

Warwick District Council

Supplier Payments of £250 or more during April 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
2nd Warwick Sea Scouts	2nd Warwick Sea Scouts' Headquarters	Grants-Capital	exec report item11 grant building new hq	147,433.14	0.00	147,433.14	15/04/2021
A C Lloyd (Homes) Limited	Spring Lane purchases	Payments To Main Contractor	26 affordable housing plots the crickete	144,372.45	0.00	144,372.45	14/04/2021
A C Lloyd (Homes) Limited	Spring Lane purchases	Payments To Main Contractor	26 affordable housing plots the crickete	269,835.15	0.00	269,835.15	16/04/2021
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Lettings Incentive Scheme	Other Establishments	Move costs	400.00	0.00	400.00	07/04/2021
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Lettings Incentive Scheme	Other Establishments	Move costs	400.00	0.00	400.00	12/04/2021
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Lettings Incentive Scheme	Other Establishments	Move costs	600.00	0.00	600.00	21/04/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	OPEN SPACES	570.98	95.16	475.82	06/04/2021
ALLWORKS CONSTRUCTION LTD	Green Space Development	R+M Car Parks Repair+Maint	CAR PARKS	6,052.75	1,008.79	5,043.96	06/04/2021
Alphabet (GB) Limited	Electric Cars	Oth Hired & Con Serv	contract hire nissan leaf	4,330.19	721.70	3,608.49	13/04/2021
Amanda Cunliffe Solicitors	Housing Supervision & Mgt (S&M) General	Legal Fees Shared Service	solicitors fees underhill 1 sanders hdr1	1,178.52	196.42	982.10	14/04/2021
ANTHESIS (UK) LTD	Climate Emergency	Consultants Fees	march baseline & pathways report	14,616.00	2,436.00	12,180.00	08/04/2021
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	footprint annual data renewal	360.00	60.00	300.00	12/04/2021
ANYWHERE CARE LTD	Warwick Response Control Centre	Lifeline units	ownfone anual airtime +footprint aNNUAL	2,880.00	480.00	2,400.00	09/04/2021
Applied Satellite Technology Systems Ltd	Civil Contingencies	Oth Hired & Con Serv	OTHER CHARGES	332.40	55.40	277.00	14/04/2021
ARCO Ltd	Crematorium	Equipment Furniture & Materials	consolidated invoice 31032021	44.84	7.48	37.36	14/04/2021
ARCO Ltd	Community Centres	Equipment Furniture & Materials	consolidated invoice 31032021	957.90	159.65	798.25	14/04/2021
ARCO Ltd	Building & Estates Management	Other Materials	consolidated invoice 31032021	173.44	28.90	144.54	14/04/2021
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Insurance Holding A/c	Payments in year	fee invoice	1,500.00	0.00	1,500.00	09/04/2021
ASSOCIATION FOR PROJECT MANAGEMENT	Client Monitoring Team	Training-Other	FULL MEMBERSHIP x3 pq, cb & HK	488.00	0.00	488.00	08/04/2021
Astech Consultants Limited	Committee Services	Computer Equip Costs	cmis annual support 21/22	7,200.00	1,200.00	6,000.00	26/04/2021
AUTOGRAPH SOUND RECORDING LTD	Royal Spa Centre	RSC Equipment - Technical Services	consumables installation travel expenses	1,170.00	195.00	975.00	08/04/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ACCOMMODATION 25/02-31/032021 35 NIGHTS	1,925.00	0.00	1,925.00	20/04/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	113 NIGHTS ACCOMODATION	6,215.00	0.00	6,215.00	20/04/2021
Avenue Lodge Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	63 NIGHTS ACCOMMODATION	3,525.00	0.00	3,525.00	20/04/2021
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	IRRIGATION START UP VERTIDRIAN 2 GREENS	1,860.00	310.00	1,550.00	07/04/2021
Avonmore Associates Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	REPAIRS TO IRRIGATION SYSTEM VICTORIA PA	577.80	96.30	481.50	09/04/2021
BADDESLEY CLINTON PARISH COUNCIL	Baddesley Clinton	Precepts paid	PRECEPTS APRIL 21	1,750.00	0.00	1,750.00	28/04/2021
BAGINTON PARISH COUNCIL	Baginton	Precepts paid	PRECEPTS APRIL 21	7,983.50	0.00	7,983.50	28/04/2021
Banner Group Limited	CSTeam	Stationery (holding account)	CORPORATE STATIONERY	712.80	118.80	594.00	09/04/2021
BARFORD SHERBOURNE & WASPERTON J.P.C.	Capital external grants & contributions	Government Grants - Capital	section 106 w/17/0440 bremridge close	135,776.93	0.00	135,776.93	09/04/2021
BARFORD SHERBOURNE & WASPERTON J.P.C.	Barford Sherbourne Wasperton	Precepts paid	PRECEPTS APRIL 21	27,118.00	0.00	27,118.00	28/04/2021
BEAUSALE, HASELEY, HONILEY & WROXALL PARISH COUNCI	Beausale Haseley Honiley etc	Precepts paid	PRECEPTS APRIL 21	3,750.00	0.00	3,750.00	28/04/2021
Bell Decorating Group Limited	RepM Painting & Decorations	HRA Repairs and Maintenance	CYCLICAL DECORATION PROGRAM 2020-2021	12,965.95	2,161.21	10,804.74	06/04/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	William Wallsgrove House	Homelessnss Packs	replacement furnishings carpet bed drawe	3,389.00	0.00	3,389.00	09/04/2021
Birmingham City Council	CSTeam - Postages recharge a/c	Corporate postages	POSTAGE CHARGES MARCH 2021	5,180.59	863.43	4,317.16	19/04/2021
Bishops Tachbrook Parish Council	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	86,849.00	0.00	86,849.00	27/04/2021
Bishops Tachbrook Parish Council	Bishops Tachbrook	Precepts paid	PRECEPTS APRIL 21	62,500.00	0.00	62,500.00	28/04/2021
BLACKOUT LTD	PCC elections	Rent	hire plastic screens for structures	4,385.52	730.92	3,654.60	30/04/2021
BOWLS DEVELOPMENT ALLIANCE	Bowling Facilities	Equipment Furniture & Materials	just bowl equipment sets incl del	525.00	0.00	525.00	07/04/2021
BOWLS DEVELOPMENT ALLIANCE	Youth Sport Development	Sports Equipment	just bowl equipment sets incl del	525.00	0.00	525.00	07/04/2021
Bristow & Sutor	Revenues	Bailiffs Fees	vat due on statutory coucil tax fees	749.08	468.17	280.91	26/04/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE ON STATUTORY COUNCIL TAX FEES	301.21	0.00	301.21	13/04/2021
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	VAT DUE STATUTORY COUNCIL TAX FEES	365.54	0.00	365.54	20/04/2021
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	regular charges one off charge & credits	789.23	124.87	664.36	09/04/2021
BRITISH TELECOMMUNICATIONS PLC	ICT Services	Data Phone Lines	q bt bill regular charges	789.23	124.87	664.36	26/04/2021
BRITISH TELECOMMUNICATIONS PLC	Crematorium	Equipment Furniture & Materials	SERVICE AT OAKLEY WOOD	742.77	123.79	618.98	09/04/2021
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Phone Calls Recharge	telemarketing 6 jan - 5 apr 21	1,438.12	239.68	1,198.44	15/04/2021
