverde	Highway Maintenance- Hedges	Hedge Maintenance	WDC GM & SC CONTRACTS 21/22 OCTOBER	1,270.49	211.75	1,058.74	29/10/2021
idverde	Kenilworth Public Service Centre	Oth Hired & Con Serv	jubilee house clear & tidy car park	300.00	50.00	250.00	15/10/2021
idverde	Green Space Development	Oth Hired & Con Serv	WDC GM & SC CONTRACTS 21/22 OCTOBER	1,705.87	284.31	1,421.56	29/10/2021
idverde	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	VICTORIA PARK CW GAMES	732.45	122.07	610.38	29/10/2021
idverde	Shared Ownership	R+M Devolved Repairs	4 sdc properties one off cut back	1,152.32	192.05	960.27	15/10/2021
idverde	Bowls Nationals	Refuse Bins	VICTORIA PARK NATIONAL BOWLS	1,020.86	170.14	850.72	29/10/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WDC LOCATIONS AUGUST ,ATERIAL & STAFF SP	2,000.00	333.33	1,666.67	29/10/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WDC LOCATIONS SEPTEMBER	6,904.87	1,150.81	5,754.06	29/10/2021
idverde	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	WDC LOCATIONS MATERIAL SPEND OCTOBER	19,166.59	3,194.43	15,972.16	29/10/2021
idverde	Highway Maintenance- Hedges	Shrubs	WDC GM & SC CONTRACTS 21/22 OCTOBER	1,677.59	279.60	1,397.99	29/10/2021
idverde	Green Spaces Contract Mgt	Street Displays	WDC GM & SC CONTRACTS 21/22 OCTOBER	1,372.63	228.77	1,143.86	29/10/2021
idverde	Events Management	TCM Non Sporting Events	WARWICK TOWN CENTRE	523.96	87.32	436.64	29/10/2021
IHBC Enterprises Limited	Development Control	Advertising-Vacancies	ihbc jobs service	540.00	90.00	450.00	29/10/2021
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	Heredtament details UNIT 37, STONELEIGH	360.00	60.00	300.00	18/10/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719-VALUATION 37485- SEPT DOMESTIC REPAIRS	10,296.00	1,716.00	8,580.00	05/10/2021
J Wright Roofing Limited	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	CE88DA0719-VALUATION 37485- SEPT DOMESTIC REPAIRS	8,970.00	1,495.00	7,475.00	05/10/2021
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	release of elements of homechoice	1,584.00	264.00	1,320.00	20/10/2021
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	support services q15 1/11/21	2,058.92	343.15	1,715.77	25/10/2021
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	CASH COLLECTIONS PARKING	2,383.20	397.20	1,986.00	12/10/2021
JLA LIMITED	Warwick Response Control Centre	Domestic Equipment	riverside house service contract	3,672.00	612.00	3,060.00	01/10/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	james court 28sep21-27oct21	323.13	53.85	269.28	01/10/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	washer & dryer care contract Oct21	323.13	53.85	269.28	06/10/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	washer & dryer care contract Oct21	323.13	53.85	269.28	06/10/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	washer care contract Oct21	347.61	57.93	289.68	07/10/2021
John Baxter & Sons Ltd	Tourism	Printing	QT12199_Kenilworth Guide - 12pp DL	332.00	0.00	332.00	18/10/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	Leamington Courier 24/09	402.10	67.02	335.08	01/10/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	Leamington courier planning notice	520.37	86.73	433.64	11/10/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAM COURIER 08/10	378.44	63.07	315.37	15/10/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamington courier planning notices	567.67	94.61	473.06	21/10/2021
JPIMEDIA PUBLISHING LTD	Events Management	Advertising	ROP LOCAL LEAMINGTON COURIER WARWICKSHIR	676.94	112.82	564.12	29/10/2021
KENILWORTH TOWN COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	CIL RECEIPT CONTRIBUTION	11,066.60	0.00	11,066.60	26/10/2021
Khalsa Juniors Football Club	Youth Sport Development	Project Expenses	sports & physical grant 701824	1,980.00	0.00	1,980.00	08/10/2021
KINTO UK LIMITED	Electric Cars	For vehicles hired from a central pool.	nissan leaf 30/09/2021-29/09/2022	5,122.75	853.79	4,268.96	28/10/2021
