

Warwick District Council

Supplier Payments of £250 or more during November 2021

November 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	Accountancy - Parish Councils- Bishops Tachbrook	Payments To Main Contractors	20 AFFORDABLE HOUSING PLOTS AT BISHOPS TACHBROOK, LEAMINGTON SPA	£ 156,564.75	£ -	£ 156,564.75	15/11/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENE	Bereavement Services - Crematorium	Wood Fuel - Bio	VALUATION 37557 WOOD FUEL FOR CREM OAKLEY WOODS	£ 4,587.66	£ 764.61	£ 3,823.05	10/11/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENE	Housing Central Heating - Tannery Court, Ken	Wood Fuel - Bio	VALUATION 37419 - WOOD FUEL	£ 2,654.12	£ 442.36	£ 2,211.76	16/11/2021
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Tenancy Management - Lettings Incentive Scheme	Contract payments General	MOVE AND STORE	£ 350.00	£ -	£ 350.00	26/11/2021
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	MOVE AND STORE	£ 975.00	£ -	£ 975.00	29/11/2021
Ampersat 15 Limited	Housing Supervision & Mg (S&M) General - General	Consultancy	DEVELOPMENT PROJECT MANAGEMENT SERVICES	£ 720.00	£ 120.00	£ 600.00	11/11/2021
ANYWHERE CARE LTD	Warwick Response - Control Centre	Purchase of Equipment	OWNFONE ANNUAL AIRTIME RENEWAL FROM 01 DECEMBER 2021	£ 288.00	£ 48.00	£ 240.00	10/11/2021
ANYWHERE CARE LTD	Warwick Response - Control Centre	Purchase of Equipment	FOOTPRINT ANNUAL DATA RENEWAL FROM 01 DECEMBER 2021	£ 216.00	£ 36.00	£ 180.00	11/11/2021
ANYWHERE CARE LTD	Warwick Response - Control Centre	Purchase of Equipment	FOOTPRINT ANNUAL DATA RENEWAL FROM 01 DECEMBER 2021	£ 1,152.00	£ 192.00	£ 960.00	11/11/2021
ANYWHERE CARE LTD	Warwick Response - Control Centre	Purchase of Equipment	FOOTPRINT ANNUAL DATA RENEWAL FROM 01 DECEMBER 2021	£ 720.00	£ 120.00	£ 600.00	11/11/2021
ANYWHERE CARE LTD	Warwick Response - Control Centre	Purchase of Equipment	OWNFONE ANNUAL AIRTIME RENEWAL FROM 01 DECEMBER 2021	£ 216.00	£ 36.00	£ 180.00	11/11/2021
ARCO Ltd	Warwick Response - Control Centre	Equipment	SAFETY BOOT BLK 13 CAT MAE SAFETY BOOTS POWERPLANT SAFETY BOOTS	£ 287.40	£ 47.90	£ 239.50	15/11/2021
ARCO Ltd	Housing & Void Repairs Team - General	Equipment	VARIOUS SAFETY BOOTS, COAT/HI VIS	£ 428.38	£ 71.40	£ 356.98	19/11/2021
Arcus Global Limited	Health & Community Protection IT System	Contract payments General	POST GO LIVE RUN TIME LICENCES	£ 2,752.80	£ 458.80	£ 2,294.00	10/11/2021
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Short Term Debtors - Insurance Holding A-c	Insurance	INSURANCE	£ 56.00	£ -	£ 56.00	23/11/2021
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Short Term Debtors - Insurance Holding A-c	Insurance	ENGINEERING AND CONSTRUCTION	£ 5,911.58	£ -	£ 5,911.58	26/11/2021
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Short Term Debtors - Insurance Holding A-c	Insurance	EXHIBITION	£ 6,797.85	£ -	£ 6,797.85	26/11/2021
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Short Term Debtors - Insurance Holding A-c	Insurance	TERRORISM	£ 24,133.65	£ -	£ 24,133.65	26/11/2021
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Short Term Debtors - Insurance Holding A-c	Insurance	ENGINEERING AND CONSTRUCTION	£ 22,344.62	£ 3,724.10	£ 18,620.52	26/11/2021
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Short Term Debtors - Insurance Holding A-c	Insurance	GENERAL SERVICES AND HELPLINES	£ 560.00	£ -	£ 560.00	26/11/2021
Avenue Lodge Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 1,705.00	£ -	£ 1,705.00	25/11/2021
Avenue Lodge Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 7,140.00	£ -	£ 7,140.00	26/11/2021
Avenue Lodge Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 4,620.00	£ -	£ 4,620.00	26/11/2021
Axis Europe Plc	Housing Repairs - Responsive - Void Repair Contract	RM Gen	CREDIT NOTE - VOID LATE CHARGE	-£ 6,998.40	-£ 1,166.40	-£ 5,832.00	09/11/2021
Axis Europe Plc	Structural Improvements	Contract payments General	VALUATION 37550 OCTOBER 2021	£ 223,380.75	£ 37,230.29	£ 186,150.46	09/11/2021
BAYDALE CONTROL SYSTEMS	Community Centres - General	Equipment Furnishings	CCTV, DE & FIRE MAINTENANCE	£ 17,817.48	£ 2,969.59	£ 14,847.89	15/11/2021
Bell Decorating Group Limited	Housing Repairs - Major 1 - Painting & Decorations	RM Gen	37551 - CLAIM 10	£ 50,136.07	£ 8,356.01	£ 41,780.06	26/11/2021
Bell Decorating Group Limited	Housing Repairs - Major 1 - Painting & Decorations	RM Gen	CLAIM 11 - VALUATION 37594	£ 30,855.29	£ 5,142.55	£ 25,712.74	30/11/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 4,800.00	£ 228.57	£ 4,571.43	30/11/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 4,050.00	£ 192.85	£ 3,857.15	30/11/2021
BIERCE SURVEYING LIMITED	Decarbonisation Fund	Contract payments General	RETROFIT ASSESSMENTS	£ 3,498.00	£ 583.00	£ 2,915.00	09/11/2021
Birmingham City Council	CSTeam - Postage Recharge	Postage	POSTAGE CHARGES OCTOBER 2021	£ 8,528.14	£ 1,421.36	£ 7,106.78	30/11/2021
BLACK SPIRAL DESIGN LTD	Policy and Projects - Reopen High Street	Printing	KENILWORTH DESIGN ADVICE	£ 2,030.00	£ -	£ 2,030.00	17/11/2021
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	WESTBROOK HOUSE 22/10/2021-09/11/2021	£ 1,026.72	£ 171.12	£ 855.60	23/11/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	CREDIT NOTE - FOR A CANCELLED BILL 430661934	-£ 269.51	-£ 12.83	-£ 256.68	25/11/2021
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	CREDIT NOTE - FOR A CANCELLED BILL 490610424	-£ 230.63	-£ 10.98	-£ 219.65	25/11/2021
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	CREDIT NOTE - FOR A CANCELLED BILL 310859028	-£ 235.01	-£ 11.19	-£ 223.82	25/11/2021
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	CREDIT NOTE - FOR A CANCELLED BILL 430644497	-£ 237.65	-£ 11.31	-£ 226.34	25/11/2021
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	WESTBROOK HOUSE 15JUL21-14AUG21	£ 33.45	£ 1.59	£ 31.86	26/11/2021
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	WESTBROOK HOUSE 15JUN21-14JUL21	£ 117.39	£ 5.59	£ 111.80	26/11/2021