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	BT ONE BILL RECURRING CHARGES	5,258.89	864.81	4,394.08	19/04/2021
BROMWICH HARDY	Housing Supervision & Mgt (S&M) General	Consultants Fees	shakespeare avenue negotiate letting	984.00	164.00	820.00	21/04/2021
Brunswick Healthy Living Centre	Covid-19 Management Funding	Grants-Revenue	comf grant to support residents	12,070.00	0.00	12,070.00	07/04/2021
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT y4 EXTENSION	15,000.00	0.00	15,000.00	19/04/2021
Brunswick Healthy Living Centre	Brunswick Healthy Living Centre-VCS cont	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT Y4 EXTENSION	20,000.00	0.00	20,000.00	19/04/2021
BT REDCARE	CCTV	Oth Hired & Con Serv	cctv analogue legacy rental daily charge	419.10	69.85	349.25	15/04/2021
Bubbenhall Parish Council	Bubbenhall	Precepts paid	PRECEPTS APRIL 21	9,000.00	0.00	9,000.00	28/04/2021
BUDBROOKE PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	129,970.00	0.00	129,970.00	27/04/2021
BUDBROOKE PARISH COUNCIL	Budbrooke	Precepts paid	PRECEPTS APRIL 21	15,300.00	0.00	15,300.00	28/04/2021
Bullivant Media Ltd	PCC elections	Advertising	digital media lemaington observer rugby	1,440.00	240.00	1,200.00	14/04/2021
Bullivant Media Ltd	Covid-19 Management Funding	Advertising	run of paper & double mpu banner	300.00	50.00	250.00	21/04/2021
BURTON GREEN PARISH COUNCIL	Burton Green	Precepts paid	PRECEPTS APRIL 21	9,297.50	0.00	9,297.50	28/04/2021
CHARTERED INSTITUTE OF HOUSING	Warwick Response Control Centre	Training-Other	level 2 certificate in housing practice	520.00	0.00	520.00	09/04/2021
Chase Meadow Community Centre Ltd	PCC elections	Rent	POLLING STATION HIRE OF ROOM	667.00	0.00	667.00	23/04/2021
CHUBB FIRE & SECURITY LTD	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	monitoring and maintenance 2021-2022	1,929.26	321.54	1,607.72	26/04/2021
Churchill Contract Services Ltd	William Wallsgrove House	Contract Cleaning	CONTRACT CLEANING BEACHAMP & WWH	1,548.25	258.04	1,290.21	07/04/2021
Churchill Contract Services Ltd	Beauchamp House	Contract Cleaning	01/09-28/02 CLEANING BEACHAMP & WWH	9,289.51	1,548.25	7,741.26	07/04/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	add face masks	1,452.00	242.00	1,210.00	09/04/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	additional cleaning at oakley wood	5,432.45	905.41	4,527.04	14/04/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	additional cleaning wdc corporate building	4,226.58	704.43	3,522.15	14/04/2021
Churchill Contract Services Ltd	COVID-19 Related Services	Equipment Furniture & Materials	public toilets overtime	4,027.15	671.19	3,355.96	27/04/2021
Churchill Contract Services Ltd	PCC elections	Other Expenses	10 boxes of face visors	1,937.15	322.86	1,614.29	21/04/2021
Churchill Contract Services Ltd	PCC elections	Other Expenses	162 bottles disinfectant 5x100 blue clot	732.90	122.15	610.75	21/04/2021
CIPFA Business Limited	Finance Management	Books & Publications	tisonline full subscription	3,020.00	0.00	3,020.00	09/04/2021
CIPFA Business Limited	Accountancy	Books & Publications	cipfa publications subcription	3,760.00	0.00	3,760.00	09/04/2021
CIPFA Business Limited	Procurement	Subscriptions	cipfa procurement & commissioning networ	1,122.00	187.00	935.00	14/04/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Postages	A3 DOUBLE SIDED FORM	392.70	65.45	327.25	08/04/2021
CIVICA ELECTORAL SERVICES	Electoral Registration	Printing	A3 DOUBLE SIDED FORM	392.70	65.45	327.25	08/04/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	ctx & ndr forecasting module	2,679.57	446.59	2,232.98	09/04/2021

Civica UK Ltd	CIVICA Software Holding Account	IT Software	29/05/2021 to 28/05/2022 qdor lic & main	3,823.86	637.30	3,186.56	21/04/2021
Civica UK Ltd	CIVICA Software Holding Account	IT Software	Restart Grant Functionality	4,500.00	750.00	3,750.00	27/04/2021
CJ's Events Warwickshire Ltd	Events Management	Events	TRAFFIC MANAGEMENT DECEMBER 2020	420.00	70.00	350.00	08/04/2021
CJ'S EVENTS WARWICKSHIRE LTD	Events Management	Town Centre Management	STEWARDSHIP LEAMINGTON SPA MARCH 2021	25,444.80	4,240.80	21,204.00	08/04/2021
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	WDC PRELIMS FEBRUARY	34,215.00	5,702.50	28,512.50	12/04/2021
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	WDC PRELIMS	34,215.00	5,702.50	28,512.50	12/04/2021
CLC Contractors Limited	Fire Prevention Works	Fire Safety Works Phase 3	CE62DA218 0- RESPONSIVE FRA WORKS VALUATION 37290	42,660.76	7,110.12	35,550.64	30/04/2021
CLC Contractors Limited	Structural Improvements	Payments To Main Contractor	CE62DA218 -Valuation 37227 - Leicester Street	82,134.16	13,689.03	68,445.13	12/04/2021
CLC Contractors Limited	Fire Prevention Works	Payments To Main Contractor	LOW RISE BLOCK SURVERY	31,740.00	5,290.00	26,450.00	12/04/2021
CLC Contractors Limited	Fire Prevention Works	Payments To Main Contractor	CE62DA218 0- RESPONSIVE FRA WORKS VALUATION 37290	34,215.01	5,702.51	28,512.50	30/04/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	temp hours	5,970.91	995.15	4,975.76	07/04/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply off temp staff	5,275.47	879.23	4,396.24	09/04/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY W/E 11/04/2021	4,348.89	724.80	3,624.09	15/04/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	supply of temp staff	6,368.66	1,061.43	5,307.23	21/04/2021
Comensura Ltd	Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY W/E 25/04/2021	6,054.81	1,009.13	5,045.68	28/04/2021
Corstorphine & Wright Ltd	Linen St Feasibility	Consultants Fees	ARCHITECTURAL SERVICES LINEN STREET	8,400.00	1,400.00	7,000.00	14/04/2021
Coventry City Council	Sherbourne Resource Park	Payments To Main Contractor	MRF PARTNER INVOICING FEBRUARY	40,835.38	6,805.90	34,029.48	08/04/2021
Coventry City Council	Sherbourne Resource Park	Payments To Main Contractor	mrf partner contributions to end mar 21	7,995.77	1,332.63	6,663.14	27/04/2021
CUBBINGTON PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	75,039.43	0.00	75,039.43	27/04/2021
CUBBINGTON PARISH COUNCIL	Cubbington	Precepts paid	PRECEPTS APRIL 21	25,695.00	0.00	25,695.00	28/04/2021
