

Warwick District Council

Supplier Payments of £250 or more during April 2022

April 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	HIRE OF 12X RADIO MICS FOR YOUNG FARMERS - BELTPACK TRANSMITTER	£ 504.00	£ 84.00	£ 420.00	28/04/2022
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	TENANCY MANAGEMENT - LETTINGS INCENTIVE SCHEME	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	FURNITURE REMOVALS - MASTERS CLOSE	£ 300.00	£ -	£ 300.00	26/04/2022
ALLWORKS CONSTRUCTION LTD	CAR PARKS - COVENT GARDEN	PLANNED & PREVENTATIVE MAINTENANCE	37824 - VALUATION 5	£ 126,721.74	£ 21,120.30	£ 105,601.44	04/04/2022
Alphabet (GB) Limited	ELECTRIC CARS - GENERAL	HIRED SERVICES	VEHICLE HIRE NISSAN 2022/23 12 - CONTRACT HIRE POOL CAR	£ 4,330.19	£ 721.70	£ 3,608.49	11/04/2022
Antalis Limited	MEDIA ROOM - PRINT ROOM	STATIONERY	OFFICE PAPER & CARD - CLARO DIGITAL SILK	£ 124.42	£ 20.74	£ 103.68	06/04/2022
Antalis Limited	MEDIA ROOM - PRINT ROOM	STATIONERY	OFFICE PAPER & CARD - XEROX PREMIER & ECOPRINT PAPER	£ 474.90	£ 79.15	£ 395.75	20/04/2022
Antalis Limited	MEDIA ROOM - PRINT ROOM	STATIONERY	OFFICE PAPER & CARD - CLARO DIGITAL SILK	£ 184.68	£ 30.78	£ 153.90	20/04/2022
Antalis Limited	MEDIA ROOM - PRINT ROOM	STATIONERY	OFFICE PAPER & CARD - XEROX PREMIER	£ 519.60	£ 86.60	£ 433.00	29/04/2022
ANYWHERE CARE LTD	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	RENEWAL OF DEVICES - OWNPHONE & FOOTPRINT ANNUAL DATA & AIRTIME RENEWAL	£ 2,952.00	£ 492.00	£ 2,460.00	04/04/2022
ANYWHERE CARE LTD	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	RENEWAL OF FOOTPRINTS - FOOTPRINT ANNUAL DATA RENEWAL	£ 288.00	£ 48.00	£ 240.00	04/04/2022
ANYWHERE CARE LTD	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT X 10 BLACK - FOOTPRINT BLACK OWNPHONE ANNUAL AIRTIME LANYARDS BLACK	£ 1,884.00	£ 314.00	£ 1,570.00	29/04/2022
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE - INSURANCE	INSURANCE - OTHER	INSURANCE - GENERAL - 2022 FEES IN LIEU OF BROKERAGE	£ 1,500.00	£ -	£ 1,500.00	28/04/2022
Atkins Limited	COMMONWEALTH GAMES - ACCESS & TRANSPRT VP - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CAR PARK DESIGN COSTS - VICTORIA PARK - CAR PARKS	£ 7,459.95	£ 1,243.32	£ 6,216.63	07/04/2022
Avenue Lodge Guest House	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION FOR HOMELESS 2021/22 12349 - ACCOMMODATION	£ 8,250.00	£ -	£ 8,250.00	14/04/2022
Avenue Lodge Guest House	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 1,387.00	£ -	£ 1,387.00	13/04/2022
Avenue Lodge Guest House	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 1,845.00	£ -	£ 1,845.00	14/04/2022
Banner Group Limited	WARWICK RESPONSE - CONTROL CENTRE	CLEANING MATERIALS	MARCH CLEANING SUPPLIES - CORPORATE STATIONARY	£ 826.63	£ 137.76	£ 688.87	04/04/2022
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	CREDIT AGAINST INVOICE 93614	-£ 8,875.20	-£ 1,479.20	-£ 7,396.00	04/04/2022
BAYDALE CONTROL SYSTEMS	CAR PARKS - ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	- 37823 - MEASURED TERM CONTRACT	£ 46,680.56	£ 7,780.09	£ 38,900.47	04/04/2022
Bell Decorating Group Limited	HOUSING REPAIRS - MAJOR 1 - PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	- 37845 - CLAIM 18 CYCLICAL PAINTING	£ 22,482.36	£ 3,747.09	£ 18,735.27	13/04/2022