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	WESTBROOK HOUSE 15SEP21-14OCT21	£ 46.00	£ 2.19	£ 43.81	26/11/2021
British Gas	Housing Repairs - Responsive - Void Repair Contract	Electricity	WESTBROOK HOUSE 15AUG21-14SEP21	£ 36.41	£ 1.73	£ 34.68	26/11/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	HENLEY ROAD 31/07/2020-18/10/2020	£ 33.54	£ 1.60	£ 31.94	22/11/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	MONKS WAY 16OCT19-17NOV19	£ 8.59	£ 0.41	£ 8.18	22/11/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	REDLAND ROAD 29 JUL 19 - 27 OCT 19	£ 17.16	£ 0.82	£ 16.34	23/11/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	SANDY WAY 10 SEP 20 - 1 NOV 20	£ 2.08	£ 0.10	£ 1.98	23/11/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	SPINNEY HILL 16 DEC 20 - 5 JUL 21	£ 33.10	£ 1.58	£ 31.52	25/11/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	CHRISTINE LEDGER SQUARE 6JUN21 -14NOV21	£ 2.65	£ 0.13	£ 2.52	26/11/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	REGENT PLACE 29JUN20-13SEP20	£ 1.26	£ 0.06	£ 1.20	29/11/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL SARGEAUNT ST	£ 10.72	£ 0.51	£ 10.21	30/11/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL LYNTON CLOSE	£ 1.74	£ 0.08	£ 1.66	30/11/2021
BRITISH TELECOMMUNICATIONS PLC	Accountancy - General	Telephones	CALL CHARGES	£ 1,623.02	£ 270.50	£ 1,352.52	25/11/2021
BROWN ADVERTISING AND DESIGN	Car Parks - General	Printing	2 COLOUR FACE, REVERSE: BLANK 110 WARWICK AURA PAPER 60MM X 60.325MM	£ 784.08	£ 130.68	£ 653.40	17/11/2021
BRUTON KNOWLES PROPERTY CONSULTANTS	Sports & Leisure Options - Sport and Leisure Options	Consultancy	SCOUT AND GUIDE CENTRE CASTLE FARM LEISURE	£ 1,500.00	£ 250.00	£ 1,250.00	16/11/2021
CADENT GAS LIMITED	Castle Farm Leisure Centre	Contract payments General	CASTLE FARM LEISURE CENTRE	£ 433.20	£ 72.20	£ 361.00	09/11/2021
CADENT GAS LIMITED	Castle Farm Leisure Centre	Contract payments General	EASEMENT AND SCHEME SERVICE ALTERATION	£ 25,947.83	£ 4,324.64	£ 21,623.19	29/11/2021
CALOR GAS LIMITED	Bereavement Services - Crematorium	Fuel LPG	BULK PROPANE CLIMATE CHANGE LEVY	£ 6,056.08	£ 1,009.35	£ 5,046.73	16/11/2021
CALOR GAS LIMITED	Bereavement Services - Crematorium	Fuel LPG	37590 - BULK PROPANE +CCL	£ 6,208.35	£ 1,034.73	£ 5,173.62	25/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	SAN MIGUEL J20 DIET COKE	£ 3,158.88	£ 526.48	£ 2,632.40	11/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	KOPPABERG CIDER MIXED FRUIT	£ 766.09	£ 127.68	£ 638.41	11/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	MIXED GAS CYL C-T DAYS RENTAL	£ 39.90	£ 6.65	£ 33.25	12/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	DELIVERY REF 451825593 BEVERAGES, CASES/KEGS/BOTTLES	£ 1,988.77	£ 331.46	£ 1,657.31	12/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	VARIOUS BEVERAGES DELIVERY REF 451108212	£ 2,520.41	£ 420.07	£ 2,100.34	12/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	JACK RABBIT PINOT GRIGIO 18.7CL (C12)	£ 574.56	£ 95.76	£ 478.80	15/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	VARIOUS DRINKS	£ 1,431.88	£ 238.65	£ 1,193.23	15/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	KOPPABERG, SCHWEPPS, COCA COLA, CANO WATER, SAUVIGNON BLANC 451728531	£ 468.14	£ 78.02	£ 390.12	16/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	MIXED GAS CYL C-T DAYS RENTAL	£ 31.92	£ 5.32	£ 26.60	16/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	BAR SUPPLIES SPA CENTRE	£ 2,350.09	£ 391.68	£ 1,958.41	23/11/2021
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	BAR SUPPLIES SPA CENTRE	£ 1,811.26	£ 301.88	£ 1,509.38	30/11/2021
CASEWARE UK	Audit, Risk & Insurance - Internal Audit	IT Software	RENEWAL OF SOFTWARE LICENCE 1 X NLS CONCURRENT LICENCE	£ 1,782.00	£ 297.00	£ 1,485.00	15/11/2021
CASTLE WATER LTD	Utility Contract Holding code - Water Contract Holding code	Water Rates	WATER SUPPLY 01 OCT-31 OCT 21	£ 13,452.63	£ -	£ 13,452.63	16/11/2021

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
CENTRAL PRESENTATIONS LTD	Democratic Representation - General	Equipment Furnishings	DA-LITE 12FT X 9FT SCREEN	£ 420.00	£ 70.00	£ 350.00	15/11/2021
Churchill Contract Services Ltd	COVID-19 Related Services - General	Equipment Furnishings	PROVISION OF A ADDITIONAL FOGGING DEMO AT OAKLEY WOODCREMATORIUM	£ 834.90	£ 139.15	£ 695.75	09/11/2021
Churchill Contract Services Ltd	COVID-19 Related Services - General	Equipment Furnishings	PROVISION OF A ADDITIONAL FOGGING G DEMO AT OAKLEY WOODCREMATORIUM	£ 130.68	£ 21.78	£ 108.90	09/11/2021
Churchill Contract Services Ltd	Event Management - Bowls Nationals	Events	WDC - SPORTS PAVILLION PROVISION OF ADDITIONAL CLEANING AT VICTORIA PARK BOWLS	£ 1,204.42	£ 200.74	£ 1,003.68	09/11/2021
Churchill Contract Services Ltd	Enterprise Development - Kenilworth Public Service Centre	Other Cleaning	CLEANING AND CONSUMABLES NOVEMBER 2021	£ 74,056.48	£ 12,342.75	£ 61,713.73	09/11/2021
CIPFA Business Limited	Accountancy - General	Training	PRINCIPAL ACCOUNTANT - HOUSING & PROPERTY	£ 414.00	£ 69.00	£ 345.00	16/11/2021
CIVICA ELECTORAL SERVICES	Economic Development - General	Printing	A3 DOUBLE SIDED FORM HEF/ITR	£ 1,888.20	£ 314.70	£ 1,573.50	10/11/2021
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Printing	SETUP, ARTWORK, PROJECT MANAGEMENT	£ 540.00	£ 90.00	£ 450.00	17/11/2021
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Printing	CCA/CCB A4 2PP BLACK/WHITE	£ 19,550.24	£ 3,258.37	£ 16,291.87	19/11/2021
Civica Services Limited	Benefits - General	Consultancy	CIVICA ONDEMAND RESOURCE - APPEALS PROCESSING	£ 42.59	£ 7.10	£ 35.49	25/11/2021
Civica Services Limited	Benefits - General	Consultancy	CIVICA ONDEMAND RESOURCE - APPEALS PROCESSING	£ 775.04	£ 129.17	£ 645.87	25/11/2021
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	COUNCIL TAX SUPPORT SYSTEM (INCLUDING ECOMMS)	£ 10,271.23	£ 1,711.87	£ 8,559.36	12/11/2021