Custom Group Ltd	Community Centres	Equipment Furniture & Materials	SUPPLY & FIR ROLLER BLINDS	538.26	89.71	448.55	08/04/2021
D & K Heating Services Limited	HRA Aids & Adaptations	Payments To Main Contractor	MARCH 2021 VALUATION COSTS FOR HOUSING	5,062.88	843.81	4,219.07	06/04/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M Housing HRA Repair+Maint	MARCH 2021 VALUATION COSTS FOR HOUSING	61,857.90	10,309.65	51,548.25	06/04/2021
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	MARCH 2021 VALUATION COSTS FOR HOUSING	1,577.89	262.98	1,314.91	06/04/2021
D & K Heating Services Limited	Central Heating Replacement	R+M Housing HRA Repair+Maint	MARCH 2021 VALUATION COSTS FOR HOUSING	58,455.89	9,742.72	48,713.17	06/04/2021
D & K Heating Services Limited	RepM Gas/Heating Maintenance	R+M HRA Communal Repairs	MARCH 2021 VALUATION COSTS FOR HOUSING	21,087.87	3,514.64	17,573.23	06/04/2021
D & K Heating Services Limited	Central Heating Replacement	R+M HRA Communal Repairs	MARCH 2021 VALUATION COSTS FOR HOUSING	4,835.33	805.89	4,029.44	06/04/2021
DAISY CORPORATE SERVICES TRADING LIMITED	ICT Services	Data Phone Lines	Service Charges	502.80	83.80	419.00	27/04/2021
DAISY CORPORATE SERVICES TRADING LIMITED	Financial Services Team	Telephone Rentals	VOICE CALLS SERVICE CHARGES ACCESS CHARG	15,667.60	2,611.27	13,056.33	19/04/2021
DELL COMPUTER CORPORATION LTD	Recovery Post Covid-19 ICT Provision	Comp Equip	DELL LATITUDE 3510 BTX	3,080.16	513.36	2,566.80	14/04/2021
DELL COMPUTER CORPORATION LTD	Recovery Post Covid-19 ICT Provision	Comp Equip	dell dock	628.74	104.79	523.95	20/04/2021
DELL COMPUTER CORPORATION LTD	Media Room	Computer Equip Costs	dell latitude 3510 btx	616.03	102.67	513.36	09/04/2021
DELL COMPUTER CORPORATION LTD	Development Control	Equipment Furniture & Materials	dell latitude 3510 btx	616.03	102.67	513.36	14/04/2021
DELL COMPUTER CORPORATION LTD	Decarbonisation Fund (HRA)	ICT Support	DELL LATITUDE 3510 BTX	616.03	102.67	513.36	16/04/2021
District Councils Network	Subscriptions	ANNUAL MEMBERSHIP FEE 2021/2022	ANNUAL MEMBERSHIP FEE 2021/2022	2,577.60	429.60	2,148.00	28/04/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION	125.46	20.91	104.55	30/04/2021
Dodd Group (Midlands) Ltd.	26 Hamilton Terrace	M+E(c) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION	104.56	17.43	87.13	30/04/2021
Dodd Group (Midlands) Ltd.	Paddling Pools	M+E(n) EICR Testing	COMPLETED WORKS AS PER VALUATION	585.48	97.58	487.90	30/04/2021
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(n) EICR Testing	COMPLETED WORKS AS PER VALUATION	1,445.66	240.94	1,204.72	30/04/2021
Dodd Group (Midlands) Ltd.	PC Public Conveniences- General	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	422.49	70.42	352.07	30/04/2021
Dodd Group (Midlands) Ltd.	CP St Peters	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	349.90	58.32	291.58	30/04/2021
Dodd Group (Midlands) Ltd.	CP Members	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	214.90	35.82	179.08	30/04/2021
Dodd Group (Midlands) Ltd.	Green Space Development	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	173.82	28.97	144.85	30/04/2021
Dodd Group (Midlands) Ltd.	Prop Servs-Jephson Gardens	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	376.06	62.68	313.38	30/04/2021
Dodd Group (Midlands) Ltd.	Golf Course	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	41.82	6.97	34.85	30/04/2021
Dodd Group (Midlands) Ltd.	Paddling Pools	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	49.49	8.25	41.24	30/04/2021
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	195.36	32.56	162.80	30/04/2021
Dodd Group (Midlands) Ltd.	St. Nicholas Park Leisure Centre	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	481.80	80.30	401.50	30/04/2021
Dodd Group (Midlands) Ltd.	Royal Pump Rooms	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	241.31	40.22	201.09	30/04/2021
Dodd Group (Midlands) Ltd.	Pageant House Running Costs	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	58.61	9.77	48.84	30/04/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Riverside House	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	155.54	25.92	129.62	30/04/2021
Dodd Group (Midlands) Ltd.	Office Accommodation- Town Hall	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	158.36	26.39	131.97	30/04/2021
Dodd Group (Midlands) Ltd.	Kenilworth Public Service Centre	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	83.64	13.94	69.70	30/04/2021
Dodd Group (Midlands) Ltd.	26 Hamilton Terrace	M+E(n) Electrical Responsive	COMPLETED WORKS AS PER VALUATION	58.61	9.77	48.84	30/04/2021
Dodd Group (Midlands) Ltd.	Royal Spa Centre	M+E(n) Emergency Lighting Testing	COMPLETED WORKS AS PER VALUATION	48.23	8.04	40.19	30/04/2021
Dodd Group (Midlands) Ltd.	Sports Facilities Admin	R+M Amenities Repair+Maint	COMPLETED WORKS AS PER VALUATION	492.00	82.00	410.00	30/04/2021
E.ON	Beauchamp House	Electricity	flat 1 77 coten end	1,123.45	53.50	1,069.95	22/04/2021
E4 First Aid Supplies	COVID-19 Related Services	Equipment Furniture & Materials	gloves, hand gel, masks, spectacles	501.36	83.56	417.80	27/04/2021
Eathorpe Parish Council	Eathorpe Hunningham etc	Precepts paid	PRECEPTS APRIL 21	7,758.86	0.00	7,758.86	28/04/2021
EDS (Electrical Data Security) Ltd	CP Linen Street	Equipment Furniture & Materials	additional overhead cabling	612.00	102.00	510.00	07/04/2021
Elmstok Ltd	Media Room	Office Equipment	annual service guillotine	597.60	99.60	498.00	07/04/2021
Enhabit Ltd	Decarbonisation Fund (HRA)	Consultants Fees	consultancy and retrofit coord	2,040.00	340.00	1,700.00	07/04/2021
Enhabit Ltd	Housing Strategy & Development Mgt	Consultants Fees	phpp modelling sap assessment consultanc	736.32	122.72	613.60	15/04/2021
ESPO	Gas Contract Holding Account	Gas	gas - total gas & power	21,544.94	2,562.94	18,982.00	14/04/2021
European Electronique	ICT Services	Communic/Net Equip	midas support 2021-2022	14,700.00	2,450.00	12,250.00	13/04/2021
European Electronique	ICT Services	Communic/Net Equip	hp annual support 2021-22	48,177.68	8,029.61	40,148.07	15/04/2021
European Electronique	ICT Services	Communic/Net Equip	horizon licenses x 50 - 6 months	1,357.92	226.32	1,131.60	15/04/2021