Bell Decorating Group Limited	HOUSING REPAIRS - MAJOR 1 - PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	- 37846 - CLAIM 19 CYCLICAL PAINTING	£ 38,275.87	£ 6,379.32	£ 31,896.55	13/04/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 700.00	£ 116.66	£ 583.34	08/04/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 950.00	£ 158.33	£ 791.67	12/04/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 1,500.00	£ 250.00	£ 1,250.00	13/04/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 1,800.00	£ 300.00	£ 1,500.00	20/04/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 1,400.00	£ 233.33	£ 1,166.67	22/04/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 1,400.00	£ 233.33	£ 1,166.67	25/04/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 1,400.00	£ 233.33	£ 1,166.67	28/04/2022
Birmingham City Council	CSTEAM - POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS MARCH 2022 - POSTAGE CHARGES MARCH 2022	£ 17,872.31	£ 2,978.72	£ 14,893.59	04/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	GAS - 06/10/19-19/01/20 ELECTRICITY DELL HOUSE	£ 1.55	£ 0.07	£ 1.48	08/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 37.14	£ 1.77	£ 35.37	20/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 30.82	£ 1.47	£ 29.35	19/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 34.29	£ 1.63	£ 32.66	25/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY COSTS CHESFORD CRESCENT 17/09/20-06/12/20	£ 23.60	£ 1.12	£ 22.48	04/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	GAS - ENERGY BILL	£ 14.05	£ 0.67	£ 13.38	28/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	GAS - ENERGY BILL	£ 4.99	£ 0.24	£ 4.75	20/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	GAS - ENERGY BILL	£ 33.82	£ 1.61	£ 32.21	08/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 49.78	£ 2.37	£ 47.41	12/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 29.44	£ 1.40	£ 28.04	25/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	GAS - ENERGY BILL	£ 14.34	£ 0.68	£ 13.66	22/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	GAS - ENERGY BILL	£ 50.21	£ 2.39	£ 47.82	04/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY COSTS AYLESBURY RD 22/07/21-24/02/22	£ 63.91	£ 3.04	£ 60.87	04/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	GAS - ENERGY BILL	£ 82.04	£ 3.90	£ 78.14	13/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 40.51	£ 1.92	£ 38.59	13/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 26.46	£ 1.26	£ 25.20	06/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 153.96	£ 7.33	£ 146.63	11/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 136.65	£ 6.51	£ 130.14	04/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 19.24	£ 0.92	£ 18.32	22/04/2022
British Gas Trading Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 11.41	£ 0.54	£ 10.87	28/04/2022
BRITISH TELECOMMUNICATIONS PLC	PAYMENTS PROCESSING - GENERAL	TELEPHONES	TELECOMMUNICATIONS - GENERAL - TELEMARKETING CALL CHARGES	£ 1,456.67	£ 236.11	£ 1,220.56	12/04/2022