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	MANAGED SERVICE FEE SEPT 2021	398.40	66.40	332.00	06/10/2021
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	MANAGED SERVICE FEE SEPT 2021	572.34	95.39	476.95	05/10/2021
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	managed service fee oct 2021	398.40	66.40	332.00	05/10/2021
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	managed service fee aeh oct 2021	572.34	95.39	476.95	06/10/2021
Lapworth Cricket Club	Rural and Urban Capital Improvements	Grants-Capital	rucis grant 252	3,585.60	0.00	3,585.60	12/10/2021
LAPWORTH PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	11,413.85	0.00	11,413.85	26/10/2021
LEISURESEC LTD T/A LEISURESEC PLC	Town Hall Facilities	Oth Hired & Con Serv	door supervisors	345.60	57.60	288.00	01/10/2021
Loadbalancer.org	ICT Services	Communic/Net Equip	1 yr basic business hours technical supp	1,188.00	198.00	990.00	18/10/2021
Locata (Housing Services) Limited	Homelessness Prevention	IT Software	HPA2 MODULE YEAR 4 COSTS APR21-MAR22	9,600.00	1,600.00	8,000.00	29/10/2021
Logotech Systems	Accountancy	Computer Equip Costs	annual licence fee - 6 months cancellati	900.00	150.00	750.00	14/10/2021
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	HP660J213 - VALUATION 37480 - AIDS & ADAPTATIONS	26,798.98	4,466.50	22,332.48	01/10/2021
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	HP660J213-VALUATION 37483 - WINDOWS & DOORS NO:6	58,671.70	9,778.62	48,893.08	05/10/2021
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	HP660J213-VALUATION 37484 KITCHENS & BATHROOMS NO:5	152,816.82	25,469.50	127,347.32	05/10/2021
Mace Limited	Abbey Fields LC New Building	Payments To Main Contractor	ABBEYFIELDS JUNE MULTI DIS FEES	7,290.00	1,215.00	6,075.00	05/10/2021
Mace Limited	Castle Farm LC New Building	Payments To Main Contractor	castle farm-sept multi dis fees	10,935.00	1,822.50	9,112.50	06/10/2021
Mail Solutions UK Ltd	CSTeam	DMC pre pd envelopes	162x229 SELF SEAL WARWICK DC	523.50	87.25	436.25	21/10/2021
Mallard Consultancy Ltd	Waste Management	Training-Other	MALLARD SUPPORT NETWORK MEMBERSHIP	1,188.00	198.00	990.00	06/10/2021
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	754.23	125.70	628.53	19/10/2021
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	215.50	35.92	179.58	19/10/2021
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03	19/10/2021
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP Chandos Street	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	313.31	52.22	261.09	19/10/2021
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03	19/10/2021
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03	19/10/2021
METRIC GROUP LTD	CP St Peters	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	1,560.84	260.14	1,300.70	19/10/2021
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP St Nicholas Park	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	417.74	69.62	348.12	19/10/2021
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03	19/10/2021
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03	19/10/2021
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03	19/10/2021
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	104.44	17.41	87.03	19/10/2021
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	417.74	69.62	348.12	19/10/2021
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	313.31	52.22	261.09	19/10/2021
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	CAR PARK CHARGES FOR MACHINES	208.87	34.81	174.06	19/10/2021
METRIC GROUP LTD	CP St Peters	R+M Car Parks Repair+Maint	CABLE, SOFTWARE & LABOUR CHARGES	4,059.72	676.62	3,383.10	01/10/2021
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	hand towels and gloves	396.19	66.03	330.16	07/10/2021
MIDDLEMARCH ENVIRONMENTAL LTD	Cemeteries	Special Repairs & Improvements	Leamington Cemetery: Badger monitoring	1,590.00	265.00	1,325.00	18/10/2021
