

Warwick District Council

Supplier Payments of £250 or more during March 2022

March 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	£ 2,724.00	£ 454.00	£ 2,270.00	08/03/2022
A C Lloyd (Homes) Limited	SEVERN ACRE - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	20 AFFORDABLE HOUSING PLOTS	£ 153,320.50	£ -	£ 153,320.50	10/03/2022
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	BEREAVEMENT SERVICES - CREMATORIUM	WOOD FUEL - BIO-MASS BOILER	37814 - HEAT GENERATED FROM WOOD FUEL	£ 3,422.51	£ 570.42	£ 2,852.09	25/03/2022
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	BEREAVEMENT SERVICES - CREMATORIUM	WOOD FUEL - BIO-MASS BOILER	37748 - 63.36 MWH OF HEAT GENERATED FROM WOOD FUEL	£ 4,967.93	£ 827.99	£ 4,139.94	02/03/2022
AbilityNet	WEB SERVICES - GENERAL	IT SOFTWARE	CONSULTANCY HOURS	£ 3,379.20	£ 563.20	£ 2,816.00	24/03/2022
ADT Fire and Security PLC	ICT SERVICES - ICT EQUIPMENT RESERVE FUNDED	CCTV MAINTAINED CONTRACT	ADDITIONAL WORK ACCESS CONTROL SYSTEM	£ 528.00	£ 88.00	£ 440.00	18/03/2022
ADT Fire and Security PLC	ICT SERVICES - GENERAL	IT SOFTWARE	ADDITIONAL WORK ACCESS CONTROL SYSTEM	£ 264.00	£ 44.00	£ 220.00	18/03/2022
ADT Fire and Security PLC	COMPLIANCE MANAGEMENT - COMPLIANCE MANAGEMENT	CCTV MAINTAINED CONTRACT	SERVICE & MAINTENANCE CHARGE	£ 1,401.31	£ 233.55	£ 1,167.76	07/03/2022
All Relative Entertainment Ltd	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	THE BOB DYLAN STORY PERFORMANCE	£ 2,201.97	£ 367.00	£ 1,834.97	07/03/2022
ALLWORKS CONSTRUCTION LTD	WDC. Community Safety	HIRED SERVICES	SUPPLY & INSTAL POLE & GROUND WORKS	£ 732.00	£ 122.00	£ 610.00	11/03/2022
ALLWORKS CONSTRUCTION LTD	GREEN SPACES CONTRACT MG - GENERAL	PURCHASE OF AGRICULTURAL GOODS	ADDITIONAL BASKETBALL COURT WORKS	£ 4,020.00	£ 670.00	£ 3,350.00	10/03/2022
ALLWORKS CONSTRUCTION LTD	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	TOP SOIL SKATEPARK VICTORIA PARK	£ 1,716.00	£ 286.00	£ 1,430.00	10/03/2022
ALLWORKS CONSTRUCTION LTD	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - REMEDIAL	VALUATION 4 – DOCUMENT 37692	£ 58,927.87	£ 9,821.31	£ 49,106.56	02/03/2022
Andy Saunders DJ & Equipment Hire	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	FULL ON-SITE SOUND EQUIPMENT HIRE AND SOUND ENGINEERING SERVICES	£ 2,300.00	£ -	£ 2,300.00	22/03/2022
ANYWHERE CARE LTD	WARWICK RESPONSE - CONTROL CENTRE	MEDICAL FEES	FOOTPRINT DATA RENEWAL	£ 3,042.00	£ 507.00	£ 2,535.00	22/03/2022
Applied Satellite Technology Systems Ltd	CIVIL CONTINGENCIES - GENERAL	HIRED SERVICES	CIVIL CONT - OTHER CHARGES	£ 350.38	£ 58.40	£ 291.98	08/03/2022
APSE	CLIENT MONITORING TEAM - GENERAL	TRAINING	ADVANCED CONTRACT MANAGEMENT ONLINE TRAINING COURSE	£ 454.80	£ 75.80	£ 379.00	10/03/2022
AR Twigg & Sons Ltd	BEREAVEMENT SERVICES - CEMETERIES	MECHANICAL & ELECTRICAL - REMEDIAL	MANUAL HYDRAULIC CREMATOR LONG TOP SCISS	£ 2,478.00	£ 413.00	£ 2,065.00	30/03/2022
Artistes International Management Ltd	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	SETTLEMENT DRIFTERS IN CONCERT	£ 7,015.68	£ 1,169.28	£ 5,846.40	30/03/2022
Astech Consultants Limited	WEB SERVICES - GENERAL	IT SOFTWARE	ACCESSIBILITY UPDATE FROM CMIS	£ 3,420.00	£ 570.00	£ 2,850.00	30/03/2022
Astill Memorials incorporating Davies Memorials Limited	BEREAVEMENT SERVICES - CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	REMOVE HEADSTONE	£ 336.00	£ 56.00	£ 280.00	15/03/2022
Atkins Limited	HRA STOCK CONDITION STRUCTURAL SURVEYS - GENERAL	GENERAL EXPENSES AND SERVICES	BOILER REPLACEMENT TANNERY COURT	£ 10,746.33	£ 1,791.06	£ 8,955.27	25/03/2022
Atkins Limited	BUILDING SURVEYING & CONSTRUCTION - GENERAL	CONSULTANCY	CONSULTANCY CHARGES	£ 14,494.74	£ 2,415.79	£ 12,078.95	03/03/2022
Avicenna Pharmacies Mellors Pharmacy	HUMAN RESOURCES - CORPORATE TRAINING	MEDICAL FEES	FLU VACCINES	£ 264.50	£ -	£ 264.50	21/03/2022
Axis Europe Plc	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	37820 - MARCH 2022	£ 585,934.70	£ 97,655.73	£ 488,278.97	31/03/2022
Axis Europe Plc	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	37744 - REPAIRS & MAINTENANCE	£ 327,325.17	£ 54,554.19	£ 272,770.98	08/03/2022
Barn Close Nurseries	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	BEDDING PLANTS & WOODEN PLANTERS	£ 2,940.00	£ 490.00	£ 2,450.00	22/03/2022
Bauer Radio Ltd	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	MARCH AIRTIME	£ 2,940.00	£ 490.00	£ 2,450.00	22/03/2022
Bay Media Ltd	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	KENILWORTH - WELCOME BACK 22	£ 7,896.00	£ 1,316.00	£ 6,580.00	30/03/2022
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	37765 - REPAIRS & MAINTENANCE	£ 32,017.01	£ 5,336.18	£ 26,680.83	10/03/2022
Bear Cleaning Ltd	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	HIGH PRESSURE WASH REMOVING DIRT ABBEY END KENILWORTH	£ 4,350.00	£ 725.00	£ 3,625.00	29/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Bell Decorating Group Limited	HOUSING REPAIRS - MAJOR 1 - PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	37740 - EXTERNAL DECORATIONS	£ 30,811.30	£ 5,135.22	£ 25,676.08	02/03/2022
BERNHARD'S RUGBY NURSERIES LTD	GREEN SPACES CONTRACT MG - GENERAL	PURCHASE OF AGRICULTURAL GOODS	CORNUS SANGUINEA 60-80CM 2YR	£ 972.00	£ 162.00	£ 810.00	02/03/2022
Birmingham City Council	REVENUES - GENERAL	POSTAGE	POSTAGE CHARGES ANNUAL BILLING MARCH 202	£ 28,015.81	£ 4,669.30	£ 23,346.51	30/03/2022
Birmingham City Council	CSTEAM - POSTAGE RECHARGE	POSTAGE	FOLDING & INSERTION CHARGE MARCH 2022	£ 1,695.13	£ 282.52	£ 1,412.61	30/03/2022
Birmingham City Council	CSTEAM - POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGES FEBRUARY 2022	£ 6,590.02	£ 1,098.34	£ 5,491.68	23/03/2022
BLUEFORT SECURITY	ICT SERVICES - GENERAL	IT SOFTWARE	BLUEFORT EVOLVE BASIC FOR RSA SUPPORT PERIOD: 01/07/2022 - 30/06/2023	£ 8,550.66	£ 1,425.11	£ 7,125.55	10/03/2022
British Gas	HOUSING CENTRAL HEATING - UTILITY CHARGES SAYER COURT, LS	ELECTRICITY	ENERGY BILL	£ 415.83	£ 18.85	£ 396.98	30/03/2022
British Gas	HOUSING CENTRAL HEATING - UTILITY CHARGES SAYER COURT, LS	ELECTRICITY	ENERGY BILL	£ 265.51	£ 12.64	£ 252.87	30/03/2022
British Gas	HOUSING CENTRAL HEATING - UTILITY CHARGES SAYER COURT, LS	ELECTRICITY	ENERGY BILL	£ 1,433.54	£ 68.27	£ 1,365.27	30/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 145.51	£ 6.93	£ 138.58	30/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	GREVILLE ROAD 9JUL21-11AUG21	£ 25.77	£ 1.23	£ 24.54	29/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	KINGSLEY ROAD 19NOV21-13FEB22	£ 0.02	£ 0.01	£ 0.01	28/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	WHITES ROW 10MAY20-7JUN20	£ 9.50	£ 0.45	£ 9.05	28/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	ROWLEY ROAD 13JUN21-26SEP21	£ 15.32	£ 0.73	£ 14.59	25/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	RUGBY ROAD 8NOV21-13FEB22	£ 66.31	£ 3.15	£ 63.16	25/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	WHITES ROAD 10FEB20-7JUN20	£ 42.89	£ 2.04	£ 40.85	25/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	WINDMILL ROAD 31MAR21-24OCT21	£ 33.65	£ 1.60	£ 32.05	25/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	ENERGY BILL WINDMILL ROAD	£ 100.83	£ 4.80	£ 96.03	23/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	ENERGY BILL VALLEY ROAD	£ 10.43	£ 0.49	£ 9.94	23/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL TACHBROOK STREET	£ 40.92	£ 1.95	£ 38.97	23/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	CROWN WAY 25OCT21-6FEB22	£ 35.35	£ 1.68	£ 33.67	22/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	SURREY COURT 3MAY21-22AUG21	£ 33.65	£ 1.60	£ 32.05	22/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	CROWN WAY 20AUG21-12DEC21	£ 11.44	£ 0.54	£ 10.90	21/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	MASON AVENUE 9MAR20-28JUN20	£ 53.21	£ 2.53	£ 50.68	18/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL ST MARGARETS ROAD	£ 13.09	£ 0.62	£ 12.47	18/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL PICKARD STREET	£ 21.92	£ 1.04	£ 20.88	18/03/2022
British Gas Trading Limited	HOUSING CENTRAL HEATING - UTILITY CHARGES SAYER COURT, LS	ELECTRICITY	TACHBROOK ROAD 4DEC21-2MAR22	£ 342.02	£ 15.33	£ 326.69	16/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL HIBERD COURT	£ 53.32	£ 2.53	£ 50.79	16/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	SPINNEY HILL 14DEC20-5JUL21	£ 67.84	£ 3.23	£ 64.61	16/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	CHESFORD CRESCENT 21OCT21-30JAN22	£ 21.38	£ 1.02	£ 20.36	16/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	HAMPTON CROFT 27NOV19-16FEB20	£ 97.40	£ 4.64	£ 92.76	14/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	THE SHOPPING CENTRE 17NOV19-2FEB20	£ 24.16	£ 1.15	£ 23.01	14/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	BREMIDGE CLOSE 28SEP21-4JAN22	£ 94.35	£ 4.48	£ 89.87	14/03/2022

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British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL FALLOW ROAD	£ 8.98	£ 0.43	£ 8.55	14/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	MARSHAM CLOSE 20CT21-20FEB22	£ 1.90	£ 0.09	£ 1.81	07/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	FALLOW HILL 4JUL21-23JAN22	£ 6.84	£ 0.33	£ 6.51	07/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	WINDMILL HILL 10CT21-23JAN22	£ 44.07	£ 2.10	£ 41.97	02/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	MARSTON CLOSE 27NOV19-22DEC19	£ 41.40	£ 1.97	£ 39.43	02/03/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	WINDMILL HILL 5OCT21-23JAN22	£ 19.44	£ 0.93	£ 18.51	01/03/2022
