

Warwick District Council

Supplier Payments of £250 or more during February 2022

February 2022

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 £	Date
1stintheatre Limited	Royal Spa Centre - General	Hired Services	RADIO MICS & RADIO ACCESSORIES	£ 744.00	£ 124.00	£ 620.00	18/02/2022
A C Lloyd (Homes) Limited	Accountancy - Parish Councils- Bishops Tachbrook	Payments To Main Contractors	20 AFFORDABLE HOUSING PLOTS BISHOPS TACHBROOK	£ 112,327.05	£ -	£ 112,327.05	03/02/2022
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENE	Bereavement Services - Crematorium	Wood Fuel - Bio	37686 -HEAT GENERATED FROM WOOD FUEL	£ 5,058.10	£ 843.02	£ 4,215.08	03/02/2022
AbilityNet	Web Services - General	Training	PER SEAT TRAINING BUNDLE	£ 795.00	£ 132.50	£ 662.50	08/02/2022
ANYWHERE CARE LTD	Warwick Response - Control Centre	Purchase of Equ	OWNFONE ANNUAL AIRTIME RENEWAL	£ 576.00	£ 96.00	£ 480.00	09/02/2022
ARCO Ltd	Warwick Response - Control Centre	Equipment	FOR GOODS INVOICED UP UNTIL 31.01.2022	£ 1,101.38	£ 183.56	£ 917.82	09/02/2022
Armonico Consort	Royal Spa Centre - General	General Expense	SHOW SETTLEMENT	£ 3,891.60	£ -	£ 3,891.60	21/02/2022
Audience Systems Ltd	Royal Spa Centre - General	Planned & Preve	QUOTATION 19146A ROYAL SPA CENTRE STAGE	£ 11,928.43	£ 1,988.07	£ 9,940.36	02/02/2022
Avenue Lodge Guest House	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	ACCOMMODATION 20/12/21 TO 13/01/2022	£ 1,435.00	£ -	£ 1,435.00	08/02/2022
Axis Europe Plc	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	37689 - JANUARY 2022	£ 323,319.26	£ 53,886.67	£ 269,432.59	08/02/2022
Axis Europe Plc	Housing Repairs - Responsive - Void Repair Contract	RM General	VOID LATE CHARGE	-£ 9,741.60	-£ 1,623.60	-£ 8,118.00	08/02/2022
Banner Group Limited	Housing Support Team - Very Sheltered Cleaning	Cleaning Materials	WOODLAND TRUST	£ 645.14	£ 107.52	£ 537.62	09/02/2022
Banner Group Limited	Housing Support Team - Very Sheltered Cleaning	Cleaning Materials	STAIN REMOVER	-£ 57.96	-£ 9.66	-£ 48.30	09/02/2022
BAYDALE CONTROL SYSTEMS	Community Centres - General	Equipment	37736 EQUIPMENT	£ 21,643.77	£ 3,607.31	£ 18,036.46	21/02/2022
Bell Decorating Group Limited	Housing Repairs - Major 1 - Painting & Decorations	RM General	37730 - EXTERNAL DECORATIONS AND REPAIRS WILLES ROAD	£ 27,462.31	£ 4,577.05	£ 22,885.26	17/02/2022
Bell Decorating Group Limited	Housing Repairs - Major 1 - Painting & Decorations	RM General	37702 - EXTERNAL DECORATIONS CYCLICAL PAINTING	£ 52,918.66	£ 8,819.76	£ 44,098.90	15/02/2022
Bell Decorating Group Limited	Housing Repairs - Major 1 - Painting & Decorations	RM General	37691 CYCLICAL PAINTING	£ 30,770.96	£ 5,128.50	£ 25,642.46	08/02/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	ACCOMMODATION 08/11/2021 TO 14/11/2021	£ 350.00	£ 58.33	£ 291.67	09/02/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	ACCOMODATION 01/11/21-07/11/21	£ 350.00	£ 58.33	£ 291.67	07/02/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	BLACK HORSE INN 25/10/21-31/10/21	£ 350.00	£ 16.66	£ 333.34	04/02/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Exp	BLACK HORSE INN 18/12/21-24/10/21	£ 350.00	£ 16.66	£ 333.34	04/02/2022
Birmingham City Council	CSTeam - Postage Recharge	Postage	POSTAGE CHARGES JANUARY 2022	£ 7,548.07	£ 1,258.01	£ 6,290.06	23/02/2022
Birmingham City Council	CSTeam - Postage Recharge	Postage	POSTAGE CHARGES DECEMBER 2021	£ 5,259.74	£ 876.62	£ 4,383.12	08/02/2022
Bottomline Technologies Ltd	Accountancy - General	IT Software	MASTER VENDOR FOR DDS & BANK IMPORTS	£ 5,312.88	£ 885.48	£ 4,427.40	04/02/2022
British Gas	Estate Management - General	Electricity	603441087 BUSINESS ELECTRIC BILL	£ 38.09	£ 1.81	£ 36.28	21/02/2022
British Gas	Estate Management - General	Electricity	MARKET ST - ELEC (MTR REF 2	£ 65.83	£ 3.13	£ 62.70	17/02/2022
British Gas	Estate Management - General	Electricity	MARKET ST - ELEC (MTR REF 2	£ 66.21	£ 3.15	£ 63.06	17/02/2022
British Gas	Estate Management - General	Electricity	MARKET STREET	£ 55.37	£ 2.63	£ 52.74	22/02/2022
British Gas	Estate Management - General	Electricity	MARKET STREET	£ 45.64	£ 2.17	£ 43.47	17/02/2022
British Gas	Estate Management - General	Electricity	MARKET STREET	£ 34.45	£ 1.64	£ 32.81	22/02/2022
British Gas	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Electricity	LANDLORDS SUPPLY WILLES ROAD 13OCT21-11JAN22	£ 173.21	£ 8.24	£ 164.97	22/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL MILLBANK	£ 38.32	£ 1.83	£ 36.49	25/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL REGENT PLACE	£ 1.10	£ 0.05	£ 1.05	28/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL WOODHOUSE STREET	£ 24.88	£ 1.18	£ 23.70	28/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL SAYER COURT	£ 37.22	£ 1.77	£ 35.45	25/02/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL BREMRIDGE CLOSE	£ 12.10	£ 0.57	£ 11.53	28/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL PICKARD STREET	£ 0.76	£ 0.04	£ 0.72	23/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL TACHBROOK STREET	£ 1.13	£ 0.05	£ 1.08	23/02/2022
British Gas Trading Limited	Estate Management - General	Electricity	BUSINESS ELECTRIC BILL	£ 37.83	£ 1.80	£ 36.03	21/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	COMMANDER CLOSE 12APR20-5JUL20	£ 68.59	£ 3.27	£ 65.32	18/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL RADCLIFFE GARDENS	£ 5.73	£ 0.27	£ 5.46	16/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	WARWICK PLACE 17OCT21-20JAN22	£ 55.00	£ 2.61	£ 52.39	14/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL ANTELOPE GARDENS	£ 23.17	£ 1.10	£ 22.07	14/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	WACKRILL DRIVE 21FEB20-22MAR20	£ 6.93	£ 0.33	£ 6.60	11/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL BINSWOOD STREET	£ 2.41	£ 0.11	£ 2.30	09/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	NEWLAND ROAD 30SEP19-2FEB20	£ 23.42	£ 1.12	£ 22.30	07/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	WARWICK PL 2JUL21-21OCT21	£ 65.62	£ 3.11	£ 62.51	03/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ELECTRICITY	£ 38.42	£ 1.83	£ 36.59	02/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	FALLOW HILL 13/09/21-12/12/21	£ 33.23	£ 1.58	£ 31.65	03/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL SALTISFORD GARDENS	£ 15.89	£ 0.76	£ 15.13	04/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL BREMRIDGE CLOSE	£ 888.78	£ 42.31	£ 846.47	22/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL FALLOW HILL	£ 95.20	£ 4.53	£ 90.67	21/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL PICKARD STREET	£ 6.77	£ 0.32	£ 6.45	21/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	LYNTON CLOSE 9MAR20-29JUL20	£ 0.01	£ 0.01	£ -	21/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ST MARAGETS ROAD 4FEB20-15MAR20	£ 15.00	£ 0.71	£ 14.29	18/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	DENBY CLOSE 15MAR20-28JUN20	£ 88.41	£ 4.21	£ 84.20	16/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	WATERLOO STREET 15JUN20-8AUG20	£ 24.45	£ 1.16	£ 23.29	14/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	BOURTON DRIVE 27MAY20-21JUN20	£ 13.16	£ 0.63	£ 12.53	14/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	KENNEDY SQUARE 6MAY21-26SEP21	£ 77.07	£ 3.67	£ 73.40	11/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	WACKRILL DRIVE 21FEB20-22MAR20	£ 6.18	£ 0.29	£ 5.89	09/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	KINROSS ROAD 28AR20-24AUG20	£ 18.27	£ 0.87	£ 17.40	07/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	NEWLAND ROAD 2OCT19-2FEB20	£ 44.21	£ 2.11	£ 42.10	03/02/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ROWLEY RD 02/03/2020-05/07/2020	£ 7.80	£ 0.37	£ 7.43	04/02/2022