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	SUNDRY DEBTORS GL INTERFACE	£ 1,434.36	£ 239.06	£ 1,195.30	12/11/2021
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	OPENACCESS SYSTEM	£ 16,517.20	£ 2,752.86	£ 13,764.34	12/11/2021
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	EBARS MODULE	£ 259.40	£ 43.23	£ 216.17	12/11/2021
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	PTC SCHEDULER	£ 2,347.70	£ 391.28	£ 1,956.42	12/11/2021
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	XML ENHANCED BAILIFF INTERFACE	£ 605.11	£ 100.85	£ 504.26	23/11/2021
CLC Contractors Limited	Window+Door Replacement	Contract payments General	SOUTHERN COURT	£ 485.11	£ 80.85	£ 404.26	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	SAYER COURT	£ 120.00	£ 20.00	£ 100.00	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	EDEN COURT	£ 120.00	£ 20.00	£ 100.00	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	EDEN COURT	£ 167.26	£ 27.88	£ 139.38	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	SOUTHERN COURT	£ 120.00	£ 20.00	£ 100.00	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	ASHTON COURT	£ 120.00	£ 20.00	£ 100.00	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	CLARENDON SQUARE	£ 120.00	£ 20.00	£ 100.00	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	STAMFORD GARDENS	£ 120.00	£ 20.00	£ 100.00	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	EDEN COURT	£ 120.00	£ 20.00	£ 100.00	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	RADCLIFFE GARDENS37572	£ 164.74	£ 27.46	£ 137.28	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	RADCLIFFE GARDENS	£ 120.00	£ 20.00	£ 100.00	16/11/2021
CLC Contractors Limited	Window+Door Replacement	Contract payments General	SAYER COURT	£ 120.00	£ 20.00	£ 100.00	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	37570 RE: STAMFORD GARDENS, GROSS VALUATION OF 1014779/111	£ 120.00	£ 20.00	£ 100.00	16/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	37567 RE: ASHTON COURT 495272 GROSS VALUATION OF WORK DONE	£ 174.18	£ 29.03	£ 145.15	29/11/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	37565 ASHTON COURT 490753	£ 120.00	£ 20.00	£ 100.00	29/11/2021
Click4Assistance Limited	Housing & Void Repairs Team - General	Publicity	ANNUAL LICENCE SUBSCRIPTION WITH STANDARDFUNCTIONALITY	£ 861.84	£ 143.64	£ 718.20	29/11/2021
Close Circuit Security Services Ltd.	Outdoor Recreation - Bowling Facilities	ME Gen	SYSTEMS INSTALLED	£ 2,087.41	£ 347.90	£ 1,739.51	16/11/2021
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF (VAT AT 20%)	£ 5,717.53	£ 952.95	£ 4,764.58	11/11/2021
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF (VAT AT 20%)	£ 10,886.21	£ 1,814.44	£ 9,071.77	19/11/2021

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Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF (VAT AT 20%)	£ 6,737.77	£ 1,122.99	£ 5,614.78	19/11/2021
CPA HORTICULTURE LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment Furnishings	6X 850KG BAGS PLAY GRADE SAND	£ 1,228.32	£ 204.72	£ 1,023.60	19/11/2021
D & K Heating Services Limited	Estate Management - General	ME Gas	37552 OCTOBER 2021 COMMERCIAL WORKS	£ 6,669.26	£ 1,111.54	£ 5,557.72	09/11/2021
D & K Heating Services Limited	Royal Pump Rooms - Royal Pump Rooms	ME Heat	VALUATION 37562 OCTOBER 21 AIR CON	£ 3,714.00	£ 619.00	£ 3,095.00	10/11/2021
D & K Heating Services Limited	Royal Spa Centre - General	ME Gas	37479 SEPTMBER COMMERCIAL WORKS	£ 7,746.96	£ 1,291.16	£ 6,455.80	16/11/2021
D & K Heating Services Limited	Royal Pump Rooms - Royal Pump Rooms	ME Heat	37591 - NOV 2021 VALUATION COSTS FOR AIR CON	£ 2,451.00	£ 408.50	£ 2,042.50	25/11/2021
D & K Heating Services Limited	Housing Repairs - Major 1 - Fire Prevention Works	RM Gen	37583 - CHARLES GARDNER RD CAGES & PIPEWORK	£ 28,518.58	£ 4,753.10	£ 23,765.48	25/11/2021
D & K Heating Services Limited	Housing Repairs - Major 2 - Gas-Heating Maintenance	RM Gen	37546 OCTOBER 2021 VALUATION HOUSING	£ 166,815.70	£ 27,802.66	£ 139,013.04	25/11/2021
Dodd Group (Midlands) Ltd.	Housing Repairs - Major 2 - Electrical repairs	RM Gen	VALUATION 37541	£ 79,654.49	£ 13,275.75	£ 66,378.74	25/11/2021
Dodd Group (Midlands) Ltd.	Estate Management - General	ME Elect	COMPLETED WORKS VALUATION 37596 37596	£ 13,696.86	£ 2,282.81	£ 11,414.05	30/11/2021
Drax Energy Solutions Limited	Housing Services - Strategy & Development	Electricity	LANDLORD'S SUPPLY BLACKBURN HOUSE	£ 565.11	£ 94.19	£ 470.92	25/11/2021
Enhabit Ltd	Decarbonisation Fund	Contract payments General	RADICAL DECARBONISATION OF SOCIAL HOUSIN	£ 6,312.00	£ 1,052.00	£ 5,260.00	09/11/2021
ESPO	Inventories - Print Unit Stocks	Inventory Purchases	LAM.FILM 305MMX60M 2X125ML C/PAPER A4 OVERNIGHT DELIVERY CHARGE	£ 117.18	£ 19.53	£ 97.65	09/11/2021
ESPO	Green Space Development - Pump Room Garden Project	Equipment Furnishings	MAT X 2 CUSHION X 3	£ 501.60	£ 83.60	£ 418.00	22/11/2021
ESPO	Green Space Development - Pump Room Garden Project	Stationery	SMALL TABEL TROLLEY	£ 246.00	£ 41.00	£ 205.00	22/11/2021
ESPO	Green Space Development - Pump Room Garden Project	Stationery	4 SHELVES	£ 202.80	£ 33.80	£ 169.00	22/11/2021
ESPO	Green Space Development - Pump Room Garden Project	Stationery	TROLLEY 3 COLUMN SILVER	£ 226.80	£ 37.80	£ 189.00	22/11/2021
ESPO	Green Space Development - Pump Room Garden Project	Stationery	GO ANYWHERE BARROW BLUE	£ 229.20	£ 38.20	£ 191.00	22/11/2021
ESPO	Green Space Development - Pump Room Garden Project	Stationery	STATIONERY	£ 162.00	£ 27.00	£ 135.00	22/11/2021
ESPO	Compliance Management - Gas Contract Holding Account	Gas	CONSUMPTION, STANDING CHARGE & AMR	£ 8,578.79	£ 764.93	£ 7,813.86	25/11/2021
ESPO	Green Space Development - Pump Room Garden Project	Stationery	STATIONERY	£ 642.60	£ 107.10	£ 535.50	26/11/2021
Facultatieve Technologies Ltd	Bereavement Services - Crematorium	ME Gen	SERVICE AGREEMENT OCTOBER-DECEMBER 2021	£ 8,266.56	£ 1,377.76	£ 6,888.80	09/11/2021