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES - GENERAL	TELEPHONES	LOCAL END A NETWORK RENTAL	£ 789.23	£ 124.87	£ 664.36	29/03/2022
BRITISH TELECOMMUNICATIONS PLC	PAYMENTS PROCESSING - GENERAL	TELEPHONES	TELEMARKETING CALL CHARGES	£ 736.65	£ 116.11	£ 620.54	10/03/2022
BROWN ADVERTISING AND DESIGN	RANGER SERVICES - GENERAL	PRINTING	2 COLOUR FACE, 1 COLOUR REVERSE	£ 717.60	£ 119.60	£ 598.00	29/03/2022
BROWN ADVERTISING AND DESIGN	RANGER SERVICES - GENERAL	PRINTING	CAR PARK TICKET ROLLS	£ 1,166.40	£ 194.40	£ 972.00	22/03/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	ICT SERVICES - ICT EQUIPMENT RESERVE FUNDED	SURVEYS	GUIDE DOGS ELMONDSCOTE MANOR	£ 5,040.00	£ 840.00	£ 4,200.00	30/03/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	COMMUNITY STADIUM PROJECT - CAPITAL GENERAL	CONSULTANCY - GENERAL	DESKTOP APPRAISAL, STADIUM SITE	£ 1,500.00	£ 250.00	£ 1,250.00	28/03/2022
Bullivant Media Ltd	ASSET MANAGEMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON OBSERVER PUBLIC NOTICES	£ 258.00	£ 43.00	£ 215.00	22/03/2022
Bullivant Media Ltd	ROYAL SPA CENTRE - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON OBSERVER ENTERTAINMENT	£ 210.00	£ 35.00	£ 175.00	22/03/2022
Bullivant Media Ltd	WASTE MANAGEMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON OBSERVER	£ 360.00	£ 60.00	£ 300.00	02/03/2022
Cairiona Dunnett	ROYAL PUMP ROOMS - RPR ART GALLERY EVENTS	HIRED SERVICES	2 CYANOTYPE WORKSHOPS AND MATERIALS	£ 250.00	£ -	£ 250.00	28/03/2022
CAPITA BUSINESS SERVICES LTD	FINANCIAL MANAGEMENT SYSTEM - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REMOVE CDV VALIDATION ON FUND 03	£ 840.00	£ 140.00	£ 700.00	16/03/2022
Capital Floors Ltd	COMMONWEALTH GAMES - BOWLING GRN IMPRVMENTS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	H/W FLOOR SCRATCH REPAIR	£ 576.00	£ 96.00	£ 480.00	31/03/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BAR SUPPLIES	£ 47.88	£ 7.98	£ 39.90	16/03/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BAR SUPPLIES	£ 1,269.40	£ 211.57	£ 1,057.83	16/03/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BAR SUPPLIES	£ 2,383.13	£ 397.19	£ 1,985.94	16/03/2022
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE - WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY & SERVICES	£ 8,955.26	£ -	£ 8,955.26	15/03/2022
CBGA ROBSON LLP	RANGER SERVICES - GENERAL	GENERAL EXPENSES AND SERVICES	ELECTRICITY CAR PARK - WESTGATE HOUSE	£ 208.94	£ 9.95	£ 198.99	23/03/2022
CBGA ROBSON LLP	RANGER SERVICES - GENERAL	GENERAL EXPENSES AND SERVICES	RENT - QUARTERLY IN ADVANCE	£ 1,230.11	£ 205.02	£ 1,025.09	01/03/2022
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE - GENERAL	POSTAGE	SPA WHAT'S ON JAN 22	£ 791.36	£ 131.61	£ 659.75	18/03/2022
CHARTERED INSTITUTE OF HOUSING	WARWICK RESPONSE - CONTROL CENTRE	TRAINING	LEVEL 3 CIH CERTIFICATE	£ 1,400.00	£ -	£ 1,400.00	22/03/2022
Chase Meadow Community Centre Ltd	COMMUNITY PARTNERSHIP - COMMUNITY PARTNERSHIP TEAM	OTHER EXPENSES	ROOM HIRE 14/02/2022	£ 450.00	£ -	£ 450.00	17/03/2022
Chipside Ltd	CAR PARKS - GENERAL	GENERAL EXPENSES AND SERVICES	PROVISION OF TEC BUREAU SERVICES	£ 143.10	£ 23.85	£ 119.25	24/03/2022
Chipside Ltd	CAR PARKS - GENERAL	GENERAL EXPENSES AND SERVICES	DVLA ENQUIRY SERVICE	£ 52.44	£ 8.74	£ 43.70	08/03/2022
Chipside Ltd	CAR PARKS - GENERAL	GENERAL EXPENSES AND SERVICES	TEC BUREAU	£ 252.00	£ 42.00	£ 210.00	08/03/2022
CIPFA Business Limited	ACCOUNTANCY - GENERAL	IT SOFTWARE	ACCOUNTING FOR NDR MODEL 2021-22	£ 600.00	£ 100.00	£ 500.00	07/03/2022
CIVICA ELECTORAL SERVICES	ELECTIONS - ELECTORAL REGISTRATION	PRINTING	CANVAS FORM CF	£ 570.17	£ 95.03	£ 475.14	17/03/2022
CIVICA ELECTORAL SERVICES	ELECTIONS - ELECTORAL REGISTRATION	PRINTING	A4 SINGLE SIDED LETTER	£ 454.80	£ 75.80	£ 379.00	14/03/2022
CIVICA ELECTORAL SERVICES	ELECTIONS - ELECTORAL REGISTRATION	PRINTING	A4 SINGLE SIDED LETTER	£ 640.20	£ 106.70	£ 533.50	14/03/2022
CIVICA ELECTORAL SERVICES	ELECTIONS - LOCAL ELECTIONS	PRINTING	ELECTION STATIONARY PRINTING AND SUPPLY	£ 5,837.84	£ 972.97	£ 4,864.87	11/03/2022
CIVICA ELECTORAL SERVICES	ELECTIONS - PARISH-TOWN ELECTION	PRINTING	ELECTION STATIONARY PRINTING AND SUPPLY	£ 6,939.25	£ 1,156.54	£ 5,782.71	11/03/2022
Civica Services Limited	BENEFITS - GENERAL	CONSULTANCY	APPEALS PROCESSING	£ 384.19	£ 64.03	£ 320.16	30/03/2022
Civica Services Limited	BENEFITS - GENERAL	CONSULTANCY	APPEALS PROCESSING	£ 621.74	£ 103.62	£ 518.12	30/03/2022
Civica Services Limited	BENEFITS - GENERAL	CONSULTANCY	CIVICA ONDEMAND RESOURCE APPEALS PROCESSING, 19.42 HRS	£ 661.60	£ 110.27	£ 551.33	15/03/2022
Civica UK Ltd Bens and Revs	REVENUES - CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	OPENREVENUES REBILLING MODULE	£ 11,569.13	£ 1,928.19	£ 9,640.94	30/03/2022

Wawrick DC
Supplier Spend over £250

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Civica UK Ltd Bens and Revs	REVENUES - CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	NFI GRANT EXTRACT 20202	£ 1,200.00	£ 200.00	£ 1,000.00	10/03/2022
CJ'S EVENTS WARWICKSHIRE LTD	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	GENERATOR HIRE	£ 1,200.00	£ 200.00	£ 1,000.00	24/03/2022
CJ'S EVENTS WARWICKSHIRE LTD	COMMONWEALTH GAMES 2022 - GENERAL	EVENTS	MARKET STALL HIRE	£ 168.00	£ 28.00	£ 140.00	10/03/2022
Close Circuit Security Services Ltd.	OUTDOOR RECREATION - BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	37816 - MECHANICAL & ELECTRICAL	£ 4,456.33	£ 742.72	£ 3,713.61	30/03/2022
COLUMBARIA COMPANY	BEREAVEMENT SERVICES - CREMATORIUM	GENERAL EXPENSES AND SERVICES	SANCTUM TABLET 2000	£ 146.10	£ 24.35	£ 121.75	30/03/2022
COLUMBARIA COMPANY	BEREAVEMENT SERVICES - CREMATORIUM	GENERAL EXPENSES AND SERVICES	RE-FURB WRIGHT	£ 90.00	£ 15.00	£ 75.00	08/03/2022
COLUMBARIA COMPANY	BEREAVEMENT SERVICES - CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE BLOCK TABLET	£ 94.80	£ 15.80	£ 79.00	07/03/2022
Comensura Ltd	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	TEMP STAFF SUPPLY	£ 10,803.71	£ 1,800.67	£ 9,003.04	30/03/2022
Comensura Ltd	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	SUPPLY TEMPORARY STAFF	£ 11,670.34	£ 1,945.12	£ 9,725.22	25/03/2022
Comensura Ltd	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,444.07	£ 1,407.38	£ 7,036.69	21/03/2022
Comensura Ltd	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,630.72	£ 1,438.51	£ 7,192.21	21/03/2022
Comensura Ltd	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 7,914.89	£ 1,319.19	£ 6,595.70	07/03/2022
Coventry & Warwickshire CDA Ltd	COVID-19 RELATED SERVICES - GENERAL	CONSULTANCY	COMMUNITY SUPPORT SERVICES	£ 15,950.00	£ -	£ 15,950.00	25/03/2022
Coventry City Council	LICENSING & REGISTRATION - GENERAL	HIRED SERVICES	DBS CHARGES OCT - DEC 2021	£ 775.20	£ 49.20	£ 726.00	22/03/2022
CPA HORTICULTURE LTD	GROUPS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	SOFTWOOD PLAYGRADE CHIP	£ 3,384.00	£ 564.00	£ 2,820.00	17/03/2022
Craig Spivey Creative	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	SPRING INTO LEAMINGTON	£ 760.00	£ -	£ 760.00	02/03/2022
D & K Heating Services Limited	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	37764 - COMMERCIAL WORKS FEBRUARY 2022	£ 11,338.18	£ 1,889.69	£ 9,448.49	15/03/2022
D & K Heating Services Limited	HOUSING REPAIRS - MAJOR 2 - GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	37747 - FEB 2022 HOUSING	£ 217,842.74	£ 36,307.19	£ 181,535.55	11/03/2022
Dodd Group (Midlands) Ltd.	OUTDOOR RECREATION - BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	COMPLETED WORKS AS PER VALUATION 37807	£ 24,820.62	£ 4,136.76	£ 20,683.86	25/03/2022
Dodd Group (Midlands) Ltd.	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	37750 - REPAIR & MAINTENANCE	£ 80,385.39	£ 13,397.75	£ 66,987.64	10/03/2022
DULUX DECORATOR CENTRES	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	EQUIPMENT FURNITURE & MATERIALS	ALUMINIUM OXIDE ROLL	£ 45.42	£ 7.57	£ 37.85	30/03/2022
DULUX DECORATOR CENTRES	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	EQUIPMENT FURNITURE & MATERIALS	INDIGO SHADE	£ 87.29	£ 14.55	£ 72.74	30/03/2022
DULUX DECORATOR CENTRES	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	EQUIPMENT FURNITURE & MATERIALS	EMERALD DELIGHT 3	£ 90.35	£ 15.06	£ 75.29	30/03/2022
DULUX DECORATOR CENTRES	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	EQUIPMENT FURNITURE & MATERIALS	DULUX TR V/MATT PBW	£ 33.31	£ 5.55	£ 27.76	30/03/2022
E.On Next E.On Next	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY 15/03-16/03 TACHBROOK ROAD	£ 126.16	£ 6.01	£ 120.15	28/03/2022
E.On Next E.On Next	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	TACHBROOK ROAD 12FEB22-16MAR22	£ 108.72	£ 5.18	£ 103.54	23/03/2022
E.On Next E.On Next	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY ACCOUNT TACHBROOK ROAD	£ 134.65	£ 6.41	£ 128.24	22/03/2022
E.On Next E.On Next	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY ACCOUNT TACHBROOK ROAD	£ 101.23	£ 4.82	£ 96.41	22/03/2022
E.On Next E.On Next	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	TACHBROOK ROAD 27JAN22-26FEB22	£ 51.94	£ 2.47	£ 49.47	07/03/2022
Earth Anchors Ltd	WASTE MANAGEMENT - STREET CLEANSING	GENERAL MAINTENANCE	GREEN LINER WITH HANDLES	£ 729.60	£ 121.60	£ 608.00	14/03/2022
Edgars Limited	CLIMATE EMERGENCY - GENERAL	CONSULTANCY	WARWICK ZERO CARBON DPD	£ 10,543.20	£ 1,757.20	£ 8,786.00	22/03/2022
EDS (Electrical Data Security) Ltd	RANGER SERVICES - GENERAL	REPAIR & MAINTENANCE - GENERAL	GATE MAINTENANCE	£ 1,364.69	£ 227.45	£ 1,137.24	30/03/2022