Midland Decorative Surfaces Ltd	Pump Room Gardens Parks 4 People Project	Payments To Main Contractor	repairs to pathways	15,306.00	2,551.00	12,755.00	29/10/2021
MPLC Motion Picture Licensing Company	Warwick Response Control Centre	Equipment Furniture & Materials	mplc umbrella licence nov21-nov22	1,622.59	270.43	1,352.16	01/10/2021
Mr Andrew Bird	Warwick Response Control Centre	Equipment Furniture & Materials	GARDEN MAINTENANCE CHANDOS & ACORN COURT	1,954.88	0.00	1,954.88	06/10/2021
New Old Friends Ltd	Royal Spa Centre	Art Fees & Exps+WDC	CRIMES IN EGYPT SEPT 21	1,500.00	250.00	1,250.00	01/10/2021
Nominet UK	ICT Services	Communic/Net Equip	DNS SERVICES, COMM CHG Q1	919.13	153.19	765.94	14/10/2021

mininet UK	ICT Services	CommuniC/Net Equip	DNs services - call off charges	919.13	153.19	765.94	25/10/2021
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	Line Rental Charges	2,723.27	2,269.39	21/10/2021	453.88
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 4/10-10/10/2021	3,320.00	21.43	3,298.57	15/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 16/06/21 TO 20/06/2021	6,000.00	69.05	5,930.95	22/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 19/07/2021 TO 25/07/2021	5,000.00	78.57	4,921.43	19/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	26jul21-1aug21	5,100.00	76.19	5,023.81	21/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	02aug21-08aug21	5,250.00	88.10	5,161.90	21/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	109 nights stay	5,475.00	29.76	5,445.24	25/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	74 nights stay	3,700.00	69.05	3,630.95	25/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	87 nights stay	4,360.00	90.95	4,269.05	25/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	184 nights accomodation	9,300.00	222.86	9,077.14	25/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	107 nights accommodation	5,420.00	108.10	5,311.90	25/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	99 nights accommodation	5,020.00	105.71	4,914.29	25/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	13SEP21-19SEP21	4,870.00	79.52	4,790.48	26/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	05apr21-11apr21	9,410.00	244.76	9,165.24	26/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 20/09/21 TO 26/09/2021	4,270.00	46.19	4,223.81	29/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 15/05/2021 TO 23/05/2021	7,150.00	116.67	7,033.33	29/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 12/04/2021 TO 18/04/2021	9,070.00	176.19	8,893.81	29/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 11/10/21 TO 17/10/21	3,620.00	47.62	3,572.38	29/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 24/05/2021 TO 30/05/2021	6,950.00	123.81	6,826.19	29/10/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 31/05/2021 TO 06/06/2021	6,650.00	88.10	6,561.90	29/10/2021
Ocean Media Group Ltd	Housing Strategy & Development Mgt	Advertising-Vacancies	OCEAN MEDIA GROUP LIMITED	1,554.00	259.00	1,295.00	06/10/2021
Ogilvie Vaile conservation	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	removal of art work by Claudette Johnson	350.00	0.00	350.00	18/10/2021
On Centre Surveys Ltd	Estate Management	R+(M)r Surveys Main Contract	victoria lodge park surveying	1,314.00	219.00	1,095.00	07/10/2021
On Centre Surveys Ltd	Estate Management	R+(M)r Responsive Main Contract	2nd warwick sea scouts boathouse survey	1,188.00	198.00	990.00	07/10/2021
OPENREACH BT	Abbey Fields LC New Building	Payments To Main Contractor	work at abbey fields swimming pool	1,383.12	230.52	1,152.60	06/10/2021
Oxford Brookes University	Decarbonisation Fund (HRA)	Consultants Fees	OBU MS1 EXPENDITURE	6,830.66	0.00	6,830.66	29/10/2021
P Selby - Alive Oak	Green Spaces Contract Mgt	Street Seats	Garden Furniture Renovation	485.00	0.00	485.00	22/10/2021
Paragon t/a Service Graphics	Royal Spa Centre	Advertising	5 X GRAPHIC DOUBLE SIDED BANNERS	900.00	150.00	750.00	29/10/2021
