

Warwick District Council

Supplier Payments of £250 or more during December 2021

December 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 BISHOPS TACHBROOK	£ 51,156.55	£ -	£ 51,156.55	13/12/2021
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENE	Bereavement Services - Crematorium	Wood Fuel - Bio	37601 - 60.08 MWH OF HEAT GENERATED FROM WOOD FUEL	£ 4,710.74	£ 785.12	£ 3,925.62	02/12/2021
A1 Equipment Ltd	Royal Spa Centre - General	Bar Supplies	CATERING SUPPLIES ROYAL SPA CENTRE	£ 976.73	£ 162.79	£ 813.94	01/12/2021
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	2 FIELD VIEW (CAROLYNE CENEY) 1269839	£ 950.00	£ -	£ 950.00	08/12/2021
Advanced Technologies International Ltd	Media Room - General	Consultancy	MAINTENANCE RENEWAL 2022	£ 4,060.80	£ 676.80	£ 3,384.00	08/12/2021
Alan Wood Decorations Limited	Enterprise Development - Spencer Yard	Purchase of Equipment	INT/EXT PAINT & FINISHING MATERIALS	£ 1,089.60	£ 181.60	£ 908.00	09/12/2021
Allwag Promotions Ltd	Green Spaces Contract Mg - General	Printing	BIO TRANSPORT CLIP PEN	£ 927.24	£ 154.54	£ 772.70	09/12/2021
Allwag Promotions Ltd	Green Spaces Contract Mg - General	Printing	NEW TROLLEY COIN KEYRINGS	£ 282.90	£ 47.15	£ 235.75	16/12/2021
Allwag Promotions Ltd	Green Spaces Contract Mg - General	Printing	WOODEN YO-YOS	£ 261.00	£ 43.50	£ 217.50	16/12/2021
Allwag Promotions Ltd	Green Spaces Contract Mg - General	Printing	CHILDRENS WINDMILLS	£ 642.00	£ 107.00	£ 535.00	16/12/2021
Allwag Promotions Ltd	Green Spaces Contract Mg - General	Printing	4 TABLECLOTHS	£ 560.02	£ 93.34	£ 466.68	16/12/2021
ALLWORKS CONSTRUCTION LTD	Car Parks - Linen Street	RM General	VALUATION 3 - 37508	£ 97,764.96	£ 16,294.16	£ 81,470.80	07/12/2021
ANYWHERE CARE LTD	Warwick Response - Control Centre	Purchase of Equ	FOOTPRINT DATA RENEWAL JANUARY 2022	£ 432.00	£ 72.00	£ 360.00	21/12/2021
ARCO Ltd	Warwick Response - Control Centre	Equipment	CONSOLIDATED INVOICE NOVEMBER 2021	£ 1,111.59	£ 185.27	£ 926.32	21/12/2021
ARCO Ltd	Warwick Response - Control Centre	Equipment	FOR GOODS INVOICED UP UNTIL 30.11.2021	-£ 180.91	-£ 30.15	-£ 150.76	21/12/2021
Arcus Global Limited	Health & Community Protection IT System	Contract payments General	RUNTIME LICENCE COST PER ANNUM	£ 33,033.60	£ 5,505.60	£ 27,528.00	08/12/2021
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	Short Term Debtors - Insurance Holding A-c	Insurance	INSURANCE - GENERAL	£ 27,931.88	£ -	£ 27,931.88	08/12/2021
Atkins Limited	Building Surveying & Construction - General	Consultancy	BUILDING ARCHITECT	£ 10,746.31	£ 1,791.05	£ 8,955.26	23/12/2021
Atkins Limited	Building Surveying & Construction - General	Consultancy	BUILDING ARCHITECT	£ 4,428.95	£ 738.16	£ 3,690.79	22/12/2021
Atkins Limited	Building Surveying & Construction - General	Consultancy	FOR SERVICES RENDERED IN CONNECTION WITH	£ 68,608.94	£ 11,434.82	£ 57,174.12	22/12/2021
Atkins Limited	Commonwealth Games - General	Contract payments General	FOR SERVICES RENDERED IN CONNECTION WITH VICTORIA PARK - CAR PARKS	£ 7,459.95	£ 1,243.33	£ 6,216.62	01/12/2021
Avenue Lodge Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 2,230.00	£ -	£ 2,230.00	21/12/2021
Axis Europe Plc	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	NOVEMBER 2021 VALUATION 37602	£ 360,603.54	£ 60,100.49	£ 300,503.05	07/12/2021
Axis Europe Plc	Housing Repairs - Responsive - Void Repair Contract	RM General	VOID LATE CHARGE VALUATION 37602	-£ 10,324.80	-£ 1,720.80	-£ 8,604.00	07/12/2021
Banner Group Limited	Housing Support Team - Very Sheltered Cleaning	Cleaning Materials	CORPORATE STATIONARY	£ 844.31	£ 140.72	£ 703.59	07/12/2021
Banner Group Limited	Very Sheltered Cleaning - Very Sheltered Cleaning	Cleaning Materials	MAGNETS, DRYWIPE MARKERS, WHITEBOARDS	£ 1,815.83	£ 302.65	£ 1,513.18	03/12/2021
Banner Group Limited	Bereavement Services - Crematorium	Stationery	BANNER A2 DESK PAD	-£ 32.90	-£ 5.48	-£ 27.42	03/12/2021
BAYDALE CONTROL SYSTEMS	Housing Repairs - Major 1 - Fire Prevention Works	ME General	VALUATION 36710 NOVEMBER 2021	£ 35,053.71	£ 5,842.33	£ 29,211.38	10/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 700.00	£ 33.33	£ 666.67	24/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 1,050.00	£ 50.00	£ 1,000.00	22/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 700.00	£ 33.33	£ 666.67	21/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 850.00	£ 40.47	£ 809.53	17/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 700.00	£ 33.33	£ 666.67	20/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 950.00	£ 45.23	£ 904.77	17/12/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 1,050.00	£ 50.00	£ 1,000.00	14/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 1,050.00	£ 50.00	£ 1,000.00	10/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 1,400.00	£ 66.67	£ 1,333.33	08/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 1,400.00	£ 66.67	£ 1,333.33	06/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 1,700.00	£ 80.95	£ 1,619.05	03/12/2021
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 1,750.00	£ 83.33	£ 1,666.67	01/12/2021
BIERCE SURVEYING LIMITED	Decarbonisation Fund	Contract payments General	RETROFIT ASSESSMENT SURVEYS (BUDGET MAX).	£ 4,770.00	£ 795.00	£ 3,975.00	23/12/2021
Blackeyed Theatre Ltd	Royal Spa Centre - General	General Expense	THE STRANGE CASE OF DR JEKYLL & MR HYDE	£ 3,419.42	£ 569.90	£ 2,849.52	16/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL LYTTLETON ROAD	£ 8.72	£ 0.42	£ 8.30	22/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL GRESHAM AVENUE	£ 27.48	£ 1.31	£ 26.17	21/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL BURY ROAD	£ 3.85	£ 0.18	£ 3.67	21/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL FALLOW HILL	£ 11.50	£ 0.55	£ 10.95	21/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	CHARLES GARDNER ROAD 15 FEB 21 - 31 OCT 21	£ 48.15	£ 2.29	£ 45.86	17/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	CROWN WAY 21 DEC 19 - 9 FEB 20	£ 36.92	£ 1.76	£ 35.16	15/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	HUMPHRIS STREET 9 AUG 21 - 24 OCT 21	£ 25.50	£ 1.21	£ 24.29	14/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL WINDMILL ROAD	£ 22.85	£ 1.08	£ 21.77	10/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL COTEN END	£ 4.07	£ 0.19	£ 3.88	17/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL LYNTON CLOSE	£ 21.65	£ 1.03	£ 20.62	14/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL PEEL ROAD	£ 36.01	£ 1.71	£ 34.30	15/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL RISING LANE	£ 16.09	£ 0.77	£ 15.32	08/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL INGLE COURT	£ 3.63	£ 0.17	£ 3.46	07/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL BINSWOOD STREET	£ 0.19	£ 0.01	£ 0.18	08/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL HYDE ROAD	£ 22.48	£ 1.07	£ 21.41	01/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	CHARLES GARDNER ROAD 21MAR21-24OCT21	£ 80.45	£ 3.83	£ 76.62	03/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	SUSSEX COURT 1JUN21-12SEP21	£ 325.78	£ 15.51	£ 310.27	06/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	WATERLOO STREET 22SEP19-17NOV19	£ 9.15	£ 0.44	£ 8.71	02/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	PHILIP COURT 30JUL21-14NOV21	£ 26.22	£ 1.25	£ 24.97	03/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	SPINNEY HILL 16JAN20-5MAR20	£ 10.31	£ 0.49	£ 9.82	02/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ALBION STREET 15 OCT 19 - 8 MAR 20	£ 73.92	£ 3.52	£ 70.40	03/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	MANOR TERRACE FLATS 7 FEB20-14MAR20	£ 16.61	£ 0.79	£ 15.82	24/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL CROWN WAY	£ 1.88	£ 0.09	£ 1.79	24/12/2021