EGBERT H TAYLOR & CO LTD	BUILDING & ESTATE MANAGEMENT - GENERAL	PURCHASE OF EQUIPMENT	STANDARD SHELL STANDARD HANDLES	£ 3,228.90	£ 538.15	£ 2,690.75	25/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
EGBERT H TAYLOR & CO LTD	BUILDING & ESTATE MANAGEMENT - GENERAL	PURCHASE OF EQUIPMENT	STANDARD SHELL STANDARD HANDLES	£ 1,322.36	£ 220.39	£ 1,101.97	17/03/2022
EHB Commercial Ltd t/a EHB Reeves	BUILDING SURVEYING & CONSTRUCTION - GENERAL	HIRED SERVICES	REGENT STREET, LEAMINGTON SPA	£ 1,980.00	£ 330.00	£ 1,650.00	16/03/2022
ELLEN MANNING MEDIA LIMITED	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	PROMOTIONAL CONTENT SPRING INTO LEAMINGTON CAMPAIGN	£ 2,450.00	£ -	£ 2,450.00	08/03/2022
Emorsgate Seeds	GREEN SPACES CONTRACT MG - GENERAL	PURCHASE OF AGRICULTURAL GOODS	ALLIARIA PETIOLATA (GARLIC MUSTARD)	£ 414.34	£ 15.94	£ 398.40	25/03/2022
Entertainers Show Providers Ltd	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	THANK YOU FOR THE MUSIC	£ 9,558.06	£ 1,593.01	£ 7,965.05	02/03/2022
ESPO	COMPLIANCE MANAGEMENT - GAS CONTRACT HOLDING ACCOUNT	GAS	CONSUMPTION, STANDING CHARGE & AMR	£ 21,999.54	£ 2,627.84	£ 19,371.70	16/03/2022
European Electronique	TENANCY MANAGEMENT - GENERAL	GENERAL EXPENSES AND SERVICES	NETWORK SERVICES AND MAINTENANCE	£ 1,176.00	£ 196.00	£ 980.00	03/03/2022
Facultative Technologies Ltd	BEREAVEMENT SERVICES - CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	ENGINEERS ON SITE NOVEMBER 2021 - JANUARY 2022	£ 1,452.02	£ 242.01	£ 1,210.01	31/03/2022
Facultative Technologies Ltd	BEREAVEMENT SERVICES - CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	CREMATOR CALL OUT REPAIR	£ 382.48	£ 63.75	£ 318.73	30/03/2022
Faithorn Farrell Timms LLP	HOUSING SUPERVISION & MG (S&M) GENERAL - GENERAL	CONSULTANCY	620 NEW BUILD JV UNITS	£ 7,632.00	£ 1,272.00	£ 6,360.00	30/03/2022
Faithorn Farrell Timms LLP	HOUSING SUPERVISION & MG (S&M) GENERAL - GENERAL	CONSULTANCY	CREWE LANE APPOINTMENT STAGE	£ 9,539.92	£ 1,589.99	£ 7,949.93	29/03/2022
Faithorn Farrell Timms LLP	HOUSING SUPERVISION & MG (S&M) GENERAL - GENERAL	CONSULTANCY	CREWE LANE - PROJECT MONITOR	£ 45,792.00	£ 7,632.00	£ 38,160.00	28/03/2022
Faithorn Farrell Timms LLP	TRIANGLE EUROPA WAY - CAPITAL GENERAL	CONSULTANCY - GENERAL	THE TRIANGLE CONSTRUCTION	£ 6,909.35	£ 1,151.56	£ 5,757.79	25/03/2022
Faithorn Farrell Timms LLP	DECARBONISATION FUND - CAPITAL GENERAL	CONSULTANCY - GENERAL	REFINE RETROFIT BEIS PROGRAMME	£ 8,316.00	£ 1,386.00	£ 6,930.00	25/03/2022
Faithorn Farrell Timms LLP	DECARBONISATION FUND - CAPITAL GENERAL	CONSULTANCY - GENERAL	REFINE RETROFIT BEIS PROGRAMME	£ 16,632.00	£ 2,772.00	£ 13,860.00	24/03/2022
Fire Safe Services Ltd	TOWN HALL - OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	MARCH 22 CONTRACTED WORKS	£ 1,254.98	£ 209.16	£ 1,045.82	25/03/2022
Fire Safe Services Ltd	ENTERPRISE DEVELOPMENT - KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	37749 - FEB CONTRACTED WORKS	£ 573.58	£ 95.59	£ 477.99	04/03/2022
G. MCVEIGH & CO. LTD	CAR PARKS - GENERAL	REPAIR & MAINTENANCE - GENERAL	37741 REPAIR WORKS VALUATION NO:2	£ 57,662.82	£ 9,610.47	£ 48,052.35	04/03/2022
Gala Tent Ltd	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	GAZEBOS	£ 2,814.80	£ 469.13	£ 2,345.67	15/03/2022
George Biddington T/A High Viz Publicity	ROYAL SPA CENTRE - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	350 SEASONAL POSTERS WITH 2000 BROCHURES	£ 662.50	£ -	£ 662.50	01/03/2022
GEORGE WORRALL ENGINEERING LIMITED	NEIGHBOURHOOD SERVICES PROGRAMME TEAM - TREES FOR OUR FUTURE	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	COVID SCULPTURES	£ 5,424.00	£ 904.00	£ 4,520.00	22/03/2022
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING - CAPITAL GENERAL	FEES - VALUATION	KINGSLEY ROAD	£ 300.00	£ 50.00	£ 250.00	14/03/2022
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING - CAPITAL GENERAL	FEES - VALUATION	HAMILTON SQAURE	£ 300.00	£ 50.00	£ 250.00	11/03/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	KENNEDY SQUARE	£ 180.00	£ 30.00	£ 150.00	11/03/2022
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING - CAPITAL GENERAL	FEES - VALUATION	INSPECTION & MARKET VALUATION WOODHOUSE STREET	£ 300.00	£ 50.00	£ 250.00	09/03/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	MASON AVENUE SITE FEES	£ 180.00	£ 30.00	£ 150.00	09/03/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PAYNE CLOSE	£ 180.00	£ 30.00	£ 150.00	07/03/2022
Goldcrest Cleaning Limited	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	AEH - CLEANING FOR MARCH 2022	£ 769.19	£ 128.20	£ 640.99	28/03/2022
Goldcrest Cleaning Limited	ENTERPRISE DEVELOPMENT - 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	26HT CLEANING MARCH	£ 348.19	£ 58.03	£ 290.16	28/03/2022
Goldcrest Cleaning Limited	ENTERPRISE DEVELOPMENT - 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING & SANI BINS	£ 348.19	£ 58.03	£ 290.16	02/03/2022
Goldcrest Cleaning Limited	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING & BLACK SACKS	£ 784.19	£ 130.70	£ 653.49	02/03/2022
Gordon Ellis & Co	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	WESTERN 3 SEATER BENCH FLOOR FIXING KIT FLOOR FIXING BRACKETS	£ 1,992.96	£ 332.16	£ 1,660.80	18/03/2022
Grant Thornton UK LLP	ACCOUNTANCY - GENERAL	AUDIT FEE	3 OF 4 INSTALLMENTS OF THE 2021/22 AUDIT	£ 13,287.00	£ 2,214.50	£ 11,072.50	23/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Graphic Arts Group	BUILDING SURVEYING & CONSTRUCTION - GENERAL	PRINTING	ADDITIONAL RIVERSIDE HOUSE DESK SCREENS	£ 2,355.00	£ 392.50	£ 1,962.50	30/03/2022
Graphic Arts Group	ROYAL PUMP ROOMS - RPR ART GALLERY EVENTS	PRINTING	OUTGROWING EXHIBITION WALL VINYL	£ 777.60	£ 129.60	£ 648.00	08/03/2022
GSI - VODAFONE LIMITED (HBENS)	BENEFITS - GENERAL	GCSX MAIL SERVICE	SERVICES - BENEFITS - GSI	£ 2,653.08	£ 442.18	£ 2,210.90	08/03/2022
Harbour Heights Ltd	GREEN SPACE DEVELOPMENT - JEPHSON GARDENS - TEMPERATE HOUSE	HIRED SERVICES	WINDOW CLEANING	£ 550.00	£ -	£ 550.00	24/03/2022
Hi-Lite Electrical Ltd	CAR PARKS - BEDFORD STREET	MECHANICAL & ELECTRICAL - ELECTRICAL	37826 - MARCH REPAIRS	£ 11,079.36	£ 1,846.56	£ 9,232.80	31/03/2022
Hi-Lite Electrical Ltd	COMMERCIAL - RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	FEB 2022 REPAIR	£ 8,310.00	£ 1,385.00	£ 6,925.00	18/03/2022
Holt Solution Ltd T/a Just Inspire Catering	CHAIR OF THE COUNCIL - GENERAL	CHAIRMAN'S ALLOWANCES	18-FEB DINNER MENU	£ 2,396.55	£ 292.55	£ 2,104.00	07/03/2022
HouseMark Ltd	TENANT DEVELOPMENT - GENERAL	SUBSCRIPTIONS OTHER	HOUSEMARK SUBSCRIPTION 2022	£ 12,054.00	£ 2,009.00	£ 10,045.00	16/03/2022
HQN LTD	TENANCY MANAGEMENT - GENERAL	TRAINING	SECOND DEL FEE X 2	£ 540.00	£ 90.00	£ 450.00	10/03/2022
HSL COMPLIANCE	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	37766 - MONTHLY MONITORING RISK ASSESSMENTS FEB 2022	£ 983.40	£ 163.90	£ 819.50	11/03/2022
Hygiena International Ltd	OCCUPATIONAL SAFETY, HEALTH & FOOD - PRIMARY AUTHORITIES (ALL)	EQUIPMENT FURNITURE & MATERIALS	CREDIT FOR SHIPPING CHARGES	-£ 18.00	-£ 3.00	-£ 15.00	28/03/2022
Hygiena International Ltd	OCCUPATIONAL SAFETY, HEALTH & FOOD - PRIMARY AUTHORITIES (ALL)	EQUIPMENT FURNITURE & MATERIALS	ETOUCH, ENSURE TOUCH	£ 1,514.11	£ 252.35	£ 1,261.76	28/03/2022
idverde	BEREAVEMENT SERVICES - CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	PLANT TREES AS PER SPEC	£ 2,341.06	£ 390.17	£ 1,950.89	30/03/2022
idverde	GREEN SPACES CONTRACT MG - GENERAL	PURCHASE OF AGRICULTURAL GOODS	01/03-31/03 EXTRA MATERIALS AND WORKS	£ 5,700.00	£ 950.00	£ 4,750.00	30/03/2022
idverde	CUBBINGTON RIDING SCHOOL - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WAVERLEY RIDING STABLES	£ 1,070.68	£ 178.45	£ 892.23	30/03/2022
idverde	EVENT MANAGEMENT - EVENTS MANAGEMENT	EVENTS	EARTHQUAKING AUTUMN 2021 FOLLOWING FAIR	£ 401.40	£ 66.90	£ 334.50	29/03/2022
idverde	GREEN SPACES CONTRACT MG - GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREE PLANTING	£ 168.18	£ 28.03	£ 140.15	29/03/2022
idverde	EVENT MANAGEMENT - EVENTS MANAGEMENT	GROUNDS MAINTENANCE - CONTRACT	EARTHQUAKING AREA FOR RESTORATION OF PUB IN THE PARK DAMAGE 2021	£ 2,210.40	£ 368.40	£ 1,842.00	29/03/2022
idverde	OUTDOOR RECREATION - BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2021/22	£ 306,397.90	£ 51,066.31	£ 255,331.59	28/03/2022
idverde	ENTERPRISE DEVELOPMENT - 26 HAMILTON TERRACE L-SPA	GROUNDS MAINTENANCE - CONTRACT	GM WORKS MARCH 2022	£ 122.52	£ 20.42	£ 102.10	24/03/2022
idverde	SPORTS & LEISURE OPTIONS - STRATEGIC OPPORTUNITY	GROUNDS MAINTENANCE - CONTRACT	01/11/2021-30/11/2021 HEATHCOTE COTTAGE BILLING	£ 763.00	£ 127.16	£ 635.84	15/03/2022
idverde	SPORTS & LEISURE OPTIONS - STRATEGIC OPPORTUNITY	GROUNDS MAINTENANCE - CONTRACT	01/10/2021 - 31/10/2021 HEATHCOTE COTTAGE BILLING	£ 763.00	£ 127.16	£ 635.84	15/03/2022
idverde	SPORTS & LEISURE OPTIONS - STRATEGIC OPPORTUNITY	GROUNDS MAINTENANCE - CONTRACT	01/09/2021-30/09/2021 HEATHCOTE COTTAGE BILLING	£ 763.00	£ 127.16	£ 635.84	15/03/2022
idverde	WASTE MANAGEMENT - 13-23 MARKET STREET, WARWICK	CLEANING CONTRACT	LEICESTER STREET CAMPION HILL	£ 106.29	£ 17.71	£ 88.58	10/03/2022
idverde	WASTE MANAGEMENT - STREET CLEANSING	CLEANING CONTRACT	ELM ROAD, CUBBINGTON	£ 83.91	£ 13.98	£ 69.93	09/03/2022
idverde	WASTE MANAGEMENT - STREET CLEANSING	CLEANING CONTRACT	ST PETERS CAR PARK	£ 23.52	£ 3.92	£ 19.60	08/03/2022
idverde	WASTE MANAGEMENT - STREET CLEANSING	CLEANING CONTRACT	SOUTHBANK ROAD 24/01/22 TO 31/03/2022	£ 20.44	£ 3.40	£ 17.04	08/03/2022
idverde	WASTE MANAGEMENT - STREET CLEANSING	CLEANING CONTRACT	VO SC66 ADDITIONAL WORKS ST NICHOLAS PARK	£ 6.66	£ 1.11	£ 5.55	04/03/2022