Paragon t/a Service Graphics	Community Centres	Equipment Furniture & Materials	GRAPHIC PANEL A4 3MM DIBOND WITH ANTI GR	564.60	94.10	470.50	27/10/2021
Paragon t/a Service Graphics	Office Accommodation- Riverside House	Printing	graphic panels & graphic floor vinyl	579.60	96.60	483.00	11/10/2021
Parity Projects Ltd	LAD 2 - Green Homes Grant	Consultants Fees	Final 25% for Portfolio subscription	1,685.40	280.90	1,404.50	07/10/2021
Parity Projects Ltd	LAD 2 - Green Homes Grant	Consultants Fees	INTERIM 25% FOR PORTFOLIO SUB	1,685.40	280.90	1,404.50	12/10/2021
PARK NOW Limited	CP Car Parks - General	Oth Hired & Con Serv	ringgo fees sep 2021	18,964.27	3,160.73	15,803.54	12/10/2021
Pick Everard	CP Covent Garden	Oth Hired & Con Serv	covent garden structural inspection	2,040.00	340.00	1,700.00	19/10/2021
PINNER AND SONS LIMITED	CP Covent Garden	C. Garden R&M - Car Park R&M reserve	OTHER DEPTS OCT 2021	245.50	40.92	204.58	21/10/2021
PINNER AND SONS LIMITED	Green Space Development	Drives + Paths	OTHER DEPTS OCT 2021	505.57	84.26	421.31	21/10/2021
PINNER AND SONS LIMITED	Warwick Response Control Centre	Equipment Furniture & Materials	OTHER DEPTS OCT 2021	443.70	73.95	369.75	21/10/2021
PINNER AND SONS LIMITED	Community Centres	Equipment Furniture & Materials	OTHER DEPTS OCT 2021	2,568.00	428.00	2,140.00	21/10/2021
PINNER AND SONS LIMITED	Cemeteries	Memorials	OTHER DEPTS OCT 2021	417.73	69.62	348.11	21/10/2021
PINNER AND SONS LIMITED	Royal Pump Rooms	Oth Hired & Con Serv	TABLE REMOVAL AND DISPOSAL	468.00	78.00	390.00	12/10/2021
PINNER AND SONS LIMITED	Structural Improvements	Payments To Main Contractor	OTHER DEPTS OCT 2021	5,635.08	939.18	4,695.90	21/10/2021
PINNER AND SONS LIMITED	Fire Prevention Works	Payments To Main Contractor	OTHER DEPTS OCT 2021	855.55	142.59	712.96	21/10/2021
PINNER AND SONS LIMITED	Bowling Facilities	PPM Corporate Op	PPM (2050) OCT 2021	10,786.32	1,797.72	8,988.60	21/10/2021
PINNER AND SONS LIMITED	Edmondscote Sports Track	PPM Corporate Op	PPM (2050) OCT 2021	1,550.82	258.47	1,292.35	21/10/2021
PINNER AND SONS LIMITED	Padding Pools	PPM Corporate Op	PPM (2050) OCT 2021	2,719.83	453.30	2,266.53	21/10/2021
PINNER AND SONS LIMITED	Crematorium	PPM Corporate Op	PPM (2050) OCT 2021	4,700.56	783.42	3,917.14	21/10/2021
PINNER AND SONS LIMITED	Royal Pump Rooms	PPM Corporate Op	PPM (2050) OCT 2021	101.67	16.94	84.73	21/10/2021
PINNER AND SONS LIMITED	Estate Management	PPM Corporate Op	PPM (2050) OCT 2021	825.91	137.65	688.26	21/10/2021
PINNER AND SONS LIMITED	Green Space Development	PPM Open Spaces	OTHER DEPTS OCT 2021	420.60	70.10	350.50	21/10/2021
PINNER AND SONS LIMITED	CP Members	R+M Car Parks Repair+Maint	OTHER DEPTS OCT 2021	405.53	67.59	337.94	21/10/2021
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	OTHER DEPTS OCT 2021	109.66	18.28	91.38	21/10/2021
PINNER AND SONS LIMITED	Green Space Development	R+(M)r Responsive Main Contract	ALW WORK THROUGH PINNERS OCT 2021	2,603.04	433.84	2,169.20	21/10/2021
PINNER AND SONS LIMITED	PC Public Conveniences - General	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	3,057.30	509.52	2,547.78	22/10/2021
PINNER AND SONS LIMITED	CP St Peters	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	259.04	43.17	215.87	22/10/2021
PINNER AND SONS LIMITED	Green Space Development	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	8,088.43	1,348.01	6,740.42	22/10/2021
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	1,746.72	291.13	1,455.59	22/10/2021
PINNER AND SONS LIMITED	Prop Servs-Victoria Park	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	3,593.07	598.84	2,994.23	22/10/2021
PINNER AND SONS LIMITED	Prop Servs-Newbold Comyn Sports Pavilion	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	202.20	33.70	168.50	22/10/2021
PINNER AND SONS LIMITED	Prop Servs-Harbury Lane Sports Pavilion	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	123.43	20.57	102.86	22/10/2021