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	BRUNSWICK ST 10/09-21/11	£ 38.67	£ 1.84	£ 36.83	22/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	GAS	£ 25.90	£ 1.24	£ 24.66	21/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL	£ 68.18	£ 3.25	£ 64.93	22/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	GAS	£ 29.08	£ 1.38	£ 27.70	24/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL PHILIP COURT	£ 15.50	£ 0.74	£ 14.76	22/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL FALLOW HILL	£ 4.27	£ 0.20	£ 4.07	20/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ALBION STREET 5 JUL 21 - 24 SEP 21	£ 10.75	£ 0.51	£ 10.24	20/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	HUMPHRIS STREET 9 AUG 21 - 24 OCT 21	£ 11.74	£ 0.56	£ 11.18	13/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	WATHEN ROAD 31 JAN 2020 - 14 JUN 2020	£ 67.07	£ 3.20	£ 63.87	20/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL CHARLES GARDNER ROAD	£ 11.55	£ 0.55	£ 11.00	10/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	SEMELE CLOSE 16DEC19-1MAR20	£ 3.35	£ 0.16	£ 3.19	06/12/2021
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	WINDMILL ROAD 6 DEC 19 - 28 JUN 20	£ 68.06	£ 3.24	£ 64.82	06/12/2021
BROWN ADVERTISING AND DESIGN	Ranger Services - General	Printing	2 COLOUR FACE WARWICK AURA PAPER	£ 1,278.22	£ 213.04	£ 1,065.18	21/12/2021
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment	TIMBER	£ 1,048.81	£ 174.80	£ 874.01	09/12/2021
Bullivant Media Ltd	Asset Management - General	Publicity	LEAMINGTON OBSERVER PUBLIC NOTICES	£ 258.00	£ 43.00	£ 215.00	20/12/2021
Bullivant Media Ltd	Media Room - General	Publicity	LEAMINGTON OBSERVER	£ 420.00	£ 70.00	£ 350.00	17/12/2021
Bullivant Media Ltd	Warwick Response - WDC Lifeline Equip	Publicity	STRATFORD & EVESHAM OBSERVER	£ 210.00	£ 35.00	£ 175.00	07/12/2021
BUPA CASH PLAN	Human Resources - Health & Wellbeing	Hired Services	NOVEMBER 2021	£ 1,242.71	£ -	£ 1,242.71	06/12/2021
BUY MY PRINT	Car Parks - General	Printing	LARGE FORMAT PRINT	£ 30.00	£ 5.00	£ 25.00	21/12/2021
BUY MY PRINT	Media Room - Print Room	Printing	CHRISTMAS FAIR POSTERS	£ 9.60	£ 1.60	£ 8.00	16/12/2021
BUY MY PRINT	Green Spaces Contract Mng - General	Printing	2 X BLIZZARD BANNER STANDS	£ 237.60	£ 39.60	£ 198.00	15/12/2021
BUY MY PRINT	Green Space Development - General	Printing	GREENSPACES BANNER	£ 86.40	£ 14.40	£ 72.00	09/12/2021
C.W. Consultancy	Asset Management - General	IT Maintenance	VICTORIA PARK BOWLS PAVILION BROADBAND	£ 810.00	£ -	£ 810.00	23/12/2021
CALOR GAS LIMITED	Bereavement Services - Crematorium	Fuel LPG	37618 - BULK PROPANE	£ 8,575.61	£ 1,429.26	£ 7,146.35	17/12/2021
C'Art	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Hired Services	COLLECTIONS FROM VARIOUS POINTS LEAMINGTON SPA ART GALLERY & MUSEUM	£ 1,833.60	£ 305.60	£ 1,528.00	07/12/2021
CASTLE WATER LTD	Estate Management - Water Contract Holding code	Water Rates	WATER CHARGES NOVEMBER 2021	£ 13,040.35	£ -	£ 13,040.35	21/12/2021
CBGA ROBSON LLP	Ranger Services - General	General Expense	ELECTRICITY 04/11/2021 TO 03/12/2021	£ 245.24	£ 11.68	£ 233.56	10/12/2021
CBGA ROBSON LLP	Ranger Services - General	General Expense	RENT - QUARTLEY IN ADVANCE 25/12/2021 TO 24/03/2022	£ 1,230.11	£ 205.02	£ 1,025.09	01/12/2021
CENTRAL MAILING SERVICES LTD	Waste Management - General	Postage	2021 ENVELOPE QUOT 2ND CLASSLARGELETTER BUSINESSMAIL POSTAG SUPPLYC4NONWINDOWENVELOPEI	£ 3,370.95	£ 561.83	£ 2,809.12	10/12/2021
CENTRAL MAILING SERVICES LTD	Tenant Development - General	Postage	PROCESS1X SETOF DATA AND SUPPLY1X PROOF 2ND CLASSPOSTAGE INKJET CLIENT SUPPLIED POSTCARDS	£ 2,268.48	£ 378.08	£ 1,890.40	10/12/2021
Chamber of Commerce East Lancashire	Procurement - General	Training	CIPS TRAINING, MEMBERSHIP & BOOKS	£ 3,278.40	£ 546.40	£ 2,732.00	21/12/2021
Churchill Contract Services Ltd	Client Monitoring Team - General	Payments To Main Contractors	O SUPPLY AND FIT 7 X SOAP DISPENSERS 10 XTOILET ROLL HOLDERS	£ 120.00	£ 20.00	£ 100.00	22/12/2021
Churchill Contract Services Ltd	Office Accommodation- Riverside House - General	Other Cleaning	DECEMBER CLEANING SERVICES	£ 74,056.48	£ 12,342.75	£ 61,713.73	02/12/2021

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
CIPFA Business Limited	Waste Management - General	Training	DIPLOMA IN CONTRACT MANAGEMENT	£ 2,870.40	£ 478.40	£ 2,392.00	02/12/2021
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Postage	ELECTION STATIONERY PRINTING AND SUPPLY	£ 4,037.41	£ 672.90	£ 3,364.51	15/12/2021
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Printing	INDIVIDUAL ELECTORAL REGISTRATION 2021 FEES	£ 7,037.06	£ 1,172.84	£ 5,864.22	21/12/2021
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Printing	PRINTED ITEMS ENVELOPES ETC	£ 6,830.12	£ 1,138.35	£ 5,691.77	15/12/2021
Civica Services Limited	Benefits - General	Consultancy	CIVICA ONDEMAND RESOURCE APPEALS PROCESSING, 14.25HRS	£ 485.47	£ 80.91	£ 404.56	15/12/2021
Civica Services Limited	Benefits - General	Consultancy	CIVICA ONDEMAND RESOURCE APPEALS PROCESSING, 6.5 HRS	£ 221.45	£ 36.91	£ 184.54	15/12/2021
CJ'S EVENTS WARWICKSHIRE LTD	Event Management - Events Management	Hired Services	REMEMBRANCE SUNDAY 2021 TRAFFIC MANAGEMENT	£ 3,325.82	£ 554.30	£ 2,771.52	09/12/2021
CLC Contractors Limited	Fire Prevention Works	Contract payments General	37469 - C1003563 WORKS CARRIED OUT AT EDEN COURT	£ 13,860.11	£ 2,310.06	£ 11,550.05	20/12/2021
CLC Contractors Limited	Fire Prevention Works	Contract payments General	37626 - PRELIMS MARCH TO MAY	£ 44,925.00	£ 7,487.50	£ 37,437.50	20/12/2021
CLC Contractors Limited	Fire Prevention Works	Contract payments General	37616 - COMMUNITY CENTRES SHELTERED SCHEMES FRA WORKS	£ 47,308.57	£ 7,884.76	£ 39,423.81	20/12/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	37640 - EDEN COURT GROSS VALUATION OF WORK CERTIFIED	£ 155.28	£ 25.88	£ 129.40	22/12/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	VALUATION OF WORKS 37477 AP-93355,93365,93384-001, INV001183 INV002527 & CRE000196	£ 3,201.24	£ 533.54	£ 2,667.70	20/12/2021
CLC Contractors Limited	Housing Repairs - Major 1 - Fire Prevention Works	RM General	VALUATION OF WORKS 37467 AP93359,93360,93366,93389,93392, 93404.-001, INV002055	£ 7,338.66	£ 1,223.11	£ 6,115.55	20/12/2021
CLC Contractors Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	37529 - 28 SOUTHERN COURT GROSS VALUATION OF WORK DONE (- CREDIT NOTE 68P)	£ 164.74	£ 27.46	£ 137.28	02/12/2021
Clive Chandler	Event Management - Events Management	Exhibits-Exhibitions	PUNCH& JUDY SHOW	£ 465.00	£ -	£ 465.00	21/12/2021
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 7,921.55	£ 1,320.31	£ 6,601.24	22/12/2021
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	WDC SUPPLY OF TEMPORARY STAFF FOR 2021/2	£ 8,013.45	£ 1,335.62	£ 6,677.83	17/12/2021
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	TEMP STAFF SUPPLY	£ 9,129.06	£ 1,521.51	£ 7,607.55	08/12/2021