BRITISH TELECOMMUNICATIONS PLC	FS TEAM PAYMENTS RECHARGED - TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	CORPORATE QUARTERLY BT ONEBILL INVOICE - BT ONE CHARGES - RECURRING	£ 6,428.77	£ 1,071.46	£ 5,357.31	12/04/2022
Brunswick Healthy Living Centre	COMMUNITY DEVELOPMENT - BRUNSWICK HEALTHY LIVING CENTRE-VCS CONT	HIRED SERVICES	ADULT COMMUNITY SERVICES - EMPLOYMENT - ADULT COMMUNITY SERVICES EMPLOYMENT CONTRACT 50%	£ 15,000.00	£ -	£ 15,000.00	21/04/2022
Brunswick Healthy Living Centre	COMMUNITY DEVELOPMENT - BRUNSWICK HEALTHY LIVING CENTRE-VCS CONT	HIRED SERVICES	ADULT COMMUNITY SERVICES - SOCIAL - ADULT COMMUNITY SERVICES SOCIAL	£ 20,000.00	£ -	£ 20,000.00	21/04/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Brunswick Healthy Living Centre	COMMUNITY DEVELOPMENT - BRUNSWICK HEALTHY LIVING CENTRE-VCS CONT	HIRED SERVICES	ADULT COMMUNITY SERVICES - SOCIAL - ADULT COMMUNITY SERVICES SOCIAL INCLUSION CROWN ROUTES FIRST 50%	£ 22,962.00	£ -	£ 22,962.00	21/04/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	CLIMATE EMERGENCY - GENERAL	PAYMENTS TO MAIN CONTRACTOR	NEW HOUSE FARM VALUATION ADVICE 21/22 - THIS FIRM'S AGREED INTERIM FEE BIRMINGHAM DEVELOPMENT	£ 7,500.00	£ 1,250.00	£ 6,250.00	04/04/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION - GENERAL	CONSULTANCY	VILLIERS STREET L/SPA - LAND ACQUISITION @ VILLIERS STREET	£ 600.00	£ 100.00	£ 500.00	07/04/2022
BT OPENREACH	CASTLE FARM LC - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LINES DISCONNECTION CASTLE FARM (833955) - CASTLE FARM ESTIMATED COSTS OF WORKS OF PROVIDING DETAILED SPECIFICATION AND DIVERSIONARY WORK	£ 1,239.12	£ 206.52	£ 1,032.60	27/04/2022
BT REDCARE	CCTV - GENERAL	CCTV MAINTAINED CONTRACT	ANNUAL CHARGE - 2022/2023. - VISION ANALOGUE LEGACY RENTAL YEARLY CHARGE	£ 12,730.80	£ 2,121.80	£ 10,609.00	22/04/2022
BUILDING & PLUMBING SUPPLIES LTD	NEIGHBOURHOOD SERVICES PROGRAMME TEAM - TREES FOR OUR FUTURE	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GRAVEL - JUMBO BAG & SUPAMIX FAST SET	£ 630.96	£ 105.16	£ 525.80	04/04/2022
BUY MY PRINT	ROYAL SPA CENTRE - GENERAL	PRINTING	DIGITAL PRINT AND SHORT RUN - S/5 POSTERS A4 & A3	£ 16.80	£ 2.80	£ 14.00	07/04/2022
BUY MY PRINT	BUILDING & ESTATE MANAGEMENT - GENERAL	PRINTING	LARGE FORMAT PRINT - A6 VINYL BIN STICKERS	£ 75.60	£ 12.60	£ 63.00	07/04/2022
BUY MY PRINT	WASTE MANAGEMENT - INT WASTE CONTRACT - PUBLICITY	PRINTING	123+ PULL-UP BANNERS - BANNER STANDS	£ 192.00	£ 32.00	£ 160.00	07/04/2022
BUY MY PRINT	ROYAL SPA CENTRE - GENERAL	PRINTING	NEW SEASONS POSTERS MAY JUNE 2022 MAY/JUNE POSTERS	£ 24.00	£ 4.00	£ 20.00	21/04/2022
C & L Electrical Limited	BUILDING SURVEYING & CONSTRUCTION - GENERAL	IT HARDWARE	DATA NETWORK & TELEPHONY CABLING PAGEANT - DATA & TELECOM CABLE TIDYING	£ 1,008.00	£ 168.00	£ 840.00	26/04/2022
CALOR GAS LIMITED	BEREAVEMENT SERVICES - CREMATORIUM	FUEL LPG	- 37849 - BULK PROPANE CLIMATE CHANGE LEVY	£ 6,863.56	£ 1,143.93	£ 5,719.63	19/04/2022
CAPITA BUSINESS SERVICES LTD	PAYMENTS PROCESSING - GENERAL	IT HARDWARE	3D SECURE 2 1239979 - SECURE 2 IMPLEMENTATION	£ 6,270.00	£ 1,045.00	£ 5,225.00	29/04/2022
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE - WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY MARCH 2022 - WATER SUPPLY & SERVICES	£ 12,834.90	£ -	£ 12,834.90	26/04/2022