PINNER AND SONS LIMITED	Bowling Facilities	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	4,222.35	703.72	3,518.63	22/10/2021
PINNER AND SONS LIMITED	Lillington Community Centre	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	236.59	39.43	197.16	22/10/2021
PINNER AND SONS LIMITED	Cemeteries	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	1,304.57	217.42	1,087.15	22/10/2021
PINNER AND SONS LIMITED	Crematorium	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	2,294.12	382.34	1,911.78	22/10/2021
PINNER AND SONS LIMITED	Royal Spa Centre	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	2,683.71	447.30	2,236.41	22/10/2021
PINNER AND SONS LIMITED	Catering Contract - Pump Rooms	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	91.73	15.29	76.44	22/10/2021
PINNER AND SONS LIMITED	Royal Pump Rooms	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	1,666.59	277.78	1,388.81	22/10/2021
PINNER AND SONS LIMITED	Pageant House Running Costs	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	111.85	18.64	93.21	22/10/2021
PINNER AND SONS LIMITED	Estate Management	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	21,891.30	3,648.54	18,242.76	22/10/2021
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	13,235.08	2,205.85	11,029.23	22/10/2021
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	1,004.61	167.43	837.18	22/10/2021
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	1,257.33	209.55	1,047.78	22/10/2021
PINNER AND SONS LIMITED	Leamington Visitor Information Centre	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	116.10	19.35	96.75	22/10/2021
PINNER AND SONS LIMITED	Spencer Yard	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	414.89	69.14	345.75	22/10/2021
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	239.16	39.86	199.30	22/10/2021
PINNER AND SONS LIMITED	Court St Creative Arches	R+(M)r Responsive Main Contract	CORP R&M OCT 2021	409.12	68.19	340.93	22/10/2021
PINNER AND SONS LIMITED	Town Hall Facilities	RSC Equipment - Operations	SUPPLY AND FIT LOCKS TO CUPBOARDS	417.60	69.60	348.00	12/10/2021
PLINCKE LANDSCAPE	St Mary's Lands Masterplan	Consultants Fees	consultancy support aug-sep21	3,697.50	616.25	3,081.25	06/10/2021
Policy In Practice Ltd	Landlord Operations	Subscriptions	benefit/budget calc user licence renewal	1,237.20	206.20	1,031.00	25/10/2021
POOLCARE LEISURE LTD	Water Features	R+(M)(c) Water Features	WEEKLY ROUTINE TO THE FOUNTAIN	588.14	98.02	490.12	01/10/2021
POOLCARE LEISURE LTD	Water Features	R+(M)(c) Water Features	QUARTERLY VISIT TO CLEAR LAKE INLET	918.97	153.16	765.81	01/10/2021
POOLCARE LEISURE LTD	Water Features	R+(M)(c) Water Features	WEEKLY ROUTINE TO FOUNTAIN	735.17	122.53	612.64	01/10/2021
POOLCARE LEISURE LTD	Water Features	R+(M)(c) Water Features	WEEKLY ROUTINE TO BALL FOUNTAIN	392.11	65.35	326.76	01/10/2021
POOLCARE LEISURE LTD	Water Features	R+(M)(c) Water Features	MONTHLY ROUTINE CHECK LAKE JETS	612.65	102.11	510.54	01/10/2021
POOLCARE LEISURE LTD	Water Features	R+(M)(c) Water Features	WEEKLY ROUTINE HITCHMAN FOUNTAIN	784.18	130.70	653.48	01/10/2021
POOLCARE LEISURE LTD	Water Features	R+(M)(c) Water Features	bacteriological testing on fountains	612.65	102.11	510.54	07/10/2021
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	september consolidated invoice	5,826.80	971.13	4,855.67	29/10/2021
PPL PRS Ltd	Events Management	Events	royalties due for TheMusicLicence	368.64	61.44	307.20	18/10/2021
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	WOODLAND TRUST A4 OFFICE PAPER	601.20	100.20	501.00	25/10/2021
QUADIANT UK LTD	CSTeam	Computer Equip Costs	sealing fluid	532.51	88.75	443.76	06/10/2021
QUADIANT UK LTD	CSTeam	Computer Equip Costs	IM-15 LETTER OPENER SERVICE PLAN (F)	487.34	81.22	406.12	15/10/2021
RAMMSANDERSON ECOLOGY LIMITED	Cult Serv NCmyn consultancy	Consultants Fees	ASSESSMENT SURVEYS	1,900.80	316.80	1,584.00	01/10/2021