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY TEMPORARY STAFF	£ 6,835.51	£ 1,139.25	£ 5,696.26	01/12/2021
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF (VAT AT 20%)	£ 7,853.04	£ 1,308.88	£ 6,544.16	07/12/2021
COMMERCIAL SURVEYING HEREFORD LTD	Compliance Management - Compliance Management	General Expense	RE-NEW DISPLAY ENERGY CERTIFICATE	£ 625.00	£ -	£ 625.00	20/12/2021
Contemporary Art Society	Royal Pump Rooms - Royal Pump Rooms	Subscriptions	21/22 CAS MEMBERSHIP FEE	£ 2,040.00	£ 340.00	£ 1,700.00	08/12/2021
Craemer UK Ltd	Recycling & Refuse containers	Contract payments General	MGBNEO 180L HDPE - GREY	£ 16,146.00	£ 2,691.00	£ 13,455.00	17/12/2021
Cube Room Productions Ltd	Royal Spa Centre - General	General Expense	IAN ASHPITEL AND JONTY STEPHENS AS ERIC AND ERN - SPA THEATRE 29TH OCTOBER 2021	£ 3,426.16	£ 571.03	£ 2,855.13	06/12/2021
D & K Heating Services Limited	Housing Repairs - Major 2 - Gas-Heating Maintenance	RM General	37607 NOVEMBER 2021 - HOUSING COSTS	£ 207,193.27	£ 34,532.22	£ 172,661.05	18/12/2021
D & K Heating Services Limited	Town Hall - Office Accommodation	ME Gas	37617 DECEMBER 2021 COMMERCIAL WORKS	£ 3,654.29	£ 609.06	£ 3,045.23	17/12/2021
D & K Heating Services Limited	Suspense - Suspense	Suspense	NOVEMBER 2021 COMMERCIAL WORKS	£ 7,647.44	£ 1,274.58	£ 6,372.86	02/12/2021
DELL COMPUTER CORPORATION LTD	Human Resources - General	Equipment	1 X 19" MONITOR 1284211	£ 122.58	£ 20.43	£ 102.15	07/12/2021
DELL COMPUTER CORPORATION LTD	Building & Estate Management - General	IT Hardware	DELL MOUSE DELL CASE - DETACHABLE	£ 2,699.62	£ 449.94	£ 2,249.68	17/12/2021
Dodd Group (Midlands) Ltd.	Housing Repairs - Major 2 - Electrical repairs	RM General	COMPLETED WORKS VALUATION 37604	£ 84,772.96	£ 14,129.10	£ 70,643.86	15/12/2021
Edgars Limited	Climate Emergency - General	Consultancy	WARWICK ZERO CARBON DPD	£ 15,180.30	£ 2,530.05	£ 12,650.25	10/12/2021
Edgars Limited	Climate Emergency - General	Consultancy	WARWICK ZERO CARBON DPD	£ 4,998.00	£ 833.00	£ 4,165.00	10/12/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
EDS (Electrical Data Security) Ltd	Ranger Services - General	RM General	REPLACEMENT OF MAIN RAM ARM ACTUATOR	£ 1,968.00	£ 328.00	£ 1,640.00	23/12/2021
EDS (Electrical Data Security) Ltd	Ranger Services - General	RM General	ENGINEER CALL OUT	£ 306.00	£ 51.00	£ 255.00	22/12/2021
EGBERT H TAYLOR & CO LTD	Building & Estate Management - General	Purchase of Equ	1100 STANDARD LID, 940 STANDARD LID, 660 TRADE LID. CARRIAGE SPARES	£ 665.94	£ 110.99	£ 554.95	17/12/2021
EGBERT H TAYLOR & CO LTD	Building & Estate Management - General	Purchase of Equ	STANDARD SHELL STANDARD HANDLES CARRIAGE	£ 3,815.81	£ 635.97	£ 3,179.84	02/12/2021
Emma Brunjes Productions Ltd	Royal Spa Centre - General	General Expense	BO SETTLEMENT 30 OCTOBER 2021	£ 3,865.88	£ 644.31	£ 3,221.57	21/12/2021
Emorsgate Seeds	Green Spaces Contract Mg - General	Purchase of Agricultural goods	SUPPLY SEEDS 1234326.1234328, 1234327 ADJ FOR 7.75 FRA 4% VAT (SEE INVOICE)	£ 806.53	£ 31.03	£ 775.50	15/12/2021
Enhabit Ltd	Decarbonisation Fund	Contract payments General	RADICAL DECARBONISATION OF SOCIAL HOUSIN	£ 4,500.00	£ 750.00	£ 3,750.00	17/12/2021
Enhabit Ltd	Decarbonisation Fund	Contract payments General	CONSULTANCY FABRIC RETROFIT	£ 2,512.32	£ 418.72	£ 2,093.60	09/12/2021
Enhabit Ltd	Decarbonisation Fund	Contract payments General	FABRIC CONSULTANCY	£ 4,272.00	£ 712.00	£ 3,560.00	15/12/2021
Entertainment Trade MGT. (Agencies) LTD.	Royal Spa Centre - General	General Expense	THE GREATEST LOVE OF ALL	£ 3,674.57	£ 612.43	£ 3,062.14	17/12/2021
ESPO	Media Room - General	Equipment	LAM FILM	£ 120.12	£ 20.02	£ 100.10	21/12/2021
ESPO	Green Space Development - Pump Room Garden Project	Equipment	HEIGHT ADJUSTABLE TABLES	£ 316.80	£ 52.80	£ 264.00	15/12/2021
ESPO	Green Space Development - Pump Room Garden Project	Equipment	GORILLA TUBS	£ 196.20	£ 32.70	£ 163.50	08/12/2021
ESPO	Green Space Development - Pump Room Garden Project	Equipment	ARTS AND CRAFTS	£ 172.80	£ 28.80	£ 144.00	08/12/2021
ESPO	Royal Pump Rooms - Pump Room Gardens Activities Project	Equipment	ARTS AND CRAFTS	£ 2,333.16	£ 388.86	£ 1,944.30	08/12/2021
ESPO	Green Space Development - Pump Room Garden Project	Equipment	ARTS AND CRAFTS	£ 263.04	£ 43.84	£ 219.20	08/12/2021
ESPO	Green Space Development - Pump Room Garden Project	Stationery	FILES 6 L/ARCH +STORE MOD.	£ 24.00	£ 4.00	£ 20.00	13/12/2021
ESPO	Green Space Development - Pump Room Garden Project	Stationery	8 PANEL FOLDING DISPLAY	£ 379.20	£ 63.20	£ 316.00	08/12/2021
ESPO	Green Space Development - Pump Room Garden Project	Stationery	LIGHTWEIGHT DISPLAY SCREEN	£ 80.40	£ 13.40	£ 67.00	08/12/2021
Facultatieve Technologies Ltd	Bereavement Services - Crematorium	ME General	SUPPLY & INSTALL NEW FRIDGE HINGES & DOOR HANDLE	£ 792.00	£ 132.00	£ 660.00	24/12/2021
Facultatieve Technologies Ltd	Bereavement Services - Crematorium	Mechanical & Electrician	REOLACEMENT OF NO. 1 HEARTH & MAIN HEARTH SUPPORTING BRICKWORK	£ 9,847.20	£ 1,641.20	£ 8,206.00	03/12/2021
Fire Safe Services Ltd	Outdoor Recreation - Bowling Facilities	ME General	NOVEMBER 21 CONTRACT WORKS VALUATION 37608	£ 2,730.31	£ 455.04	£ 2,275.27	07/12/2021
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	INSPECTION AND VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	21/12/2021
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	INSPECTION & REPORT REGENT PLACE	£ 300.00	£ 50.00	£ 250.00	21/12/2021
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	INSPECTION AND INFORMAL VALUATION REPORT 4 WASPERTON LANE	£ 180.00	£ 30.00	£ 150.00	10/12/2021
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	INSPECTION AND INFORMAL VALUATION BUCKLEY ROAD	£ 180.00	£ 30.00	£ 150.00	10/12/2021
GODFREY-PAYTON	Right to Buy Admin - General	General Expense	INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	07/12/2021
Goldcrest Cleaning Limited	Enterprise Development - Althorpe Innov & Enterprise Centre	Hired Services	CLEANING FOR NOVEMBER	£ 769.19	£ 128.20	£ 640.99	02/12/2021
Goldcrest Cleaning Limited	Enterprise Development - 26 Hamilton Terrace L-Spa	Hired Services	NOVEMBER CLEANING SANI BIN	£ 348.19	£ 58.03	£ 290.16	02/12/2021
Graphic Arts Group	Office Accommodation - Riverside House - General	RM General	RIVERSIDE HOUSE DESK SCREENS CLEAR PERSPEX INSTALLATION AT RSH	£ 13,821.60	£ 2,303.60	£ 11,518.00	16/12/2021
Graphic Arts Group	Green Spaces Contract Mg - General	Printing	30917 WDC GREEN SPACES GAZEBO	£ 2,581.92	£ 430.32	£ 2,151.60	14/12/2021
Graphic Arts Group	Office Accommodation - Riverside House	Printing	VINYL BANNER - KENILWORTH BUSINESS X6	£ 238.80	£ 39.80	£ 199.00	09/12/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
HAGS-SMP Ltd	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment	SEAT, COUPLING LINK, MTITAN CHAIN HANGAR KIT , MIRAGE SEATY ASSY 8FT	£ 2,434.80	£ 405.80	£ 2,029.00	02/12/2021
HIGH VIZ PUBLICITY LTD	Royal Spa Centre - General	Publicity	PANTOMIME POSTERS	£ 200.00	£ -	£ 200.00	02/12/2021
HIGH VIZ PUBLICITY LTD	Royal Spa Centre - General	Publicity	PANTOMIME POSTERS	£ 800.00	£ -	£ 800.00	02/12/2021
Hi-Lite Electrical Ltd	Commercial - Rural Footway Lighting	ME Light	NOVEMBER REPAIRS AS PER VALUATION 37615	£ 8,286.00	£ 1,381.00	£ 6,905.00	15/12/2021