BROMWICH HARDY	Building Surveying & Construction - General	Hired Services	MARKET STREET MARKETING MATERIA	£ 828.00	£ 138.00	£ 690.00	14/02/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Climate Emergency - General	Consultancy	NEW HOUSE FARM, LEAMINGTON SPA	£ 9,600.00	£ 1,600.00	£ 8,000.00	24/02/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Building Surveying & Construction - General	Consultancy	CROWN WAY LEAMINGTON SPA	£ 900.00	£ 150.00	£ 750.00	14/02/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Corporate Projects - General	Consultancy	RIVERSIDE HOUSE PROFESSIONAL SERVICES	£ 5,400.00	£ 900.00	£ 4,500.00	08/02/2022

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRUTON KNOWLES PROPERTY CONSULTANTS	Future High Street	Contract payments General	FORMER POST OFFICE, 1 PRIORY TERRACE, LE	£ 432.60	£ 72.10	£ 360.50	17/02/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Future High Street	Contract payments General	FORMER POST OFFICE, 1 PRIORY TERRACE, LE	£ 1,551.60	£ 258.60	£ 1,293.00	28/02/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Oakley Grove purchases	Fees - Valuation	OAKLEY GROVE HARBURY LANE VALUATION REPORT	£ 900.00	£ 150.00	£ 750.00	21/02/2022
Bullivant Media Ltd	Building Surveying & Construction - General	Publicity	LEAMINGTON OBSERVER PUBLIC NOTICES	£ 384.00	£ 64.00	£ 320.00	23/02/2022
Bullivant Media Ltd	Waste Management - General	Publicity	LEAMINGTON OBSERVER	£ 360.00	£ 60.00	£ 300.00	08/02/2022
Bullivant Media Ltd	Licensing & Registration - General	Publicity	LEAMINGTON OBSERVER	£ 450.00	£ 75.00	£ 375.00	08/02/2022
CAIR (UK) LTD	Warwick Response - Control Centre	Equipment	ONYX (TUNSTALL ALB) PREMIUM PENDANT	£ 257.94	£ 42.99	£ 214.95	03/02/2022
CALOR GAS LIMITED	Bereavement Services - Crematorium	Fuel LPG	37742 - BULK PROPANE	£ 10,161.66	£ 1,693.61	£ 8,468.05	22/02/2022
Campion School	Sports Development - Youth Sport Development	Hired Services	COMMONWEALTH GAMES PARTICIPATION	£ 3,240.00	£ -	£ 3,240.00	10/02/2022
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	BAR SUPPLIES - BEVERAGES	£ 619.73	£ 103.29	£ 516.44	17/02/2022
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	BAR SUPPLIES	£ 1,609.27	£ 268.21	£ 1,341.06	11/02/2022
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	MIXED GAS CYLINDERS	£ 55.86	£ 9.31	£ 46.55	11/02/2022
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	SAN MIGUEL	£ 787.78	£ 131.30	£ 656.48	10/02/2022
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchases	MIXED GAS	£ 44.69	£ 7.45	£ 37.24	10/02/2022
CASTLE WATER LTD	Utility Contract Holding code - Water Contract Holding code	Water Rates	WATER SUPPLY & SERVICES	£ 13,466.16	£ -	£ 13,466.16	08/02/2022
CASTLE WATER LTD	Utility Contract Holding code - Water Contract Holding code	Water Rates	WATER SUPPLY & SERVICES	£ 12,550.17	£ -	£ 12,550.17	08/02/2022
CBGA ROBSON LLP	Ranger Services - General	General Expense	ELECTRICITY 04/01/22-03/02/22	£ 266.06	£ 12.67	£ 253.39	17/02/2022
Chartered Institute of Environmental Hea	Private Sector Housing - General	CEC	RECRUITMENT - ON-LINE ONLY	£ 960.00	£ 160.00	£ 800.00	03/02/2022
CHARTERED INSTITUTE OF HOUSING	Private Sector Housing - General	Public Transport	2022 MEMBERSHIP RENEWAL	£ 344.00	£ -	£ 344.00	21/02/2022
CHARTERED INSTITUTE OF HOUSING	Private Sector Housing - General	Public Transport	2022 MEMBERSHIP RENEWAL	£ 229.00	£ -	£ 229.00	21/02/2022
Churchill Contract Services Ltd	Office Accommodation- Riverside House - General	Other Cleaning	CONTRACT SERVICES FOR THE MONTH	£ 74,056.48	£ 12,342.75	£ 61,713.73	02/02/2022
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	IT Maintenance	LICENCE, SUPPORT & MAINT 01/04/2022-31/03/2023	£ 20,333.25	£ 3,388.87	£ 16,944.38	16/02/2022
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Printing	NOVEMBER 2021 WEEKLY PRINTING	£ 1,720.80	£ 286.80	£ 1,434.00	02/02/2022
Civica Services Limited	Benefits - General	Consultancy	CIVICA ONDEMAND RESOURCE APPEALS PROCESSING, 19.75 HRS	£ 672.85	£ 112.14	£ 560.71	09/02/2022
Civica Services Limited	Benefits - General	Consultancy	CIVICA ONDEMAND RESOURCE APPEALS PROCESSING, 18.67HRS	£ 636.05	£ 106.01	£ 530.04	09/02/2022
Civica Services Limited	Benefits - General	Consultancy	CIVICA ONDEMAND RESOURCE APPEALS PROCESSING, 14 HRS	£ 476.96	£ 79.49	£ 397.47	09/02/2022
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	TRANSITIONAL RELIEF & SSB EXTENSION 2022	£ 7,830.00	£ 1,305.00	£ 6,525.00	28/02/2022
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	BENEFITS ETD AUTO PROCESSING MODULE	£ 1,411.73	£ 235.29	£ 1,176.44	15/02/2022
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	OPENEXEC OPEN VISION VICTER MODULE	£ 5,129.86	£ 854.98	£ 4,274.88	15/02/2022
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	OPEN CHANNEL PHASE 1 HBLIAB AUTO PROCESSING	£ 12,441.92	£ 2,073.65	£ 10,368.27	15/02/2022
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	E-BENEFITS CML DATA INTERFACE	£ 6,508.14	£ 1,084.69	£ 5,423.45	09/02/2022
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	OMICRON NDR GRANT SOFTWARE/SUPPORT	£ 4,500.00	£ 750.00	£ 3,750.00	15/02/2022
Civica UK Ltd	Revenues - CIVICA Software Holding Account	IT Software	YEAR END SEMINARS 2022 HALF DAY 26/01/2022	£ 378.00	£ 63.00	£ 315.00	15/02/2022
Civil Service College Limited	Client Monitoring Team - General	Training	CONCISE WRITING	£ 714.00	£ 119.00	£ 595.00	03/02/2022
COLUMBARIA COMPANY	Bereavement Services - Crematorium	General Expense	SANCTUM 2000 TABLET	£ 204.60	£ 34.10	£ 170.50	18/02/2022
COLUMBARIA COMPANY	Bereavement Services - Crematorium	General Expense	SANCTUM TABLET 2000	£ 209.10	£ 34.85	£ 174.25	11/02/2022
COLUMBARIA COMPANY	Bereavement Services - Crematorium	General Expense	SANCTUM TABLET 2000	£ 355.50	£ 59.25	£ 296.25	11/02/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 10,008.53	£ 1,668.15	£ 8,340.38	23/02/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 6,670.67	£ 1,111.81	£ 5,558.86	16/02/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 7,564.56	£ 1,260.78	£ 6,303.78	10/02/2022