RAMMSANDERSON ECOLOGY LIMITED	Cult Serv NCmyn consultancy	Consultants Fees	CEMP	918.00	153.00	765.00	01/10/2021



LANE CLEANING SERVICES LTD	Very Sheltered Cleaning	Contract Cleaning	HP123DA0418-VALUATION 37505 DEEP CLEAN CHANDOS COUR	354.00	59.00	295.00	11/10/2021
RANGE CLEANING SERVICES LTD	HRA Repairs and Account	HRA Repairs and Maintenance	28 & 26 Westwood House	5,135.98	856.00	4,279.98	26/10/2021
RIDGE & PARTNERS LLP	LAD 2 - Green Homes Grant	Consultants Fees	NZC Project (F21)	3,192.00	532.00	2,660.00	07/10/2021
RINA TECH UK LTD	Climate Emergency	Consultants Fees	HNDU APPLICATION WORK	5,640.00	940.00	4,700.00	06/10/2021
RoSPA Enterprises Ltd	Green Space Development	Oth Hired & Con Serv	SUDS SITE REVIEW APRIL	4,416.00	736.00	3,680.00	11/10/2021
Royal Leamington Spa Canoe Club	Youth Sport Development	Project Expenses	sports & physical grant 703135	2,000.00	0.00	2,000.00	08/10/2021
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	BUSINESS MAIL ACCOUNT	2,076.70	342.28	1,734.42	08/10/2021
Royal Mail Group Ltd	Electoral Registration	Postages	response plus service feb-sep 2021	15,058.66	2,509.78	12,548.88	01/10/2021
Royal Mail Group Ltd	Ranger Services	Postages	po box annual delivery fee	360.00	60.00	300.00	18/10/2021
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	licence/fee	360.00	60.00	300.00	19/10/2021
Royal Mail Group Ltd	Electoral Registration	Postages	response plus service	892.78	148.80	743.98	26/10/2021
SAFFER COOPER LTD	Housing Strategy & Development Mgt	Training-Other	BRIC BY BRIC 21/22	3,600.00	600.00	3,000.00	12/10/2021
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIONS	Warwick Response Control Centre	Equipment Furniture & Materials	de longhi pac em82	515.74	85.96	429.78	06/10/2021
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Management HRA	HP103OJ0715-VALUATION 37491	1,123.51	187.25	936.26	07/10/2021
Shield Environmental Services Limited	RepM HRA Asbestos works	Asbestos Removal HRA	HP103OJ0715-VALUATION 37491	8,291.86	1,381.98	6,909.88	07/10/2021
Shield Environmental Services Limited	HIP - Asbestos Survey	Payments To Main Contractor	HP103OJ0715-VALUATION 37491	31,162.80	5,193.80	25,969.00	07/10/2021
SMART CITY MEDIA LTD T/A CITY DRESSING	Reopening High Streets Safely Fund	Printing	removal of wbf bunting	1,654.38	275.73	1,378.65	19/10/2021
SOLOPROTECT LIMITED	Corporate Health and Safety	Oth Hired & Con Serv	SoloProtect Service Charge	2,652.90	442.15	2,210.75	21/10/2021
South Warwickshire NHS Foundation Trust	Capital external grants & contributions	Government Grants - Capital	S.106 Contribution	84,418.39	0.00	84,418.39	18/10/2021
Southern Electric	Events Management	Town Centre Management	christmas lighting supply	1,284.40	214.06	1,070.34	29/10/2021
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	OCT 21 ROUTINE SERVICE, DESLUDGING, FOUL SMELLS. SAMPLES, TANKERING, ALARM	4,434.00	739.00	3,695.00	21/10/2021
SPRATT ENDICOTT SOLICITORS	Financial Services Team	DBT Recovery Agency Costs	LEGAL FEES & DISBURSEMENTS	1,569.81	54.19	1,515.62	29/10/2021
SPRATT ENDICOTT SOLICITORS	Revenues	Legal Fees	LEGAL FEES & DISBURSEMENTS	683.16	113.36	569.80	06/10/2021
ST BARNABAS CHURCH	PCC elections	Rent	hire of church as polling station	649.00	0.00	649.00	06/10/2021
ST BARNABAS CHURCH	PCC elections	Rent	HIRE OF ST NICHOLAS CHURCG POLLING STATI	649.00	0.00	649.00	29/10/2021
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	216.88	36.14	180.74	07/10/2021
STANNAH LIFT SERVICES LTD	CP St Peters	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	108.44	18.07	90.37	07/10/2021
STANNAH LIFT SERVICES LTD	Royal Spa Centre	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	108.44	18.07	90.37	07/10/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Riverside House	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	216.88	36.14	180.74	07/10/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	108.44	18.07	90.37	07/10/2021