Hi-Lite Electrical Ltd	Commercial - Rural Footway Lighting	ME Light	37593 - OCTOBER REPAIRS AS PER VALUATION	£ 4,432.08	£ 738.68	£ 3,693.40	02/12/2021
Holt Solution Ltd T/a Just Inspire	Chair of the Council - General	Chairman's Allocated fund	DINNER MENU	£ 67.50	£ 7.50	£ 60.00	07/12/2021
Holt Solution Ltd T/a Just Inspire	Chair of the Council - General	Chairman's Allocated fund	CHAIRMAN'S PARISH SUPPER	£ 2,370.00	£ 290.00	£ 2,080.00	03/12/2021
Hometrack Data Systems (HDS) Ltd	Housing Strategy - Housing Strategy & Development	IT Software	HOUSING INTELLIGENCE SYSTEM	£ 1,800.00	£ 300.00	£ 1,500.00	08/12/2021
Horizon Soft Drinks Ltd	Town Hall - Facilities	Hospitality	OASIS KALIX RENTAL A[PRIL 2021 TO MARCH 2022	£ 151.20	£ 25.20	£ 126.00	20/12/2021
Horizon Soft Drinks Ltd	Royal Spa Centre - General	Hospitality	OASIS KALIX RENTAL 1APR21-31MAR22	£ 151.20	£ 25.20	£ 126.00	17/12/2021
HORIZON SPECIALIST CONTRACTING LTD	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	FALL ARREST INSPECTIONS VALUATION 37470	£ 1,557.60	£ 259.60	£ 1,298.00	15/12/2021
HSL COMPLIANCE	Enterprise Development - Althorpe Innov & Enterprise Centre	ME Water	LEGIONELLA MONTHLY MONITORING NOVEMBER 2021 VALUATION 37612	£ 907.20	£ 151.20	£ 756.00	08/12/2021
idverde	Development - Development Control	Consultancy	2021/2022 ANNUAL ORDER 1234603	£ 2,805.12	£ 467.52	£ 2,337.60	23/12/2021
idverde	Development - Development Control	Consultancy	2021/2022 ANNUAL ORDER 1234603	£ 2,244.09	£ 374.01	£ 1,870.08	23/12/2021
idverde	Green Space Development - General	Consultancy	DEVELOPMENT/PRODUCTION MANAGEMENT PLAN A	£ 2,940.00	£ 490.00	£ 2,450.00	10/12/2021
idverde	Sports & Leisure Options - Strategic Opportunity	Consultancy	MAINTENANCE AT FARMHOUSE 1195274	£ 763.00	£ 127.16	£ 635.84	07/12/2021
idverde	Green Space Development - General	Consultancy	DEVELOPMENT/PRODUCTION MANAGEMENT PLAN A	£ 3,528.00	£ 588.00	£ 2,940.00	01/12/2021
idverde	Event Management - Events Management	Events	07/11/21 VOSC50 PROVISION TO CARRY OUT STREET CLEANSING	£ 197.56	£ 32.92	£ 164.64	21/12/2021
idverde	Event Management - Events Management	Events	VO SC45 WARWICK MOP FAIR	£ 1,807.10	£ 301.18	£ 1,505.92	21/12/2021
idverde	Event Management - Events Management	Events	WARWICK VICTORIAN EVENING 25/11/21 CLEAN	£ 231.56	£ 38.59	£ 192.97	17/12/2021
idverde	Event Management - Events Management	Events	28/11/2021 VO SC56 PROVISION OF STAFF FOR STREET CLEANSING	£ 131.75	£ 21.96	£ 109.79	16/12/2021
idverde	Waste Management - Street Cleansing	Cleaning Contract	VO SC46 TWICE YEARLY SPRAY	£ 8,384.78	£ 1,397.46	£ 6,987.32	15/12/2021
idverde	Neighbourhood Services Programme Team - Trees for our future	Grounds Main Contract	RIVER BANK TREE PLANTING	£ 836.14	£ 139.36	£ 696.78	17/12/2021
idverde	HRA Open Spaces - General	Grounds Main Contract	HOUSING GROUNDS MAINTENANCE 1239894	£ 306,397.90	£ 51,066.31	£ 255,331.59	15/12/2021
idverde	Enterprise Development - 26 Hamilton Terrace L-Spa	Hired Services	26HT GM WORKS APR TO DEC 21	£ 331.20	£ 55.20	£ 276.00	21/12/2021
idverde	Enterprise Development - Court St Creative Arches	Hired Services	CSCA GM WORKS APR TO DEC 21	£ 155.40	£ 25.90	£ 129.50	17/12/2021
idverde	Enterprise Development - Althorpe Innov & Enterprise Centre	Hired Services	AEH 01/04/2021-31/12/2021 GM WORKS	£ 326.16	£ 54.36	£ 271.80	21/12/2021
Imagine Theatre Ltd	Royal Spa Centre - General	General Expense	3RD INSTALMENT FOR PANTO	£ 21,000.00	£ 3,500.00	£ 17,500.00	21/12/2021
Imagine Theatre Ltd	Royal Spa Centre - General	General Expense	4TH INSTALMENT FOR PANTO	£ 21,000.00	£ 3,500.00	£ 17,500.00	21/12/2021
Immediate Care Medical	Event Management - Events Management	Events	MEDICAL COVER AT WARWICK VICTORIAN EVENI	£ 1,800.00	£ 300.00	£ 1,500.00	17/12/2021
Immediate Care Medical	Event Management - Events Management	Events	MEDICAL COVER AT LEAMINGTON CHRISTMAS LIGHTS SWITCH ON	£ 2,160.00	£ 360.00	£ 1,800.00	17/12/2021
Immediate Care Medical	Event Management - Events Management	Events	MEDICAL COVER KENILWORTH RD 26 NOV 21	£ 2,268.00	£ 378.00	£ 1,890.00	16/12/2021
Immediate Care Medical	Event Management - Events Management	General Expense	PROVIDE MEDICAL COVER FOR REMEMBERANCE SERVICES WARWICK, KENILWORTH AND L/SPA	£ 810.00	£ 135.00	£ 675.00	16/12/2021
Information Commissioner's Office	Democratic Representation - General	Subscriptions	ANNUAL DATA PROTECTION FEE	£ 2,900.00	£ -	£ 2,900.00	23/12/2021
J Wright Roofing Limited	Roof Covering	Contract payments General	VALUATION 37619 DOMESTIC REPAIRS	£ 23,856.00	£ 3,976.00	£ 19,880.00	21/12/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
J Wright Roofing Limited	Roof Covering	Contract payments General	PLANNED REPAIRS OCTOBER VALUATION 37585	£ 150,619.27	£ 25,103.21	£ 125,516.06	08/12/2021
J Wright Roofing Limited	Roof Covering	Contract payments General	PLANNED WORKS NOVEMBER VALUATION 37584	£ 72,828.84	£ 12,138.14	£ 60,690.70	08/12/2021
J Wright Roofing Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	Planned & Preve	COMMERCIAL REPAIRS NOVEMBER VALUATION 37587	£ 1,800.00	£ 300.00	£ 1,500.00	08/12/2021
J Wright Roofing Limited	Royal Spa Centre - General	RM General	VALUATION 37622 COMMERCIAL REPAIRS	£ 4,380.00	£ 730.00	£ 3,650.00	21/12/2021
J Wright Roofing Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	37597 - INVOICE FOR APPLICATION 9R (A) REPAIRS COMPLETED IN NOVEMBER.	£ 22,128.00	£ 3,688.00	£ 18,440.00	18/12/2021
J Wright Roofing Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	DOMESTIC REPAIRS VALUATION 37588	£ 9,858.00	£ 1,643.00	£ 8,215.00	08/12/2021
J Wright Roofing Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	DOMESTIC REPAIRS OCTOBER VALUATION 37586	£ 3,792.00	£ 632.00	£ 3,160.00	08/12/2021
Jade Security Services Ltd	Car Parks - General	Hired Services	CASH COLLECTIONS PARKING	£ 2,253.60	£ 375.60	£ 1,878.00	10/12/2021
JAFRE Ltd t/a Interprint`	Car Parks - General	Printing	25912_TARIFF SIGN OVERLAYS 2022 (81)	£ 459.60	£ 76.60	£ 383.00	20/12/2021
JAFRE Ltd t/a Interprint`	Environmental Health - Corporate Health and Safety	Printing	LITHO LARGE RUN PRINT	£ 81.60	£ 13.60	£ 68.00	20/12/2021
JAFRE Ltd t/a Interprint`	Occupational Safety, Health & Food - Licensing - FOSH	Printing	J26076_HACKNEY CARRIAGE PASSENGER INFORM	£ 319.20	£ 53.20	£ 266.00	15/12/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	21/12-20/01 JLA8V & JLA7P WASHER & DRYER BEAUCHAMP COURT	£ 193.20	£ 32.20	£ 161.00	21/12/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	21/12-20/01 JLA98 WASHER PUMP & DRYER YEOMANRY CLOSE	£ 161.56	£ 26.92	£ 134.64	21/12/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	TANNERY COURT 1000 WASHING MACHINE RENTA	£ 161.56	£ 26.92	£ 134.64	15/12/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	JLA98 WASHER PUMP ELEC 04/12-03/01 - 1076	£ 347.62	£ 57.94	£ 289.68	20/12/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	CHARLES GARDNER COMM. CENTRE 03/12/21-02/01/22	£ 323.13	£ 53.85	£ 269.28	15/12/2021
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	SALTISFORD GARDENS 03/12/21-02/01/22	£ 323.13	£ 53.85	£ 269.28	06/12/2021
John Baxter & Sons Ltd	Royal Spa Centre - General	Printing	LITHO LARGE RUN PRINT	£ 580.00	£ -	£ 580.00	20/12/2021
Jon Sarsfield Ltd	Building & Estate Management - General	Training	TRAINING ON POWERED MAINT EQUIPMENT	£ 350.00	£ -	£ 350.00	21/12/2021