Fire Safe Services Ltd	Town Hall - Office Accommodation	ME Gen	VALUATION 37559 CONTRACTED WORKS OCTOBER 2021	£ 1,688.73	£ 281.44	£ 1,407.29	10/11/2021
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	MARSHFIELD FARM ICE CREAM	£ 302.82	£ 50.47	£ 252.35	23/11/2021
Fulford Heath Golf Club Ltd	Green Spaces Contract Mg - General	Purchase of Equipment	HYDROJECT C GREEN VICTORIA PARK BOWLS	£ 360.00	£ 60.00	£ 300.00	18/11/2021
G. MCVEIGH & CO. LTD	Car Parks - St Peters	RM Gen	VALUATION 37498 REPAIR WORKS -CAR PARKS VAL NO 1	£ 1,606.36	£ 267.73	£ 1,338.63	10/11/2021
G. MCVEIGH & CO. LTD	Green Space Development - General	RM Gen	VALUATION 37499 REPAIR WORKS RM VAL NO 1	£ 525.00	£ 87.50	£ 437.50	10/11/2021
G. MCVEIGH & CO. LTD	Green Space Development - General	General Maintence	VALUATION 37496 REPAIR WORKS OPEN SPACE VAL NO 1	£ 3,819.16	£ 636.53	£ 3,182.63	10/11/2021
G. MCVEIGH & CO. LTD	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	37495 REPAIR WORKS - HOUSING VALUATION NO. 1	£ 22,493.28	£ 3,748.88	£ 18,744.40	17/11/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUIT	Homelessness/Housing Advice - Homelessness Prevention	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 1,231.20	£ 205.20	£ 1,026.00	09/11/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUIT	Homelessness/Housing Advice - Homelessness Prevention	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 1,458.00	£ 243.00	£ 1,215.00	22/11/2021
G2V RECRUITMENT GROUP LTD T/A G2 RECRUIT	Homelessness/Housing Advice - Homelessness Prevention	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 1,458.00	£ 243.00	£ 1,215.00	26/11/2021
GCA (UK) Limited	Structural Improvements	Contract payments General	37458 -STRUCTURAL ENGINEER WORKS WOODHOUSE STREET	£ 102.00	£ 17.00	£ 85.00	19/11/2021
GCA (UK) Limited	Structural Improvements	Contract payments General	37592 - STRUCTURAL ENGINEER WORKS PAGEANT HOUSE, JURY ST	£ 229.50	£ 38.25	£ 191.25	25/11/2021
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	HATHERELL ROAD INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	10/11/2021
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	REDLAND ROAD INFORMAL VALUATION	£ 180.00	£ 30.00	£ 150.00	12/11/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
HAPPY IDIOTS PRODUCTIONS LTD	Royal Spa Centre - General	General Expense	LADY CHATTERLEY'S LOVER 18-19 SEPTEMBER 2021 GUARANTEE & 10% ROYALTIES	£ 4,255.39	£ 709.23	£ 3,546.16	23/11/2021
Heartbreak Productions	Royal Spa Centre - General	General Expense	MR STINK, A MIDSUMMER NIGHT'S DREAM WONDER WITH GRIMM, THE GREAT GATSBY	£ 2,684.31	£ 127.82	£ 2,556.49	11/11/2021
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials - General	General Expense	ADDITIONAL SERVICES DISBURSEMENTS (THIRD PARTY FEES PAID ON YOUR BEHALF)	£ 250.00	£ -	£ 250.00	12/11/2021
Highfield Productions Ltd	Royal Spa Centre - General	General Expense	RADIO LIVE CANCELLATION FEE	£ 2,400.00	£ 400.00	£ 2,000.00	29/11/2021
Hi-Lite Electrical Ltd	RM Gen	RM Gen	37535 WDC REPAIRS SEPTEMBER COLUMN REPLACEMENTS 14	£ 51,611.40	£ 8,601.90	£ 43,009.50	09/11/2021
HSL COMPLIANCE	Town Hall - Office Accommodation	ME Water	VALUATION 37554 MONTHLY MONITORING OCTOBER 2021	£ 2,039.40	£ 339.90	£ 1,699.50	09/11/2021
Idox	Development - Development Control	IT Hardware	ADDITIONAL ACOLAID LICENCES	£ 960.00	£ 160.00	£ 800.00	15/11/2021
idverde	Development - Development Control	Consultancy	01/09/2021-30/09/2021 ARB CONSULTANCY SEPTEMBER	£ 2,244.10	£ 374.02	£ 1,870.08	16/11/2021
idverde	Development - Development Control	Consultancy	VARIOUS 01/08/2021 - 31/08/2021 ARB CONSULTANCY AUGUST	£ 3,426.72	£ 571.12	£ 2,855.60	16/11/2021
idverde	Waste Management - Street Cleansing	Cleaning Contractor	SC DEFAULT NOTICE 4 WORKS NOT REMEDIED	-£ 2,583.90	-£ 430.65	-£ 2,153.25	25/11/2021
idverde	Waste Management - Street Cleansing	Cleaning Contractor	SC DEFAULT NOTICE 1 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	25/11/2021
idverde	Waste Management - Street Cleansing	Cleaning Contractor	SC DEFAULT NOTICE 3 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	25/11/2021
idverde	Waste Management - Street Cleansing	Cleaning Contractor	SC DEFAULT NOTICE 2 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	25/11/2021
idverde	WCC Highways - Hedges	Grounds Main Contractor	ONE OFF MAINT NORTHGATE ISLAND	£ 645.12	£ 107.52	£ 537.60	25/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	GM DEFAULT NOTICE 18 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	25/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	GM DEFAULT NOTICE 21 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	25/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	GM DEFAULT NOTICE 15 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	25/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	GM DEFAULT NOTICE 12 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	25/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	GM DEFAULT NOTICE 16 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	25/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	GM DEFAULT NOTICE 19 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	25/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	GM DEFAULT NOTICE 17 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	25/11/2021
idverde	Outdoor Sports Facilities - Edmondscote Sports Track	Grounds Main Contractor	CREDIT VALUE OF GM DEFAULT NOTICE 5 WORKS NOT REMEDIED	-£ 71.96	-£ 11.99	-£ 59.97	25/11/2021
idverde	Green Spaces Contract Mg - General	Purchase of Equipment	DEFAULT NOTICE 11 WORKS NOT REMEDIED	-£ 7,560.60	-£ 1,260.10	-£ 6,300.50	25/11/2021
idverde	Waste Management - Street Cleansing	Cleaning Contractor	SC DEFAULT NOTICE 5 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