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Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 7,962.02	£ 1,327.03	£ 6,634.99	04/02/2022
Coventry & Warwickshire CDA Ltd	COVID-19 Related Services - General	Consultancy	COMMUNITY SUPPORT SERVICES ARG THIRD SECTOR SUPPORT SCHEME 59 GRANT APPLICATIONS	£ 32,450.00	£ -	£ 32,450.00	21/02/2022
CPA HORTICULTURE LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment	SOFTWOOD PLAYGRADE CHIP	£ 3,134.40	£ 522.40	£ 2,612.00	21/02/2022
CPA HORTICULTURE LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment	SOFTWOOD PLAYGRADE CHIP - (CV32 4EW)	£ 3,384.00	£ 564.00	£ 2,820.00	14/02/2022
D & K Heating Services Limited	Housing Repairs - Major 2 - Gas-Heating Maintenance	RM General	37685 - JANUARY 2022 HOUSING	£ 155,104.89	£ 25,850.92	£ 129,253.97	08/02/2022
D & K Heating Services Limited	Office Accommodation- Riverside House - General	ME Gas	37680 JANUARY 2022 COMMERCIAL WORKS	£ 8,854.53	£ 1,475.76	£ 7,378.77	04/02/2022
D & K Heating Services Limited	Town Hall - Office Accommodation	ME Heat	37696 - JANUARY 2022 AIR CON	£ 627.26	£ 104.54	£ 522.72	08/02/2022
DAISY CORPORATE SERVICES TRADING LIMITED	FS Team Payments recharged - Telephone Bill holding account	Telephones	VOICE CALLS & SERVICE CHARGES	£ 24,773.66	£ 4,128.94	£ 20,644.72	02/02/2022
dictate2us Ltd	Royal Spa Centre - General	Consultancy	2 SPEAKER TRANSCRIPTION	£ 5,740.80	£ 956.80	£ 4,784.00	23/02/2022
dictate2us Ltd	Royal Spa Centre - General	Consultancy	HR PROFESSIONAL & ADVISORY SERVICES	£ 5,999.35	£ 999.89	£ 4,999.46	17/02/2022
Dodd Group (Midlands) Ltd.	Car Parks - Covent Garden	ME Electric	37743 - COMPLETED WORKS	£ 3,961.06	£ 660.18	£ 3,300.88	25/02/2022
Dodd Group (Midlands) Ltd.	Housing Repairs - Major 2 - Electrical repairs	RM General	37681 - COMPLETED WORKS	£ 105,858.25	£ 17,643.47	£ 88,214.78	08/02/2022
Dodd Group (Midlands) Ltd.	Outdoor Recreation - Bowling Facilities	ME Light	37683 - COMPLETED WORKS	£ 1,721.18	£ 286.88	£ 1,434.30	03/02/2022
E.ON	Housing Repairs - Responsive - Void Repair Contract	Electricity	ELECTRICITY BILL ANCHITEL GREEN	£ 292.41	£ 13.92	£ 278.49	25/02/2022
E.On Next	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Electricity	TACHBROOK ROAD	£ 86.04	£ 4.10	£ 81.94	18/02/2022
E.On Next	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Electricity	TACHBROOK ROAD 27DEC	£ 122.60	£ 5.84	£ 116.76	04/02/2022
E.On Next	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Electricity	TACHBROOK ROAD 27DEC21-26JAN22	£ 55.30	£ 2.63	£ 52.67	03/02/2022
Edgars Limited	Climate Emergency - General	Consultancy	WARWICK ZERO CARBON PROJECT	£ 8,459.40	£ 1,409.90	£ 7,049.50	21/02/2022
EDS (Electrical Data Security) Ltd	Ranger Services - General	RM General	REPAIR & MAINTENANCE	£ 2,352.00	£ 392.00	£ 1,960.00	02/02/2022
ESPO	Bereavement Services - Crematorium	Equipment	DISHWASHER TABLETS	£ 22.32	£ 3.72	£ 18.60	22/02/2022
ESPO	Compliance Management - Gas Contract Holding Account	Gas	CONSOLIDATED INVOICE	£ 20,182.64	£ 2,400.63	£ 17,782.01	21/02/2022
Fire Safe Services Ltd	Royal Spa Centre - General	ME General	37694 - JANUARY 2022 CONTRACTED WORKS	£ 2,231.00	£ 371.82	£ 1,859.18	08/02/2022
First Service Frozen Foods Limited	Royal Spa Centre - General	Bar Supplies	SPA CENTRE	£ 528.94	£ 88.16	£ 440.78	21/02/2022
Flint Hire & Supply Ltd	Royal Spa Centre - General	Purchase of Equ	MATT BLACK EMULSION	£ 594.00	£ 99.00	£ 495.00	23/02/2022
Flying Colours Entertainment Ltd	Event Management - Events Management	Exhibits-Exhibitions	FIRE PERFORMER	£ 474.00	£ 79.00	£ 395.00	21/02/2022
FMG REPAIR SERVICES LIMITED	Ranger Services - General	Con to Prov Building	INSURANCE EXCESS & VAT	£ 1,884.89	£ 20.00	£ 1,864.89	28/02/2022
Frank Whittle Partnership Ltd	Sports & Leisure Options - Europa Way Masterplan	Consultancy	GALLOWS HILL FOOTPATH CYCLEWAY ACCESS COMMUNITY STADI	£ 945.00	£ 157.50	£ 787.50	14/02/2022
GCA (UK) Limited	HRA Aids & Adaptations	Contract payments General	37737 - STRUCTURAL ENGINEER WORKS	£ 306.00	£ 51.00	£ 255.00	21/02/2022
Glasdon U.K. Ltd	Waste Management - Street Cleansing	General Maintenance	FUTURO SPARE TRI-LOCK KIT	£ 682.92	£ 113.82	£ 569.10	21/02/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	WESTLEA ROAD	£ 180.00	£ 30.00	£ 150.00	24/02/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	FALLOW HILL	£ 180.00	£ 30.00	£ 150.00	18/02/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	SOUTHWAY INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	02/02/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	GLENDALE AVENUE INFORMAL VALUATION	£ 180.00	£ 30.00	£ 150.00	02/02/2022
GODFREY-PAYTON	Repurchase of Ex-Council Housing	Fees - Valuation	HADDON ROAD	£ 300.00	£ 50.00	£ 250.00	24/02/2022
GODFREY-PAYTON	Repurchase of Ex-Council Housing	Fees - Valuation	THURSFIELD ROAD	£ 300.00	£ 50.00	£ 250.00	24/02/2022
GODFREY-PAYTON	Repurchase of Ex-Council Housing	Fees - Valuation	WOODHOUSE ST - PROPERTY CONSULTANCY	£ 300.00	£ 50.00	£ 250.00	02/02/2022
Good Night Out Campaign CIC	Community Development - Community Engagement	General Expense	TRAINING SESSIONS	£ 4,000.00	£ -	£ 4,000.00	25/02/2022
Grant Thornton UK LLP	Benefits - General	Audit Fee	2020/21 HOUSING SUBSIDY BENEFIT WORK	£ 24,000.00	£ 4,000.00	£ 20,000.00	25/02/2022
Grant Thornton UK LLP	Accountancy - General	Audit Fee	2 OF 4 INSTALLMENTS 2021/22 AUDIT SCALE FEE	£ 13,287.00	£ 2,214.50	£ 11,072.50	21/02/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Harbour Heights Ltd	Green Space Development - Jephson Gardens - Temperate House	Hired Services	WINDOW CLEANING THE GLASS HOUSE	£ 550.00	£ -	£ 550.00	22/02/2022
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials - General	General Expense	PUBLIC HEALTH BURIALS	£ 1,290.00	£ -	£ 1,290.00	14/02/2022
Hi-Lite Electrical Ltd	Commercial - Rural Footway Lighting	ME Light	37695 - JAN 2022 REPAIRS	£ 2,847.80	£ 474.63	£ 2,373.17	15/02/2022
HSL COMPLIANCE	Town Hall - Office Accommodation	ME Water	37719 - MONTHLY MONITORING RISK ASSESSMENTS JAN 2022	£ 1,639.20	£ 273.20	£ 1,366.00	15/02/2022
idverde	Green Space Development - General	Consultancy	DEVELOPMENT/PRODUCTION MANAGEMENT PLAN A	£ 1,766.40	£ 294.40	£ 1,472.00	07/02/2022
idverde	Event Management - Events Management	Events	VO GM68 PROVISION TO PROVIDE WOODCHIP 18/02/2022 - 18/02/2022	£ 144.00	£ 24.00	£ 120.00	28/02/2022
idverde	Waste Management - Street Cleansing	Cleaning Contract	VO SC53	£ 263.42	£ 43.90	£ 219.52	07/02/2022
idverde	Waste Management - Street Cleansing	Cleaning Contract	VO SC52	£ 205.82	£ 34.30	£ 171.52	07/02/2022
idverde	Waste Management - Street Cleansing	Cleaning Contract	VO SC54	£ 205.82	£ 34.30	£ 171.52	04/02/2022
idverde	Green Spaces Contract Mg - General	Purchase of Agricultural goods	WDC LOCATIONS MATERIAL SPEND FEBRUARY 2022	£ 13,591.92	£ 2,265.32	£ 11,326.60	25/02/2022
idverde	Green Spaces Contract Mg - General	Purchase of Agricultural goods	NOVEMBER 21 MATERIAL SPEND	£ 53.30	£ 8.88	£ 44.42	03/02/2022