European Electronique	Network	Computer Equip Costs	SOFTWARE SUPPORT SERVICE	524.88	87.48	437.40	23/04/2021
F G MARSHALL LTD	Crematorium	Book of Remembrance	folded rembrance cards	1,131.60	188.59	943.01	09/04/2021
Facultative Technologies Ltd	Crematorium	M+E(n) Cremation Plant Maint	attend site and replace pcmo	1,272.91	212.16	1,060.75	08/04/2021
Facultative Technologies Ltd	Crematorium	M+E(n) Cremation Plant Maint	compressor investigation	1,920.89	320.15	1,600.74	27/04/2021
Fosse Contracts Limited	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	pressure clean beauchamp square	2,232.00	372.00	1,860.00	07/04/2021
Freeman Coaching	Client Monitoring Team	Training-Other	executive coaching	450.00	75.00	375.00	08/04/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00	08/04/2021
G2 Recruitment Solutions	Homelessness Prevention	Agency Staff	04/04/21-11/04/21	1,927.80	321.30	1,606.50	21/04/2021
G2 Recruitment Solutions	Housing Advice and Allocations	Agency Staff	26/03 41.33 hours	1,239.90	206.65	1,033.25	22/04/2021
G2 Recruitment Solutions	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00	23/04/2021
G2 Recruitment Solutions	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,198.80	199.80	999.00	30/04/2021
Global Knowledge	Creditors Register Inv Control A/c	Debits raised	credit note to go against inv 335814	-1,050.30	-175.05	-875.25	15/04/2021
Global Knowledge	ICT Services	Training-Other	course fee microsoft mcp exam voucher	1,050.30	175.05	875.25	15/04/2021
HATTON PARISH COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	5,499.00	0.00	5,499.00	27/04/2021
HATTON PARISH COUNCIL	Hatton	Precepts paid	PRECEPTS APRIL 21	7,100.00	0.00	7,100.00	28/04/2021
HATTON PARK VILLAGE HALL	PCC elections	Rent	HIRE OF MAIN HALL 5 MAY	558.38	0.00	558.38	12/04/2021
Haven Power Limited	1 Warwick Street site	Electricity	march 21 landlord Blackburn house	663.60	110.60	553.00	14/04/2021
Haven Power Limited	1 Warwick Street site	Electricity	march 2021 1 warwick street	352.45	16.78	335.67	14/04/2021

Hawkesmill Nurseries Co Ltd	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	430 various flowers	545.10	90.85	454.25	27/04/2021
Hawkesmill Nurseries Co Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	1,080.36	180.06	900.30	27/04/2021	
Hbinfo Ltd	Benefits	Subscriptions	HBINFO SUBSCRIPTION UNTIL MAR 22	540.00	90.00	450.00	23/04/2021
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials	Funeral Expenses	funeral service	1,652.00	0.00	1,652.00	27/04/2021
HouseMark Ltd	Housing Supervision & Mgt (S&M) General	Subscriptions	housemark subscription 2021	11,688.00	1,948.00	9,740.00	16/04/2021
IAM Consulting Services	Crematorium	Oth Hired & Con Serv	software support for cas and cas ivs	2,580.00	430.00	2,150.00	27/04/2021
idverde	Development Control	Consultants Fees	arb consultancy march	2,805.12	467.52	2,337.60	27/04/2021
idverde	Development Control	Consultants Fees	arb consultancy february	2,554.89	425.82	2,129.07	27/04/2021
idverde	Development Control	Consultants Fees	arb consultancy january	2,554.89	425.82	2,129.07	27/04/2021
idverde	Office Accommodation- Riverside House	GM Riverside House	APRIL 2020 -MARCH 2021 GROUNDS MAINTENANCE	263.72	43.95	219.77	21/04/2021
idverde	Highways- Grass Cutting	Grounds Maintenance General	APRIL 2020 -MARCH 2021 GROUNDS MAINTENANCE	8,037.53	1,339.59	6,697.94	21/04/2021
idverde	Grounds Maintenance Contract Services	Grounds Maintenance General	APRIL 2020 -MARCH 2021 GROUNDS MAINTENANCE	55,615.63	9,269.27	46,346.36	21/04/2021
idverde	Edwning Facilities	Grounds Maintenance General	APRIL 2020 -MARCH 2021 GROUNDS MAINTENANCE	5,524.10	920.68	4,603.42	21/04/2021
idverde	Edmondscotle Sports Track	Grounds Maintenance General	APRIL 2020 -MARCH 2021 GROUNDS MAINTENANCE	816.86	136.14	680.72	21/04/2021
idverde	Cemeteries	Grounds Maintenance General	APRIL 2020 -MARCH 2021 GROUNDS MAINTENANCE	14,249.74	2,374.96	11,874.78	21/04/2021
idverde	Open Spaces	Grounds Maintenance General	APRIL 2020 -MARCH 2021 GROUNDS MAINTENANCE	12,928.48	2,154.75	10,773.73	21/04/2021
idverde	Highway Maintenance- Hedges	Hedge Maintenance	APRIL 2020 -MARCH 2021 GROUNDS MAINTENANCE	975.73	162.62	813.11	21/04/2021
idverde	Green Space Development	Oth Hired & Con Serv	Jephson Glass House March 21 maintenance	433.32	72.22	361.10	26/04/2021
idverde	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	PLANTING AND MULCHING VICTORIA PARK	1,954.17	325.69	1,628.48	21/04/2021
idverde	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	planting bed tork red walk/station	542.35	90.39	451.96	21/04/2021
idverde	Waste Vehicles	Purchase of Vehicles	OURCHASE OF ASSETS FOR THE WARWICK CONTR	91,302.00	15,217.00	76,085.00	12/04/2021
idverde	Waste Vehicles	Purchase of Vehicles	PURCHASE OF ASSETS FOR THE WARWICK CONTR	333,903.04	55,543.84	278,359.20	12/04/2021
idverde	Waste Vehicles	Purchase of Vehicles	ROAD SWEEPER AND NISSAN WITH FLASHING	410,645.00	68,325.00	342,320.00	12/04/2021
idverde	Waste Vehicles	Purchase of Vehicles	3.5t single cab with beaver tail	259,767.13	42,914.52	216,852.61	15/04/2021
idverde	Waste Vehicles	Purchase of Vehicles	ASSET PURCHASES COMPACT ROAD SWEEPER	158,160.80	26,286.80	131,874.00	23/04/2021
idverde	Strategic Opportunity	R+M Housing HRA Repair+Maint	HEATHCOTE FARM 01/08-31/12	3,810.00	635.00	3,175.00	08/04/2021
idverde	Highway Maintenance- Hedges	Shrubs	APRIL 2020 -MARCH 2021 GROUNDS MAINTENAN	1,194.28	199.05	995.23	21/04/2021
idverde	Green Spaces Contract Mgt	Street Displays	APRIL 2020 -MARCH 2021 GROUNDS MAINTENAN	1,611.14	268.52	1,342.62	21/04/2021
Ignite Properties	Homelessness/Housing Advice	Prevention Work	DEPOSIT	1,100.00	0.00	1,100.00	23/04/2021
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	rv finder ip motorsports	720.00	120.00	600.00	14/04/2021
INFORM CPI LTD	Revenues	Oth Hired & Con Serv	xpnder centre at morrison car park	984.00	164.00	820.00	20/04/2021
Institute of Licensing	Licensing & Registration	Subscriptions	medium organisation membership 21/22	232.50	0.00	232.50	27/04/2021
Institute of Licensing	Member Training	Training-Other	medium organisation membership 21/22	232.50	0.00	232.50	27/04/2021
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	taxi conference	360.00	60.00	300.00	27/04/2021