CBGA ROBSON LLP	RANGER SERVICES - GENERAL	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES - ELECTRICITY	£ 243.55	£ 11.60	£ 231.95	21/04/2022
CBGA ROBSON LLP	CAR PARKS - WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES - QUARTERLY ELECTRICITY	£ 265.72	£ 44.29	£ 221.43	26/04/2022
Centerprise International Ltd	ICT SERVICES - GENERAL	IT HARDWARE	ICT DISASTER RECOVERY - SHIP TO SITE OFFICE RECOVERY - BIRMINGHAM	£ 13,166.66	£ 2,194.44	£ 10,972.22	04/04/2022
CENTRAL MAILING SERVICES LTD	WASTE MANAGEMENT - INTEG WASTE COLLECTION CONTRACT	POSTAGE	MAIL SERVICES GENERAL - WDC - 123 + COMMS	£ 2,879.91	£ 479.99	£ 2,399.92	21/04/2022
Chess Cybersecurity Limited	ICT SERVICES - GENERAL	IT SOFTWARE	CLEARSWIFT RENEWAL - CLEARSWIFT SECURE	£ 27,153.36	£ 4,525.56	£ 22,627.80	21/04/2022
CHUBB FIRE & SECURITY LTD	COMPLIANCE MANAGEMENT - COMPLIANCE MANAGEMENT	CCTV MAINTAINED CONTRACT	SECURITY EQUIPMENT - ANNUAL CONTRACT INTRUDER ALARM	£ 1,996.79	£ 332.80	£ 1,663.99	14/04/2022
CHUBB FIRE & SECURITY LTD	COMPLIANCE MANAGEMENT - COMPLIANCE MANAGEMENT	CCTV MAINTAINED CONTRACT	SECURITY EQUIPMENT - WORK ON SECURITY SYSTEM	£ 310.72	£ 51.79	£ 258.93	11/04/2022
CHUBB FIRE & SECURITY LTD	COMPLIANCE MANAGEMENT - COMPLIANCE MANAGEMENT	CCTV MAINTAINED CONTRACT	SECURITY EQUIPMENT - WORK ON SECURITY SYSTEM FIXED PRICE	£ 300.00	£ 50.00	£ 250.00	11/04/2022
CIPFA Business Limited	ACCOUNTANCY - GENERAL	BOOKS & PUBLICATIONS	CIPFA PUBLICATION SUBSCRIPTION 01/04/22-31/03/23	£ 3,860.00	£ -	£ 3,860.00	04/04/2022
CIPFA Business Limited	HEAD OF FINANCE - FINANCE MANAGEMENT	BOOKS & PUBLICATIONS	TISONLINE FULL SUBSCRIPTION 01/04/22-31/03/23	£ 3,100.00	£ -	£ 3,100.00	04/04/2022
CIPFA Business Limited	PROCUREMENT - GENERAL	SUBSCRIPTIONS OTHER	CIPFA PROCUREMENT & COMMISSIONING	£ 1,140.00	£ 190.00	£ 950.00	07/04/2022
Citizens Advice South Warwickshire	COMMUNITY DEVELOPMENT - CITIZENS ADVICE BUREAU - VCS CONTRACT	HIRED SERVICES	FINANCIAL INCLUSION CONTRACT	£ 40,000.00	£ -	£ 40,000.00	12/04/2022
CIVICA ELECTORAL SERVICES	ELECTIONS - ELECTORAL REGISTRATION	PRINTING	MONTHLY ITR XPRESS PRINT APRIL 2022 (CES - A3 DOUBLE SIDED FORM	£ 132.00	£ 22.00	£ 110.00	29/04/2022

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CIVICA ELECTORAL SERVICES	ELECTIONS - ELECTORAL REGISTRATION	PRINTING	MONTHLY ITR XPRESS PRINT MARCH 2022 (CES - XPRESS PRINT A3 DOUBLE SIDED FORM	£ 258.60	£ 43.10	£ 215.50	04/04/2022
CIVICA ELECTORAL SERVICES	ELECTIONS - PARISH-TOWN ELECTION	PRINTING	BURTON GREEN NEIGHBOURHOOD PLAN REFEREND - ELECTION STATIONERY	£ 1,879.07	£ 313.18	£ 1,565.89	22/04/2022
Civica UK Ltd Bens and Revs	REVENUES - CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	CIVICA CARF 2022	£ 7,800.00	£ 1,300.00	£ 6,500.00	25/04/2022
Civica UK Ltd Bens and Revs	REVENUES - CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	CIVICA SOFTWARE - CTX & NDR FORECASTING MODULE	£ 2,893.95	£ 482.33	£ 2,411.62	14/04/2022
Civica UK Ltd Bens and Revs	REVENUES - CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	CIVICA LICENCE INVOICE - GDPR DATA	£ 4,129.79	£ 688.30	£ 3,441.49	25/04/2022