idverde	WASTE MANAGEMENT - STREET CLEANSING	CLEANING CONTRACT	WILLIAMS ROAD RADFORD SEMEEL 14/02/2022 - 31/03/2022 VO SC68 PROVISION OF ADDITIONAL LITTER B	£ 14.30	£ 2.38	£ 11.92	03/03/2022
idverde	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GM WORKS JAN 22 AEH	£ 36.24	£ 6.04	£ 30.20	02/03/2022
idverde	ENTERPRISE DEVELOPMENT - 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GM WORKS JAN 22 26HT	£ 55.20	£ 9.20	£ 46.00	02/03/2022
idverde	EVENT MANAGEMENT - EVENTS MANAGEMENT	EVENTS	VARIOUS WDC SITES	£ 3,519.27	£ 586.54	£ 2,932.73	01/03/2022
idverde	WASTE MANAGEMENT - STREET CLEANSING	CLEANING CONTRACT	REARDON COURT CAR PARK	£ 19.22	£ 3.20	£ 16.02	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	HANGING BASKETS STRATFORD ROAD	-£ 21.00	-£ 3.50	-£ 17.50	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	WARWICK NEW ROAD, LEAMINGTON SPA	-£ 21.00	-£ 3.50	-£ 17.50	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	ST JOHNS PLAYING FIELD	-£ 21.00	-£ 3.50	-£ 17.50	01/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	AUGUSTA PLACE	-£ 21.00	-£ 3.50	-£ 17.50	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	PUMP ROOM GARDENS	-£ 885.00	-£ 147.50	-£ 737.50	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	PAGEANT GARDENS	-£ 42.00	-£ 7.00	-£ 35.00	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	ST NICHOLAS PARK	-£ 315.00	-£ 52.50	-£ 262.50	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	PAGEANT GARDENS	-£ 630.00	-£ 105.00	-£ 525.00	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	PUMP ROOM GARDENS	-£ 105.00	-£ 17.50	-£ 87.50	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	FIELDGATE LANE	-£ 21.00	-£ 3.50	-£ 17.50	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	NEWBOLD COMMON, FORMER GOLF COURSE	-£ 76.89	-£ 12.82	-£ 64.07	01/03/2022
idverde	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	KENILWORTH CEMETERY	-£ 21.00	-£ 3.50	-£ 17.50	01/03/2022
INSTITUTE OF REVENUES & RATING	BENEFITS - GENERAL	LICENCES EXPENDITURE	2022 SUBSCRIPTION	£ 263.00	£ -	£ 263.00	28/03/2022
INSTITUTE OF REVENUES & RATING	BENEFITS - GENERAL	LICENCES EXPENDITURE	2022 SUBSCRIPTION	£ 186.00	£ -	£ 186.00	28/03/2022
J P Lennard Ltd.	COMMONWEALTH GAMES 2022 - GENERAL	EVENTS	FOUR BOWL CARRIER	£ 115.20	£ 19.20	£ 96.00	31/03/2022
J P Lennard Ltd.	COMMONWEALTH GAMES 2022 - GENERAL	EQUIPMENT FURNITURE & MATERIALS	NEW AGE BOWL SET FOAM SCORING WEDGE	£ 2,306.05	£ 384.34	£ 1,921.71	30/03/2022
J Wright Roofing Limited	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	37809 - COMMERCIAL REPAIRS	£ 24,390.00	£ 4,065.00	£ 20,325.00	31/03/2022
J Wright Roofing Limited	HOUSING REPAIRS - RESPONSIVE - DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	37813 - DOMESTIC REPAIRS	£ 18,018.00	£ 3,003.00	£ 15,015.00	31/03/2022
J Wright Roofing Limited	HOUSING REPAIRS - RESPONSIVE - DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	37770 - APPLICATION 12R DOMESTIC REPAIRS	£ 20,484.00	£ 3,414.00	£ 17,070.00	15/03/2022
J Wright Roofing Limited	HOUSING REPAIRS - RESPONSIVE - DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	37772 - APPLICATION 13R DOMESTIC REPAIRS	£ 12,342.00	£ 2,057.00	£ 10,285.00	15/03/2022
J Wright Roofing Limited	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	37771 - APP 13P PLANNED COMMERCIAL REPAIRS	£ 27,480.00	£ 4,580.00	£ 22,900.00	15/03/2022
Jade Security Services Ltd	CAR PARKS - GENERAL	HIRED SERVICES	CASH COLLECTIONS - PARKING	£ 1,195.20	£ 199.20	£ 996.00	11/03/2022
JAFRE Ltd t/a Interprint	LICENSING & REGISTRATION - GENERAL	PRINTING	TAXI WINDOW STICKERS	£ 232.80	£ 38.80	£ 194.00	30/03/2022
JAFRE Ltd t/a Interprint	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	MARKETING MATERIALS V2	£ 8,978.40	£ 1,496.40	£ 7,482.00	28/03/2022
JAFRE Ltd t/a Interprint	COMMUNITY DEVELOPMENT - COMMUNITY ENGAGEMENT	PRINTING	CREDIT AGAINST INV 8956	-£ 338.40	-£ 56.40	-£ 282.00	18/03/2022
JAFRE Ltd t/a Interprint	COMMUNITY DEVELOPMENT - COMMUNITY ENGAGEMENT	PRINTING	JOB 58547 4 X EMERGENCY HELP POINT TRIANGLE SIGNS	£ 282.00	£ 47.00	£ 235.00	17/03/2022
James Coles & Sons (nurseries) Ltd	BUSINESS SUPPORT & DEVELOPMENT - GENERAL	PURCHASE OF AGRICULTURAL GOODS	SALES ORDER NO.: 72914	£ 930.21	£ 152.11	£ 778.10	11/03/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	CONTRACT 5595 TANNERY COURT	£ 552.00	£ 92.00	£ 460.00	30/03/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	03/03/2022-02/04/2022 CHARLES GARDNER WASHERS & DRYERS	£ 323.14	£ 53.86	£ 269.28	10/03/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	03/03/2022-02/04/2022 TANNERY COURT WASHER & DRYER	£ 161.57	£ 26.93	£ 134.64	10/03/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	CONTRACT 1253 BEAUCHAMP HOUSE	£ 88.18	£ 14.69	£ 73.49	09/03/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	03/03/2022-02/04/2022 SALTISFORD GARDENS WASHERS & DRYERS	£ 323.13	£ 53.85	£ 269.28	09/03/2022
John Wilson Productions Ltd	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	THE UPBEAT BEATLES	£ 4,158.58	£ 693.10	£ 3,465.48	22/03/2022
Josie Hastings Associates Ltd	HUMAN RESOURCES - CORPORATE TRAINING	TRAINING	LONGTERM SICKNESS WORKSHOP MANAGERS ON TEAMS	£ 780.00	£ 130.00	£ 650.00	17/03/2022
Josie Hastings Associates Ltd	HUMAN RESOURCES - CORPORATE TRAINING	TRAINING	RECRUITMENT & SELECTION WORKSHOPS	£ 480.00	£ 80.00	£ 400.00	02/03/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT - DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON COURIER PLANNING NOTICES	£ 544.02	£ 90.67	£ 453.35	29/03/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT - DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON COURIER PLANNING NOTICES	£ 236.53	£ 39.42	£ 197.11	28/03/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT - DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES LEAMINGTON COURIER	£ 354.79	£ 59.13	£ 295.66	25/03/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT - DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON COURIER NOTICES	£ 331.14	£ 55.19	£ 275.95	25/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
JPIMEDIA PUBLISHING LTD	DEVELOPMENT - DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON COURIER PLANNING NOTICES	£ 331.14	£ 55.19	£ 275.95	22/03/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT SERVICE MANAGEMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES LEAMINGTON COURIER	£ 283.84	£ 47.31	£ 236.53	17/03/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT SERVICE MANAGEMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES LEAMINGTON COURIER	£ 165.58	£ 27.60	£ 137.98	10/03/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT SERVICE MANAGEMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 544.02	£ 90.67	£ 453.35	07/03/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT - DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 567.67	£ 94.61	£ 473.06	02/03/2022
Keep Dancing Theatre Ltd	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	FEBRUARY 5TH 2022 - SPIRIT OF THE DANCE SETTLEMENT	£ 2,616.49	£ 436.08	£ 2,180.41	28/03/2022
Konnex Networks	OUTDOOR RECREATION - BOWLING FACILITIES	HIRED SERVICES	MANAGED WI-FI SERVICES VICTORIA PARK TENNIS PAVILION	£ 140.72	£ 23.45	£ 117.27	31/03/2022
Konnex Networks	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	CONFIGURATION OF TENANTS ROUTERS	£ 324.00	£ 54.00	£ 270.00	25/03/2022
Konnex Networks	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS ASSEMBLY ROOM	HIRED SERVICES	MANAGED WI-FI SERVICE ROYAL PUMP ROOMS	£ 114.00	£ 19.00	£ 95.00	22/03/2022
Konnex Networks	ROYAL SPA CENTRE - GENERAL	HIRED SERVICES	MANAGED WI-FI SERVICE ROYAL SPA CENTRE	£ 192.00	£ 32.00	£ 160.00	22/03/2022
Konnex Networks	OUTDOOR RECREATION - BOWLING FACILITIES	HIRED SERVICES	MANAGED WI-FI SERVICE VICTORIA PARK TENNIS PAVILION	£ 176.72	£ 29.45	£ 147.27	15/03/2022
Konnex Networks	ENTERPRISE DEVELOPMENT - 26 HAMILTON TERRACE L-SPA	IT HARDWARE	MANAGED SERVICE FEE MARCH 2022	£ 398.40	£ 66.40	£ 332.00	10/03/2022
Konnex Networks	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICE FEE AEH MARCH 2022	£ 572.34	£ 95.39	£ 476.95	10/03/2022
Leamington Music	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	SETTLEMENT LEAMINGTON MUSIC CONCERT	£ 926.59	£ -	£ 926.59	02/03/2022
LG Research & Consultancy	DEMOCRATIC REPRESENTATION - GENERAL	CONSULTANCY	REVIEW OF ALLOWANCES FOR WDC	£ 3,609.00	£ -	£ 3,609.00	17/03/2022
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	CHIEF EXECUTIVE'S OFFICE - GENERAL	CONSULTANCY	TECHNICAL ACCOUNTING GROUP	£ 11,700.00	£ 1,950.00	£ 9,750.00	14/03/2022
LIQUIDLIN	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	SPRINKLES, BEANS, CHOCOLATE TOPPING	£ 482.50	£ -	£ 482.50	11/03/2022
LOVELL PARTNERSHIPS LIMITED	BEREAVEMENT SERVICES - CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	37773 - WINDOES & DOORS MEASUREMENT 11	£ 34,294.38	£ 5,715.73	£ 28,578.65	30/03/2022
LOVELL PARTNERSHIPS LIMITED	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37774 - KITCHEN & BATHROOMS MEASUREMENT 10	£ 132,318.59	£ 22,053.10	£ 110,265.49	30/03/2022
LOVELL PARTNERSHIPS LIMITED	HRA AIDS & ADAPTATIONS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37745 - MEASUREMENT NO.5 WARWICK DC AIDS & ADAPTATIONS	£ 18,205.17	£ 3,034.19	£ 15,170.98	02/03/2022
Mace Limited	ABBAY FIELDS LC - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS	£ 65,200.85	£ 10,866.81	£ 54,334.04	29/03/2022
Mace Limited	CASTLE FARM LC - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM	£ 78,600.05	£ 13,100.01	£ 65,500.04	29/03/2022