JONTEK A BUSINESS UNIT OF LEGRAND ELECTR	Equipment	Equipment	INTALLATION OF JONTEK SOFTWARE 1209606	£ 19,096.26	£ 3,182.71	£ 15,913.55	16/12/2021
Josie Hastings Associates Ltd	Human Resources - Corporate Training	Training	PREPARATION & DELIVERY OF HALF DAY WORKSHOP	£ 480.00	£ 80.00	£ 400.00	21/12/2021
Josie Hastings Associates Ltd	Human Resources - General	Training	SICKNESS AWARENESS WORKSHOPS 21ST OCTOBER 2021	£ 1,080.00	£ 180.00	£ 900.00	01/12/2021
JPIMEDIA PUBLISHING LTD	Development Service Management - General	Publicity	PLANNING NOTICES	£ 331.14	£ 55.19	£ 275.95	20/12/2021
JPIMEDIA PUBLISHING LTD	Development Service Management - General	Publicity	PLANNING NOTICES	£ 307.49	£ 51.25	£ 256.24	13/12/2021
JPIMEDIA PUBLISHING LTD	Development Service Management - General	Publicity	PLANNING NOTICES	£ 307.49	£ 51.25	£ 256.24	13/12/2021
JPIMEDIA PUBLISHING LTD	Waste Management - General	Publicity	ROP LOCAL	£ 921.36	£ 153.56	£ 767.80	13/12/2021
Justice Security Systems Ltd	Enterprise Development - Althorpe Innov & Enterprise Centre	Equipment	MAINTENANCE AND SUPPORT FEE INTRUDER ALARM AND CCTV SYSTEM ALTHORPE ENTERPRISE HUB	£ 1,035.64	£ 172.60	£ 863.04	16/12/2021
KAREN MARTIN COUNSELLING	Ranger Services - General	Medical Fees	COUNSELLING SEPTEMBER 2021	£ 360.00	£ -	£ 360.00	01/12/2021
KATHRYN LIVINGSTON	Event Management - Events Management	Exhibits-Exhibitions	LIGHT SWITCH ON	£ 1,350.00	£ -	£ 1,350.00	21/12/2021
Keynetics Ltd	Warwick Response - Control Centre	Purchase of Equ	SENTRIKEY SUBSCRIPTION FEE OCT 21 - OCT 22	£ 499.20	£ 83.20	£ 416.00	13/12/2021
Kingscote Enterprises Limited	Climate Emergency - General	Consultancy	LUMP SUM INTERIM PAYMENT	£ 22,800.00	£ 3,800.00	£ 19,000.00	24/12/2021
KLP - Kirsty Leahy Productions	Event Management - Events Management	Exhibits-Exhibitions	HOST OF LEAMINGTON LIGHT SWITCH ON. SUNDAY 7TH NOVEMBER	£ 300.00	£ -	£ 300.00	20/12/2021
Konnex Networks	Royal Spa Centre - General	Hired Services	MANGED WI-FI ROYAL SPA CENTRE	£ 192.00	£ 32.00	£ 160.00	20/12/2021
Konnex Networks	Outdoor Recreation - Bowling Facilities	Hired Services	WI-FI CHARGES - NOV 21 - VP TENNIS PAVIL	£ 140.72	£ 23.45	£ 117.27	02/12/2021
Konnex Networks	Outdoor Recreation - Bowling Facilities	Hired Services	WI-FI CHARGES - OCT 21 - VP TENNIS PAVIL	£ 140.72	£ 23.45	£ 117.27	02/12/2021

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	MANAGED WIFI SERVICES VICTORIA PARK TENNIS PAVILLION	£ 140.72	£ 23.45	£ 117.27	02/12/2021
Konnex Networks	Outdoor Recreation - Bowling Facilities	Hired Services	WI-FI CHARGES - JUL 21 - VP TENNIS PAVIL	£ 140.72	£ 23.45	£ 117.27	02/12/2021
LA DIRECTORIES LTD	Benefits - General	Professional Subscriptions	THE BENEFITS DIRECTORY MEMBERSHIP 01 DEC 21 TO 30 NOV 22	£ 1,504.80	£ 250.80	£ 1,254.00	15/12/2021
LABOSPORT UK	Outdoor Sports Facilities - Edmondscote Sports Track	Hired Services	TRACKMARK UNIT 1 INSPECTION - 25.10.2021	£ 1,140.00	£ 190.00	£ 950.00	18/12/2021
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Contract payments General	VALUATION 37623 KITCHENS & BATHROOMS	£ 102,403.68	£ 17,067.29	£ 85,336.39	21/12/2021
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Contract payments General	VALUATION 37620 WINDOWS & DOORS	£ 38,068.40	£ 6,344.78	£ 31,723.62	21/12/2021
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Contract payments General	37621 - WARWICK DC AID & ADAPIONS	£ 83,460.91	£ 13,910.15	£ 69,550.76	17/12/2021
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Contract payments General	WARWICK DC AIDS & ADAPTATIONS VALUATION 37564	£ 80,379.20	£ 13,396.53	£ 66,982.67	07/12/2021
Lubbe & Sons (Bulbs) Ltd	Green Spaces Contract Mg - General	Purchase of Agricultural goods	CROCUS, IPHEION, IRIS, MUSCARI, ARMENIACUM, KOKOPELLI, LIEKE, TETE-A-TETE	£ 657.60	£ 109.60	£ 548.00	10/12/2021
Mace Limited	Contract payments General	Contract payments General	CASTLE FARM NOVEMBER & DECEMBER	£ 21,870.00	£ 3,645.00	£ 18,225.00	20/12/2021
Mace Limited	Contract payments General	Contract payments General	ABBEY FIELDS NOVEMBER & DECEMBER	£ 14,580.00	£ 2,430.00	£ 12,150.00	20/12/2021
Mace Limited	Contract payments General	Contract payments General	PROFESSIONAL FEES KENILWORTH (CF) 2021 2	£ 10,935.00	£ 1,822.50	£ 9,112.50	07/12/2021
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Enterprise Development - Althorpe Innov & Enterprise Centre	Hired Services	VARIOUS SUPPLIES - SOAP,TOILET ROLLS, ETC	£ 152.33	£ 25.39	£ 126.94	07/12/2021
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	CLEANING SUPPLIES ROYAL SPA CENTRE	£ 817.37	£ 136.23	£ 681.14	24/12/2021
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	PROCHEM MICROSAN ANTI BAC CLEANER	£ 47.40	£ 7.90	£ 39.50	23/12/2021
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	CLEANING MATERIALS - GENERAL	£ 1,110.92	£ 185.15	£ 925.77	14/12/2021
Midland Decorative Surfaces Ltd	Pump Room Gardens Parks 4 People Project	Contract payments General	REPAIRS TO PATHWAYS	£ 16,009.20	£ 2,668.20	£ 13,341.00	09/12/2021
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Business Development & Change - H&PS Service Improvement	IT Software	CRM IMPLEMENTATION RECURRING CHARGES	£ 2,129.81	£ 354.97	£ 1,774.84	21/12/2021
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Services - Strategy & Development	IT Software	SN.ASSETS COMPLIANCE DASHBOARD ANNUAL RECURRING MAINTENANCE	£ 210.41	£ 35.07	£ 175.34	20/12/2021
MITIE Security Ltd	Estate Management - General	Hired Services	08/11-29/11 PROPERTY INSPECTION	£ 75.60	£ 12.60	£ 63.00	21/12/2021
MITIE Security Ltd	Office Accommodation - Riverside House	Hired Services	RIVERSIDE SECURITY MONITORING 21-22 1269	£ 1,199.30	£ 199.88	£ 999.42	15/12/2021
Mobysoft Ltd	Housing Services - Strategy & Development	IT Software	CORPORATE SOFTWARE	£ 84,762.00	£ 14,127.00	£ 70,635.00	21/12/2021
MW Painting & Decorating	Policy and Projects - Reopen High Street	Printing	TO PAINT BENCHES AND BIKE STANDS	£ 650.00	£ -	£ 650.00	22/12/2021
Neil Turland T/A Inside Out	Policy and Projects - Reopen High Street	Printing	PAINTING BOLLARDS	£ 4,410.00	£ -	£ 4,410.00	20/12/2021
Neil Turland T/A Inside Out	Policy and Projects - Reopen High Street	Printing	OILING PLANTERS	£ 2,465.00	£ -	£ 2,465.00	20/12/2021
No Third Entertainments LLP	Royal Spa Centre - General	General Expense	LIVE PERFORMANCE AT ROYAL SPA CENTRE	£ 11,081.46	£ 1,846.91	£ 9,234.55	21/12/2021
Norwell Lapley Productions	Royal Spa Centre - General	General Expense	LIVE PERFORMANCE AT ROYAL SPA CENTRE	£ 5,157.80	£ 859.63	£ 4,298.17	07/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 166.80	£ 27.80	£ 139.00	21/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	DATA CHARGES DATA CALLS	£ 2,775.34	£ 462.56	£ 2,312.78	17/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 166.80	£ 27.80	£ 139.00	13/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 166.80	£ 27.80	£ 139.00	13/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 166.80	£ 27.80	£ 139.00	13/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 166.80	£ 27.80	£ 139.00	13/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 166.80	£ 27.80	£ 139.00	13/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 165.60	£ 27.60	£ 138.00	10/12/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 166.80	£ 27.80	£ 139.00	10/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 166.80	£ 27.80	£ 139.00	10/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	ADJUSTMENTS BILL SUMMARY	£ 405.12	£ 67.52	£ 337.60	03/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	ROAMING SIMS AUGUST 2021 BILL SUMMARY	£ 422.04	£ 70.34	£ 351.70	03/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 166.80	£ 27.80	£ 139.00	02/12/2021