Comensura Ltd	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	WDC SUPPLY OF TEMPORARY STAFF FOR 2020/2 - TEMP STAFF SUPPLY	£ 8,854.64	£ 1,475.81	£ 7,378.83	07/04/2022
Comensura Ltd	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	WDC SUPPLY OF TEMPORARY STAFF FOR 2020/2 - TEMP STAFF SUPPLY	£ 11,096.50	£ 1,849.45	£ 9,247.05	13/04/2022
Comensura Ltd	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	W/E 17/4 SUPPLY OF TEMP STAFF - TEMP STAFF SUPPLY	£ 7,859.73	£ 1,309.98	£ 6,549.75	21/04/2022
Comensura Ltd	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	W/E 24/4 SUPPLY OF TEMP STAFF - TEMP STAFF SUPPLY	£ 12,931.89	£ 2,155.32	£ 10,776.57	28/04/2022
Coventry City Council	LICENSING & REGISTRATION - GENERAL	HIRED SERVICES	DBS LICENSING - 2021/2022. DBS APPLICATION FEES & ADMIN FEES	£ 387.60	£ 24.60	£ 363.00	11/04/2022
Coventry City Council	LICENSING & REGISTRATION - GENERAL	HIRED SERVICES	DBS LICENSING - 2021/2022. DBS APPLICATION FEES & ADMIN FEES	£ 775.20	£ 49.20	£ 726.00	07/04/2022
Coventry City Council	LICENSING & REGISTRATION - GENERAL	HIRED SERVICES	DBS LICENSING - 2021/2022. DBS APPLICATION FEES & ADMIN FEES	£ 64.60	£ 4.10	£ 60.50	07/04/2022
Craemer UK Ltd	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	572 X 240L GREEN BINS - MGBNEO HDPE GREEN- GREY	£ 17,881.87	£ 2,980.31	£ 14,901.56	26/04/2022
D & K Heating Services Limited	HOUSING REPAIRS - MAJOR 2 - GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	- 37818 - HOUSING COSTS MARCH 2022	£ 229,782.38	£ 38,297.15	£ 191,485.23	07/04/2022
D & K Heating Services Limited	OPEN SPACES - JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	- 37819 - COMMERCIAL WORKS MARCH 2022	£ 5,116.74	£ 852.79	£ 4,263.95	07/04/2022
DAISY CORPORATE SERVICES TRADING LIMITED	FS TEAM PAYMENTS RECHARGED - TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	QUARTERLY TELEPHONY/BROADBAND INVOICE - VOICE CALLS & SERVICE CHARGES	£ 24,998.69	£ 4,166.45	£ 20,832.24	27/04/2022
DELL COMPUTER CORPORATION LTD	CSTEAM - GENERAL	IT HARDWARE	2 X DELL 24 MONITORS - P2422H - DELL 24 MONITOR	£ 321.07	£ 53.51	£ 267.56	27/04/2022
DELL COMPUTER CORPORATION LTD	COMMONWEALTH GAMES - LEAMINGTON STATION - CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT HARDWARE - DELL 24 MONITOR X 150	£ 24,080.40	£ 4,013.40	£ 20,067.00	21/04/2022
Dodd Group (Midlands) Ltd.	HOUSING REPAIRS - MAJOR 2 - ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	- 37811 - COMPLETED WORKS	£ 112,320.08	£ 18,720.19	£ 93,599.89	04/04/2022
Doro	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	CARE IP MOBILE - CARE IP MODULE	£ 4,141.14	£ 690.19	£ 3,450.95	21/04/2022
Doro	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	VIBBY FALL SENSOR 300187 - VIBBY FALL DETECTOR	£ 1,494.00	£ 249.00	£ 1,245.00	21/04/2022
DVV Media International Ltd	HUMAN RESOURCES - GENERAL	SUBSCRIPTIONS OTHER	ADVERTISING VACANCIES - JOBS PERSONNELTODAY ADVERTS	£ 898.80	£ 149.80	£ 749.00	04/04/2022
E.ON	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ELECTRICITY & GAS	£ 116.59	£ 5.09	£ 111.50	22/04/2022
E.ON	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ELECTRICITY & GAS	£ 143.19	£ 6.82	£ 136.37	21/04/2022