idverde	Green Spaces Contract Mg - General	Purchase of Agricultural goods	WORKS DATE: 01/12/2021 - 31/12/2021 MATERIAL SPEND DECEMBER 2021	£ 4,342.65	£ 723.77	£ 3,618.88	02/02/2022
idverde	Green Space Development - General	Hired Services	WDC GM & SC CONTRACTS 2021/22 FEBRUARY 2022	£ 306,397.89	£ 51,066.30	£ 255,331.59	24/02/2022
INFORM CPI LTD	Revenues - General	Hired Services	HEATHCOTE WAY	£ 1,260.00	£ 210.00	£ 1,050.00	18/02/2022
INFORM CPI LTD	Revenues - General	Hired Services	RV FINDER CAPE ROAD	£ 210.00	£ 35.00	£ 175.00	11/02/2022
INFORM CPI LTD	Revenues - General	Hired Services	ANALYSE LOCAL SUBSCRIPTION	£ 9,000.00	£ 1,500.00	£ 7,500.00	07/02/2022
Institute of licensing (events) Ltd	Environmental Protection - Licensing - Env Protection	Training	ZOO LICENSING COURSE	£ 792.00	£ 132.00	£ 660.00	04/02/2022
J Wright Roofing Limited	Roof Covering	Contract payments General	37697 - APPLICATION 11P PLANNED	£ 12,178.46	£ 2,029.74	£ 10,148.72	15/02/2022
J Wright Roofing Limited	Royal Pump Rooms - Royal Pump Rooms	Planned & Preve	37651 RE APPLICATION 10R COMMERCIAL REPAIRS	£ 4,080.00	£ 680.00	£ 3,400.00	03/02/2022
J Wright Roofing Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	37701 - APPLICATION 11R (B) DOMESTIC	£ 27,552.00	£ 4,592.00	£ 22,960.00	15/02/2022
J Wright Roofing Limited	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	37655 APPLICATION 10R DOMESTIC REPAIRS	£ 14,334.00	£ 2,389.00	£ 11,945.00	03/02/2022
Jade 2003 Ltd trading as Emerald	Homelessness/Housing Advice - Choice Based Lettings	IT Software	QUARTER 16 - SUPPORT CONTRACT	£ 2,058.92	£ 343.15	£ 1,715.77	21/02/2022
Jade Security Services Ltd	Car Parks - General	Hired Services	CASH COLLECTIONS	£ 2,131.20	£ 355.20	£ 1,776.00	08/02/2022
JDi Solutions Limited	Policy and Development - General	Consultancy	OPUSCONSULT 01/02/22 - 31/01/23	£ 7,200.00	£ 1,200.00	£ 6,000.00	03/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Domestic Equipment	CONTRACT ACORN COURT	£ 291.31	£ 48.55	£ 242.76	28/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	28/02-27/03 JAMES COURT WASHERS & DRYERS	£ 323.14	£ 53.86	£ 269.28	28/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	28/02-27/03 CHANDOS COURT DRYERS	£ 355.20	£ 59.20	£ 296.00	28/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	CONTRACT PICKARD ST	£ 161.57	£ 26.93	£ 134.64	28/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	CONTRACT YEOMANRY CLOSE	£ 161.57	£ 26.93	£ 134.64	21/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	CONTRACT BEAUCHAMP HOUSE	£ 193.20	£ 32.20	£ 161.00	21/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	CONTRACT ACORN COURT	£ 86.90	£ 14.48	£ 72.42	21/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	CONTRACT BEAUCHAMP HOUSE	£ 77.45	£ 12.91	£ 64.54	16/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	06/02-05/03 BEAUCHAMP HOUSE WASHER	£ 88.19	£ 14.70	£ 73.49	08/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	04/02/2022-03/03/2022 CHANDOS COURT WASHERS	£ 347.50	£ 57.92	£ 289.58	08/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	03/02/2022-02/03/2022 SALTISFORD GARDENS WASHER & DRYER	£ 323.14	£ 53.86	£ 269.28	08/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	03/02/2022-02/03/2022 CHARLES GARDNER WASHERS & DRYERS	£ 323.14	£ 53.86	£ 269.28	08/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	03/02/2022-02/03/2022 TANNERY COURT WASHER & DRYER	£ 161.57	£ 26.93	£ 134.64	08/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	28/01/22-27/02/2022 CHANDOS COURT DRYERS	£ 355.20	£ 59.20	£ 296.00	04/02/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	JAMES COURT 28/01/22-27/02/22 WASHERS & DRYERS	£ 323.13	£ 53.85	£ 269.28	04/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	21/01-20/02 BEAUCHAMP COURT WASHER & DRYER	£ 193.20	£ 32.20	£ 161.00	08/02/2022
JLA Total Care Ltd	Warwick Response - Control Centre	Equipment	BEAUCHAMP JOUSE 13/01/22-12/02/22	£ 77.44	£ 12.90	£ 64.54	22/02/2022
John P. Wainwright - Wolly	Event Management - Events Management	Exhibits-Exhibitions	VICTORIAN XMAS LIGHTS SWITCH ON	£ 250.00	£ -	£ 250.00	17/02/2022
JPIMEDIA PUBLISHING LTD	Development - Development Control	Publicity	PLANNING NOTICES	£ 307.49	£ 51.25	£ 256.24	28/02/2022
JPIMEDIA PUBLISHING LTD	Development - Development Control	Publicity	PLANNING NOTICES	£ 212.88	£ 35.48	£ 177.40	28/02/2022
JPIMEDIA PUBLISHING LTD	Building Surveying & Construction - General	Publicity	GENERAL NOTICES	£ 425.75	£ 70.95	£ 354.80	23/02/2022
JPIMEDIA PUBLISHING LTD	Development Service Management - General	Publicity	PLANNING NOTICES	£ 354.79	£ 59.13	£ 295.66	28/02/2022
JPIMEDIA PUBLISHING LTD	Media Room - General	Publicity	ROP LOCAL	£ 505.08	£ 84.18	£ 420.90	03/02/2022
JPIMEDIA PUBLISHING LTD	Development Service Management - General	Publicity	PLANNING NOTICES	£ 496.72	£ 82.79	£ 413.93	02/02/2022
JPIMEDIA PUBLISHING LTD	Development Service Management - General	Publicity	PLANNING NOTICES	£ 473.05	£ 78.84	£ 394.21	02/02/2022
KAREN MARTIN COUNSELLING	Policy and Projects - General	Occupational health	JANUARY 2022	£ 576.00	£ -	£ 576.00	14/02/2022
KAREN MARTIN COUNSELLING	Media Room - Marketing & Comms Officer	Occupational health	DECEMBER 2021	£ 144.00	£ -	£ 144.00	15/02/2022
KAREN MARTIN COUNSELLING	Neighbourhood Services Management - General	Occupational health	11/11/21 - 23/11/21	£ 288.00	£ -	£ 288.00	10/02/2022
Keep Britain Tidy	Green Spaces Contract Mg - General	Purchase of Agricultural goods	ROYAL PUMP ROOM GARDENS	£ 542.40	£ 90.40	£ 452.00	28/02/2022
Keep Britain Tidy	Green Spaces Contract Mg - General	Purchase of Agricultural goods	OAKLEY WOOD	£ 466.80	£ 77.80	£ 389.00	22/02/2022
Keep Britain Tidy	Green Spaces Contract Mg - General	Purchase of Agricultural goods	JEPHSON GARDENS	£ 542.40	£ 90.40	£ 452.00	18/02/2022
Keep Britain Tidy	Green Spaces Contract Mg - General	Purchase of Agricultural goods	GREEN FLAG CRACKLEY WOOD	£ 406.80	£ 67.80	£ 339.00	18/02/2022
Keltic	Building & Estate Management - General	Clothes and Uniform	POLO SHIRTS	£ 141.96	£ 23.66	£ 118.30	18/02/2022
Keltic	Ranger Services - General	Clothes and Uniform	TROUSERS & BOOTS	£ 357.12	£ 59.52	£ 297.60	17/02/2022
Keysight Technologies UK Limited	Web Services - General	IT Software	EGGPLANT MONITORING INSIGHTS	£ 1,140.00	£ 190.00	£ 950.00	21/02/2022
Kingscote Enterprises Limited	Climate Emergency - General	Consultancy	LUMP SUM - INTERIM PAYMENT	£ 12,000.00	£ 2,000.00	£ 10,000.00	14/02/2022
Konnex Networks	Royal Pump Rooms - Royal Pump Rooms Assembly Room	Hired Services	ROYAL PUMP ROOMS WIFI JAN 22	£ 114.00	£ 19.00	£ 95.00	17/02/2022
Konnex Networks	Royal Spa Centre - General	Hired Services	SPA CENTRE WIFI FEB 2022	£ 192.00	£ 32.00	£ 160.00	17/02/2022
Konnex Networks	Royal Spa Centre - General	Hired Services	SPA CENTRE WIFI JAN 2022	£ 192.00	£ 32.00	£ 160.00	17/02/2022
Konnex Networks	Royal Pump Rooms - Royal Pump Rooms Assembly Room	Hired Services	MANAGED WI-FI SERVICE ROYAL PUMP ROOMS FEB	£ 114.00	£ 19.00	£ 95.00	17/02/2022