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719 - VALUATION 37283 DOMESTIC	1,260.00	210.00	1,050.00	12/04/2021
J Wright Roofing Limited	Commonwealth Games Green Parks Enhncmnts	Payments To Main Contractor	CE88DA0719 - VALUATION 37283 DOMESTIC	3,468.00	578.00	2,890.00	12/04/2021
J Wright Roofing Limited	Roof Covering	Payments To Main Contractor	CE88DA0719 - APPLICATION APP 11 PLANNED VALUATION 37279	101,177.25	16,862.88	84,314.37	30/04/2021
J Wright Roofing Limited	Royal Pump Rooms	PPM Corporate Op	CE88DA0719 - VALUATION 37282 COMMERCIAL REPAIRS	3,180.00	530.00	2,650.00	12/04/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	CE88DA0719 - VALUATION 37283 DOMESTIC	28,452.11	4,742.02	23,710.09	12/04/2021
J Wright Roofing Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	APPLICATION 1R DOMESTIC REPAIRS	37,020.00	6,170.00	30,850.00	26/04/2021
J Wright Roofing Limited	RepR Garages: Responsive Repairs	R+M Housing HRA Repair+Maint	APPLICATION 1R DOMESTIC REPAIRS	2,688.00	448.00	2,240.00	26/04/2021
Jade 2003 Ltd trading as Emerald	Choice Based Lettings	Software	quarter13 supply of support services	2,058.92	343.15	1,715.77	15/04/2021
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	cash collections - parking	3,499.20	583.20	2,916.00	14/04/2021
James Coles & Sons (nurseries) Ltd	Skate Park in St. Nicholas Park	Payments To Main Contractor	various flowers	1,401.12	233.52	1,167.60	26/04/2021
James Coles & Sons (nurseries) Ltd	Commonwealth Games Access & Transprt VP	Payments To Main Contractor	various flowers	603.96	100.66	503.30	26/04/2021
James Coles & Sons (nurseries) Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	various flowers	3,878.34	646.39	3,231.95	26/04/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract 981 saltisford gardens	323.13	53.85	269.28	14/04/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract 982 charles gardner comm centre	323.13	53.85	269.28	14/04/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	contract 1076 chandos court	347.61	57.93	289.68	14/04/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	james court washer & dryer	323.13	53.85	269.28	14/04/2021
JLA Total Care Ltd	Warwick Response Control Centre	Domestic Equipment	SALTISFORD GARDENS 03/09/20-02/10/20	633.60	105.60	528.00	13/04/2021
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	Warwick Response Control Centre	Equipment Furniture & Materials	referral and assessment module	3,600.00	600.00	3,000.00	28/04/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PLANNING NOTICES	378.44	63.07	315.37	09/04/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	LEAMINGTON COURIER PLANNING NOTICES	425.75	70.96	354.79	09/04/2021
JPIMEDIA PUBLISHING LTD	Development Control	Advertising	leamingotn courier 09/04	473.05	78.84	394.21	20/04/2021
K.P.M.G. LLP FEES ACCOUNT	Housing Supervision & Mgt (S&M) General	Consultants Fees	iv transaction and lending advice	19,800.00	3,300.00	16,500.00	21/04/2021
K.P.M.G. LLP FEES ACCOUNT	Pump Man - External Audit Fees	VAT Helpline	tax helpline 2021/22	2,160.00	360.00	1,800.00	09/04/2021
KATHRYN LIVINGSTON	Pump Room Garden Project	Consultants Fees	ecofest 2021 event coordinator 1 instal	1,000.00	0.00	1,000.00	16/04/2021
Keltic	Covid-19 Management Funding	Clothes and Uniforms	boots prints and clothes	756.90	126.15	630.75	27/04/2021
KENILWORTH TOWN COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	228,803.32	0.00	228,803.32	27/04/2021
KENILWORTH TOWN COUNCIL	Kenilworth Town Council	Precepts paid	PRECEPTS APRIL 21	91,964.00	0.00	91,964.00	28/04/2021
Konnex Networks	26 Hamilton Terrace	Communic/Net Equip	BROADBAND 26HT MANAGED SERVICES FEE	398.40	66.40	332.00	23/04/2021
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	MANAGED SERVICES AEK SERVICE FEE	572.34	95.39	476.95	23/04/2021
Landmark Information Group	EH Environmental Protection	Equipment Furniture & Materials	hng annual license fee	300.00	50.00	250.00	27/04/2021
LAPWORTH PARISH COUNCIL	Lapworth	Precepts paid	PRECEPTS APRIL 21	11,332.00	0.00	11,332.00	28/04/2021
Learning Nexus Ltd	Corporate Training	Corporate Training	elearning services	6,540.00	1,090.00	5,450.00	14/04/2021
LEEK WOOTTON & GUYS CLIFFE PARISH COUNCIL	Leek Wootton and Guys Cliffe	Precepts paid	PRECEPTS APRIL 21	9,165.50	0.00	9,165.50	28/04/2021
Leisure-Net Solutions Ltd	COVID-19 Related Services	Consultants Fees	NLRF MONITORING & EVALUATION GRANT	1,850.40	308.40	1,542.00	21/04/2021
LG Futures Ltd	Finance Management	Subscriptions	fund brisfings revenue forecast	4,428.00	738.00	3,690.00	09/04/2021
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	Accountancy	Oth Hired & Con Serv	Investment Benchmarking 2021-2022	582.00	97.00	485.00	28/04/2021
Live and Local	Strategic Arts	Strategic Expenses (Arts)	spark speaker follow up session	360.00	60.00	300.00	07/04/2021
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Payments To Main Contractor	WINDOWS AND DOORS UP TO MARCH 26	72,942.53	12,157.15	60,785.38	06/04/2021
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	KITCHEN AND BATHRROMS UP TO 26 MARCH 21	28,937.89	4,822.98	24,114.91	06/04/2021
Memsafe limited	Cemeteries	Equipment Furniture & Materials	WIRE LITTER BASKET	1,080.00	180.00	900.00	08/04/2021
Memsafe limited	Cemeteries	R+M Amenities Repair+Maint	WIRE LITTER BASKET	240.00	40.00	200.00	08/04/2021
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	warwick ast arp 21 - mar 22	5,851.31	975.22	4,876.09	15/04/2021
METRIC GROUP LTD	CP Bath Place	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Bedford Street	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Chandos Street	Oth Hired & Con Serv	warwick locations may - july 2021	310.50	51.75	258.75	16/04/2021
METRIC GROUP LTD	CP Rosefield Street	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Packington Place	Oth Hired & Con Serv	warwick locations may - july 2021	103.50	17.25	86.25	16/04/2021
METRIC GROUP LTD	CP Court Street	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Adelaide Bridge	Oth Hired & Con Serv	warwick locations may - july 2021	103.50	17.25	86.25	16/04/2021
METRIC GROUP LTD	CP Castle Lane	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP West Gate	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021