idverde	HRA Open Spaces - General	Grounds Main Contractor	WDC GENERAL MAINT CONTRACT	£ 306,397.90	£ 51,066.31	£ 255,331.59	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 10 WORKS NOT REMEDIED	-£ 17,888.47	-£ 2,981.41	-£ 14,907.06	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 8 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 7 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 20 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 6 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 22 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 2 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 4 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 1 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 9 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 13 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Main Contractor	DEFAULT NOTICE 14 WORKS NOT REMEDIED	-£ 21.00	-£ 3.50	-£ 17.50	26/11/2021
INFORM CPI LTD	Revenues - General	Hired Services	KENILWORTH TOWN FC	£ 195.00	£ 32.50	£ 162.50	12/11/2021
INFORM CPI LTD	Revenues - General	Hired Services	FOSSE GARAGE MINI SPECIALIST ANALYSE LOCAL - RV FINDER	£ 438.00	£ 73.00	£ 365.00	16/11/2021
J Wright Roofing Limited	Office Accommodation- Riverside House - General	RM Gen	37548 APPLICATION 7R COMMERCIAL REPAIRS	£ 3,906.00	£ 651.00	£ 3,255.00	09/11/2021
J Wright Roofing Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM Gen	37542 APPLICATION 8R OCTOBER DOMESTIC	£ 15,186.00	£ 2,531.00	£ 12,655.00	09/11/2021
J Wright Roofing Limited	Housing Repairs - Responsive - Garages: Responsive Repairs	RM Gen	VALUATION 37539 APPLICATION 7R DOMESTIC REPAIRS	£ 31,008.00	£ 5,168.00	£ 25,840.00	09/11/2021
J Wright Roofing Limited	Roof Covering	Contract payments General	VALUATION 37538 APPLICATION 7P (B) PLANNED WORKS	£ 150,638.00	£ 25,106.33	£ 125,531.67	09/11/2021
J Wright Roofing Limited	Royal Pump Rooms - Royal Pump Rooms	Planned & Preservation	37549 APPLICATION 8R COMMERCIAL REPAIRS	£ 4,500.00	£ 750.00	£ 3,750.00	09/11/2021
Jade Security Services Ltd	Car Parks - General	Hired Services	CASH COLLECTIONS - PARKING CASH COLLECTION FROM PARKING METERS	£ 2,404.80	£ 400.80	£ 2,004.00	16/11/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment Furnishings	CHARLES GARDNER COMM. CENTRE 03/11/2021 TO 02/12/2021	£ 323.13	£ 53.85	£ 269.28	09/11/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment Furnishings	MIELE PW6055 WASHER 06/11/2021-05/12/2021	£ 88.18	£ 14.69	£ 73.49	09/11/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment Furnishings	JLA98 WASHER PUMP ELEC 1PH MAN WHITE JLA98 DRYER ELEC 9KG MAN WHITE JLA98 STACK W/D MAN PUMP ELEC D WHITE	£ 323.13	£ 53.85	£ 269.28	09/11/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment Furnishings	CHANDOS COURT 04/11/2021 TO 03/12/2021	£ 347.61	£ 57.93	£ 289.68	11/11/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment Furnishings	28/10-27/11 TOTAL CARE CONTRACT JLA98	£ 323.13	£ 53.85	£ 269.28	17/11/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment Furnishings	CHANDOS COURT CALL NUMBER 61984472	£ 34.65	£ 5.78	£ 28.87	17/11/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment Furnishings	22/11/2021 - 21/12/2021 1433 WASHER/DRYER	£ 161.56	£ 26.92	£ 134.64	22/11/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment Furnishings	21/11-20/12 WASHER PUMP & DRYER	£ 161.56	£ 26.92	£ 134.64	22/11/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment Furnishings	CONTRACT 868 28/11/2021-27/12/2021 WASHERS & DRYERS	£ 323.13	£ 53.85	£ 269.28	29/11/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment Furnishings	25/11/2021 - 24/12/2021 JLA98 DRYER & WASHER	£ 291.31	£ 48.55	£ 242.76	29/11/2021
JPIMEDIA PUBLISHING LTD	Development - Development Control	Publicity	LEAMINGTON COURIER 29/10 24X3 PLANNING	£ 496.72	£ 82.79	£ 413.93	09/11/2021
JPIMEDIA PUBLISHING LTD	Development - Development Control	Publicity	LEAMINGTON COURIER 22/10 20X3 PLANNING	£ 402.10	£ 67.02	£ 335.08	09/11/2021
JPIMEDIA PUBLISHING LTD	Royal Spa Centre - General	Publicity	LEAMINGTON COURIER 05/11	£ 221.05	£ 36.84	£ 184.21	09/11/2021
JPIMEDIA PUBLISHING LTD	Media Room - General	Hired Services	ROP LOCAL	£ 660.12	£ 110.02	£ 550.10	16/11/2021
JPIMEDIA PUBLISHING LTD	Media Room - General	Hired Services	ROP LOCAL	£ 175.26	£ 29.21	£ 146.05	16/11/2021
KATHRYN LIVINGSTON	Green Space Development - Pump Room Garden Project	Exhibits-Exhibition	ECOFEST SECOND INSTALLMENT £1000	£ 1,000.00	£ -	£ 1,000.00	29/11/2021
Kingscote Enterprises Limited	Climate Emergency - General	Consultancy	SOLAR NEGOTIATION SUPPORT	£ 4,200.00	£ 700.00	£ 3,500.00	12/11/2021
KINTO UK LIMITED	Ranger Services - General	Hired Transport	NISSAN NV200 VAN E-N OPTIONAL SERVICES	£ 5,591.78	£ 931.97	£ 4,659.81	16/11/2021
Konnex Networks	Enterprise Development - 26 Hamilton Terrace L-Spa	IT Hardware	MANAGED SERVICES FEE AUG 21	£ 398.40	£ 66.40	£ 332.00	10/11/2021
Konnex Networks	Enterprise Development - Althorpe Innov & Enterprise Centre	IT Hardware	MANAGED SERVICES FEE AEH NOV 21	£ 572.34	£ 95.39	£ 476.95	10/11/2021
Konnex Networks	Royal Spa Centre - General	Hired Services	MANAGED WIFI SERVICES	£ 192.00	£ 32.00	£ 160.00	18/11/2021
Konnex Networks	Royal Spa Centre - General	Hired Services	MANAGED WIFI SERVICES	£ 192.00	£ 32.00	£ 160.00	18/11/2021
Konnex Networks	Royal Pump Rooms - Royal Pump Rooms Assembly Room	Hired Services	MANAGED WIFI SERVICES	£ 114.00	£ 19.00	£ 95.00	18/11/2021
Konnex Networks	Royal Pump Rooms - Royal Pump Rooms Assembly Room	Hired Services	MANAGED WIFI SERVICES	£ 114.00	£ 19.00	£ 95.00	18/11/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
Konnex Networks	Outdoor Recreation - Bowling Facilities	Hired Services	APRIL 2021	£ 140.72	£ 23.45	£ 117.27	19/11/2021
Konnex Networks	Outdoor Recreation - Bowling Facilities	Hired Services	JUNE 2021	£ 140.72	£ 23.45	£ 117.27	19/11/2021
Konnex Networks	Outdoor Recreation - Bowling Facilities	Hired Services	MANAGED SERV FEE MAY 2021	£ 140.72	£ 23.45	£ 117.27	19/11/2021