Konnex Networks	Royal Pump Rooms - Royal Pump Rooms Assembly Room	Hired Services	MANAGED WI-FI SERVICE - THE ROYAL PUMP ROOMS	£ 114.00	£ 19.00	£ 95.00	16/02/2022
Konnex Networks	Outdoor Recreation - Bowling Facilities	Hired Services	MANAGED WI-FI SERVICE VICTORIA PARK TENNIS PAVILION	£ 140.72	£ 23.45	£ 117.27	11/02/2022
Konnex Networks	Outdoor Recreation - Bowling Facilities	Hired Services	MANAGED WI-FI SERVICE VICTORIA PARK TENNIS PAVILION DECEMBER 2021	£ 140.72	£ 23.45	£ 117.27	11/02/2022
Konnex Networks	Outdoor Recreation - Bowling Facilities	Hired Services	MANAGED WI-FI SERVICE FOR VICTORIA PARK TENNIS PAVILION - JAN 2022	£ 140.72	£ 23.45	£ 117.27	11/02/2022
Konnex Networks	Enterprise Development - 26 Hamilton Terrace L-Spa	IT Hardware	MANAGED SERVICE FEE JAN 2022	£ 398.40	£ 66.40	£ 332.00	09/02/2022
Konnex Networks	Enterprise Development - Althorpe Innov & Enterprise Centre	IT Hardware	MANAGED SERVICE FEE AEH - FEBRUARY 2022	£ 572.34	£ 95.39	£ 476.95	09/02/2022
Konnex Networks	Enterprise Development - Althorpe Innov & Enterprise Centre	IT Hardware	MANAGED SERVICE FEE AEH - DEC 2021	£ 572.34	£ 95.39	£ 476.95	09/02/2022
Konnex Networks	Enterprise Development - 26 Hamilton Terrace L-Spa	IT Hardware	MANAGED SERVICE FEE FEBRUARY 2022	£ 398.40	£ 66.40	£ 332.00	09/02/2022
Konnex Networks	Enterprise Development - 26 Hamilton Terrace L-Spa	IT Hardware	MANAGED SERVICE FEE DEC 2021	£ 398.40	£ 66.40	£ 332.00	09/02/2022
Konnex Networks	Enterprise Development - Althorpe Innov & Enterprise Centre	IT Hardware	MANAGED SERVICE FEE AEH - JAN 2022	£ 572.34	£ 95.39	£ 476.95	09/02/2022
Lex Autolease Ltd	Building & Estate Management - General	Hired Transport	RENTAL EXTENSION	£ 855.00	£ 142.50	£ 712.50	17/02/2022
LINK TREASURY SERVICES LTD /A LINK ASSE	Member Training - Member Training	Training	MEMBER TRAINING	£ 900.00	£ 150.00	£ 750.00	17/02/2022
LIQUIDLIN	Inventories - RSC - Bar Supplies	Inventory Purchases	VARIOUS ITEMS FOR THE SPA CENTRE BAR	£ 920.19	£ 93.39	£ 826.80	25/02/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LIQUIDLINE	Inventories - RSC - Bar Supplies	Inventory Purchases	HOT DRINKS CONSUMABLES	£ 1,056.02	£ 97.46	£ 958.56	21/02/2022
Live Nation (Music) UK Ltd	Royal Spa Centre - General	General Expense	SPA CENTRE SHOWS	£ 1,425.72	£ 237.61	£ 1,188.11	10/02/2022
LOUDMOUTH EDUCATION & TRAINING LTD	Community Safety - Crime & Disorder Reduction Partnership	Hired Services	WORKING FOR MARCUS, PARENTS' FILM	£ 6,000.00	£ 1,000.00	£ 5,000.00	07/02/2022
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Contract payments General	37726 - KITCHENS & BATHROOMS	£ 123,364.29	£ 20,560.72	£ 102,803.57	21/02/2022
LOVELL PARTNERSHIPS LIMITED	Window+Door Replacement	Contract payments General	37724 - WINDOWS & DOORS	£ 95,252.05	£ 15,875.32	£ 79,376.73	21/02/2022
Lyreco UK Ltd	Media Room - General	Stationery	CORPORATE STATIONARY	£ 641.90	£ 106.98	£ 534.92	08/02/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	WASTE SACKS	£ 142.88	£ 23.81	£ 119.07	28/02/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	UB60 ULTRA DOSE FLOOR MAINTAINER	£ 142.46	£ 23.74	£ 118.72	15/02/2022
Mike Perrin Worldwide Ltd	Royal Spa Centre - General	General Expense	ROSS NOBLES PERFORMANCE BOX OFFICE INCOME	£ 7,736.20	£ 1,289.37	£ 6,446.83	07/02/2022
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Business Development & Change - H&PS Service Improvement	IT Software	CRM IMPLEMENTATION	£ 2,305.82	£ 384.30	£ 1,921.52	21/02/2022
MITIE Security Ltd	Office Accommodation - Riverside House	Hired Services	RIVERSIDE SECURITY MONITORING 21-22 1269	£ 1,199.30	£ 199.88	£ 999.42	09/02/2022
MOSELEY NEON LTD	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Printing	SUPPLY & INSTALL VINYL	£ 224.40	£ 37.40	£ 187.00	21/02/2022
MOSELEY NEON LTD	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Printing	SUPPLY AND INSTALL VINYL TEXT	£ 152.40	£ 25.40	£ 127.00	09/02/2022
Network Rail Infrastructure	Building Surveying & Construction - General	Surveys	PART PAYMENT OF INVOICE ONLY 560 +VAT DUE	£ 672.00	£ 112.00	£ 560.00	09/02/2022
Nominet UK	ICT Services - General	IT Maintenance	Q4 - NOVEMBER 21- JANUARY 22	£ 919.13	£ 153.19	£ 765.94	22/02/2022
Nourul Amin t/a Local Cab Taxi	Housing Repairs - Responsive - Day to Day Repairs Contract	RM General	TAXIS	£ 765.00	£ -	£ 765.00	11/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	ADJUSTMENTS BILL SUMMARY	£ 342.12	£ 57.02	£ 285.10	28/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	MOBILE PHONE	£ 202.80	£ 33.80	£ 169.00	22/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	DATA CHARGES DATA CALLS	£ 1,225.12	£ 204.19	£ 1,020.93	21/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	MOBILE PHONE	£ 202.80	£ 33.80	£ 169.00	21/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	MOBILE PHONE	£ 166.80	£ 27.80	£ 139.00	15/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	MOBILE PHONE	£ 166.80	£ 27.80	£ 139.00	15/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	MOBILE PHONE	£ 166.80	£ 27.80	£ 139.00	15/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	MOBILE PHONE	£ 166.80	£ 27.80	£ 139.00	15/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	MOBILE PHONE	£ 166.80	£ 27.80	£ 139.00	15/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	MOBILE PHONE	£ 166.80	£ 27.80	£ 139.00	15/02/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	ROAMING SIMS BILL SUMMARY	£ 365.52	£ 60.92	£ 304.60	04/02/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Car Parks - General	Equipment	KEYHOLDING SERVICES MONTHLY RENTAL	£ 186.00	£ 31.00	£ 155.00	21/02/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms - Royal Pump Rooms	Equipment	ACTIVITY REPORTS	£ 126.00	£ 21.00	£ 105.00	14/02/2022
OXFORD CITY COUNCIL	Human Resources - Corporate Training	Training	CONFLICT RESOLUTION TRAINING	£ 1,080.00	£ 180.00	£ 900.00	11/02/2022
PARK NOW Limited	Ranger Services - General	Purchase of Equ	WARWICK DISTRICT COUNCIL - JAN 2022	£ 18,473.05	£ 3,078.85	£ 15,394.20	09/02/2022
Parking and Traffic Regulations Outside London	Business Support & Development - General	Licences Expenditure	PCN CHARGE FOR 3RD QUARTER	£ 409.20	£ -	£ 409.20	04/02/2022
PKD Trading Ltd	Environmental Protection - Dog Warden Service	Agency Services	RETAINER FOR STRAY DOGS	£ 120.00	£ 20.00	£ 100.00	11/02/2022
PKD Trading Ltd	Environmental Protection - Dog Warden Service	Agency Services	RETAINER FOR STRAY DOGS IN DECEMBER	£ 242.40	£ 40.40	£ 202.00	04/02/2022
PINNER AND SONS LIMITED	Green Space Development - General	Planned & Preve	37708 - MEASURED WORKS TO DATE OTHER DEPTS FEB 2022	£ 16,103.51	£ 2,683.93	£ 13,419.58	15/02/2022
PINNER AND SONS LIMITED	Bereavement Services - Crematorium	Planned & Preve	37707 - MEASURED WORKS TO DATE FEB 2022	£ 20,074.41	£ 3,345.73	£ 16,728.68	15/02/2022