E.ON	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ELECTRICITY	£ 215.83	£ 10.28	£ 205.55	12/04/2022
E.ON	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ELECTRICITY & GAS	£ 395.20	£ 18.82	£ 376.38	28/04/2022
E.ON	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ELECTRICITY & GAS	£ 272.88	£ 12.99	£ 259.89	13/04/2022
E.ON	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ELECTRICITY & GAS	£ 430.21	£ 20.49	£ 409.72	20/04/2022
E.On Next E.On Next	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY - ENERGY BILL	£ 65.80	£ 3.13	£ 62.67	12/04/2022
E.On Next E.On Next	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY - ENERGY ACCOUNT	£ 44.79	£ 2.13	£ 42.66	05/04/2022
E.On Next E.On Next	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY - ENERGY ACCOUNT	£ 114.47	£ 5.45	£ 109.02	22/04/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
E.On Next E.On Next	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY - ENERGY ACCOUNT	£ 132.79	£ 6.32	£ 126.47	21/04/2022
Edgars Limited	CLIMATE EMERGENCY - GENERAL	CONSULTANCY	CONSULTANCY SERVICES - NET ZERO CARBON D - WARWICK ZERO CARBON DPD	£ 6,105.40	£ 1,017.57	£ 5,087.83	07/04/2022
Edgars Limited	CLIMATE EMERGENCY - GENERAL	CONSULTANCY	CONSULTANCY SERVICES - NET ZERO CARBON D - WARWICK ZERO CARBON DPD	£ 3,530.10	£ 588.35	£ 2,941.75	12/04/2022
Elmstok Ltd	MEDIA ROOM - PRINT ROOM	EQUIPMENT FURNITURE & MATERIALS	ANNUAL SERVICE CONTRACT - ANNUAL SERVICE CONTRACT GUILLOTINE	£ 597.60	£ 99.60	£ 498.00	04/04/2022
ENFUSION	POLICY AND DEVELOPMENT - GENERAL	CONSULTANCY	SUSTAINABILITY/ENVIRONMENT CONSULTANCY - LOCAL PLAN NET ZERO CARBON DPD	£ 3,600.00	£ 600.00	£ 3,000.00	26/04/2022
Entertainment Trade MGT. (Agencies) LTD.	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE - THE DUBLIN LEGENDS	£ 1,348.60	£ 224.77	£ 1,123.83	07/04/2022
ESPO	MEDIA ROOM - PRINT ROOM	EQUIPMENT FURNITURE & MATERIALS	LAMINATING ROLL (187011) 2 SETS 1284177 - LAM FILM CARD COPIER	£ 138.84	£ 23.14	£ 115.70	04/04/2022
ESPO	COMPLIANCE MANAGEMENT - GAS CONTRACT HOLDING ACCOUNT	GAS	GAS APR 2021 TO MARCH 2022 STANDARD VAT - GAS SUPPLY BILL - CONSOLIDATED INVOICE	£ 18,177.30	£ 2,101.75	£ 16,075.55	04/04/2022
European Electronique	ICT SERVICES - GENERAL	IT HARDWARE	HP AND VMWARE SUPPORT & MAINT 22-23 - HP & VMWARE SUPPORT & MAINT 22	£ 58,516.04	£ 9,752.67	£ 48,763.37	04/04/2022
European Electronique	ICT SERVICES - GENERAL	IT HARDWARE	TELEFONICA - WDC MIDAS SUPPORT 22-23 - MIDAS SUPPORT CONTRACT	£ 14,317.80	£ 2,386.30	£ 11,931.50	26/04/2022
F G MARSHALL LTD	BEREAVEMENT SERVICES - CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REMEMBRANCE VOLUMES 1 & 5ENTRIES - BOOK OF REMEMBRANCE ENTRIES	£ 1,069.46	£ 178.24	£ 891.22	04/04/2022
F G MARSHALL LTD	BEREAVEMENT SERVICES - CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOR FOLDED CARDS - FOLDED REMEMBRANCE CARDS	£ 166.76	£ 27.80	£ 138.96	04/04/2022
F G MARSHALL LTD	BEREAVEMENT SERVICES - CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REMEMBRANCE VOLS 1&6 ENTRIES - BOOK OF REMEMBRANCE ENTRIES	£ 1,115.07	£ 185.84	£ 929.23	04/04/2022
F G MARSHALL LTD	BEREAVEMENT SERVICES - CREMATORIUM	GENERAL EXPENSES AND SERVICES	FOLDED REMEMBRANCE CARDS - FOLDED REMEMBRANCE CARDS	£ 281.48	£ 46.92	£ 234.56	04/04/2022