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Contract payments General	37558 APP NO 7 WORK TO 29/10/2021	£ 56,799.12	£ 9,466.52	£ 47,332.60	16/11/2021
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Contract payments General	37556 WORK UP TO 29/10/2021	£ 45,136.50	£ 7,522.75	£ 37,613.75	16/11/2021
Mace Limited	Abbey Fields Leisure Centre	Contract payments General	ABBEY FIELDS -OCT MULTI DIS FEES	£ 7,290.00	£ 1,215.00	£ 6,075.00	17/11/2021
Mail Solutions UK Ltd	CSTeam - General	Printing	162X229 CORPORATE SUPPORT TEAM GUM WND	£ 809.40	£ 134.90	£ 674.50	09/11/2021
METRIC GROUP LTD	Car Parks - General	Equipment Furnishings	COIN SLOT BLANK GASKET SPRITE 9 SPRITE MACHINES CASHLESS ENGINEER CALL OUTS	£ 2,390.59	£ 398.43	£ 1,992.16	18/11/2021
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	NORTH SHORE LOTION FOAM SOAP C-FOLD GREEN HAND TOWELS	£ 180.71	£ 30.12	£ 150.59	09/11/2021
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	VARIOUS CLEANING MATERIALS	£ 572.40	£ 95.40	£ 477.00	30/11/2021
MIDDLEMARCH ENVIRONMENTAL LTD	Bereavement Services - Cemeteries	ME Light	LEAMINGTON CEMETERY BADGER SURVEY	£ 270.00	£ 45.00	£ 225.00	09/11/2021
Midland Decorative Surfaces Ltd	Pump Room Gardens Parks 4 People Project	Contract payments General	REPAIRS TO PATHWAYS WORKS THIS MONTH INCLUDING 600 SQM FINAL AREAS,	£ 16,920.00	£ 2,820.00	£ 14,100.00	17/11/2021
MITIE Security Ltd	Estate Management - General	Hired Services	PROPERTY INSPECTION	£ 100.80	£ 16.80	£ 84.00	09/11/2021
MITIE Security Ltd	Estate Management - General	Hired Services	01/10/2021 - 31/10/2021 INCIDENT SITE NO: 258574, MIDLANDS BRANCH, WDC - SPENCER STREET	£ 45.00	£ 7.50	£ 37.50	09/11/2021
MITIE Security Ltd	Office Accommodation - Riverside House	Hired Services	01/09/2021 - 30/09/2021 MOBILE PATROL UNLOCK LOCK UP	£ 1,199.30	£ 199.88	£ 999.42	10/11/2021
MITIE Security Ltd	Office Accommodation - Riverside House	Hired Services	01/10/2021 - 31/10/2021 MOBILE PATROL UNLOCK LOCK UP	£ 1,199.30	£ 199.88	£ 999.42	10/11/2021
NLA MEDIA ACCESS LIMITED	Media Room - General	Licences Expenditure	RENEWAL OF COPYRIGHT LICENCE NO L00053327 24 NOV21-23 NOV 22	£ 1,161.60	£ 193.60	£ 968.00	18/11/2021
Nuneaton and Bedworth Borough Council	Private Sector Housing - Disabled Facilities Grants	General Expense	DFG ALLOCATION 2021/22	£ 999,427.00	£ -	£ 999,427.00	09/11/2021
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY TAB A7	£ 264.00	£ 44.00	£ 220.00	10/11/2021
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	DATA CHARGES DATA CALLS	£ 2,752.13	£ 458.69	£ 2,293.44	19/11/2021
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	26/11/2021
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY TAB A7 X 12	£ 3,168.00	£ 528.00	£ 2,640.00	26/11/2021
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	28/11/2021
OAKWOOD SECURITY SOLUTIONS LIMITED	Car Parks - Myton Fields	Hired Services	KEYHOLDING SERVICE - MONTHLY RENEWAL	£ 186.00	£ 31.00	£ 155.00	16/11/2021
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms - Royal Pump Rooms	Equipment Furnishings	ACTIVITY REPORTS X4	£ 168.00	£ 28.00	£ 140.00	18/11/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 3,420.00	£ 100.00	£ 3,320.00	19/11/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 2,920.00	£ -	£ 2,920.00	19/11/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 8,720.00	£ 133.33	£ 8,586.67	23/11/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 4,910.00	£ 226.67	£ 4,683.33	26/11/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 3,120.00	£ 66.67	£ 3,053.33	26/11/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 6,180.00	£ 406.67	£ 5,773.33	30/11/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 5,200.00	£ 258.89	£ 4,941.11	30/11/2021
Ogilvie Vaile conservation	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Hired Services	REPAIR OF DAMAGED WORK ON PAPER BY CLAUDETTE JOHNSON	£ 650.00	£ -	£ 650.00	12/11/2021
On Centre Surveys Ltd	Decarbonisation Fund	Contract payments General	SHDF DEMONSTRATOR PROJECT - SURVEY	£ 3,792.00	£ 632.00	£ 3,160.00	15/11/2021
On Centre Surveys Ltd	Decarbonisation Fund	Contract payments General	SHDF DEMONSTRATOR PROJECT - SURVEY	£ 948.00	£ 158.00	£ 790.00	22/11/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
OXFORD CITY COUNCIL	Audit, Risk & Insurance - Corporate Fraud Investigation	Agency Staff	PROVISION OF INVESTIGATION SERVICES TO WARWICK DISTRICT COUNCIL	£ 18,363.60	£ 3,060.60	£ 15,303.00	09/11/2021
Paragon t/a Service Graphics	Car Parks - St Peters	Printing	GRAPHIC PANELS 3MM DIBOND+ANTI-GRAFFITI	£ 343.20	£ 57.20	£ 286.00	11/11/2021
Paragon t/a Service Graphics	Royal Spa Centre - General	Publicity	GRAPHIC DOUBLE SIDED BANNER INSTALLATION	£ 900.00	£ 150.00	£ 750.00	12/11/2021
PARK NOW Limited	Ranger Services - General	General Expense	WDC OCT 2021 RINGGO FEES	£ 19,713.77	£ 3,285.63	£ 16,428.14	11/11/2021
Parking and Traffic Regulations Outside London	Business Support & Development - General	Licences Expenditure	PCN CHARGE FOR 2ND QUARTER 2021/22 -3QTY ADJ ADJUSTMENT TO 20/21	£ 481.20	£ -	£ 481.20	15/11/2021
PDK Trading Ltd	Environmental Protection - Dog Warden Service	Agency Services	RETAINER FOOR STRAY DOGS IN AUGUST VET BILL	£ 303.31	£ 50.55	£ 252.76	15/11/2021
PDK Trading Ltd	Environmental Protection - Dog Warden Service	Agency Services	RETAINER FOR STRAY DOGS IN OCTOBER	£ 242.40	£ 40.40	£ 202.00	26/11/2021
PLANNINGJOBS.COM LIMITED	Development Service Management - General	Publicity	1 FEATURED ADVERT ON PLANNINGJOBS.COM	£ 571.20	£ 95.20	£ 476.00	10/11/2021