PINNER AND SONS LIMITED	Royal Pump Rooms - Royal Pump Rooms	RM General	SUPPLY OF A SKIP	£ 300.00	£ 50.00	£ 250.00	15/02/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	Enterprise Development - Court St Creative Arches	RM General	37705 - MEASURED WORKS TO DATE CORPORATE R&M FEB 2022	£ 28,555.84	£ 4,759.28	£ 23,796.56	15/02/2022
PINNER AND SONS LIMITED	Royal Pump Rooms - Royal Pump Rooms	RM General	TO SUPPLY AND INSTALL 2 NO. DISPLAY FRAM	£ 136.61	£ 22.77	£ 113.84	03/02/2022
PINNER AND SONS LIMITED	Suspense - Suspense	Suspense	37706 - MEASURED WORKS TO DATE FEB 2022	£ 5,623.05	£ 937.18	£ 4,685.87	15/02/2022
PLANNINGJOBS.COM LIMITED	Development - Development Control	Staff Advertising	1 X FEATURED JOB ON PLANNINGJOBS.COM	£ 594.00	£ 99.00	£ 495.00	18/02/2022
PLAYDALE PLAYGROUNDS LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment	VARIOUS ITEMS FOR PLAYGROUND EQUIPMENT	£ 1,668.71	£ 278.12	£ 1,390.59	22/02/2022
pointOne Pos Ltd	Royal Spa Centre - General	IT Hardware	MONTHLY HARDWARE & SOFTWARE SUPPORT	£ 2,414.02	£ 402.34	£ 2,011.68	07/02/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	ME Water	VICTORIA PARK 14 TO 27 JUNE 2021	£ 2,511.94	£ 418.66	£ 2,093.28	28/02/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	ME Water	24/06/21 SODIUM HYPOCHLORITE W/ CALGON 20L - VICTORIA PARK	£ 195.00	£ 32.50	£ 162.50	14/02/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE 7TH, 13TH, 21ST & 28TH JAN 2022	£ 735.17	£ 122.53	£ 612.64	23/02/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE LAKE FOUNTAINS CLEAR FILTER BASKETS 28/01/2022	£ 18.38	£ 3.06	£ 15.32	23/02/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE LAKE FOUNTAINS CLEAR FILTER BASKETS 31/12/21	£ 18.38	£ 3.06	£ 15.32	14/02/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	ME Water	THE LAKE FOUNTAINS WEEKLY ROUTINE 7TH, 13TH, 21ST & 28TH JAN 2022	£ 588.14	£ 98.02	£ 490.12	14/02/2022
PPG Architectural Coating Emea UK Limite	Housing Repairs - Responsive - Void Repair Contract	Tenants Decorating	DECEMBER CONSOLIDATED INVOICE	£ 1,042.09	£ 173.68	£ 868.41	03/02/2022
PREMIER PAPER GROUP LTD	Media Room - Print Room	Stationery	SHEETS	£ 756.00	£ 126.00	£ 630.00	28/02/2022
Professional Development Group T/A Government Events	Environmental Services- Core - General	Training	TACKLING ANTI-SOCIAL BEHAVIOUR CONFERENC	£ 1,040.40	£ 173.40	£ 867.00	04/02/2022
Proludic Ltd	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment	AFTERSALES SPARE PARTS DEC 2021	£ 2,544.93	£ 424.15	£ 2,120.78	18/02/2022
Punjabi Street Chefs LTD	Strategic Arts - Strategic Arts	Hired Services	SPARK CONFERENCE 2022 CORPORATE CATERING	£ 2,100.00	£ -	£ 2,100.00	14/02/2022
R W HANCOCK	Housing Services - Strategy & Development	Consultancy	MASON AVENUE SITE FEES	£ 200.00	£ -	£ 200.00	17/02/2022
R W HANCOCK	Housing Services - Strategy & Development	Consultancy	WESTLEA ROAD SIRE VISIT & REPORT	£ 200.00	£ -	£ 200.00	17/02/2022
R W HANCOCK	Housing Services - Strategy & Development	Consultancy	HMP CASE	£ 200.00	£ -	£ 200.00	15/02/2022
RANGE CLEANING SERVICES LTD	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Other Cleaning	AVENUE B&B	£ 432.00	£ 72.00	£ 360.00	04/02/2022
Reach Publishing Services Limited	Royal Spa Centre - General	Publicity	COVENTRY TELEGRAPH	£ 420.00	£ 70.00	£ 350.00	08/02/2022
Reach Publishing Services Limited	Private Sector Housing - General	Staff Advertising	COVENTRY TELEGRAPH	£ 780.00	£ 130.00	£ 650.00	25/02/2022
Redactive Publishing Ltd	Development - Development Control	Staff Advertising	THE PLANNER ONLINE	£ 1,314.00	£ 219.00	£ 1,095.00	17/02/2022
REVEAL MEDIA LTD	Ranger Services - General	Purchase of Equ	DEMS 360 CAMERA SOFTWARE	£ 702.00	£ 117.00	£ 585.00	16/02/2022
RIDGE & PARTNERS LLP	Oakley Grove purchases	Fees - General	OAKLEY GROVE HARBURY LANE PROJECT MONITORING	£ 1,920.00	£ 320.00	£ 1,600.00	21/02/2022
Royal Mail Group Ltd	Warwick Response - Control Centre	Postage	LARGE RESPONSE	£ 61.26	£ 10.21	£ 51.05	21/02/2022
Royal Mail Group Ltd	CSTeam - Postage Recharge	Postage	POSTAGE COSTS JAN 2022 20% VAT	£ 927.51	£ 120.83	£ 806.68	17/02/2022
Royal Mail Group Ltd	Benefits - General	Postage	SELECTAPOST	£ 693.14	£ 115.52	£ 577.62	09/02/2022
Royal Mail Group Ltd	Housing Services - Department wide costs	Postage	RESPONSE SERVICES	£ 50.93	£ 8.49	£ 42.44	08/02/2022
Royal Mail Group Ltd	Warwick Response - Control Centre	Postage	LARGE RESPONSE	£ 102.77	£ 17.13	£ 85.64	08/02/2022
Royal Mail Group Ltd	CSTeam - Postage Recharge	Postage	LETTERS UNDECLARED 1C 9064455793	-£ 57.13	-£ 9.52	-£ 47.61	17/02/2022
RSPB	HRA Open Spaces - General	Grounds Main General	ECOLOGICAL SURVEY LYTTLTON ROAD	£ 480.00	£ 80.00	£ 400.00	18/02/2022
S.S.A.I.B.	CCTV - General	Hired Services	CCTV MGMT & OPS B57958 INCLS SCC	£ 1,380.00	£ 230.00	£ 1,150.00	04/02/2022
SARAH WIGGLESWORTH ARCHITECTS LTD	Decarbonisation Fund	Contract payments General	DECARBONISATION FUND	£ 16,248.79	£ 2,708.13	£ 13,540.66	11/02/2022
Severn Trent Water Limited	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Water Rates	WATER SUPPLY & SERVICES TACHBROOK STREET	£ 466.10	£ -	£ 466.10	28/02/2022
Severn Trent Water Limited	Housing Revenue Account - General	Water Rates	VERY SHELTERED HOUSINGACOM COURT	£ 3,034.46	£ -	£ 3,034.46	17/02/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Severn Trent Water Limited	Housing Repairs - Responsive - Void Repair Contract	Water Rates	WESTBROOK HOUSE	£ 55.61	£ -	£ 55.61	17/02/2022
Severn Trent Water Limited	Housing Repairs - Responsive - Void Repair Contract	Water Rates	WATER SUPPLY, USED WATER AND SURFACE, WESTBROOK HOUSE	£ 78.34	£ -	£ 78.34	16/02/2022
Severn Trent Water Limited	Housing Repairs - Responsive - Void Repair Contract	Water Rates	WATER SUPPLY & SERVICES WESTBROOK HOUSE	£ 119.19	£ -	£ 119.19	08/02/2022
Severn Trent Water Limited	Sheltered Housing - Beauchamp House	Water Rates	WATER SUPPLY & SERVICES COTEN END	£ 66.60	£ -	£ 66.60	08/02/2022
Severn Trent Water Limited	Housing Revenue Account - General	Water Rates	WATER SUPPLY & SERVICES CHANDOS COURT	£ 3,879.58	£ -	£ 3,879.58	08/02/2022
Severn Trent Water Limited	Housing Revenue Account - General	Water Rates	COMMON ROOMS YEOMANRY CLOSE	£ 2,171.71	£ -	£ 2,171.71	03/02/2022
Shield Environmental Services Limited	HIP - Asbestos Survey	Contract payments General	37688 - VARIOUS PROPERTIES	£ 11,227.80	£ 1,871.30	£ 9,356.50	11/02/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	25/02/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALL SCHEME	£ 507.60	£ 84.60	£ 423.00	15/02/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALL SCHEME	£ 1,296.00	£ 216.00	£ 1,080.00	15/02/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	09/02/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALS FOR STUDENT WEEKS - 2021	£ 1,296.00	£ 216.00	£ 1,080.00	07/02/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	07/02/2022
SOLOPROTECT LIMITED	Environmental Health - Corporate Health and Safety	Hired Services	SOLOPROTECT SERVICE CHARGE	£ 2,652.90	£ 442.15	£ 2,210.75	25/02/2022