O2 - TELEFONICA UK LIMITED	Corporate - Telephones	Telephones	HARDWARE PURCHASES (MOBILE PHONES) 2021/	£ 1,848.00	£ 308.00	£ 1,540.00	07/12/2021
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms - Royal Pump Rooms	Equipment	ACTIVITY REPORTS 9586,9589 9597,9593	£ 168.00	£ 28.00	£ 140.00	23/12/2021
OAKWOOD SECURITY SOLUTIONS LIMITED	Car Parks - General	Equipment	NOV 2021 - CASTLE FARM (30) KEYHOLDING	£ 180.00	£ 30.00	£ 150.00	10/12/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 6,210.00	£ 380.00	£ 5,830.00	17/12/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 6,480.00	£ 324.44	£ 6,155.56	13/12/2021
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	TEMPORARY ACCOMMODATION	£ 4,570.00	£ 160.48	£ 4,409.52	01/12/2021
On Centre Surveys Ltd	Decarbonisation Fund	Contract payments General	SHDF DEMONSTRATOR PROJECT 49 PICKARD ST	£ 474.00	£ 79.00	£ 395.00	22/12/2021
On Centre Surveys Ltd	Decarbonisation Fund	Contract payments General	SHDF DEMONSTRATOR PROJECT	£ 1,896.00	£ 316.00	£ 1,580.00	21/12/2021
Oxford Brookes University	Decarbonisation Fund	Contract payments General	OBU MS2 EXPENDITURE	£ 6,847.31	£ -	£ 6,847.31	08/12/2021
Alive Oak	Green Spaces Contract Mg - General	Equipment	BENCH RENOVATIONS - NEWBOLD COMYN	£ 1,175.00	£ -	£ 1,175.00	23/12/2021
Paragon t/a Service Graphics	Waste Management - Fly Tipping Response	Printing	GRAPHIC PANEL A4 3MM DIBOND WITH ANTI GRAFFITI LAMINATE TO FACE	£ 114.00	£ 19.00	£ 95.00	16/12/2021
Paragon t/a Service Graphics	Ranger Services - General	Printing	GRAPHIC PANEL	£ 110.40	£ 18.40	£ 92.00	08/12/2021
Paragon t/a Service Graphics	Car Parks - General	Printing	GRAPHIC PANEL	£ 108.00	£ 18.00	£ 90.00	08/12/2021
Paragon t/a Service Graphics	Commonwealth Games 2022 - General	Printing	GRAPHIC UTACK S/A VINYL	£ 36.00	£ 6.00	£ 30.00	09/12/2021
Parish of Warwick - Choir	Event Management - Events Management	Exhibits-Exhibitions	VICTORIAN EVENING IN WARWICK TOWN CENTRE	£ 300.00	£ -	£ 300.00	17/12/2021
Pasadena Roof Orchestra 2021 Ltd	Royal Spa Centre - General	General Expense	LIVE PERFORMANCE AT ROYAL SPA CENTRE	£ 1,937.56	£ 322.93	£ 1,614.63	21/12/2021
Paul Temple Entertainments	Event Management - Events Management	Exhibits-Exhibitions	WARWICK VICTORIAN EVENING PENNY ARCADE	£ 380.00	£ -	£ 380.00	17/12/2021
Pennington Choices Ltd	Housing Repairs - Major 1 - Fire Prevention Works	RM General	37473 - CROWN WAY FIRE RISK ASSESSMENTS	£ 412.86	£ 68.81	£ 344.05	20/12/2021
PHIL MCINTYRE ENTERTAINMENTS LIMITED	Royal Spa Centre - General	General Expense	MARK THOMAS SHOW SETTLEMENT 9TH OCT 2021	£ 2,213.40	£ 368.90	£ 1,844.50	16/12/2021
PHIL MCINTYRE ENTERTAINMENTS LIMITED	Royal Spa Centre - General	General Expense	MILTON JONES SHOW SETTLEMENT	£ 6,901.49	£ 1,150.25	£ 5,751.24	07/12/2021
PINNER AND SONS LIMITED	Elections - PCC elections	Hired Services	VALUATION 37629 MEASURED WORKS OTHER DEPTS DEC2021	£ 13,526.23	£ 2,254.37	£ 11,271.86	21/12/2021
PINNER AND SONS LIMITED	Royal Pump Rooms - Royal Pump Rooms	RM General	VALUATION 37625 MEASURED WORKS CORP R & M DEC 2021	£ 13,955.46	£ 2,325.88	£ 11,629.58	21/12/2021
PINNER AND SONS LIMITED	Estate Management - General	RM General	VALUATION 37628 MEASURED WORKS ALLWORKS DEC 2021	£ 6,135.36	£ 1,022.56	£ 5,112.80	21/12/2021
PINNER AND SONS LIMITED	Suspense - Suspense	Suspense	VALUATION 37627 MEASURED WORKS PPM DEC 2021	£ 7,432.90	£ 1,238.81	£ 6,194.09	21/12/2021
PLATFORM HOUSING LIMITED	Housing Strategy - W2 (WDC Costs)	General Expense	NEW HOMES BONUS STATION APPROACH DEVELOPMENT W2 PARTNERSHIP	£ 125,837.00	£ -	£ 125,837.00	09/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	1, 8, 15, 22 & 29TH OCTOBER 21 THE BALL, ABBEY END, WEEKLY ROUTINE	£ 490.14	£ 81.69	£ 408.45	24/12/2021
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	ME Water	9-22 AUGUST 21 - ST NICHOLAS PARK DAILY VISITS TO PADDLING POOL	£ 2,548.70	£ 424.78	£ 2,123.92	24/12/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	ME Water	25/6/21 - VICTORIA PARK INVESTIGATE CHLORINE & TOP UP LABOUR	£ 76.57	£ 12.76	£ 63.81	24/12/2021
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	ME Water	25/6/21 - ST NICHOLAS PARK DOSING, LABOUR, STABIFLOW	£ 368.52	£ 61.42	£ 307.10	24/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE LAKE FOUNTAINS BACTERIOLOGICAL TESTING OF ALL FOUNTAINS 19/11/2021	£ 612.65	£ 102.11	£ 510.54	02/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE 5/11/19/26TH NOVEMBER	£ 735.17	£ 122.53	£ 612.64	02/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE BALL WEEKLY ROUTINE 5TH & 11TH NOVEMBER	£ 196.06	£ 32.68	£ 163.38	02/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	HITCHMAN, CZECH & BALL FOUNTAINS DECOMMISSION 5,15 & 19TH NOVEMBER	£ 269.57	£ 44.93	£ 224.64	02/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE HITCHMAN & CZECH FOUNTAINS SERVICE TO THE FOUNTAINS	£ 392.09	£ 65.35	£ 326.74	02/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE LAKE FOUNTAINS USE BOAT TO CHECK/RESET/CLEAN JETS	£ 734.57	£ 122.43	£ 612.14	02/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE LAKE FOUNTAINS CLEAR FILTER BASKETS 19/11/2021	£ 18.38	£ 3.06	£ 15.32	02/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	22ND OCTOBER 2021 CLEAR THE FILTER BASKET THE LAKE FOUNTAINS	£ 18.38	£ 3.06	£ 15.32	02/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	24TH SEPTEMBER 2021 CLEARING OF FILTER BASKETS THE LAKE FOUNTAINS	£ 18.38	£ 3.06	£ 15.32	02/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	12TH OCTOBER 2021 CARRIED OUT MONTHLY BACTERIOLOGICAL TEST THE LAKE FOUNTAINS JEPHSON GARDENS	£ 612.65	£ 102.11	£ 510.54	02/12/2021
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	22 OCTOBER 2021CHECK JETS USING BOAT LAKE FOUNTAINS	£ 612.65	£ 102.11	£ 510.54	02/12/2021
PPG Architectural Coating Emea UK Limite	Housing Repairs - Responsive - Void Repair Contract	Tenants Decorating	NOVEMBER 2021 CONSOLIDATED INVOICE	£ 1,623.29	£ 270.55	£ 1,352.74	24/12/2021
PRONTAPRINT	Waste Management - General	Printing	RED BIN INFO TAGS X 3000	£ 946.00	£ 157.67	£ 788.33	16/12/2021
PRONTAPRINT	Waste Management - General	Printing	CHRISTMAS WASTE INFO BIN TAGS	£ 5,292.06	£ 882.01	£ 4,410.05	07/12/2021
Prysebros Limited t/s Complete Weed Control	Green Spaces Contract Mg - General	Purchase of Agricultural goods	MAY 21 WORKS SPRAYING GIANT HOGWEED	£ 480.00	£ 80.00	£ 400.00	01/12/2021
PSL Distribution Ltd	Event Management - Events Management	Equipment	TECHNICAL EQUIPMENT	£ 612.00	£ 102.00	£ 510.00	15/12/2021
R W HANCOCK	Housing Services - Strategy & Development	Consultancy	HMP CASE	£ 200.00	£ -	£ 200.00	20/12/2021
R W HANCOCK	Housing Services - Strategy & Development	Consultancy	HMP CASE	£ 200.00	£ -	£ 200.00	01/12/2021
RADCLIFFE CHAMBERS	Policy and Development - Parish Neighbourhood Plans	Consultancy	PERUSING AND CONSIDERING DOCUMENTS AND DRAFTING NOTE	£ 1,800.00	£ 300.00	£ 1,500.00	02/12/2021