METRIC GROUP LTD	CP St Nicholas Park	Oth Hired & Con Serv	warwick locations may - july 2021	414.00	69.00	345.00	16/04/2021
METRIC GROUP LTD	CP New Street	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	warwick locations may - july 2021	103.50	17.25	86.25	16/04/2021
METRIC GROUP LTD	CP The Butts	Oth Hired & Con Serv	warwick locations may - july 2021	103.50	17.25	86.25	16/04/2021
METRIC GROUP LTD	CP West Rock	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Priory Road	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Myton Fields	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Racecourse	Oth Hired & Con Serv	warwick locations may - july 2021	103.50	17.25	86.25	16/04/2021
METRIC GROUP LTD	CP Members	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Sainsburys	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Abbey End	Oth Hired & Con Serv	warwick locations may - july 2021	414.00	69.00	345.00	16/04/2021
METRIC GROUP LTD	CP Abbey Fields	Oth Hired & Con Serv	warwick locations may - july 2021	207.00	34.50	172.50	16/04/2021
METRIC GROUP LTD	CP Square West	Oth Hired & Con Serv	warwick locations may - july 2021	310.50	51.75	258.75	16/04/2021
METRIC GROUP LTD	CP Station Approach	Oth Hired & Con Serv	warwick locations may - july 2021	414.00	69.00	345.00	16/04/2021
METRIC GROUP LTD	CP Covent Garden	Oth Hired & Con Serv	warwick locations may - july 2021	737.10	122.85	614.25	16/04/2021
METRIC GROUP LTD	CP Barrack Street	Oth Hired & Con Serv	warwick locations may - july 2021	210.60	35.10	175.50	16/04/2021
METRIC GROUP LTD	CP Linen Street	Oth Hired & Con Serv	warwick locations may - july 2021	315.90	52.65	263.25	16/04/2021
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Town Hall Facilities	Cleaning Materials	all purpose bac wipes blue roll sanitise	344.54	57.42	287.12	12/04/2021
MIS ACTIVE MANAGEMENT SYSTEMS LTD	H&PS Service Improvement	Software	SOFTWARE WEB SERVICES	69,688.15	11,614.69	58,073.46	09/04/2021
MITIE Security Ltd	Office Accom. Riverside H- Hlth & CP	Oth Hired & Con Serv	mobile patrol, unlock, lock up	1,199.30	199.88	999.42	27/04/2021
North Warwickshire Borough Council	Chief Executive's Office	Consultants Fees	consultancy legal fees deloitte	620.40	0.00	620.40	21/04/2021
NORTON LINDSEY PARISH COUNCIL	Norton Lindsey	Precepts paid	PRECEPTS APRIL 21	5,000.00	0.00	5,000.00	28/04/2021
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	samsung galaxy a12 black	667.20	111.20	556.00	21/04/2021
O2 - TELEFONICA UK LIMITED	Mobile Phone Holding Code	Mobile Phone Costs	line rental and other charges	2,538.08	423.01	2,115.07	21/04/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 22/03-28/03/2021	10,120.00	481.90	9,638.10	08/04/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Temporary Homelessness Accommodation	Bed & Breakfast Exps	accommodation 15/03-21/03/2021	9,220.00	439.05	8,780.95	08/04/2021
OCTAVIAN DROOBERS ORIENTEERING CLUB	Youth Sport Development	Oth Hired & Con Serv	orienteering project	375.00	0.00	375.00	09/04/2021
OCTAVIAN DROOBERS ORIENTEERING CLUB	Youth Sport Development	Sports Equipment	orienteering project	475.28	0.00	475.28	09/04/2021
OLD MILVERTON & BLACKDOWN JOINT PARISH COUNCIL	Old Milverton and Blackdown	Precepts paid	PRECEPTS APRIL 21	3,750.00	0.00	3,750.00	28/04/2021
OMNEX PROFILM	Royal Spa Centre	Oth Hired & Con Serv	dune hd box	849.60	141.60	708.00	09/04/2021
OMNEX PROFILM	Royal Spa Centre	RSC Equipment - Technical Services	dune hd box	390.00	65.00	325.00	09/04/2021
OW Painting & Decorating	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	painting of unit 7 @ althorpe	250.00	0.00	250.00	23/04/2021
OW Painting & Decorating	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	PAINTING OF UNIT 13@ALTHORPE	800.00	0.00	800.00	23/04/2021
PARK NOW Limited	CP Car Parks- General	Oth Hired & Con Serv	march 2021 ring go fee	5,728.68	954.79	4,773.89	14/04/2021
PAROCHIAL CHURCH COUNCIL BUDBROOKE	Covid 19S CEV	Oth Hired & Con Serv	CEV support for local residents	2,600.00	0.00	2,600.00	30/04/2021
Pinnacle Response Ltd	Covid-19 Management Funding	Equipment Furniture & Materials	body Camera license chest harness	2,649.60	441.60	2,208.00	09/04/2021
Plass Solutions Ltd	CCTV	Oth Hired & Con Serv	MAINTENANCE SURVEILLANCE CAMERA	480.00	80.00	400.00	14/04/2021
PLINCKE LANDSCAPE	St Mary's Lands Masterplan	Consultants Fees	professional services st mary's land	5,520.30	920.05	4,600.25	09/04/2021
PPG Architectural Coating Emea UK Limited	RepR Void Repair Contract	Decorating Vouchers	MARCH CONSOLIDATED INVOICE	5,376.05	896.01	4,480.04	23/04/2021
PPL PRS Ltd	Royal Spa Centre	Royalties	ROYALTIES	2,378.83	396.47	1,982.36	07/04/2021
Proludic Ltd	Grounds Maintenance Contract Services	Playground Equipment	AFTERSALES MAR 21- 113640	1,935.73	322.62	1,613.11	23/04/2021
RADFORD SEMELE PARISH COUNCIL	Radford Semele	Precepts paid	PRECEPTS APRIL 21	16,802.00	0.00	16,802.00	28/04/2021
RANGE CLEANING SERVICES LTD	Landlord Operations	Contract Cleaning	removal and disposals & clean	1,692.00	282.00	1,410.00	21/04/2021
RH Environmental Ltd	Covid-19 Track & Trace	Oth Hired & Con Serv	ANNUAL SUBSCRIPTION NOISE APP	1,944.00	324.00	1,620.00	07/04/2021
Rowington Parish Council	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	10,963.22	0.00	10,963.22	27/04/2021
Rowington Parish Council	Rowington	Precepts paid	PRECEPTS APRIL 21	10,215.00	0.00	10,215.00	28/04/2021
ROYAL LEAMINGTON SPA TOWN COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	7,976.48	0.00	7,976.48	27/04/2021
ROYAL LEAMINGTON SPA TOWN COUNCIL	Royal Leamington Spa TC	Precepts paid	PRECEPTS APRIL 21	206,133.00	0.00	206,133.00	28/04/2021
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	BUSINESS MAIL ACCOUNT	2,074.56	336.69	1,737.87	13/04/2021
Royal Mail Group Ltd	CSTeam - Postages recharge a/c	Corporate postages	BUSINESS MAIL ACCOUNT	1,571.18	257.06	1,314.12	23/04/2021
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIONS	Sainsbury's Argos Control Centre	Equipment Furniture & Materials	square cutlery	37.46	6.25	31.21	20/04/2021
SAINSBURY'S ARGOS LTD T/A ARGOS BUSINESS SOLUTIONS	Community Centres	Equipment Furniture & Materials	square cutlery	915.78	152.63	763.15	20/04/2021