Mainstay Residential Limited	HOUSING REVENUE ACCOUNT - GENERAL	GENERAL EXPENSES AND SERVICES	ESTATE SERVICE CHARGE	£ 270.06	£ -	£ 270.06	18/03/2022
Mainstay Residential Limited	HOUSING REVENUE ACCOUNT - GENERAL	GENERAL EXPENSES AND SERVICES	ESTATE SERVICE CHARGE	£ 270.06	£ -	£ 270.06	17/03/2022
Mainstay Residential Limited	HOUSING REVENUE ACCOUNT - GENERAL	GENERAL EXPENSES AND SERVICES	ESTATE SERVICE CHARGE	£ 270.06	£ -	£ 270.06	16/03/2022
Mark Thompson Productions Limited	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	MILKSHAKE LIVE 2022: SETTLEMENT	£ 5,500.28	£ 916.71	£ 4,583.57	28/03/2022
Memsafe limited	BEREAVEMENT SERVICES - CEMETERIES	GENERAL EXPENSES AND SERVICES	INSPECTION OF MEMORIALS	£ 10,998.96	£ 1,833.16	£ 9,165.80	24/03/2022
METRIC GROUP LTD	CAR PARKS - BARRACK STREET	HIRED SERVICES	HIRED SERVICES	£ 969.73	£ 161.62	£ 808.11	22/03/2022
METRIC GROUP LTD	RANGER SERVICES - GENERAL	PURCHASE OF EQUIPMENT	CALL OUT - SIGNAL TEST	£ 244.20	£ 40.70	£ 203.50	08/03/2022
METRIC GROUP LTD	CAR PARKS - GENERAL	REPAIR & MAINTENANCE - GENERAL	COIN SLOT - ENGINEER CALL OUT	£ 5,101.56	£ 850.26	£ 4,251.30	08/03/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT - 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	SOFT 2PLY TOILET ROLLS,320	£ 42.35	£ 7.06	£ 35.29	30/03/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	C-FOLD GREEN HAND TOWELS	£ 23.03	£ 3.84	£ 19.19	29/03/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE - GENERAL	CLEANING MATERIALS	ROYAL SPA CENTRE CLEANING SUPPLIES	£ 558.55	£ 93.09	£ 465.46	15/03/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE - GENERAL	CLEANING MATERIALS	NORTH SHORE LOTION FOAM SOAP	£ 239.46	£ 39.91	£ 199.55	14/03/2022
MRC Enterprises LTD T/A MRC Presents	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	DREAMBOYS SETTLEMENT	£ 7,400.95	£ 1,233.49	£ 6,167.46	10/03/2022
NEWMAN PROPERTY SERVICES LIMITED	BREMIDGE CLOSE HOUSE PURCHASES - CAPITAL GENERAL	FEES - GENERAL	YEW TREE WAY COMMISSION	£ 2,400.00	£ 400.00	£ 2,000.00	30/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NEWMAN PROPERTY SERVICES LIMITED	BREMRRIDGE CLOSE HOUSE PURCHASES - CAPITAL GENERAL	FEES - GENERAL	COMMISSION OF SALE	£ 2,400.00	£ 400.00	£ 2,000.00	28/03/2022
Nice People	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	LIFE IN WARWICK	£ 2,560.00	£ -	£ 2,560.00	25/03/2022
Nice People	POLICY AND DEVELOPMENT - GENERAL	OTHER EXPENSES	WARWICK TOWN BREAK TRAIL DESIGN & CONTENT CREATION	£ 2,390.00	£ -	£ 2,390.00	02/03/2022
No Third Entertainments LLP	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	SUGGS SHOW FEBRUARY 16TH 2022	£ 11,932.98	£ 1,988.83	£ 9,944.15	10/03/2022
Norwell Lapley Productions	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	DEAR ZOO - SETTLEMENT	£ 9,807.04	£ 1,634.51	£ 8,172.53	28/03/2022
Nourul Amin t/a Local Cab Taxi	HOUSING REPAIRS - RESPONSIVE - DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	TAXI FROM WESTBROOK HOUSE TO LILLINGTON NURSERY & TELFORD SCHOOL	£ 1,300.00	£ -	£ 1,300.00	28/03/2022
Nourul Amin t/a Local Cab Taxi	HOUSING REPAIRS - RESPONSIVE - DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	TAXIS SERVICE	£ 650.00	£ -	£ 650.00	02/03/2022
NS BOOTH ELECTRICAL CONTRACTORS LTD	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	LAMP POST BANNERS REMOVED	£ 294.00	£ 49.00	£ 245.00	30/03/2022
Nuneaton Signs Ltd	JEPHSON GARDENS - CAPITAL GENERAL	EQUIPMENT - GENERAL	A1 INTERPRETATION LECTERN	£ 1,855.50	£ 309.25	£ 1,546.25	17/03/2022
O2 - TELEFONICA UK LIMITED	WASTE MANAGEMENT - GENERAL	TELEPHONES	SAMSUNG GALAXY A32 5G BLACK EN	£ 244.80	£ 40.80	£ 204.00	25/03/2022
O2 - TELEFONICA UK LIMITED	ICT SERVICES - GENERAL	TELEPHONES	SAMSUNG GALAXY A32 5G BLACK EN	£ 244.80	£ 40.80	£ 204.00	25/03/2022
O2 - TELEFONICA UK LIMITED	FS TEAM PAYMENTS RECHARGED - MOBILE PHONE HOLDING CODE	TELEPHONES	MONTHLY COSTS	£ 1,251.37	£ 208.56	£ 1,042.81	22/03/2022
O2 - TELEFONICA UK LIMITED	CLIENT MONITORING TEAM - GENERAL	TELEPHONES	SAMSUNG GALAXY A22	£ 202.80	£ 33.80	£ 169.00	15/03/2022
O2 - TELEFONICA UK LIMITED	CLIENT MONITORING TEAM - GENERAL	TELEPHONES	SAMSUNG GALAXY A22	£ 202.80	£ 33.80	£ 169.00	15/03/2022
O2 - TELEFONICA UK LIMITED	SPORTS DEVELOPMENT - YOUTH SPORT DEVELOPMENT	TELEPHONES	SAMSUNG GALAXY A22	£ 202.80	£ 33.80	£ 169.00	15/03/2022
O2 - TELEFONICA UK LIMITED	ENVIRONMENTAL SERVICES- CORE - GENERAL	TELEPHONES	SAMSUNG A52S 5G VIOLET 128GB V	£ 789.60	£ 131.60	£ 658.00	14/03/2022
O2 - TELEFONICA UK LIMITED	FS TEAM PAYMENTS RECHARGED - MOBILE PHONE HOLDING CODE	TELEPHONES	SAMSUNG GALAXY A22	£ 811.20	£ 135.20	£ 676.00	08/03/2022
O2 - TELEFONICA UK LIMITED	FS TEAM PAYMENTS RECHARGED - MOBILE PHONE HOLDING CODE	TELEPHONES	SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	04/03/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	ROYAL PUMP ROOMS ACTIVITY REPORTS	£ 252.00	£ 42.00	£ 210.00	15/03/2022
On Centre Surveys Ltd	DECARBONISATION FUND - CAPITAL GENERAL	CONSULTANCY - GENERAL	SHDF DEMONSTRATOR PROJECT	£ 474.00	£ 79.00	£ 395.00	22/03/2022
On Centre Surveys Ltd	DECARBONISATION FUND - CAPITAL GENERAL	CONSULTANCY - GENERAL	SHDF DEMONSTRATOR PROJECT	£ 948.00	£ 158.00	£ 790.00	07/03/2022
One Stop Promotions	POLICY AND DEVELOPMENT - GENERAL	PRINTING	SYNTHETIC BUNTING	£ 2,397.60	£ 399.60	£ 1,998.00	30/03/2022
Open Arts Festival	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	MARCH SPRING INTO LEAMINGTON	£ 2,400.00	£ -	£ 2,400.00	24/03/2022
Oxford Brookes University	DECARBONISATION FUND - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	OBU MS3 EXPENDITURE	£ 70,709.80	£ -	£ 70,709.80	22/03/2022
Paragon t/a Service Graphics	EVENT MANAGEMENT - EVENTS MANAGEMENT	PRINTING	INSTALLATION @ ROYAL SPA CENTRE	£ 480.00	£ 80.00	£ 400.00	29/03/2022
Paragon t/a Service Graphics	ROYAL SPA CENTRE - GENERAL	PRINTING	EXTERNAL PVC FLAGS [DOUBLE SIDED]	£ 696.00	£ 116.00	£ 580.00	16/03/2022
Paragon t/a Service Graphics	RANGER SERVICES - GENERAL	PRINTING	GRAPHIC PANEL 400X400MM 3MM DIBOND	£ 138.00	£ 23.00	£ 115.00	07/03/2022
PARK NOW Limited	RANGER SERVICES - GENERAL	PURCHASE OF EQUIPMENT	RINGGO FEE	£ 18,770.74	£ 3,128.46	£ 15,642.28	15/03/2022
PHOENIX SOFTWARE LTD	BUSINESS DEVELOPMENT & CHANGE - H&PS SERVICE IMPROVEMENT	IT SOFTWARE	PROJECT PLAN 3 SHARED SERVER	£ 267.98	£ 44.66	£ 223.32	30/03/2022
PHOENIX SOFTWARE LTD	COMMITTEE SERVICES - GENERAL	IT SOFTWARE	ACROBAT PROFESSIONAL	£ 32.11	£ 5.35	£ 26.76	23/03/2022
PHOENIX SOFTWARE LTD	ICT SERVICES - GENERAL	IT SOFTWARE	PROJECT ONLINE PROFESSIONAL SHARED SERVER ALL LANGUAGE MONTHLY SUBSCRIPTION	£ 267.98	£ 44.66	£ 223.32	16/03/2022
PHOENIX SOFTWARE LTD	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	IT SOFTWARE	PROJECT ONLINE PROFESSIONAL SHARED SERVER ALL LANGUAGE MONTHLY SUBSCRIPTION	£ 267.98	£ 44.66	£ 223.32	16/03/2022
PHOENIX SOFTWARE LTD	HUMAN RESOURCES - CORPORATE TRAINING	IT SOFTWARE	VISIO ONLINE PLAN	£ 1,740.96	£ 290.16	£ 1,450.80	16/03/2022
PHOENIX SOFTWARE LTD	WASTE MANAGEMENT - GENERAL	IT SOFTWARE	PROJECT ONLINE PROFESSIONAL	£ 535.97	£ 89.33	£ 446.64	16/03/2022
PHOENIX SOFTWARE LTD	HUMAN RESOURCES - APPRENTICESHIP INCENTIVE	IT SOFTWARE	PROJECT ONLINE PROFESSIONAL	£ 535.97	£ 89.33	£ 446.64	16/03/2022
PHS GROUP	WARWICK RESPONSE - CONTROL CENTRE	HIRE SERVICES	AIR CLEANER SANITARY DISPOSAL	£ 1,971.68	£ 328.61	£ 1,643.07	16/03/2022
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES - CREMATORIUM	GENERAL EXPENSES AND SERVICES	37822 - MARCH FINAL OTHER DEPTS	£ 29,504.57	£ 4,917.43	£ 24,587.14	31/03/2022

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 - SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	37817 - MARCH FINAL CORPORATE R&M	£ 27,608.38	£ 4,601.41	£ 23,006.97	31/03/2022
PINNER AND SONS LIMITED	TOWN HALL - OFFICE ACCOMMODATION	PLANNED & PREVENTATIVE MAINTENANCE	37821 - MARCH FINAL PPM	£ 69,933.46	£ 11,655.57	£ 58,277.89	31/03/2022
PINNER AND SONS LIMITED	SUSPENSE - SUSPENSE	SUSPENSE	37827 - RIVERSIDE HOUSE MEETING ROOM PARTITION & FURNITURE	£ 5,853.60	£ 975.60	£ 4,878.00	31/03/2022
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES - CEMETERIES	CONSULTANCY	37796 - CONSULTANCY SERVICES	£ 13,126.82	£ 2,187.83	£ 10,938.99	24/03/2022
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT - SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	37775 - CORPORATE R&M MARCH V2	£ 41,876.46	£ 6,979.33	£ 34,897.13	24/03/2022
PINNER AND SONS LIMITED	HRA AIDS & ADAPTATIONS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37767 - MEASURED WORKS DA INSTALLATIONS MARCH 2022	£ 32,206.56	£ 5,367.77	£ 26,838.79	15/03/2022
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT - COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	37768 - MEASURED WORKS CORP R&M MARCH 2022	£ 1,085.40	£ 180.90	£ 904.50	15/03/2022
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES - CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	37769 - MEASURED WORKS MARCH 2022	£ 7,624.38	£ 1,270.73	£ 6,353.65	15/03/2022
PLANNINGJOBS.COM LIMITED	DEVELOPMENT - DEVELOPMENT CONTROL	STAFF ADVERTISING	2 X FEATURED JOBS PLANNING JOBS	£ 1,188.00	£ 198.00	£ 990.00	17/03/2022