Radford Road Church	Elections - Parish-Town Election	Rent	HIRE OF HALL AS POLLING STATION 2.12.21	£ 325.00	£ -	£ 325.00	17/12/2021
RANGE CLEANING SERVICES LTD	Sheltered Housing - Beauchamp House	Cleaning Contract	CLEANING SERVICE - GENERAL	£ 300.00	£ 50.00	£ 250.00	03/12/2021
RANGE CLEANING SERVICES LTD	Community Centres - General	Equipment	37635 - COMMUNITY CENTRE BEAUCHAMP HARD FLOOR SCRUBBING	£ 258.00	£ 43.00	£ 215.00	20/12/2021
RANGE CLEANING SERVICES LTD	Community Centres - General	Equipment	37634 - COMMUNITY CENTRE, CHARLES GAR RD HARD FLOOR SCRUBBING	£ 306.00	£ 51.00	£ 255.00	20/12/2021
RANGE CLEANING SERVICES LTD	Community Centres - General	Equipment	37633 PICKARD ST COMMUNITY CENTRE HARD FLOOR SCRUBBING	£ 258.00	£ 43.00	£ 215.00	20/12/2021
RANGE CLEANING SERVICES LTD	Community Centres - General	Equipment	37536 COMMUNITY CENTRE HARD FLOOR SCRUBBING	£ 252.00	£ 42.00	£ 210.00	20/12/2021
RCS Plants LTD	Policy and Projects - Reopen High Street	Printing	PLANTS	£ 432.00	£ 72.00	£ 360.00	21/12/2021
RED ENTS LTD	Royal Spa Centre - General	General Expense	PERFORMING ARTS EVENT	£ 4,145.11	£ 690.85	£ 3,454.26	21/12/2021
RED ENTS LTD	Royal Spa Centre - General	General Expense	FINAL SETTLEMENT THE TAKE THAT EXPERIENCE	£ 2,347.40	£ 391.23	£ 1,956.17	21/12/2021
Redactive Publishing Ltd	Development - Development Control	Staff Advertising	THE PLANNER ONLINE 03/11/21 TO 03/11/21 JOB LISTING & LOGO	£ 1,740.00	£ 290.00	£ 1,450.00	01/12/2021
RICS	Building Control - General	Training	2022 PROFESSIONAL SUBSCRIPTION	£ 564.00	£ -	£ 564.00	20/12/2021

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
RICS	Building Control - General	Training	2022 PROFESSIONAL SUBSCRIPTION	£ 564.00	£ -	£ 564.00	20/12/2021
RICS	Building Control - General	Training	2022 PROFESSIONAL SUBSCRIPTION	£ 269.50	£ -	£ 269.50	20/12/2021
RIDGE & PARTNERS LLP	Oakley Grove purchases	Fees - General	WDC - OAKLEY GROVE, PHASE 2D, LEAMINGTON SPA	£ 1,920.00	£ 320.00	£ 1,600.00	15/12/2021
Royal Leamington Spa Surveys Limited	Decarbonisation Fund	Contract payments General	FLOOR PLANS AND ELEVATIONS THURSFIELD ROAD WELLINGTON ROAD	£ 1,960.00	£ -	£ 1,960.00	06/12/2021
Royal Mail Group Ltd	Warwick Response - Control Centre	Postage	LARGE RESPONSE LICENCE INLAND	£ 81.60	£ 13.60	£ 68.00	22/12/2021
Royal Mail Group Ltd	Environmental Services- Core - General	Postage	AUTOMATED BUSINESS REPLY SERVICE - 2021/22	£ 1.06	£ 0.18	£ 0.88	21/12/2021
Royal Mail Group Ltd	Housing Services - Department wide costs	Postage	RESPONSE SERVICES 23 OCT	£ 0.62	£ 0.10	£ 0.52	20/12/2021
Royal Mail Group Ltd	Warwick Response - Control Centre	Postage	ACORN COURT LARGE RESPONSE POST	£ 237.97	£ 39.66	£ 198.31	15/12/2021
Royal Mail Group Ltd	CSTeam - Postage Recharge	Postage	BUSINESS MAIL ACCOUNT LARGE LETTERS	£ 1,425.03	£ 192.38	£ 1,232.65	09/12/2021
Royal Mail Group Ltd	Environmental Services- Core - General	Postage	LICENCE FEE RESPONSE PLUS LICENCE	£ 119.40	£ 19.90	£ 99.50	07/12/2021
RUGBY BOROUGH COUNCIL	Development Service Management - General	Consultancy	HEDNA	£ 20,370.60	£ 3,395.10	£ 16,975.50	15/12/2021
S.H. & D. SMITH LTD.	Tenancy Management - General	Equipment	CARDIFF LEG REST ON SLIDES	£ 106.80	£ 17.80	£ 89.00	13/12/2021
S.H. & D. SMITH LTD.	Office Accommodation- Riverside House - General	RM General	MAGNETIC WHITE BOARDS	£ 556.80	£ 92.80	£ 464.00	20/12/2021
SARAH WIGGLESWORTH ARCHITECTS LTD	Decarbonisation Fund	Contract payments General	WARWICK SOCIAL HOUSING DECARBONISATION FUND	£ 6,246.40	£ 1,041.07	£ 5,205.33	21/12/2021
Severn Trent Water Limited	Housing Revenue Account - General	Water Rates	WATER SUPPLY TANNERY COURT	£ 3,559.38	£ -	£ 3,559.38	23/12/2021
Shield Environmental Services Limited	HIP - Asbestos Survey	Contract payments General	VALUATION 37598 - NOV 2021 WORKS FOR VARIOUS PROPERTIES	£ 13,651.92	£ 2,275.32	£ 11,376.60	02/12/2021
SNSG Limited	Community Safety - Crime & Disorder Reduction Partnership	Hired Services	STREET MARSHALS - ADDITIONALS (4420) 2	£ 2,570.40	£ 428.40	£ 2,142.00	07/12/2021
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALS FOR STUDENT WEEKS - 2021	£ 7,830.00	£ 1,305.00	£ 6,525.00	07/12/2021
Southern Electric	Open Spaces - Newbold Comyn Sports Pavilion	Electricity	13/08-31/08 NEWBOLD SPORTS PARK	£ 843.58	£ 140.59	£ 702.99	21/12/2021
STANNAH LIFT SERVICES LTD	Car Parks - Covent Garden	ME General	JOBS COMPLETED AS PER BREAKDOWN VALUATION 37605	£ 8,532.91	£ 1,422.01	£ 7,110.90	07/12/2021
STATELY FABRICATIONS & POWDER COATING SERVICES LIMITED	Commonwealth Games - Green Parks Enhancements	Contract payments General	TO REMOVE, MODIFY, REPAIR, POWDER COATAN AND REFIT 26 NO BENCHES FROM VICTORIA PA	£ 16,143.60	£ 2,690.60	£ 13,453.00	06/12/2021
Stratford-on-Avon District Council	General	Contrprjcon	SDC SERVICE CHARGES	£ 7,200.00	£ 1,200.00	£ 6,000.00	09/12/2021
Stratford-on-Avon District Council	Committee Services - General	Joint Post contributions	Q3 SALARY CONTRIBUTIONS	£ 6,586.86	£ 1,097.81	£ 5,489.05	23/12/2021
Stratford-on-Avon District Council	Policy and Development - General	Joint Post contributions	JOINT POST CONTRIBUTION	£ 23,930.40	£ 3,988.40	£ 19,942.00	02/12/2021
Suez Recycling and Recovery UK Ltd	Waste Management - Integ Waste Collection Contract	Agency Services	HAULAGE OF MATERIALS COVENTRY CITY COUNCIL	£ 23,936.66	£ 3,989.44	£ 19,947.22	13/12/2021
Suez Recycling and Recovery UK Ltd	Waste Management - Integ Waste Collection Contract	Agency Services	MONTHLY COST NOVEMBER 2021	£ 618,198.42	£ 103,033.07	£ 515,165.35	10/12/2021
T C Productions Ltd	Royal Spa Centre - General	General Expense	PERFORMANCE SALES THAT'LL BE THE DAY	£ 9,778.92	£ 1,629.82	£ 8,149.10	24/12/2021
Tersus Consultancy Limited	Housing Repairs - Major 2 - HRA Asbestos works	Surveys	37630 - SURVEYS	£ 8,134.20	£ 1,355.70	£ 6,778.50	20/12/2021
Tersus Consultancy Limited	Housing Repairs - Major 2 - HRA Asbestos works	Surveys	VALUATION 37600	£ 13,080.00	£ 2,180.00	£ 10,900.00	07/12/2021
The Arch Company Properties Ltd	Enterprise Development - Court St Creative Arches	Rent	ARCHES & COURT ST CLEMENTS	£ 7,380.96	£ 1,230.16	£ 6,150.80	06/12/2021
The Association of Electoral Administrators	Elections - PCC elections	Training	AEA CONFERENCE 2022 3 DELEGATES	£ 600.00	£ 100.00	£ 500.00	07/12/2021
THE PHOENIX CHILDRENS FOUNDATION	Event Management - Events Management	Exhibits-Exhibitions	THE PHOENIX REINDEER VISIT	£ 450.00	£ -	£ 450.00	10/12/2021
THE ROYAL TOWN PLANNING INSTITUTE	Development - Development Control	Licences Expenditure	2022 SUBSCRIPTION RENEWAL	£ 321.00	£ -	£ 321.00	22/12/2021
THE ROYAL TOWN PLANNING INSTITUTE	Development - Development Control	Licences Expenditure	2022 SUBSCRIPTION RENEWAL	£ 64.00	£ -	£ 64.00	02/12/2021
THE ROYAL TOWN PLANNING INSTITUTE	Development - Development Control	Licences Expenditure	2022 SUBSCRIPTION RENEWAL	£ 321.00	£ -	£ 321.00	01/12/2021
THE ROYAL TOWN PLANNING INSTITUTE	Policy and Development - General	Professional Subscriptions	2022 SUBSCRIPTION RENEWAL	£ 321.00	£ -	£ 321.00	20/12/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
THE ROYAL TOWN PLANNING INSTITUTE	Policy and Development - General	Professional Subscriptions	2022 SUBSCRIPTION RENEWAL	£ 193.00	£ -	£ 193.00	20/12/2021
THE ROYAL TOWN PLANNING INSTITUTE	Policy and Development - General	Professional Subscriptions	2022 SUBSCRIPTION RENEWAL	£ 161.00	£ -	£ 161.00	17/12/2021