POLICY IN PRACTICE LTD	Tenancy Management - General	Subscriptions	BENEFITS AND BUDGETING CALCULATOR - RENEWAL	£ 1,237.20	£ 206.20	£ 1,031.00	11/11/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	22ND OCTOBER 2021 CLEANING OF THE PIT THE BALL	£ 456.00	£ 76.00	£ 380.00	15/11/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	16/11/2021 - HITCHMAN FOUNTAIN ATTENDED TO ALLOW ACCESS TO DODD	£ 61.26	£ 10.21	£ 51.05	19/11/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	1ST, 8TH, 15TH, 22ND AND 29TH OCTOBER 21 CARRY OUT WEEKLY ROUTINE THE LAKE FOUNTAINS JEPHSON GARDENS	£ 735.18	£ 122.53	£ 612.65	19/11/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	WEEKLY ROUTINE VISIT TO THE GLASS HOUSE FOUNTAIN OCTOBER	£ 918.96	£ 153.16	£ 765.80	19/11/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	1ST OCTOBER 2021 SUPPLIED 1 X CHLORINE TABLETS AS REQUIRE	£ 42.00	£ 7.00	£ 35.00	19/11/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	OCTOBER WEEKLY SERVICE HITCH AND CZECH	£ 980.22	£ 163.37	£ 816.85	19/11/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	2ND NOVEMBER 2021 MET WITH JAMES AND STUART FROM DODD FOR AN ELECTRICAL INVESTIGATION HITCHMAN FOUNTAIN	£ 61.26	£ 10.21	£ 51.05	19/11/2021
PPG Architectural Coating Emea UK Limite	Housing Repairs - Responsive - Void Repair Contract	Tenants Decorat	OCTOBER CONSOLIDATED INVOICE	£ 547.69	£ 91.28	£ 456.41	22/11/2021
Prysebros Limited t/s Complete Weed Control	Green Spaces Contract Mg - General	Purchase of Equipment	WEED TREATMENT ABBY GATE	£ 348.00	£ 58.00	£ 290.00	30/11/2021
PSL Distribution Ltd	Event Management - Events Management	Events	FOR THE SUPPLY OF SOUND & LIGHTING G FOR LEAMINGTON, WARWICK& KENILWORTH CHRISTMAS LIGHTS SWITCH ON	£ 2,880.00	£ 480.00	£ 2,400.00	11/11/2021
PSL Distribution Ltd	Event Management - Events Management	Events	FOR THE SUPPLY OF CHRISTMAS PROJECTIONS FOR LEAMINGTON CHRISTMAS LIGHTS SWITCH ON	£ 768.00	£ 128.00	£ 640.00	26/11/2021
R & J HILL ENGINEERING LTD	Outdoor Sports Facilities - Edmondscote Sports Track	Hired Services	WORKS TO THROWS CAGE REPAIRS STEEPLECHASE BARRIER NEW WOODEN BARRIER	£ 4,413.60	£ 735.60	£ 3,678.00	29/11/2021
RANGE CLEANING SERVICES LTD	Sheltered Housing - General	Other Cleaning	HIGH LEVEL CLEAN OF ACORN COURT	£ 1,620.00	£ 270.00	£ 1,350.00	18/11/2021
RANGE CLEANING SERVICES LTD	Community Centres - General	Equipment Furnishings	CLEANING SERVUCES - GENERAL	£ 1,074.00	£ 179.00	£ 895.00	22/11/2021
RED ENTS LTD	Royal Spa Centre - General	General Expense	FINAL SETTLEMENT FOR GIRLS JUST WANNA HAVE FUN ON 21ST SEPTEMBER	£ 5,589.85	£ 931.64	£ 4,658.21	26/11/2021
Royal Mail Group Ltd	Benefits - General	Postage	0 SELECTA POST	£ 640.69	£ 106.78	£ 533.91	05/11/2021
Royal Mail Group Ltd	Housing Services - Department wide costs	Postage	RESPONSE SERVICES	£ 1,040.45	£ 173.41	£ 867.04	11/11/2021
Royal Mail Group Ltd	CSTeam - Postage Recharge	Postage	OCTOBER SERVICES	£ 1,455.85	£ 237.31	£ 1,218.54	12/11/2021
Royal Mail Group Ltd	Warwick Response - Control Centre	Postage	LARGE RESPONSE LICENCE INLAND 23/09	-£ 144.00	-£ 24.00	-£ 120.00	16/11/2021
Royal Mail Group Ltd	Housing Services - Department wide costs	Postage	LICENCE/FEE RESPONSE SERVICES LICENCE	£ 119.40	£ 19.90	£ 99.50	17/11/2021
S MINERS PHOTOS	Event Management - Events Management	Other Expenses	CHRISTMAS LIGHTS SWITCH ON	£ 300.00	£ -	£ 300.00	30/11/2021
SARAH WIGGLESWORTH ARCHITECTS LTD	Decarbonisation Fund	Contract payments General	WARWICK HOUSING DECARBONISATION FUND	£ 6,246.40	£ 1,041.07	£ 5,205.33	25/11/2021
SHARPE PRITCHARD	Development - Development Control	Legal Fees	LEGAL SERVICES 22/10/2021-28/10/2021	£ 900.00	£ 150.00	£ 750.00	23/11/2021
Shield Environmental Serives Limited	HIP - Asbestos Survey	Contract payments General	VALUATION 37544 AGREED WORKS OCTOBER 21	£ 14,306.69	£ 2,384.45	£ 11,922.24	09/11/2021
SNSG Limited	Community Safety - Crime & Disorder Reduction Partnership	Hired Services	WEEKEND STREET MARSHALLS	£ 1,814.40	£ 302.40	£ 1,512.00	09/11/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	UNIVERSITY OF WARWICK SCHEME - STREET MARSHAL	£ 2,570.40	£ 428.40	£ 2,142.00	10/11/2021
SNSG Limited	Community Safety - Crime & Disorder Reduction Partnership	Hired Services	WARWICK STREET MARSHALLS SEPTEMBER 2021	£ 777.60	£ 129.60	£ 648.00	12/11/2021
SOLOPROTECT LIMITED	Environmental Health - Corporate Health and Safety	Hired Services	SOLOPROTECT SERVICE CHARGE	£ 2,652.90	£ 442.15	£ 2,210.75	12/11/2021
Southern Electric	Communal Areas - General	Electricity	20/07/2021-12/10/2021 WARWICK ELECTRICITY	£ 845.68	£ 40.27	£ 805.41	16/11/2021
ST MARGARET'S PCC	Elections - PCC elections	Rent	ROOM HIRE FOR ELECTIONS	£ 1,200.00	£ -	£ 1,200.00	16/11/2021
Stage Electrics	Royal Spa Centre - General	Purchase of Equipment	TRANSPORT OF MAC350 TO WORKSHOP FOR INSPECTION/REPAIR	£ 54.00	£ 9.00	£ 45.00	08/11/2021
Stage Electrics	Royal Spa Centre - General	Equipment Furnishings	REPAIRS	£ 181.50	£ 30.25	£ 151.25	22/11/2021
Stage Electrics	Royal Spa Centre - General	Equipment Furnishings	COLOUR FILTER SHEETS , LAMPS, SMOKE FOG FLUID	£ 619.74	£ 103.29	£ 516.45	29/11/2021
STANNAH LIFT SERVICES LTD	Car Parks - Covent Garden	ME Gen	STAIRLIFTS	£ 13,340.91	£ 2,223.30	£ 11,117.61	15/11/2021
Suez Recycling and Recovery UK Ltd	Waste Management - Integ Waste Collection Contract	Other Expenses	MONTHLY PLUS PAYMENT OCTOBER 2021	£ 587,405.82	£ 97,900.97	£ 489,504.85	22/11/2021
Suez Recycling and Recovery UK Ltd	Communal Areas - General	Other Cleaning	HAULAGE OF MATERIALS COVENTRY CITY COUNCIL	£ 26,122.34	£ 4,353.72	£ 21,768.62	23/11/2021
Sweeney Entertainments Ltd	Royal Spa Centre - General	General Expense	COME WHAT MAY 12.10.21	£ 4,319.33	£ 719.89	£ 3,599.44	23/11/2021
Sweeney Entertainments Ltd	Royal Spa Centre - General	General Expense	POP PRINCESSES 26.10.21	£ 3,656.51	£ 609.42	£ 3,047.09	25/11/2021
Technology One (UK) Limited	Financial Management System TechOne	Contract payments General	GO LIVE PREP ASSISTANCE POST GO LIVE SUPPORT ADDITIONAL PM TIME	£ 7,605.00	£ 1,267.50	£ 6,337.50	08/11/2021
Technology One (UK) Limited	Financial Management System TechOne	Contract payments General	GO LIVE PREP ASSISTANCE POST GO LIVE SUPPORT ADDITIONAL PM TIME	£ 17,460.00	£ 2,910.00	£ 14,550.00	30/11/2021