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN - GENERAL	CONSULTANCY	PROJECT MANAGEMENT	£ 1,458.00	£ 243.00	£ 1,215.00	08/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKE FOUNTAINS CARRIED OUT MONTHLY BACTERIOLOGICAL TEST 19/03/2022	£ 612.65	£ 102.11	£ 510.54	29/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKE FOUNTAINS WEEKLY ROUTINE 4TH, 11TH, 18TH & 25TH MAR 2022	£ 588.14	£ 98.02	£ 490.12	29/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKE FOUNTAINS CLEAR FILTER BASKETS 18/03/2022	£ 18.38	£ 3.06	£ 15.32	29/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE 4TH, 11TH, 18TH & 25TH MAR 2022	£ 735.17	£ 122.53	£ 612.64	29/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKE FOUNTAINS WEEKLY ROUTINE 4TH, 11TH, 18TH & 25TH FEB 2022	£ 588.14	£ 98.02	£ 490.12	07/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKE FOUNTAINS BACTERIOLOGICAL TESTING OF ALL FOUNTAINS 21ST JAN 2022	£ 612.65	£ 102.11	£ 510.54	07/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKE FOUNTAINS BACTERIOLOGICAL TESTING OF ALL FOUNTAINS 25/02/2022	£ 612.65	£ 102.11	£ 510.54	07/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKE FOUNTAINS USE BOAT TO CHECK/RESET/CLEAN JETS 11/02/2022	£ 612.65	£ 102.11	£ 510.54	07/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKE FOUNTAINS CLEAR FILTER BASKETS 11/02/2022	£ 18.38	£ 3.06	£ 15.32	07/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE 4TH, 11TH, 18TH & 25TH FEB 2022	£ 735.17	£ 122.53	£ 612.64	07/03/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE HITCHMAN FOUNTAIN - LET NEIL INTO FOUNTAIN FOR LIGHTING UPGRADE 25/02/2022	£ 61.25	£ 10.21	£ 51.04	07/03/2022
PPG Architectural Coating Emea UK Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	FEBRUARY CONSOLIDATED INVOICE	£ 453.26	£ 75.54	£ 377.72	28/03/2022
PPG Architectural Coating Emea UK Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	JANUARY CONSOLIDATED INVOICE	£ 1,533.99	£ 255.66	£ 1,278.33	01/03/2022
PRONTAPRINT	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	OUTGROWING EXHIBITION BOOKLET	£ 178.54	£ 29.76	£ 148.78	30/03/2022
PRONTAPRINT	WASTE COLLECTION - INTEG WASTE COLLECTION CONTRACT	PRINTING	RED BIN INFO TAGS	£ 1,994.17	£ 332.36	£ 1,661.81	25/03/2022
QODA Consulting Ltd	THERMAL INSULATION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GIFFORD TERRACE, B95 5HQ RETROFIT FEASIBILITY REPORT	£ 2,304.00	£ 384.00	£ 1,920.00	16/03/2022
QODA Consulting Ltd	HOUSING STRATEGY - HOUSING STRATEGY & DEVELOPMENT	CONSULTANCY	RADICAL DECARBONISATION OF SOCIAL HOUSING	£ 2,640.00	£ 440.00	£ 2,200.00	02/03/2022
R W HANCOCK	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	HMP CASE - SITE VISIT & REPORT	£ 200.00	£ -	£ 200.00	29/03/2022
R W HANCOCK	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	HMP CASE - SITE VISIT & REPORT	£ 200.00	£ -	£ 200.00	28/03/2022
RAMMSANDERSON ECOLOGY LIMITED	SPORTS & LEISURE OPTIONS - STRATEGIC OPPORTUNITY	SURVEYS	BAT BUILDING ASSESSMENT	£ 945.60	£ 157.60	£ 788.00	01/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
RANGE CLEANING SERVICES LTD	BUILDING & ESTATE MANAGEMENT - GENERAL	OTHER CLEANING (NON CONTRACT)	REMOVALS 19012022	£ 210.00	£ 35.00	£ 175.00	24/03/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	37754- TANNERY COURT	£ 54.00	£ 9.00	£ 45.00	04/03/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	37755- ACORN COURT	£ 54.00	£ 9.00	£ 45.00	04/03/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	37756- ACORN COURT	£ 54.00	£ 9.00	£ 45.00	04/03/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	37757-ACORN COURT	£ 54.00	£ 9.00	£ 45.00	04/03/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	37758-ACORN COURT	£ 54.00	£ 9.00	£ 45.00	04/03/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	37759-YEOMANRY CLOSE	£ 54.00	£ 9.00	£ 45.00	04/03/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	37760-JAMES COURT	£ 270.00	£ 45.00	£ 225.00	04/03/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	37761-JAMES COURT	£ 54.00	£ 9.00	£ 45.00	04/03/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	37762-ACORN COURT	£ 324.00	£ 54.00	£ 270.00	04/03/2022
RANGE CLEANING SERVICES LTD	TENANCY MANAGEMENT - GENERAL	GENERAL EXPENSES AND SERVICES	TENANCE MANAGEMENT SERVICES	£ 2,664.00	£ 444.00	£ 2,220.00	02/03/2022
Reading Agricultural Consultants	DEVELOPMENT - DEVELOPMENT CONTROL	CONSULTANCY	FORGE FARM OUTLINE PLANNING APPLICATION	£ 660.00	£ 110.00	£ 550.00	17/03/2022
REAL OASIS	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	EXTRA HIRE OF OLIVE TREES	£ 898.00	£ 149.67	£ 748.33	28/03/2022
RED ENTS LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	FINAL SETTLEMENT FOR THE LITTLE MIX SHOW	£ 3,105.80	£ 517.63	£ 2,588.17	23/03/2022
Red Kite Network	RECYCLING & REFUSE CONTAINERS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PUMP ROOM PROJECT MANAGEMENT	£ 4,560.00	£ 760.00	£ 3,800.00	07/03/2022
Redactive Publishing Ltd	DEVELOPMENT - DEVELOPMENT CONTROL	STAFF ADVERTISING	THE PLANNER ONLINE - JOB LISTING & LOGO	£ 2,364.00	£ 394.00	£ 1,970.00	28/03/2022
Redactive Publishing Ltd	DEVELOPMENT - DEVELOPMENT CONTROL	STAFF ADVERTISING	THE PLANNER ONLINE 16/02/22-16/02/22 JOB LISTING & LOGO	£ 1,740.00	£ 290.00	£ 1,450.00	01/03/2022
RH Environmental Ltd	ENVIRONMENTAL PROTECTION - EH NOISE POLLUTION	IT SOFTWARE	ANNUAL SUBSCRIPTION NOISE APP	£ 1,321.20	£ 220.20	£ 1,101.00	07/03/2022
Ricoh UK Ltd	MEDIA ROOM - PRINT ROOM	PRINTING	RENT & SERVICE CHARGES FEB - APR	£ 14,414.12	£ 2,402.36	£ 12,011.76	18/03/2022
Ricoh UK Ltd	MEDIA ROOM - PRINT ROOM	PRINTING	CREDIT AGAINST INV 101931201	-£ 2,212.12	-£ 368.69	-£ 1,843.43	08/03/2022
Ricoh UK Ltd	MEDIA ROOM - PRINT ROOM	PRINTING	BLACK & WHITE CLICK CHARGE ST PETERS CAR PARK	£ 7.16	£ 1.19	£ 5.97	08/03/2022
RICS - ROYAL INSTITUTION OF CHARTERED SURVEYORS	DEVELOPMENT - DEVELOPMENT CONTROL	LICENCES EXPENDITURE	2022 SUBSCRIPTION	£ 539.00	£ -	£ 539.00	22/03/2022
RINA TECH UK LTD	CLIMATE EMERGENCY - GENERAL	CONSULTANCY	WARWICK DC SOLAR FARM DEVELOPMENT	£ 7,650.00	£ 1,275.00	£ 6,375.00	07/03/2022
RIVR LTD	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	MARKET STREET WINDOW DISPLAY	£ 6,000.00	£ 1,000.00	£ 5,000.00	28/03/2022
Royal Mail Group Ltd	WARWICK RESPONSE - CONTROL CENTRE	POSTAGE	LARGE RESPONSE	£ 197.69	£ 32.95	£ 164.74	30/03/2022
Royal Mail Group Ltd	CSTEAM - GENERAL	POSTAGE	ROYAL MAIL SIGNED FOR	£ 943.40	£ 121.45	£ 821.95	25/03/2022
Royal Mail Group Ltd	ROYAL SPA CENTRE - GENERAL	POSTAGE	NATIONAL FILM TRANSPORT	£ 263.17	£ 43.86	£ 219.31	22/03/2022
Royal Mail Group Ltd	ELECTIONS - ELECTORAL REGISTRATION	POSTAGE	OCTOBER & NOVEMBER 2021	£ 448.27	£ 74.71	£ 373.56	18/03/2022
SafetyCare (UK) Limited	ENVIRONMENTAL HEALTH - CORPORATE HEALTH AND SAFETY	EQUIPMENT FURNITURE & MATERIALS	SUBSCRIPTION RENEWAL	£ 1,140.00	£ 190.00	£ 950.00	22/03/2022
SERVICOM (HIGH TECH)LTD	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	EQUIPMENT FURNITURE & MATERIALS	ANNUAL RADIO HIRE FOR CRIME REDUCTION	£ 639.74	£ 106.62	£ 533.12	07/03/2022
SHARPE PRITCHARD	DEVELOPMENT - DEVELOPMENT CONTROL	LEGAL FEES	AC LLOYD COST CLAIM	£ 600.00	£ 100.00	£ 500.00	22/03/2022
Shield Environmental Servces Limited	HOUSING REPAIRS - MAJOR 2 - HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	VARIOUS PROPERTIES	£ 14,102.33	£ 2,350.39	£ 11,751.94	25/03/2022
Shield Environmental Servces Limited	HOUSING REPAIRS - MAJOR 2 - HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	37746 - WORKS AGREED FEB 2022	£ 24,060.54	£ 4,010.08	£ 20,050.46	11/03/2022
Signs Express (Warwick)	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	VINYL WINDOW GRAPHIC	£ 336.00	£ 56.00	£ 280.00	25/03/2022
SMART CITY MEDIA LTD T/A CITY DRESSING	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	INSTALLATIONLABOUR TO INSTALL BUNTING	£ 2,964.00	£ 494.00	£ 2,470.00	25/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	UNIVERSITY OF WARWICK SCHEME - STREET MA	£ 1,252.80	£ 208.80	£ 1,044.00	25/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	22/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	UNIVERSITY OF WARWICK SCHEME - STREET MARSHAL	£ 1,296.00	£ 216.00	£ 1,080.00	21/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	15/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	WEEKEND STREET MARSHALS	£ 496.80	£ 82.80	£ 414.00	15/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALL SCHEME	£ 1,296.00	£ 216.00	£ 1,080.00	15/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	HOURS: UNIVERSITY OF WARWICK SCHEME	£ 1,080.00	£ 180.00	£ 900.00	14/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	HOURS: WEEKEND MARSHAL	£ 518.40	£ 86.40	£ 432.00	14/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	UNIVERSITY OF WARWICK SCHEME	£ 1,296.00	£ 216.00	£ 1,080.00	11/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	10/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALL SCHEME	£ 1,296.00	£ 216.00	£ 1,080.00	10/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALL SCHEME	£ 1,296.00	£ 216.00	£ 1,080.00	08/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALL SCHEME	£ 518.40	£ 86.40	£ 432.00	08/03/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	WARWICK UNI STREET MARSHAL	£ 1,296.00	£ 216.00	£ 1,080.00	07/03/2022
SOLOPROTECT LIMITED	ENVIRONMENTAL HEALTH - CORPORATE HEALTH AND SAFETY	HIRED SERVICES	SOLOPROTECT SERVICE CHARGE	£ 2,652.90	£ 442.15	£ 2,210.75	08/03/2022
SOLOPROTECT LIMITED	ENVIRONMENTAL HEALTH - CORPORATE HEALTH AND SAFETY	HIRED SERVICES	SOLOPROTECT SERVICE CHARGE	£ 2,652.90	£ 442.15	£ 2,210.75	07/03/2022
SOLOPROTECT LIMITED	ENVIRONMENTAL HEALTH - CORPORATE HEALTH AND SAFETY	HIRED SERVICES	SOLOPROTECT SERVICE CHARGE	£ 2,652.90	£ 442.15	£ 2,210.75	02/03/2022
Southern Electric	COMMUNAL AREAS - GENERAL	ELECTRICITY	ELECTRICITY WDC ASSETS - BUTTS	£ 1,004.13	£ 47.82	£ 956.31	30/03/2022
SPRATT ENDICOTT SOLICITORS	FINANCIAL SERVICES TEAM - GENERAL	DEBT RECOVERY AGENCY COSTS	LEGAL FEES23/02/22 TO 24/03/2022 :	£ 90.00	£ 15.00	£ 75.00	31/03/2022