SARAH WIGGLESWORTH ARCHITECTS LTD	Decarbonisation Fund (HRA)	Consultants Fees	social housing decarbonisation	4,037.10	672.85	3,364.25	07/04/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ROOM ACCOUNT	1,302.00	62.00	1,240.00	09/04/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	room account	1,806.00	86.00	1,720.00	14/04/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	01/04-07/04 ROOM FEES	1,470.00	70.00	1,400.00	21/04/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	room only april 2021	1,470.00	70.00	1,400.00	22/04/2021
SAVERA WARWICK LTD T/A RAMADA WARWICK,KENILWORTH	Temporary Homelessness Accommodation	Bed & Breakfast Exps	ROOM ACCOUNT	1,470.00	70.00	1,400.00	30/04/2021
Severn Trent Water Limited	Temporary Homelessness Accommodation	Water Rates	willes road	493.05	0.00	493.05	22/04/2021
SHREWLEY PARISH COUNCIL	Shrewley	Precepts paid	PRECEPTS APRIL 21	3,951.50	0.00	3,951.50	28/04/2021
Signs Express (Warwick)	Grounds Maintenance Contract Services	Printing	HEAVY DUTY SIGNS - PLAY AREA	2,945.58	490.93	2,454.65	20/04/2021
Signs Express (Warwick)	RepR Day to Day Repairs Contract	Printing	weston close welcome sign & permit park	488.76	81.46	407.30	26/04/2021
SNSG Limited	Crime and Disorder	Oth Hired & Con Serv	warwick uni street marshal march 21	3,110.40	518.40	2,592.00	27/04/2021
SOLOPROTECT LIMITED	Corporate Health and Safety	Oth Hired & Con Serv	service charges 24 months	2,652.90	442.15	2,210.75	27/04/2021
Southern Electric	Communal Areas	Electricity	20-38 Butts13 Oct 2020 to 20 Jan 2021	769.52	36.64	732.88	28/04/2021
SPE Limited	Private Pumping Stations	R+M Engineers Repair+Maint	HC24LV0316 - PUMPING STATIONS - VALUATION 37291	3,732.00	622.00	3,110.00	23/04/2021
SPORTS & LEISURE MANAGEMENT LIMITED	Outdoor Recreation	Use of Resources	COVID SIGNAGE	600.00	100.00	500.00	30/04/2021
STAFFORDSHIRE COUNTY COUNCIL	EH Environmental Protection	Oth Hired & Con Serv	24409 Scient. Servs.Analysis	372.00	62.00	310.00	27/04/2021
STONELEIGH & ASHOW JOINT PARISH COUNCIL	Stoneleigh and Ashow Joint	Precepts paid	PRECEPTS APRIL 21	8,854.50	0.00	8,854.50	28/04/2021
Strategic Leisure	Sport and Leisure Options	Consultants Fees	warwick outdoor sports study	8,791.20	1,465.20	7,326.00	26/04/2021
Stratford-on-Avon District Council	Chief Executive's Office	Consultants Fees	TELEPHONE INTERVIEWS RESIDENTS FOCUS GRO	9,896.40	1,649.40	8,247.00	07/04/2021
STRI Ltd	Green Spaces Contract Mgt	Seeds, Plants, Trees Etc	19 SITE VISITS - SOIL ANALYSIS	13,489.78	2,248.30	11,241.48	08/04/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Delivery Bins	BULK COLLECTIONS CONTAINERS	4,480.48	746.75	3,733.73	22/04/2021
Suez Recycling and Recovery UK Ltd	Democratic Representation	Oth Hired & Con Serv	BIN COLLECTIONS	125.47	20.91	104.56	14/04/2021
Suez Recycling and Recovery UK Ltd	Office Accommodation- Town Hall	Oth Hired & Con Serv	BIN COLLECTIONS	125.47	20.91	104.56	14/04/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	roro stratford road	535.49	89.25	446.24	14/04/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BIN COLLECTIONS	232,047.06	38,674.51	193,372.55	14/04/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Agency Services	BULK COLLECTIONS CONTAINERS	6,321.63	1,053.60	5,268.03	22/04/2021
Suez Recycling and Recovery UK Ltd	Integ Waste Collection Contract	Other Expenses	BULK COLLECTIONS CONTAINERS	41,877.40	6,979.57	34,897.83	22/04/2021
Suez Recycling and Recovery UK Ltd	Waste Depot Costs Stratford Rd	Payments To Other Contractors	truck engineering	22,701.83	3,783.64	18,918.19	19/04/2021
Suez Recycling and Recovery UK Ltd	Waste Depot Costs Stratford Rd	Payments To Other Contractors	recycling systems,	27,207.58	4,534.60	22,672.98	22/04/2021
Sydni Centre	Grants-Revenue	Grants-Revenue	comf grant to support residents in self	13,500.00	0.00	13,500.00	07/04/2021
Sydni Centre	SYDNI - VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT v4 EXTENSION	13,500.00	0.00	13,500.00	19/04/2021
Technology One (UK) Limited	Financial Management System TechOne	Payments To Main Contractor	PROJECT MANAGEMENT OF ACTIVITIES	17,565.00	2,927.50	14,637.50	07/04/2021
Teleshore	Crematorium	Equipment Furniture & Materials	melrose box oakley wood	764.40	127.40	637.00	27/04/2021

The Arch Company Properties Ltd	Court St Creative Arches	Rent	RENT & INSURANCE COURT ST CLEMENTS ST AR	6,796.88	1,132.81	5,664.07	23/04/2021
The Arch Company Properties Ltd	Court St Creative Arches	Rent	insurance adjustment st clements court	1,227.32	204.55	1,022.77	30/04/2021
The Association of Electoral Administrators	PCC elections	Training-Other	consultancy services 2021	5,063.95	843.99	4,219.96	26/04/2021
The CHAIN (Lillington) Ltd	The Chain-VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT y4 EXTENSION	12,500.00	0.00	12,500.00	19/04/2021
The Packmores Centre	PCC elections	Rent	2 day community centre booking	440.00	0.00	440.00	16/04/2021
THE ROYAL TOWN PLANNING INSTITUTE	Policy & Projects	Professional Subs	2021 subscription 31049	315.00	0.00	315.00	09/04/2021
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	Citizens Advice Bureau - VCS contract	Citizens Advice Bureau	VCS COMMISSIONED CONTRACT y4 EXTENSION	40,000.00	0.00	40,000.00	19/04/2021
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	weekend engineer visit	2,039.99	340.00	1,699.99	09/04/2021
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	WM MUSIC FEE OAKLEY WOOD FEB - MAR 2021	2,421.38	403.56	2,017.82	23/04/2021
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	ANNUAL MUSIC SERVICE FEE	14,528.40	2,421.40	12,107.00	23/04/2021
TIAA Ltd	Internal Audit	Other audit	web applications cyber security	7,920.00	1,320.00	6,600.00	27/04/2021
Time in Hand	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	WDC Plock Time Changes November 2020	390.00	65.00	325.00	08/04/2021
Total Gas & Power Limited	Communal Areas	Electricity	electricity charges at wdc sites	8,448.00	402.05	8,045.95	28/04/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	64 NIGHTS ACCOMODATION	3,520.00	0.00	3,520.00	20/04/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	90 NIGHTS ACCOMODATION	4,950.00	0.00	4,950.00	20/04/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	82 NIGHTS ACCOMODATION	4,580.00	0.00	4,580.00	20/04/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	78 NIGHTS ACCOMODATION	4,290.00	0.00	4,290.00	20/04/2021