Floodsafe projects Limited	BUILDING SURVEYING & CONSTRUCTION - GENERAL	PAYMENTS TO MAIN CONTRACTOR	FLOOD BARRIER SERVICE - AS-0001 ANNUAL SERVICE OF FLOOD BARRIERS	£ 900.00	£ 150.00	£ 750.00	21/04/2022
Freeman Coaching	CLIENT MONITORING TEAM - GENERAL	TRAINING	TRAINING & CONFERENCES - GENERAL - EXECUTIVE COACHING	£ 450.00	£ 75.00	£ 375.00	07/04/2022
G. MCVEIGH & CO. LTD	CAR PARKS - BATH PLACE	REPAIR & MAINTENANCE - GENERAL	- 37825 - REPAIR WORKS VALUATION NO: 3	£ 6,597.96	£ 1,099.66	£ 5,498.30	01/04/2022
Gazprom Energy	CASTLE FARM LC - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GAS SUPPLY CASTLE FARM RECREATION CEN - CASTLE FARM RECREATION HALL	£ 2,799.34	£ 466.56	£ 2,332.78	04/04/2022
George Biddington T/A High Viz Publicity	ROYAL SPA CENTRE - GENERAL	POSTAGE	MAIL SERVICES GENERAL - MIXED POSTERS FLYERS BROCHURES	£ 1,211.00	£ -	£ 1,211.00	29/04/2022
GGP SYSTEMS LTD	ICT SERVICES - GENERAL	IT SOFTWARE	CSP FOR GGP WINDOWS - CSP FOR GGP WINDOWS	£ 11,798.70	£ 1,966.45	£ 9,832.25	25/04/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PROPERTY CONSULTANCY-RTB - INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	22/04/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PROPERTY CONSULTANCY-RTB - INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	07/04/2022
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING - CAPITAL GENERAL	FEES - VALUATION	BUY BACK VALUATIONS - INSPECTION AND VALUATION	£ 300.00	£ 50.00	£ 250.00	04/04/2022
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING - CAPITAL GENERAL	FEES - VALUATION	BUY BACK VALUATIONS - INSPECTION AND INFORMAL VALUATION REPORT	£ 300.00	£ 50.00	£ 250.00	13/04/2022
Governance Training & Consultancy Ltd	DEMOCRATIC REPRESENTATION - GENERAL	TRAINING	TRAINING COURSE ON LGA CODE OF CONDUCT - CODE OF CONDUCT TRAINING	£ 3,096.00	£ 516.00	£ 2,580.00	21/04/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Grant Thornton UK LLP	HEAD OF FINANCE - CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	ADDITIONAL 2020/21 AUDIT FEE AT PLANNING - ADDITIONAL FEE 2020/21 AUDIT PLAN PRESENTED	£ 17,100.00	£ 2,850.00	£ 14,250.00	07/04/2022
Grant Thornton UK LLP	HOUSING SUPERVISION & MG (S&M) GENERAL - GENERAL	AUDIT FEE	EXTERNAL AUDIT - POOLING HOUSING CAPITAL RECEIPTS	£ 4,200.00	£ 700.00	£ 3,500.00	22/04/2022
GSI - VODAFONE LIMITED (HBENS)	BENEFITS - GENERAL	GCSX MAIL SERVICE	PSN CONNECTION - PSN - DIRECT NETWORK SERVICE PROVIDER MSP DEDICATED ACCESS BEARER	£ 2,653.08	£ 442.18	£ 2,210.90	29/04/2022
Handshake Ltd	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE - OH WHAT A NIGHT	£ 4,823.76	£ 803.96	£ 4,019.80	04/04/2022
Hbinfo Ltd	BENEFITS - GENERAL	PROFESSIONAL SUBS	PROFESSIONAL SUBSCRIPTIONS - SUBSCRIPTION TO HBINFO LTD	£ 570.00	£ 95.00	£ 475.00	26/04/2022
HEART OF ENGLAND FOREST	NEIGHBOURHOOD SERVICES PROGRAMME TEAM - TREES FOR OUR FUTURE	CONSULTANCY	COMMUNITY FORESTER SUPPORT TREE PLANTING - TREES PROJECT	£ 700.00	£ -	£ 700.00	06/04/2022
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS - GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH ACT DEATH NO. 12. - FUNERAL DIRECTORS & OTHER SERVICES	£ 1,140.00	£ -	£ 1,140.00	08/04/2022