SPRATT ENDICOTT SOLICITORS	FINANCIAL SERVICES TEAM - GENERAL	DEBT RECOVERY AGENCY COSTS	LEGAL FEES - INTERIM BILL	£ 80.10	£ 13.35	£ 66.75	08/03/2022
SPRATT ENDICOTT SOLICITORS	FINANCIAL SERVICES TEAM - GENERAL	DEBT RECOVERY AGENCY COSTS	LEGAL FEES	£ 840.00	£ 140.00	£ 700.00	08/03/2022
SPRATT ENDICOTT SOLICITORS	REVENUES - GENERAL	LEGAL FEES	LEGAL FEES - INTERIM BILL	£ 2.16	£ 0.36	£ 1.80	08/03/2022
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION - GENERAL	HIRED SERVICES	24981 SCIENT. SERVS.ANALYSIS	£ 372.00	£ 62.00	£ 310.00	07/03/2022
STANNAH LIFT SERVICES LTD	TOWN HALL - OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	24TH MARCH VALUATION	£ 17,266.29	£ 2,877.53	£ 14,388.76	25/03/2022
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	37752 - COMPLETED WORKS FEBRUARY 2022	£ 25,062.00	£ 4,176.87	£ 20,885.13	04/03/2022
STERLING PRESS LTD T/A STERLING SOLUTIONS	COMMUNITY DEVELOPMENT - COMMUNITY ENGAGEMENT	PRINTING	EMERGENCY CALL POINT SIGNAGE	£ 147.60	£ 24.60	£ 123.00	10/03/2022
STERLING PRESS LTD T/A STERLING SOLUTIONS	COMMUNITY DEVELOPMENT - COMMUNITY ENGAGEMENT	PRINTING	SIGN HARDWARE - BANDS, CLAMPS AND CHANNE	£ 268.98	£ 44.83	£ 224.15	10/03/2022
STERLING PRESS LTD T/A STERLING SOLUTIONS	CAR PARKS - NEWBOLD COMYN CP	PRINTING	NEWBOLD COMYN SIGNAGE	£ 1,243.20	£ 207.20	£ 1,036.00	10/03/2022
Straight PLC	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	KITCHEN CADDY 7L GREEN	£ 5,890.32	£ 981.72	£ 4,908.60	31/03/2022
Straight PLC	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	KERBSIDE CADDY 23L MK2 GREEN	£ 21,047.04	£ 3,507.84	£ 17,539.20	30/03/2022
Stratford-on-Avon District Council	ASSET MANAGEMENT - COMMERCIAL PROPERTY & ESTATES	JOINT POST CONTRIBUTION	SALARY RECHARGE QRT 4	£ 4,327.06	£ 721.18	£ 3,605.88	30/03/2022
Stratford-on-Avon District Council	DEVELOPMENT SERVICE MANAGEMENT - GENERAL	JOINT POST CONTRIBUTION	SALARY RECHARGE QRT 4	£ 70,598.99	£ 11,766.49	£ 58,832.50	30/03/2022
Stratford-on-Avon District Council	COMMITTEE SERVICES - GENERAL	JOINT POST CONTRIBUTION	RECOVERY OF 50% COSTS INFORMATION GOVERNANCE MANAGER	£ 7,060.60	£ 1,176.77	£ 5,883.83	28/03/2022
Stratford-on-Avon District Council	ENVIRONMENTAL SERVICES- CORE - GENERAL	TRAINING	CRIME PREVENTION COURSE	£ 516.00	£ 86.00	£ 430.00	28/03/2022
Stratford-on-Avon District Council	POLICY AND DEVELOPMENT - GENERAL	PRINTING	CONTRIBUTION MAINTENANCE OF ACCESS GUIDES BY ACCESSABILITY	£ 2,910.00	£ 485.00	£ 2,425.00	25/03/2022
Stratford-on-Avon District Council	TOURISM - GENERAL	PRINTING	CONTRIBUTION MAINTENANCE OF ACCESS GUIDES BY ACCESSABILITY	£ 2,910.00	£ 485.00	£ 2,425.00	25/03/2022
Stratford-on-Avon District Council	Contributions to external projects	CONTRACTS	WDC SHARE RECRUITMENT/IKEN UPGRADE WDC/SDC SHARED LEGAL SERVICES	£ 6,585.12	£ 1,097.52	£ 5,487.60	22/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Stratford-on-Avon District Council	AUDIT, RISK & INSURANCE - INTERNAL AUDIT	TRAINING	RIPA TRAINING	£ 270.00	£ 45.00	£ 225.00	10/03/2022
Suez Recycling and Recovery UK Ltd	WASTE MANAGEMENT - INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	HAULAGE OF MATERIALS DRY RECYCLABLES	£ 31,294.03	£ 5,215.67	£ 26,078.36	15/03/2022
Suez Recycling and Recovery UK Ltd	WASTE MANAGEMENT - INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	FEBRUARY 2022	£ 604,393.62	£ 100,732.27	£ 503,661.35	11/03/2022
SUNBELT RENTALS	POLICY AND DEVELOPMENT - PARISH NEIGHBOURHOOD PLANS	RENT	CREDIT AGAINST INVOICE 22163927 24FT OFFICE UNIT	-£ 19.20	-£ 3.20	-£ 16.00	10/03/2022
SUNBELT RENTALS	POLICY AND DEVELOPMENT - PARISH NEIGHBOURHOOD PLANS	RENT	CREDIT AGAINST INV 22163918 CHEMICAL TOILET	-£ 16.80	-£ 2.80	-£ 14.00	10/03/2022
SUNBELT RENTALS	POLICY AND DEVELOPMENT - PARISH NEIGHBOURHOOD PLANS	RENT	CHEMICAL TOILET	£ 73.20	£ 12.20	£ 61.00	10/03/2022
SUNBELT RENTALS	POLICY AND DEVELOPMENT - PARISH NEIGHBOURHOOD PLANS	RENT	24FT OFFICE UNIT	£ 310.80	£ 51.80	£ 259.00	01/03/2022
SUNBELT RENTALS	POLICY AND DEVELOPMENT - PARISH NEIGHBOURHOOD PLANS	RENT	CHEMICAL TOILET	£ 73.20	£ 12.20	£ 61.00	01/03/2022
Tate Enterprises Ltd.	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	LICENCES EXPENDITURE	MODERN PRE-RAPHAELITE VISIONARIES	£ 1,034.28	£ 172.38	£ 861.90	16/03/2022
Taylor Made Planters Ltd	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	CUSTOM VERSAILLES	£ 2,335.50	£ 389.25	£ 1,946.25	02/03/2022
Technology One (UK) Limited	FINANCIAL MANAGEMENT SYSTEM - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	YEAR-END AND REPORTING ASSIS	£ 1,470.00	£ 245.00	£ 1,225.00	28/03/2022
Teqex Ltd	ICT SERVICES - ICT EQUIPMENT RESERVE FUNDED	IT HARDWARE	DELL DOCKING STATION	£ 459.97	£ 76.66	£ 383.31	30/03/2022
Tersus Consultancy Limited	HOUSING REPAIRS - MAJOR 2 - HRA ASBESTOS WORKS	SURVEYS	37806 - MANAGEMENT PLAN	£ 5,091.00	£ 848.50	£ 4,242.50	31/03/2022
Tersus Consultancy Limited	HOUSING REPAIRS - MAJOR 2 - HRA ASBESTOS WORKS	SURVEYS	37751 - SURVEYS	£ 13,531.20	£ 2,255.20	£ 11,276.00	10/03/2022
The Arch Company Properties Ltd	ENTERPRISE DEVELOPMENT - COURT ST CREATIVE ARCHES	RENT	25/03-23/06 ARCHES RENT & INUSRANCE	£ 7,380.96	£ 1,230.16	£ 6,150.80	28/03/2022
The Colour Palette Company Ltd	COMMONWEALTH GAMES 2022 - GENERAL	EXHIBITS-EXHIBITIONS	ARTWORK ON COMMISSION	£ 2,070.00	£ 345.00	£ 1,725.00	14/03/2022
The Guy of Warwick Society	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	HISTORY TRAIL	£ 2,250.00	£ -	£ 2,250.00	22/03/2022
The Letterbox Consultancy	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	DISTRIBUTION OF 12,000 FOLDER PACKS	£ 2,088.00	£ 348.00	£ 1,740.00	28/03/2022
The Millenium Quest Limited	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	WELCOME BACK FUND TEAM BUILDING	£ 2,358.00	£ 393.00	£ 1,965.00	15/03/2022
The Oyster Partnership Limited	HOMELESSNESS/HOUSING ADVICE - HOMELESSNESS PREVENTION	AGENCY STAFF	TEMP STAFF	£ 1,164.67	£ 194.11	£ 970.56	30/03/2022
The Oyster Partnership Limited	HOMELESSNESS/HOUSING ADVICE - HOMELESSNESS PREVENTION	AGENCY STAFF	TEMP STAFF	£ 1,382.40	£ 230.40	£ 1,152.00	25/03/2022
The Oyster Partnership Limited	HOMELESSNESS/HOUSING ADVICE - HOMELESSNESS PREVENTION	AGENCY STAFF	TEMP STAFF	£ 1,420.80	£ 236.80	£ 1,184.00	23/03/2022
The Oyster Partnership Limited	HOMELESSNESS/HOUSING ADVICE - HOMELESSNESS PREVENTION	AGENCY STAFF	TEMP STAFF	£ 1,436.93	£ 239.49	£ 1,197.44	18/03/2022
The Oyster Partnership Limited	HOMELESSNESS/HOUSING ADVICE - HOMELESSNESS PREVENTION	AGENCY STAFF	TEMP STAFF	£ 713.47	£ 118.91	£ 594.56	17/03/2022
The Research Solution Ltd	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	PUBLICITY, PROMOTION & ADVERTISING	TOURISM ECONOMIC IMPACT ASSESSMENT	£ 960.00	£ 160.00	£ 800.00	02/03/2022
The Yaboo Company Ltd	BEREAVEMENT SERVICES - CREMATORIUM	EQUIPMENT FURNITURE & MATERIALS	RECORDING MEDIA	£ 135.59	£ 22.60	£ 112.99	08/03/2022
The Yaboo Company Ltd	BEREAVEMENT SERVICES - CREMATORIUM	EQUIPMENT FURNITURE & MATERIALS	WEBCAST	£ 432.00	£ 72.00	£ 360.00	08/03/2022
TICKETSOLVE LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	ONLINE TICKETS PROCESSED	£ 2,932.20	£ -	£ 2,932.20	15/03/2022
TICKETSOLVE LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	ONLINE TICKETS PROCESSED	£ 2,827.80	£ -	£ 2,827.80	15/03/2022
TICKETSOLVE LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	ONLINE TICKETS PROCESSED @ £0.60 EACH 1 - 31 DEC 2021	£ 3,480.00	£ -	£ 3,480.00	14/03/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS - GENERAL	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 13,331.70	£ 634.83	£ 12,696.87	30/03/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE - ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 34,432.61	£ 4,896.97	£ 29,535.64	15/03/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE - ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 37,187.13	£ 5,766.52	£ 31,420.61	15/03/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS - GENERAL	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 14,539.08	£ 692.36	£ 13,846.72	15/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TPAS LIMITED	TENANT DEVELOPMENT - GENERAL	TENANTS TRAINING	TRANCHE 1 PAYMENT IMPLEMENTATION OF SMART	£ 9,240.00	£ 1,540.00	£ 7,700.00	10/03/2022
TPAS LIMITED	TENANT DEVELOPMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	LANDLORD MEMBERSHIP 01-04-22 - 31-03-23	£ 1,831.00	£ -	£ 1,831.00	02/03/2022
Triton Security and Facilities Management Ltd	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 10,483.20	£ 1,747.20	£ 8,736.00	25/03/2022
Triton Security and Facilities Management Ltd	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SECURITY PERSONNEL	£ 10,483.20	£ 1,747.20	£ 8,736.00	24/03/2022
Triton Security and Facilities Management Ltd	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 10,483.20	£ 1,747.20	£ 8,736.00	15/03/2022
Triton Security and Facilities Management Ltd	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SUPPLY SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 10,483.20	£ 1,747.20	£ 8,736.00	08/03/2022
Triton Security and Facilities Management Ltd	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SECURITY PERSONNEL CHRISTINE LEDGER SQ	£ 10,483.20	£ 1,747.20	£ 8,736.00	01/03/2022
Trowers & Hamblins	HOUSING REVENUE ACCOUNT - GENERAL	CONSULTANCY	DEVELOPMENT AGREEMENT AT CREWE GARDENS	£ 65,589.00	£ 10,931.50	£ 54,657.50	24/03/2022
Tunstall Healthcare (UK) Ltd	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	MY AMIE ALB CREAM/RED	£ 899.28	£ 149.88	£ 749.40	10/03/2022