Teleshore	Bereavement Services - Crematorium	Equipment Furnishings	HARDWOOD ENGRAVED PLAQUE 8"x3"	£ 52.20	£ 8.70	£ 43.50	09/11/2021
Teleshore	Bereavement Services - Crematorium	Equipment Furnishings	MELROSE BOX WITH LOGO WHITE PAPER BAGS	£ 3,894.60	£ 649.10	£ 3,245.50	10/11/2021
Teleshore	Bereavement Services - Crematorium	Equipment Furnishings	HARDWOOD ENGRAVED PLAQUE 8"x3"	£ 64.20	£ 10.70	£ 53.50	11/11/2021
Tersus Consultancy Limited	Housing Repairs - Major 2 - HRA Asbestos works	RM Asbestos	VALUATION 37543, OCTOBER 21	£ 21,532.80	£ 3,588.80	£ 17,944.00	10/11/2021
THE ROYAL TOWN PLANNING INSTITUTE	Development - Development Control	Licences Expenditure	2022 MEMBERSHIP RENEWAL	£ 321.00	£ -	£ 321.00	23/11/2021
THE ROYAL TOWN PLANNING INSTITUTE	Policy and Development - General	Professional Subscriptions	2022 MEMBERSHIP RENEWAL	£ 321.00	£ -	£ 321.00	23/11/2021
The Tree and Woodland Company	Green Space Development - General	Consultancy	ROSEFIELD STREET, LEAMINGTON SPA ARBORICULTURAL SERVICES 22ND SEPTEMBER 2021	£ 864.00	£ 144.00	£ 720.00	15/11/2021
The Tree and Woodland Company	Neighbourhood Services Programme Team - Earmarked Reserve 1	Consultancy	NEWBOLD COMYN BIKE PARK DEVELOPMENT	£ 918.00	£ 153.00	£ 765.00	19/11/2021
THE WARWICK DISTRICT CITIZENS ADVICE BUREAU	COVID-19 - Management Funding	General Expense	GRANT FROM THE COVID MANAGEMENT OUTBREAK FUND	£ 3,555.98	£ -	£ 3,555.98	17/11/2021
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment Furnishings	OAKLEY WOOD WEBCAST 16 XE30	£ 576.00	£ 96.00	£ 480.00	09/11/2021
The Yaboo Company Ltd	Bereavement Services - Crematorium	Hired Services	FUNERALS	£ 48.00	£ 8.00	£ 40.00	09/11/2021
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment Furnishings	FUNERALS 8TH-28TH OCTOBER 2021	£ 468.00	£ 78.00	£ 390.00	11/11/2021
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expense	30% DEPOSIT INVOICE FOR QUO1416 DIGITAL SIGNAGE	£ 672.34	£ 112.06	£ 560.28	16/11/2021
Time Assured Limited	RM Gen	RM Gen	37553 KENILWORTH CLOCK TOWER	£ 1,200.00	£ 200.00	£ 1,000.00	08/11/2021
Time Assured Limited	RM Gen	RM Gen	37555 JEPHSON GARDENS CLOCK TOWER 19/10	£ 600.00	£ 100.00	£ 500.00	09/11/2021
Time Assured Limited	RM Gen	RM Gen	VALUATION 37595 DOUBLE THREE LEGGED GRAVITY ESCAPEMENT TOWN HALL	£ 2,148.00	£ 358.00	£ 1,790.00	30/11/2021
Trendway Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 4,510.00	£ -	£ 4,510.00	23/11/2021
Trendway Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 3,190.00	£ -	£ 3,190.00	25/11/2021
Trendway Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 1,705.00	£ -	£ 1,705.00	26/11/2021
Trendway Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence	TEMP ACCOMODATION	£ 4,400.00	£ -	£ 4,400.00	26/11/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Hired Services	OCTOBER SERVICE CHARGES	£ 1,989.73	£ 331.62	£ 1,658.11	17/11/2021
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Purchase of Equipment	P68005/01 ALB CREAM/RED QUANTITY 41	£ 1,843.52	£ 307.25	£ 1,536.27	18/11/2021
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Purchase of Equipment	P68005/01 ALB CREAM/RED	£ 404.68	£ 67.45	£ 337.23	18/11/2021
TYCO Fire & Intergrated Solutions UK Ltd	CCTV - General	CCTV Maintance	SERVICE OF CCTV SYSTEM 01/10/21-31/12/21	£ 13,248.00	£ 2,208.00	£ 11,040.00	15/11/2021
TYNETEC A DIVISION OF LEGRAND ELECTRIC L	Warwick Response - Control Centre	Purchase of Equipment	TOUCH 2 PENDANT ZXT800 X20	£ 805.68	£ 134.28	£ 671.40	16/11/2021
TYNETEC A DIVISION OF LEGRAND ELECTRIC L	Warwick Response - Control Centre	Purchase of Equipment	BATTERY PACKS	£ 709.92	£ 118.32	£ 591.60	19/11/2021
TYNETEC A DIVISION OF LEGRAND ELECTRIC L	Warwick Response - Control Centre	Purchase of Equipment	CREDIT NOTE RAISED 0000237635 PRICE	-£ 267.84	-£ 44.64	-£ 223.20	30/11/2021
TYNETEC A DIVISION OF LEGRAND ELECTRIC L	Warwick Response - Control Centre	Purchase of Equipment	REACH AT HOME ALARM BLACK	£ 2,802.24	£ 467.04	£ 2,335.20	30/11/2021
Ventro Limited	Housing Repairs - Major 1 - Fire Prevention Works	RM Gen	37545 ADJUST 130 X DOOR FRAMES, REPLACE 86 X D DROPDOWN SEALS & 5 X SETS HINGES	£ 15,819.48	£ 2,636.58	£ 13,182.90	09/11/2021
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Contract payments General	37537 - ANTI-MOULD SCRUB SPRAY WALL UNIT,BOXING IN HTP SELV SLIMLINE FAN	£ 1,413.20	£ 235.53	£ 1,177.67	19/11/2021
Waldeck Associates Ltd	Accountancy - Parish Councils- Bishops Tachbrook	Consultancy	PROJECT MONITORING BISHOPS TACHBROOK WCM/200365	£ 1,440.00	£ 240.00	£ 1,200.00	12/11/2021
WARWICKSHIRE COUNTY COUNCIL	Human Resources - General	IT Hardware	PAYROLL DIRECT CHARGE QUARTERLY FEE OF ANNUAL PAYS LIP O 8,400 @ £4.54	£ 11,440.80	£ 1,906.80	£ 9,534.00	09/11/2021
WARWICKSHIRE COUNTY COUNCIL	Rough Sleeping Initiative - General	General Expense	20000349 HOMELESS NURSING SERVICE 21/22 MHCLG GRANT	£ 104,000.00	£ -	£ 104,000.00	15/11/2021
WARWICKSHIRE COUNTY COUNCIL	Development - Local Land Charges	Agency Services	LAND CHARGES SEARCHES - JULY, AUGUST, SEPTEMBER 2021	£ 11,810.40	£ 1,968.40	£ 9,842.00	24/11/2021
WARWICKSHIRE COUNTY COUNCIL	Neighbourhood Services Programme Team - Earmarked Reserve 1	Consultancy	ARCHAEOLOGY REIMBURSEMENT	£ 4,204.80	£ 700.80	£ 3,504.00	29/11/2021
WEST BAR VETERINARY HOSPITAL	Environmental Protection - Licensing - Env Protection	Consultancy	EQUINE INSPECTION	£ 1,870.03	£ 311.67	£ 1,558.36	15/11/2021
WHYBROW PEDROLA LIMITED	Commonwealth Games - Leamington Station	Contract payments General	WAYFINDING	£ 61,761.00	£ 10,293.50	£ 51,467.50	30/11/2021
Your Call Publishing Ltd	Waste Management - Int Waste Contract - Publicity	Publicity	KENILWORTH & VILLAGES DEC 21 KENILWORTH & VILLAGES JAN 22	£ 276.00	£ 46.00	£ 230.00	26/11/2021
ZURICH MUNICIPAL	Provision Liabilities payable in more than 1 year - General Fund Insurance Provision	Insurance	IN RESPECT OF INSURED RECOVERY STATEMENT I7460 DATED 31.10.2021	£ 31,270.61	£ -	£ 31,270.61	09/11/2021

Total £ 4,018,691.56 £ 433,013.74 £ 3,585,677.82