Trendway Guest House	Temporary Homelessness Accommodation	Bed & Breakfast Exps	90 NIGHTS ACCOMODATION	4,950.00	0.00	4,950.00	21/04/2021
Trustees of the Mineworks Pension Scheme Ltd	CP Royal Priors	Other Fees	car park income 01/01/21-31/03/21	2,750.80	458.47	2,292.33	22/04/2021
Tuffin Ferraby Taylor LLP	Estate Management	R+M(r) Responsive Main Contract	Schedule of Dilaps - Market St, Warwick	2,268.00	378.00	1,890.00	22/04/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	packed myamie alb cream/red	1,124.10	187.35	936.75	20/04/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	01/02-31/03 tunstall serv charges	3,979.45	663.24	3,316.21	23/04/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	lifeline vi & maalb	2,970.00	495.00	2,475.00	22/04/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	vibby fall detector-wrist	450.00	75.00	375.00	22/04/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	packed myamie alb dream/red	1,124.10	187.35	936.75	26/04/2021
Tunstall Healthcare (UK) Ltd	Warwick Response Control Centre	Lifeline units	vibby fall detector wrist	900.00	150.00	750.00	28/04/2021
TYCO Fire & Intergrated Solutions UK Ltd	CCTV Replacement System	Payments To Main Contractor	stage 15	131,761.84	21,960.31	109,801.53	27/04/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	CP Car Parks- General	Cleansing Services	CORE INVOICE MARCH 2021	14,349.77	2,391.63	11,958.14	08/04/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Grounds Maintenance Contract Services	Cleansing Services	CORE INVOICE MARCH 2021	5,141.72	856.95	4,284.77	08/04/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Street Cleansing	Cleansing Services	CORE INVOICE MARCH 2021	130,770.51	21,795.09	108,975.42	08/04/2021
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC	Open Spaces	Cleansing Services	CORE INVOICE MARCH 2021	25,457.76	4,242.96	21,214.80	08/04/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	28/03 37hrs temp	1,198.80	199.80	999.00	07/04/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	28/03/2021 38hrs temp	1,231.20	205.20	1,026.00	07/04/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	07/04/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,231.20	205.20	1,026.00	07/04/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	04/04/21 & 11/04/21	1,036.80	172.80	864.00	21/04/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	04/04 and 11/04	2,208.38	368.06	1,840.32	21/04/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	11/04 27 hour	1,036.80	172.80	864.00	22/04/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	1,004.40	167.40	837.00	23/04/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	TEMP STAFF SUPPLY	2,187.00	364.50	1,822.50	23/04/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	18/04/21 37 hours	1,198.80	199.80	999.00	27/04/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	18/04/21 33.25 hours	1,077.30	179.55	897.75	26/04/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	18/04 38 hours	1,231.20	205.20	1,026.00	27/04/2021
Vivid Resourcing	Housing Advice and Allocations	Agency Staff	18/04 38 hours	1,231.20	205.20	1,026.00	28/04/2021
Vivid Resourcing	Homelessness Prevention	Agency Staff	TEMP STAFF SUPPLY	2,181.49	363.58	1,817.91	30/04/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Payments To Main Contractor	VALUATION 37196 WALL UNIT MOULD TREATMENT	1,313.35	218.89	1,094.46	12/04/2021
Warwick Percy Estate Community Project Limited	The GAP- VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT y4 EXTENSION	15,000.00	0.00	15,000.00	19/04/2021
Warwick Percy Estate Community Project Limited	PCC elections	Rent	2 days meeting room booking	440.00	0.00	440.00	16/04/2021
WARWICK TOWN COUNCIL	Capital external grants & contributions	Community Infrastructure levy Contribs	cil receipt contribution	25,059.60	0.00	25,059.60	27/04/2021
WARWICK TOWN COUNCIL	Warwick Town Council	Precepts paid	PRECEPTS APRIL 21	251,284.50	0.00	251,284.50	28/04/2021
Warwickshire Community and Voluntary Action	WCAVA - VCS contract	Oth Hired & Con Serv	VCS COMMISSIONED CONTRACT y4 EXTENSION	25,000.00	0.00	25,000.00	19/04/2021
WARWICKSHIRE COUNTY COUNCIL	Local Land Charges	Agency Services	SEARCH FEES - ADDITIONAL ENQUIRES ON CON2	13,070.40	2,178.40	10,892.00	23/04/2021
Warwickshire County Council	Althorpe Innov & Enterprise Centre	Oth Hired & Con Serv	ERDF CONTRIBUTIONS 20/21	10,000.00	0.00	10,000.00	08/04/2021
Warwickshire County Council	Crime and Disorder	Other Expenses	ECINS CONTRIBUTIONS 2021/2022	2,844.00	0.00	2,844.00	28/04/2021
WARWICKSHIRE COUNTY COUNCIL	CP Square West	Rent	access to barrowfield lane car park	8,871.44	0.00	8,871.44	20/04/2021
Warwickshire Legal Services Trading Limited	Housing Supervision & Mqt (S&M) General	Consultants Fees	legal charges relating to milverton home	2,397.72	399.62	1,998.10	12/04/2021
WCS Group	Spencer Yard	Oth Hired & Con Serv	ANNUAL KEYHOLDING CHARGE SPENCER YARD	360.00	60.00	300.00	23/04/2021
WCS Group	26 Hamilton Terrace	Oth Hired & Con Serv	ANNUAL KEYHOLDING CHARGE 26HT	360.00	60.00	300.00	23/04/2021
WeCare4Air	EH Environmental Protection	Oth Hired & Con Serv	service tent, nox and ozone analysers	6,518.40	1,086.40	5,432.00	27/04/2021
West Midland Reserve Forces & Cadets Association	PCC elections	Rent	building rent for 496 atc hall	353.00	0.00	353.00	16/04/2021
West Midlands Employers	Corporate Training	Corporate Training	C&M PPOL SUBSCRIPTION 21/22	1,980.00	330.00	1,650.00	21/04/2021
West Midlands Employers	HR Equalities	Grants-Revenue	hr consultancy proposal	2,376.00	396.00	1,980.00	20/04/2021
Weston-Under-Wetherley Parish Council	Weston U Wetherley PC precept	Precepts paid	PRECEPTS APRIL 21	5,500.00	0.00	5,500.00	28/04/2021
WHITNASH TOWN COUNCIL	Whitnash Community Hub	Grants-Capital	WHITNASH COMMUNITY HUB PROJECT	277,148.76	0.00	277,148.76	22/04/2021
WHITNASH TOWN COUNCIL	Whitnash Town Council	Precepts paid	PRECEPTS APRIL 21	117,204.50	0.00	117,204.50	28/04/2021
ZURICH MUNICIPAL	General Fund Insurance Provision	Payments in year	insured recovery statement	1,862.00	0.00	1,862.00	14/04/2021
ZURICH MUNICIPAL	HRA Insurance Provision	Payments in year	insured recovery statement	2,500.00	0.00	2,500.00	14/04/2021
			Totals	6,196,483.84	573,854.95	5,622,628.89	