STANNAH LIFT SERVICES LTD	Kenilworth Public Service Centre	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	108.44	18.07	90.37	07/10/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	4,540.72	756.61	3,784.11	07/10/2021
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(c) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	152.34	25.38	126.96	07/10/2021
STANNAH LIFT SERVICES LTD	CP Covent Garden	M+E(r) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	390.02	65.00	325.02	07/10/2021
STANNAH LIFT SERVICES LTD	Office Accommodation- Town Hall	M+E(r) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	1,476.02	246.00	1,230.02	07/10/2021
STANNAH LIFT SERVICES LTD	RepM HRA Lift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	2,639.05	439.84	2,199.21	07/10/2021
STANNAH LIFT SERVICES LTD	RepM HRA Stairlift Maintenance	M+E(r) Lift & Stairlift	CE63MC0318-VALUATION 37494 - STAIRLIFTS	2,689.84	448.30	2,241.54	07/10/2021
STATELY FABRICATIONS LTD	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	To supply and et hooped fencing	2,012.40	335.40	1,677.00	26/10/2021
Suez Recycling and Recovery UK Ltd	Events Management	Events	DRY RECYCLES SEPTEMBER 2021	1,719.11	286.52	1,432.59	15/10/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	monthly cost september 2021	579,003.13	96,500.52	482,502.61	14/10/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	DRY RECYCLES SEPTEMBER 2021	9,074.99	1,512.50	7,562.49	15/10/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	DRY RECYCLES SEPTEMBER 2021	28,079.41	4,679.90	23,399.51	15/10/2021
Suez Recycling and Recovery UK Ltd	Waste Depot Costs Stratford Rd	Payments To Other Contractors	truck engineering	62,391.74	10,398.62	51,993.12	01/10/2021
Suez Recycling and Recovery UK Ltd	Events Management	TCM Non Sporting Events	DRY RECYCLES SEPTEMBER 2021	1,289.81	214.97	1,074.84	15/10/2021
SUNBELT RENTALS	Parish Neighbourhood Plans	Rent	diesel generator	337.20	56.20	281.00	26/10/2021
SUNBELT RENTALS	Parish Neighbourhood Plans	Rent	diesel generator	337.20	56.20	281.00	26/10/2021
SUNBELT RENTALS	Parish Neighbourhood Plans	Rent	32 ton hgv	301.20	50.20	251.00	26/10/2021
SUNBELT RENTALS	Parish Neighbourhood Plans	Rent	32 ton hgv	306.96	51.16	255.80	26/10/2021
SUNBELT RENTALS	Parish Neighbourhood Plans	Rent	7.5 ton flat bed truck	324.00	54.00	270.00	26/10/2021
SUNBELT RENTALS	Parish Neighbourhood Plans	Rent	7.5 ton flat bed truck	330.00	55.00	275.00	26/10/2021
Sydni Centre	SYDNI - VCS contract	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	13,500.00	0.00	13,500.00	01/10/2021
TAITY EVENTS LTD	Pump Room Garden Project	Other Expenses	Bell tent hire	300.00	0.00	300.00	26/10/2021
Technology One (UK) Limited	Financial Management System TechOne	Payments To Main Contractor	PROJECT MANAGEMENT	9,270.00	1,545.00	7,725.00	29/10/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Management HRA	SEPTEMBER 2021	420.00	70.00	350.00	07/10/2021
Tersus Consultancy Limited	RepM HRA Asbestos works	Asbestos Survey HRA	SEPTEMBER 2021	38,864.40	6,477.40	32,387.00	07/10/2021
Tersus Consultancy Limited	HIP - Asbestos Survey	Payments To Main Contractor	SEPTEMBER 2021	7,980.00	1,330.00	6,650.00	07/10/2021
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	12,500.00	0.00	12,500.00	01/10/2021
The Millenium Quest Limited	Christmas Illuminations - Leamington	Christmas Illuminations	year 3 rental agreement christmas decora	40,200.00	6,700.00	33,500.00	08/10/2021
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau - VCS contract	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	40,000.00	0.00	40,000.00	01/10/2021
The Yaboo Company Ltd	Cremeratorium	Equipment Furniture & Materials	WEBCAST X 13	468.00	78.00	390.00	12/10/2021
TOTAL GAS & POWER LIMITED T/A TOALENERGIES	Electricity Contract Holding Account	Electricity	Charges for Electricity at WDC sites	29,344.89	4,263.17	25,081.72	21/10/2021