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment	WEBCAST	£ 360.00	£ 60.00	£ 300.00	24/12/2021
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment	RECORDING MEDIA	£ 24.00	£ 4.00	£ 20.00	24/12/2021
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment	RECORDING MEDIA	£ 135.59	£ 22.60	£ 112.99	24/12/2021
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment	WEBCAST	£ 468.00	£ 78.00	£ 390.00	24/12/2021
TICKETSOLVE LTD	Royal Spa Centre - General	General Expense	6364 ONLINE TICKETS PROCESSED OCTOBER 2021	£ 3,818.40	£ -	£ 3,818.40	21/12/2021
TICKETSOLVE LTD	Royal Spa Centre - General	General Expense	ONLINE TICKETS PROCESSED NOVEMBER 2021	£ 5,145.00	£ -	£ 5,145.00	21/12/2021
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Utility Contract Holding code - Electricity Contract Holding Account	Electricity	ELECTRICITY AT WDC SITES	£ 34,533.76	£ 4,873.32	£ 29,660.44	08/12/2021
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Utility Contract Holding code - Electricity Contract Holding Account	Electricity	ELECTRICITY AT WDC SITES	£ 38,082.71	£ 5,277.61	£ 32,805.10	08/12/2021
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Utility Contract Holding code - Electricity Contract Holding Account	Electricity	ELECTRICITY AT WDC SITES	£ 1,269.07	£ 211.51	£ 1,057.56	08/12/2021
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Utility Contract Holding code - Electricity Contract Holding Account	Electricity	CREDIT ELECTRICITY WDC SITES	-£ 4,275.02	-£ 203.60	-£ 4,071.42	08/12/2021
Town & Country Furniture	Policy and Projects - Reopen High Street	Printing	LARGE BESPOKE PLANTERS AS PER QUOTE	£ 2,880.00	£ 480.00	£ 2,400.00	22/12/2021
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Hired Services	SERVICE CHARGE NOVEMBER 2021	£ 1,989.73	£ 331.62	£ 1,658.11	01/12/2021
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Equipment	MY AMIE WRISTSTRAP	£ 165.54	£ 27.59	£ 137.95	22/12/2021
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Purchase of Equ	P68005/01 MY AMIE X 20 1252776	£ 899.28	£ 149.88	£ 749.40	21/12/2021
Tunstall Response Ltd	Warwick Response - Control Centre	Hired Services	01/11-30/11 DISASTER RECOVERY PLUS	£ 978.49	£ 163.08	£ 815.41	22/12/2021
Tunstall Response Ltd	Warwick Response - Control Centre	Hired Services	CONTRACT DISASTER RECOVERY PLUS	£ 978.49	£ 163.08	£ 815.41	20/12/2021
Tunstall Response Ltd	Warwick Response - Control Centre	Hired Services	DISASTER RECOVERY PLUS SEPTEMBER 2021	£ 978.49	£ 163.08	£ 815.41	08/12/2021
TW Toilets	Commonwealth Games 2022 - General	Exhibits-Exhibitions	EVENT TOILET HIRE	£ 430.00	£ -	£ 430.00	21/12/2021
UK GAS SERVICES LTD	HRA Aids & Adaptations	Contract payments General	37582 INVOICE AS PER AGREED APPLICATION, DOCUM	£ 111,124.36	£ 18,520.73	£ 92,603.63	18/12/2021
Ventro Limited	Fire Prevention Works	Contract payments General	VALUATION 37637 568484 BEAUCHAMP HOUSE NOVEMBER 2021	£ 25,970.28	£ 4,328.38	£ 21,641.90	21/12/2021
Ventro Limited	Fire Prevention Works	Contract payments General	VALUATION 37613 562854 EMSCOTE APPLICATION 001 NOVEMBER 2021	£ 43,051.63	£ 7,175.27	£ 35,876.36	21/12/2021
Ventro Limited	Fire Prevention Works	Contract payments General	BEAUCHAMP HOUSE VALUATION 37606	£ 37,906.98	£ 6,317.83	£ 31,589.15	08/12/2021
Ventro Limited	Housing Repairs - Major 1 - Fire Prevention Works	RM General	EMSCOTE NOVEMBER 2021 VALUATION 37614	£ 14,277.78	£ 2,379.63	£ 11,898.15	08/12/2021
Ventro Limited	Housing Repairs - Major 1 - Fire Prevention Works	RM General	NOVEMBER VALUATION 37611	£ 10,917.40	£ 1,819.60	£ 9,097.80	08/12/2021
VP-AV Limited	Democratic Representation - General	Other Expenses	BOSCH SYSTEM RENTAL	£ 2,784.00	£ 464.00	£ 2,320.00	22/12/2021
VP-AV Limited	Democratic Representation - General	Other Expenses	3 OFF CAMERAS ON TRIPODS	£ 3,156.00	£ 526.00	£ 2,630.00	20/12/2021
VP-AV Limited	Democratic Representation - General	Other Expenses	HIRE OF BOSCH DICENTIS WIRELESS MICROPHO	£ 1,272.00	£ 212.00	£ 1,060.00	20/12/2021
VP-AV Limited	Democratic Representation - General	Other Expenses	BOSCH SYSTEM RENTAL - 17TH NOVEMBER	£ 2,784.00	£ 464.00	£ 2,320.00	17/12/2021
Waldeck Associates Ltd	Accountancy - Parish Councils- Bishops Tachbrook	Consultancy	PROJECT MONITORING BISHOPS TACHBROOK	£ 1,440.00	£ 240.00	£ 1,200.00	15/12/2021
WARWICK WORDS	Royal Spa Centre - General	Gen Fees & Charges	WARWICK WORDS HISTORY FESTIVAL 2021	£ 787.50	£ -	£ 787.50	16/12/2021
WARWICKSHIRE COUNTY COUNCIL	Economic Development - General	Consultancy	CONSULTANCY	£ 5,000.00	£ -	£ 5,000.00	23/12/2021
WARWICKSHIRE COUNTY COUNCIL	Development - Development Control	Consultancy	CONSULTANCY	£ 23,024.40	£ 3,837.40	£ 19,187.00	16/12/2021
WARWICKSHIRE COUNTY COUNCIL	Development - Development Control	Consultancy	CONSULTANCY	£ 11,616.00	£ 1,936.00	£ 9,680.00	16/12/2021
WARWICKSHIRE COUNTY COUNCIL	Development - Development Control	Consultancy	CONSULTANCY	£ 21,405.60	£ 3,567.60	£ 17,838.00	16/12/2021
WARWICKSHIRE COUNTY COUNCIL	Human Resources - General	Consultancy	CONSULTANCY	£ 100.00	£ -	£ 100.00	07/12/2021
WARWICKSHIRE COUNTY COUNCIL	Human Resources - General	Consultancy	CONSULTANCY	£ 100.00	£ -	£ 100.00	07/12/2021
WARWICKSHIRE COUNTY COUNCIL	Human Resources - General	Consultancy	CONSULTANCY	£ 570.00	£ -	£ 570.00	07/12/2021
WARWICKSHIRE COUNTY COUNCIL	General	Contprjcon	VISUALFILES DATA EXTRACTION PROJECT	£ 15,000.00	£ -	£ 15,000.00	21/12/2021

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Pay Date
WARWICKSHIRE COUNTY COUNCIL	Commonwealth Games - Leamington Station	Contract payments General	Q3 VALUATION CERTIFICATE. CWLEP CG BID	£ 49,082.00	£ -	£ 49,082.00	20/12/2021
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC) - General	Legal Fees	LEGAL SERVICES	£ 124,193.06	£ 20,426.05	£ 103,767.01	15/12/2021
WARWICKSHIRE COUNTY COUNCIL	Elections - PCC elections	Rent	LETTINGS CHARGES EXTERNAL	-£ 1,600.00	£ -	-£ 1,600.00	10/12/2021
Washington House Occupational Health Ltd	Human Resources - General	Occupational health	OCCUPATIONAL HEALTH SERVICES	£ 2,800.00	£ 466.67	£ 2,333.33	09/12/2021
West Midlands Employers	Human Resources - Corporate Training	Training	ENGAGING & MOTIVATING HYBRID TEAMS	£ 1,933.20	£ 322.20	£ 1,611.00	24/12/2021
WHAT'S ON MAGAZINE	Royal Spa Centre - General	Publicity	DEC 2021FRONT COVER MAIN	£ 1,500.00	£ 250.00	£ 1,250.00	07/12/2021
Whitnash Methodist Church	Elections - Local Elections	Rent	HIRE OF HALL AS POLLING STATION 2.12.21	£ 300.00	£ -	£ 300.00	17/12/2021
ZURICH MUNICIPAL	Provision Liabilities payable in more than 1 year - HRA Insurance Provision	Insurance	INSURED RECOVERY STATEMENT	£ 2,195.75	£ -	£ 2,195.75	08/12/2021
ZURICH MUNICIPAL	Short Term Debtors - Insurance Holding A-c	Insurance	RENEWAL INSURANCE HOUSE OWNER TACHBROOK ROAD	£ 2,134.82	£ -	£ 2,134.82	08/12/2021
ZURICH MUNICIPAL	Short Term Debtors - Insurance Holding A-c	Insurance	RENEWAL INSURANCE THIRD PARTY	£ 982.80	£ -	£ 982.80	08/12/2021
ZURICH MUNICIPAL	Short Term Debtors - Insurance Holding A-c	Insurance	RENEWAL INSURANCE LOCAL AUTHORITY COMB POLICY	£ 284,250.48	£ -	£ 284,250.48	08/12/2021
ZURICH MUNICIPAL	Short Term Debtors - Insurance Holding A-c	Insurance	RENEWAL INSURANCE FIRE GENERAL	£ 46,410.16	£ -	£ 46,410.16	08/12/2021
Total				£ 4,659,389.42	£ 658,903.92	£ 4,000,485.50	