SPORTS & LEISURE MANAGEMENT LIMITED	Sports Development - Youth Sport Development	Hired Services	GOAL NETS FUNDING	£ 323.74	£ 53.96	£ 269.78	10/02/2022
SPRATT ENDICOTT SOLICITORS	Financial Services Team - General	Debt Recovery Agencies	LEGAL FEES 19/12/21-26/01/22	£ 204.00	£ 34.00	£ 170.00	04/02/2022
SPRATT ENDICOTT SOLICITORS	Financial Services Team - General	Debt Recovery Agencies	LEGAL FEES	£ 80.10	£ 13.35	£ 66.75	04/02/2022
ST MARGARET'S PCC	Elections - Local Elections	Rent	POLLING STATION ROOM HIRE	£ 900.00	£ -	£ 900.00	08/02/2022
STAFFORDSHIRE COUNTY COUNCIL	Environmental Protection - General	Hired Services	24941 SCIENT. SERV.S.ANALYSIS	£ 372.00	£ 62.00	£ 310.00	04/02/2022
STAMP Theatre & Media Productions CIC	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Exhibits-Exhibitions	IDNA DE-INSTALLATION	£ 500.00	£ -	£ 500.00	28/02/2022
STANNAH LIFT SERVICES LTD	Car Parks - Covent Garden	ME General	37690 STAIRLIFT MAINTENANCE	£ 9,989.41	£ 1,664.69	£ 8,324.72	08/02/2022
STERLING PRESS LTD T/A STERLING SOLUTIONS	Outdoor Sports Facilities - Edmondscote Sports Track	Printing	FLOOR STANDING SHIELD PANELS - WITH HARD	£ 798.00	£ 133.00	£ 665.00	02/02/2022
Straight PLC	Recycling & Refuse containers	Contract payments General	KERBSIDE BOX LID FOR ERGO BLACK BOX	£ 2,721.60	£ 453.60	£ 2,268.00	02/02/2022
Stratford-on-Avon District Council	Chief Executive's Office - General	Staff Advertising	RECRUITMENT COSTS OF JOINT POST	£ 987.00	£ 164.50	£ 822.50	09/02/2022
Suez Recycling and Recovery UK Ltd	Waste Management - Integ Waste Collection Contract	Agency Services	JANUARY 2022 CONTRACT	£ 646,886.08	£ 107,814.35	£ 539,071.73	10/02/2022
Suez Recycling and Recovery UK Ltd	Waste Management - Integ Waste Collection Contract	Other Expenses	DRY RECYCLABLES JANUARY 2022	£ 42,668.18	£ 7,111.36	£ 35,556.82	11/02/2022
SUPRA UK LTD T/A THE KEYSAFE COMPANY	Community Centres - General	Equipment	SUPRA C500 KEYSAFES	£ 2,700.00	£ 450.00	£ 2,250.00	02/02/2022
Sydni Centre	Community Safety - Crime & Disorder Reduction Partnership	Hired Services	HIRE OF MAIN HALL JON BARNETT BOXING SESSIONS	£ 529.20	£ 88.20	£ 441.00	14/02/2022
Sydni Centre	Elections - Parish-Town Election	Rent	HIRE OF MAIN HALL 02 DEC 2021	£ 278.40	£ 46.40	£ 232.00	21/02/2022
Talon Music Limited	Royal Spa Centre - General	General Expense	"TALON, THE LEGACY TOUR"	£ 10,471.15	£ 1,745.19	£ 8,725.96	24/02/2022
Teagues Piano Ltd	Royal Spa Centre - General	Hired Services	PIANO REMOVAL	£ 528.00	£ 88.00	£ 440.00	23/02/2022
Teagues Piano Ltd	Royal Spa Centre - General	Hired Services	PIANO REMOVAL	£ 480.00	£ 80.00	£ 400.00	22/02/2022
Teagues Piano Ltd	Royal Spa Centre - General	Hired Services	GRAND ON TO STAGE 20/11/21 GRAND OFF STAGE 22/11/21	£ 624.00	£ 104.00	£ 520.00	02/02/2022
TEC Quality Ltd	Warwick Response - Control Centre	Licences Expenditure	QSF ANNUAL AUDIT - 3 MODULES	£ 2,328.00	£ 388.00	£ 1,940.00	09/02/2022
Tersus Consultancy Limited	Homelessness/Housing Advice - Temporary Homelessness Accommodation	RM Dev	SURVEYS	£ 24,829.20	£ 4,138.20	£ 20,691.00	10/02/2022
The Art Of Brilliance Ltd	Human Resources - Corporate Training	Training	ART OF BEING BRILLIANT	£ 2,400.00	£ 400.00	£ 2,000.00	04/02/2022
The Association of Electoral Administrators	Elections - Electoral Registration	Training	EMPLOYMENT AND INFORMATION GOVERNANCE	£ 360.00	£ 60.00	£ 300.00	17/02/2022
The Millenium Quest Limited	Event Management - Events Management	ME Light	INFRASTRUCTURE	£ 1,278.00	£ 213.00	£ 1,065.00	24/02/2022
THE ROYAL TOWN PLANNING INSTITUTE	Development - Development Control	Licences Expenditure	2022 SUBSCRIPTION RENEWAL	£ 321.00	£ -	£ 321.00	02/02/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expense	QUO1416 DIGITAL SIGNAGE	£ 1,507.57	£ 251.26	£ 1,256.31	17/02/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment	WEBCAST	£ 720.00	£ 120.00	£ 600.00	08/02/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment	WEBCAST	£ 324.00	£ 54.00	£ 270.00	08/02/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment	RECORDING MEDIA	£ 111.59	£ 18.60	£ 92.99	08/02/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment	RECORDING MEDIA	£ 48.00	£ 8.00	£ 40.00	08/02/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment	WEBCAST	£ 612.00	£ 102.00	£ 510.00	08/02/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	Equipment	WEBCAST	£ 540.00	£ 90.00	£ 450.00	08/02/2022
Time Assured Limited	Green Space Development - General	ME Service	37699 CLOCK TOWER KENILWORTH CLOCK STOPPED	£ 216.00	£ 36.00	£ 180.00	08/02/2022
Time Assured Limited	Suspense - Suspense	Suspense	37698 - CLOCK SERVICING AUTUMN 2021 ALTER CLOCKS	£ 540.00	£ 90.00	£ 450.00	08/02/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Utility Contract Holding code - Electricity Contract Holding Account	Electricity	CHARGES FOR ELECTRICITY AT WDC SITES	£ 34,056.13	£ 4,828.20	£ 29,227.93	08/02/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Utility Contract Holding code - Electricity Contract Holding Account	Electricity	CHARGES FOR ELECTRICITY AT WDC SITES	£ 32,804.58	£ 4,826.03	£ 27,978.55	08/02/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Utility Contract Holding code - Electricity Contract Holding Account	Electricity	CHARGES FOR ELECTRICITY AT WDC SITES	£ 29,553.24	£ 4,203.50	£ 25,349.74	08/02/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Utility Contract Holding code - Electricity Contract Holding Account	Electricity	CHARGES FOR ELECTRICITY AT WDC SITES	£ 33,623.73	£ 4,815.52	£ 28,808.21	08/02/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Communal Areas - General	Electricity	CHARGES FOR ELECTRICITY AT WDC SITES	£ 14,173.14	£ 674.93	£ 13,498.21	08/02/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Communal Areas - General	Electricity	ELECTRICITY	£ 20,632.06	£ 1,711.74	£ 18,920.32	07/02/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	RM General	SECURITY PERSONNEL CHRISTINE LEDGER SQ	£ 10,483.20	£ 1,747.20	£ 8,736.00	24/02/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	RM General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 10,483.20	£ 1,747.20	£ 8,736.00	21/02/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	RM General	SECURITY PERSONNEL CHRISTINE LEDGER SQ	£ 10,483.20	£ 1,747.20	£ 8,736.00	14/02/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	RM General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 10,483.20	£ 1,747.20	£ 8,736.00	11/02/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	RM General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 10,483.20	£ 1,747.20	£ 8,736.00	11/02/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	RM General	SUPPLY SECURITY PERSONNEL	£ 11,980.80	£ 1,996.80	£ 9,984.00	10/02/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	RM General	SECURITY PERSONNEL CHRISTINE LEDGER SQ	£ 8,205.60	£ 1,367.60	£ 6,838.00	04/02/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	RM General	SECURITY PERSONNEL CHRISTINE LEDGER SQ	£ 13,478.40	£ 2,246.40	£ 11,232.00	04/02/2022