TOTAL GAS & POWER LIMITED T/A TOALENERGIES	Communal Areas	Electricity	Charges for Electricity at WDC sites	6,990.74	332.24	6,658.50	21/10/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	27 may 21 for 94 nights stay	5,170.00	0.00	5,170.00	19/10/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	aug-sep21 for 53 nights stay	2,915.00	0.00	2,915.00	19/10/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	48 nights 1/4/21-18/5/21	2,640.00	0.00	2,640.00	27/10/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	13 nights 8/2/21-20/2/21	975.00	0.00	975.00	27/10/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	75 nights 1/4/21-14/6/21	4,185.00	0.00	4,185.00	27/10/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	57 nights 26/2/21-22/4/21	3,705.00	0.00	3,705.00	27/10/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	68 nights 19/3/21-25/5/21	3,740.00	0.00	3,740.00	27/10/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	53 nights 1/4/21-23/5/21	2,975.00	0.00	2,975.00	27/10/2021
Tuffin Ferraby Taylor LLP	Estate Management	Landlord Dilapidations	MARKET STREET DILAPIDATION WORKS	12,628.18	2,104.70	10,523.48	13/10/2021
Tuffin Ferraby Taylor LLP	Estate Management	Landlord Dilapidations	MARKET STREET DILAPIDATIONS	1,630.68	271.78	1,358.90	12/10/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Oth Hired & Con Serv	service charges september 2021	1,989.73	331.62	1,658.11	06/10/2021
TYCO Fire & Integrated Solutions UK Ltd	CCTV	Oth Hired & Con Serv	renewal of opcom licences	3,222.00	537.00	2,685.00	11/10/2021
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	Warwick Response Control Centre	Lifeline units	REACH IP CONNECTIVITY RENEWAL	6,048.00	1,008.00	5,040.00	06/10/2021
Ventro Limited	Structural Improvements	Fire PV-Fire Doors & Windows	AM10DA0721-VALUATION 37492 - SEPTEMBER 2021	568.04	94.68	473.36	05/10/2021
Ventro Limited	Lifts	Fire PV-Fire Doors & Windows	AM10DA0721-VALUATION 37492 - SEPTEMBER 2021	284.02	47.34	236.68	05/10/2021
Ventro Limited	Fire Prevention Works	Fire PV-Fire Doors & Windows	AM10DA0721-VALUATION 37492 - SEPTEMBER 2021	1,136.08	189.36	946.72	05/10/2021
Ventro Limited	Fire Prevention Works	Payments To Main Contractor	AM10DA0721-VALUATION 37492 - SEPTEMBER 2021	284.02	47.34	236.68	05/10/2021
Ventro Limited	RepM Fire Prevention Works	R+M Housing HRA Repair+Maint	AM10DA0721-VALUATION 37492 - SEPTEMBER 2021	6,437.84	1,073.00	5,364.84	05/10/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	14/10/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	15/10/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	21/10/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	MOULD ERADICATION TREATMENT	3,461.53	576.92	2,884.61	29/10/2021
Waldeck Associates Ltd	Bishops Tachbrook	Project Manager Fees	PROJECT MONITORING BISHOPS TACHBROOK	1,440.00	240.00	1,200.00	15/10/2021
Warwick Percy Estate Community Project Limited	The GAP- VCS contract	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	15,000.00	0.00	15,000.00	01/10/2021
WARWICK TOWN COUNCIL	Christmas Illuminations - Warwick	Christmas Illuminations	christmas lights 2021	8,000.00	0.00	8,000.00	06/10/2021
Warwick Words	Royal Spa Centre	Art Fees & Exp-N/WDC	WARWICK WORDS HISTORY FESTIVAL 21	23,600.70	0.00	23,600.70	29/10/2021
Warwickshire Community and Voluntary Action	WCAVA - VCS contract	Oth Hired & Con Serv	VCS CONTRACT Y4 - EXTENSION 2021-22	25,000.00	0.00	25,000.00	01/10/2021
Warwickshire County Council	Waste Management	Agency Staff	QUARTERLY TREE WORKS JULY TO SEPTEMBER 2	5,101.24	850.21	4,251.03	29/10/2021
Warwickshire County Council	CP Barrack Street	Car Parking Long Stay	Barrack Street Car Park Income Period Q2	728.90	121.48	607.42	21/10/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	LEGAL BILLING SERVICES AUGUST 2021	40,480.10	6,731.35	33,748.75	05/10/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	legal services billing september 2021	61,497.45	10,174.90	51,322.55	29/10/2021