TYCO Fire & Intergrated Solutions UK Ltd	CCTV - GENERAL	HIRED SERVICES	MATERIALS & PRE-CONFIGURATION	£ 3,163.61	£ 527.27	£ 2,636.34	28/03/2022
Universal Pictures International UK	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	FILM RENTAL	£ 91.46	£ 15.24	£ 76.22	29/03/2022
Universal Pictures International UK	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	FILM RENTAL	£ 58.24	£ 9.71	£ 48.53	24/03/2022
Universal Pictures International UK	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	FILM RENTAL	£ 324.00	£ 54.00	£ 270.00	18/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37788 - STRETTON CRESCENT	£ 4,044.48	£ 674.08	£ 3,370.40	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37789- MASTERS ROAD	£ 2,928.11	£ 488.02	£ 2,440.09	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37790 - SAYER COURT	£ 2,446.39	£ 407.73	£ 2,038.66	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37791 - SAYER COURT	£ 3,689.70	£ 614.95	£ 3,074.75	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37792 - REDLAND ROAD APPLICATION 4	£ 10,797.17	£ 1,799.53	£ 8,997.64	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37793 - COMPTON STREET	£ 3,486.46	£ 581.08	£ 2,905.38	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37794 - SHAKESPEARE AV	£ 31,163.20	£ 5,193.87	£ 25,969.33	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37795 - SHAKESPEARE AV	£ 4,335.92	£ 722.65	£ 3,613.27	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37797 - CROWN WAY	£ 1,654.56	£ 275.76	£ 1,378.80	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37798 - CROWN WAY	£ 3,169.50	£ 528.25	£ 2,641.25	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37799 - CROWN WAY	£ 5,861.06	£ 976.84	£ 4,884.22	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37800 - CROWN WAY	£ 1,940.64	£ 323.44	£ 1,617.20	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37801 - CROWN WAY	£ 5,546.26	£ 924.38	£ 4,621.88	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37802 - CROWN WAY	£ 1,497.35	£ 249.56	£ 1,247.79	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37803 - CROWN WAY	£ 1,990.02	£ 331.67	£ 1,658.35	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37804 - SAYER COURT	£ 42,904.92	£ 7,150.82	£ 35,754.10	22/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DOOR WORKS BEAUCHAMP HOUSE	£ 29,446.39	£ 4,907.73	£ 24,538.66	18/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DOOR WORKS BEAUCHAMP HOUSE	£ 15,149.33	£ 2,524.89	£ 12,624.44	18/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WORKS AT REARDON HOUSE	£ 6,365.20	£ 1,060.87	£ 5,304.33	18/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WORKS AT ALBION ROAD	£ 330.29	£ 55.05	£ 275.24	18/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WORKS AT MURCOTT ROAD	£ 352.21	£ 58.70	£ 293.51	18/03/2022

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 - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FLATS WELLINGTON ROAD	£ 4,469.09	£ 744.85	£ 3,724.24	18/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANSDOWNE CRESCENT	£ 22,208.09	£ 3,701.35	£ 18,506.74	18/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WORKS AT LANSDOWNE CRESCENT	£ 8,730.96	£ 1,455.16	£ 7,275.80	18/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WORKS AT BLOCK LANSDOWNE CRESCEN	£ 4,483.99	£ 747.33	£ 3,736.66	18/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WORKS AT BLOCK LANSDOWNE CRE	£ 102.24	£ 17.04	£ 85.20	18/03/2022
Ventro Limited	FIRE PREVENTION WORKS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WORKS AT LANDSDOWNE CRES	£ 232.97	£ 38.83	£ 194.14	18/03/2022
Waldeck Associates Ltd	ACCOUNTANCY - PARISH COUNCILS- BISHOPS TACHBROOK	CONSULTANCY	PROJECT MONITORING BISHOPS TACHBROOK	£ 1,440.00	£ 240.00	£ 1,200.00	07/03/2022
Waldeck Associates Ltd	ACCOUNTANCY - PARISH COUNCILS- BISHOPS TACHBROOK	CONSULTANCY	PROJECT MONITORING BISHOPS TACHBROOK	£ 1,440.00	£ 240.00	£ 1,200.00	02/03/2022
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES - GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE WORKS JAN 2022-MARCH 2022	£ 24,477.60	£ 4,079.60	£ 20,398.00	30/03/2022
WARWICKSHIRE COUNTY COUNCIL	BEREAVEMENT SERVICES - CREMATORIUM	GROUNDS MAINTENANCE - NON CONTRACT	OAKLEY WOOD FELL TREES	£ 1,080.00	£ 180.00	£ 900.00	30/03/2022
WARWICKSHIRE COUNTY COUNCIL	EVENT MANAGEMENT - EVENTS MANAGEMENT	EVENTS	ST NICHOLAS PARK - DECOMPACTION WORKS TO TREES	£ 4,560.00	£ 760.00	£ 3,800.00	28/03/2022
WARWICKSHIRE COUNTY COUNCIL	COMMONWEALTH GAMES - LEAMINGTON STATION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	Q4 VALUATION CERTIFICATE. CWLEP CG BID (CWLEP GRANT) LEAMINGTON STATION IMPROVEMENTS FUNDING	£ 15,681.00	£ -	£ 15,681.00	28/03/2022
WARWICKSHIRE COUNTY COUNCIL	DEMOCRATIC REPRESENTATION - GENERAL	OTHER EXPENSES	RECEPTION, SECURITY,CARETAKING, CLEANING	£ 150.00	£ 25.00	£ 125.00	21/03/2022
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) - GENERAL	GENERAL EXPENSES AND SERVICES	LEGAL SERVICES BILLING - EXTERNAL	-£ 1,279.50	-£ 212.25	-£ 1,067.25	16/03/2022
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) - GENERAL	GENERAL EXPENSES AND SERVICES	LEGAL BILLING FEB 2022	£ 58,174.36	£ 9,647.56	£ 48,526.80	16/03/2022
WARWICKSHIRE COUNTY COUNCIL	POLICY AND PROJECTS - REOPEN HIGH STREET	PRINTING	STREET LIGHTING	£ 5,180.00	£ -	£ 5,180.00	16/03/2022
WARWICKSHIRE COUNTY COUNCIL	CIVIL CONTINGENCIES - GENERAL	HIRED SERVICES	PARTNER CONTRIBUTIONS FORUM 2021/22	£ 2,166.00	£ -	£ 2,166.00	08/03/2022
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS - PCC ELECTIONS	RENT	LETTINGS CHARGES	£ 1,600.00	£ -	£ 1,600.00	04/03/2022
WARWICKSHIRE COUNTY COUNCIL	CCTV - GENERAL	EQUIPMENT FURNITURE & MATERIALS	STREET LIGHTING	£ 173.72	£ -	£ 173.72	03/03/2022
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT - DEVELOPMENT CONTROL	CONSULTANCY	CONSULTANCY SERVICES	£ 10,328.40	£ 1,721.40	£ 8,607.00	02/03/2022
WARWICKSHIRE COUNTY COUNCIL	COMMONWEALTH GAMES - LEAMINGTON STATION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	Q4 VALUATION CERTIFICATE. CWLEP CG BID (CWLEP GRANT)	£ 119,000.00	£ -	£ 119,000.00	02/03/2022
Warwickshire County Council	WASTE MANAGEMENT - GENERAL	AGENCY STAFF	TREE WORKS JAN TO MAR 2022	£ 42,769.20	£ 7,128.20	£ 35,641.00	17/03/2022
WARWICKSHIRE WILDLIFE TRUST	NEIGHBOURHOOD SERVICES PROGRAMME TEAM - TREES FOR OUR FUTURE	CONSULTANCY	TREES FOR OUR FUTURE	£ 400.00	£ -	£ 400.00	30/03/2022
WARWICKSHIRE WILDLIFE TRUST	NEIGHBOURHOOD SERVICES PROGRAMME TEAM - TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	CONTRIBUTION TOWARDS TREE PLANTING AT NEWBOLD COMYN	£ 574.88	£ -	£ 574.88	28/03/2022
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT - GENERAL	PURCHASE OF AGRICULTURAL GOODS	MANAGEMENT OF 11 WDC SITES OCT TO DEC 2021	£ 6,723.42	£ 1,120.57	£ 5,602.85	08/03/2022
Washington House Occupational Health Ltd	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 437.80	£ 40.40	£ 397.40	30/03/2022
Washington House Occupational Health Ltd	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 142.60	£ 10.10	£ 132.50	30/03/2022
Washington House Occupational Health Ltd	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 2,800.00	£ 466.67	£ 2,333.33	28/03/2022
Washington House Occupational Health Ltd	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 315.90	£ 35.35	£ 280.55	22/03/2022
Washington House Occupational Health Ltd	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 357.20	£ 20.20	£ 337.00	22/03/2022
Washington House Occupational Health Ltd	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 121.20	£ 20.20	£ 101.00	22/03/2022
Washington House Occupational Health Ltd	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 368.00	£ 40.40	£ 327.60	22/03/2022
WCS Group	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 295.20	£ 49.20	£ 246.00	29/03/2022
WESSEX ASSOCIATED INDUSTRIES LIMITED	WASTE MANAGEMENT - INTEG WASTE COLLECTION CONTRACT	WASTE DISPOSAL	CREDIT NOTE - INV SI-8971	-£ 68.40	-£ 11.40	-£ 57.00	08/03/2022
WESSEX ASSOCIATED INDUSTRIES LIMITED	WASTE MANAGEMENT - INTEG WASTE COLLECTION CONTRACT	WASTE DISPOSAL	END OF LIFE WHEELIE COLLECTION	£ 410.40	£ 68.40	£ 342.00	08/03/2022
WEST BAR VETERINARY HOSPITAL	ENVIRONMENTAL PROTECTION - LICENSING - ENV PROTECTION	CONSULTANCY	EQUINE INSPECTION	£ 1,167.90	£ 194.65	£ 973.25	15/03/2022
WEST BAR VETERINARY HOSPITAL	ENVIRONMENTAL PROTECTION - LICENSING - ENV PROTECTION	CONSULTANCY	EQUINE INSPECTION	£ 969.60	£ 161.60	£ 808.00	14/03/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
West Midlands Employers	ROYAL SPA CENTRE - GENERAL	INVESTIGATION COSTS	DISCIPLINARY & GRIEVANCE INVESTIGATION	£ 9,356.04	£ 1,559.34	£ 7,796.70	22/03/2022
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	TACH BROOK COUNTRY PARK - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TACHBROOK COUNTRY PARK	£ 39,846.91	£ 6,641.15	£ 33,205.76	30/03/2022
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	TACH BROOK COUNTRY PARK - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TACHBROOK COUNTRY PARK	£ 55,245.82	£ 9,207.64	£ 46,038.18	30/03/2022
Woodberry of Leamington Spa Ltd	BEREAVEMENT SERVICES - CREMATORIUM	PURCHASE OF SIGNS	BENCH WITH ENGRAVING	£ 1,050.00	£ 175.00	£ 875.00	11/03/2022
Woodberry of Leamington Spa Ltd	BEREAVEMENT SERVICES - CREMATORIUM	PURCHASE OF SIGNS	BENCH WITH ENGRAVING	£ 1,050.00	£ 175.00	£ 875.00	11/03/2022
Woodberry of Leamington Spa Ltd	BEREAVEMENT SERVICES - CREMATORIUM	GENERAL EXPENSES AND SERVICES	BERICOTE BENCH	£ 952.44	£ 158.74	£ 793.70	10/03/2022
Total				£ 5,133,031.78	£ 776,669.41	£ 4,356,362.37	