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Purchase of Equ	TRANS 5V (UK MINUET WATCH	£ 1,418.64	£ 236.44	£ 1,182.20	22/02/2022
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Purchase of Equ	PACKED MYAMIE ALB CREAM/RED	£ 1,079.04	£ 179.84	£ 899.20	17/02/2022
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Purchase of Equ	BATT PACK 6 X 1200 NIMH	£ 348.00	£ 58.00	£ 290.00	22/02/2022
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Purchase of Equ	PART CREDIT INVOICE 3IN/10385501	-£ 58.08	-£ 9.68	-£ 48.40	22/02/2022
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Purchase of Equ	OVERCHARGE FOR MINUET WATCH	-£ 156.00	-£ 26.00	-£ 130.00	22/02/2022
Tunstall Healthcare (UK) Ltd	Warwick Response - Control Centre	Purchase of Equ	3SQ99013319 - 3IN10384132 OVERCHARGE FOR MYAMIES	-£ 179.76	-£ 29.96	-£ 149.80	16/02/2022
Twofold Ltd	Elections - Electoral Registration	Equipment	ANNUAL MAINT 12/02/22-11/02/23 ENVELOPENER	£ 227.05	£ 37.84	£ 189.21	02/02/2022
Twofold Ltd	Elections - Electoral Registration	Equipment	ANNUAL MAINT 12/02/22-11/02/23 ENVELOPENER	£ 227.05	£ 37.84	£ 189.21	02/02/2022
TYCO Fire & Intergrated Solutions UK Ltd	CCTV - General	CCTV Maintance	WARWICK DISTRICT COUNCIL CCTV	£ 13,770.66	£ 2,295.11	£ 11,475.55	25/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37735 JANUARY PRELIMS AS PER APPLICATION 4	£ 14,764.33	£ 2,460.72	£ 12,303.61	17/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37734 DECEMBER PRELIMS AS PER APPLICATION 4.	£ 26,368.27	£ 4,394.71	£ 21,973.56	17/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37733 - WORKS AT ESSEX COURT AS PER APPLICATION 4	£ 21,995.23	£ 3,665.87	£ 18,329.36	17/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37732 - WORKS AT SURREY COURT AS PER APPLICATION 4.	£ 21,995.23	£ 3,665.87	£ 18,329.36	17/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37731 - WORKS AT SUSSEX COURT AS PER APPLICATION 4.	£ 29,963.53	£ 4,993.92	£ 24,969.61	17/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37729 - WORKS AT TACHBROOK STREET AS PER APPLICATION 4.	£ 1,629.35	£ 271.56	£ 1,357.79	17/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37728 WORKS AT MURCOTT ROAD AS PER APPLICATION 4.	£ 528.32	£ 88.05	£ 440.27	17/02/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Ventro Limited	Fire Prevention Works	Contract payments General	37727 WORKS AT MURCOTT ROAD AS PER APPLICATION 4.	£ 15,601.51	£ 2,600.25	£ 13,001.26	17/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37721 - ST JOHNS STREE APPLICATION 4	£ 8,663.39	£ 1,443.90	£ 7,219.49	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37720 - WASPERTON LANE APPLICATION 4	£ 24,524.47	£ 4,087.41	£ 20,437.06	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37718 - ST JOHNS STREET APPLICATION 4	£ 13,031.57	£ 2,171.93	£ 10,859.64	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37717 - ALBION STREET APPLICATION 4	£ 566.21	£ 94.37	£ 471.84	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37716 - MANOR TERRACE APPLICATION 4	£ 25,343.63	£ 4,223.94	£ 21,119.69	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37715 - WATERLOO STREET APPLICATION 4	£ 5,699.82	£ 949.97	£ 4,749.85	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37714 - WATERLOO STREET APPLICATION 4	£ 8,707.26	£ 1,451.21	£ 7,256.05	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37713 - WATERLOO STREET APPLICATION	£ 27,605.84	£ 4,600.97	£ 23,004.87	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37712 WINSTON CRESCENT APPLICATION	£ 1,300.84	£ 216.81	£ 1,084.03	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37711 - REARDON HOUSE APPLICATION 4	£ 33,947.69	£ 5,657.95	£ 28,289.74	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37709 BEAUCHAMP HOUSE VALUATION 4	£ 1,834.62	£ 305.77	£ 1,528.85	11/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	REDLAND ROAD NOVEMBER 2021	£ 28,921.78	£ 4,820.30	£ 24,101.48	10/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	TACHBROOK STREET FIRESTOPPING NOVEMBER 2021.	£ 30,957.73	£ 5,159.62	£ 25,798.11	10/02/2022
Ventro Limited	Fire Prevention Works	Contract payments General	37693 WINSTON CRESCENT	£ 27,869.04	£ 4,644.84	£ 23,224.20	04/02/2022
Ventro Limited	Suspense - Suspense	Suspense	37722 ALBION ROAD	£ 626.76	£ 104.46	£ 522.30	21/02/2022
VISUAL PRINT & DESIGN	Warwick Response - Control Centre	Printing	3000 H/5 WHITE JIFFY BAGS	£ 1,410.00	£ 235.00	£ 1,175.00	08/02/2022
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Contract payments General	37739 - MOULD ERADICATION	£ 1,018.79	£ 169.80	£ 848.99	22/02/2022
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation	Contract payments General	37682 - AIR+ PIV WALL UNIT 25LTR/SEC 100MM CONTINUOUS RUNNING DATA BOXING IN UP TO 2.5M	£ 1,381.28	£ 230.21	£ 1,151.07	03/02/2022
WARWICKSHIRE COUNTY COUNCIL	Development - Local Land Charges	Agency Services	Agency Services	£ 10,682.40	£ 1,780.40	£ 8,902.00	07/02/2022
WARWICKSHIRE COUNTY COUNCIL	Human Resources - General	Consultancy	PAYROLL DIRECT CHARGE QUARTER 4	£ 11,440.80	£ 1,906.80	£ 9,534.00	10/02/2022
WARWICKSHIRE COUNTY COUNCIL	Community Centres - General	Contrprjcon	GARDEN CLEARANCE	£ 1,239.99	£ -	£ 1,239.99	18/02/2022
WARWICKSHIRE COUNTY COUNCIL	Contract payments General	Contract payments General	TREE WORKS	£ 10,800.00	£ 1,800.00	£ 9,000.00	09/02/2022
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC) - General	General Expense	LEGAL SERVICES BILLING DECEMBER 2021	£ 58,668.14	£ 9,507.73	£ 49,160.41	07/02/2022
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC) - General	Legal Fees	LEGAL SERVICES BILLING JANUARY 2022	£ 68,388.77	£ 11,353.13	£ 57,035.64	23/02/2022
WARWICKSHIRE COUNTY COUNCIL	HRA Open Spaces - General	Grounds Main Contract	QUARTERLY TREE WORKS OCT 21 TO DEC 21	£ 17,185.20	£ 2,864.20	£ 14,321.00	21/02/2022
Washington House Occupational Health Ltd	Human Resources - General	Occupational health	OCCUPATIONAL HEALTH SERVICES	£ 2,800.00	£ 466.67	£ 2,333.33	09/02/2022
WCL UK Ltd (Trading as Everythin ICT)	Bereavement Services- Crematorium	IT Software	CREATE 5 NEW CEMETERY MAPS	£ 5,628.60	£ 938.10	£ 4,690.50	11/02/2022
WeCare4Air	Environmental Services- Core - General	Training	LSO TRAINING	£ 300.00	£ 50.00	£ 250.00	11/02/2022
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	Tach Brook Country Park	Contract payments General	TACHBROOK COUNTRY PARK	£ 33,311.81	£ 5,551.97	£ 27,759.84	23/02/2022
ZURICH MUNICIPAL	Estate Management - General	Ins Premises	WORKS IN PROGRESS AT UNITED REFORM CHURCH	£ 732.41	£ -	£ 732.41	10/02/2022
ZURICH MUNICIPAL	Provision Liabilities payable in more than 1 year - General Fund Insurance Provision	Insurance	INSURED RECOVERY STATEMENT I8658	£ 2,500.00	£ -	£ 2,500.00	07/02/2022

Total £ 3,752,653.32 £ 582,339.03 £ 3,170,314.29