Holt Solution Ltd T/a Just Inspire Catering	CHAIR OF THE COUNCIL - GENERAL	CHAIRMAN'S ALLOWANCES	CHAIRMAN'S DINNER MENU 31 MAR 22 12%VAT - DINNER MENU	£ 2,396.55	£ 292.55	£ 2,104.00	14/04/2022
Holy Trinity Parish Hall	ELECTIONS - LOCAL ELECTIONS	RENT	POLLING STATION ROOM HIRE 16 JUNE 2022 - POLLING STATION 16 JUNE 2022	£ 390.00	£ -	£ 390.00	26/04/2022
HQN LTD	TENANCY MANAGEMENT - GENERAL	TRAINING	TRAINING 2022/23 - WORKING EFFECTIVELY WITH HOARDERS TRAIN 27/04/22	£ 300.00	£ 50.00	£ 250.00	06/04/2022
HSL COMPLIANCE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE - GENERAL	MECHANICAL & ELECTRICAL - WATER	- 37839 - LEGIONELLA MONITORING & RISK ASS	£ 871.20	£ 145.20	£ 726.00	07/04/2022
Idox	DEVELOPMENT - DEVELOPMENT CONTROL	IT HARDWARE	EDMS - ACOLAID MAINTENANCE YEAR 1 01/04/2022 - 31/03/2023	£ 50,816.40	£ 8,469.40	£ 42,347.00	07/04/2022
idverde	DEVELOPMENT - DEVELOPMENT CONTROL	CONSULTANCY	2021/2022 ARB CONSULTANCY FEBRUARY	£ 2,554.89	£ 425.81	£ 2,129.08	07/04/2022
idverde	DEVELOPMENT - DEVELOPMENT CONTROL	CONSULTANCY	2021/2022 - ARB CONSULTANCY MARCH	£ 3,366.14	£ 561.02	£ 2,805.12	07/04/2022
idverde	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	GROUND'S MAINTENANCE - CONTRACT	GM - ALTHORPE ENTERPRISE HUB - APRIL 22 - AEH GM WORKS APRIL 2022	£ 36.24	£ 6.04	£ 30.20	28/04/2022
idverde	ENTERPRISE DEVELOPMENT - 26 HAMILTON TERRACE L-SPA	GROUND'S MAINTENANCE - CONTRACT	GM - 26HT (HAMILTON TERRACE) - APRIL 22 - 26HT GM WORKS APRIL 2022	£ 55.20	£ 9.20	£ 46.00	28/04/2022
idverde	ENTERPRISE DEVELOPMENT - COURT ST CREATIVE ARCHES	GROUND'S MAINTENANCE - CONTRACT	GM - COURT STREET CREATIVE ARCHES APR 22 - CSCA GM WORKS APRIL 2022	£ 31.08	£ 5.18	£ 25.90	28/04/2022
IHBC Membership Services	DEVELOPMENT - DEVELOPMENT CONTROL	LICENCES EXPENDITURE	IHBC MEMBERSHIP RENEWAL 2022/23	£ 254.00	£ -	£ 254.00	05/04/2022
JAFRE Ltd t/a Interprint	COMMUNITY DEVELOPMENT - COMMUNITY ENGAGEMENT	PRINTING	EMERGENCY HELP POINT TRIANGLE SIGNS - EMERGENCY HELP POINT	£ 338.40	£ 56.40	£ 282.00	26/04/2022
JAFRE Ltd t/a Interprint	MEDIA ROOM - PRINT ROOM	PRINTING	HACKNEY CARRIAGE PRIVATE WINDOW STICKERS - TAXI WINDOW STICKERS	£ 232.80	£ 38.80	£ 194.00	12/04/2022
James Coles & Sons ( nurseries ) Ltd	GREEN SPACE DEVELOPMENT - GENERAL	PURCHASE OF AGRICULTURAL GOODS	VARIOUS PLANTS	£ 8,094.54	£ 1,349.09	£ 6,745.45	22/04/2022
James Coles & Sons ( nurseries ) Ltd	GREEN SPACE DEVELOPMENT - GENERAL	PURCHASE OF AGRICULTURAL GOODS	CREDIT FOR GERANIUMS	-£ 78.30	-£ 13.05	-£ 65.25	21/04/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	BEAUCHAMP COURT DRYER RENTAL 2020-2021 1 - CONTRACT	£ 85.20	£ 14.20	£ 71.00	26/04/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	PICKARD STREET 1433 WASHER & DRYER RENTA - CONTRACT	£ 158.40	£ 26.40	£ 132.00	26/04/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	BEAUCHAMP COURT DRYER RENTAL 2020-2021 1 - CONTRACT	£ 579.60	£ 96.60	£ 483.00	26/04/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	CHANDOS COURT WASHING MACHINE RENTAL X4 - CONTRACT	£ 355.20	£ 59.20	£ 296.00	28/04/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	BEAUCHAMP COURT DRYER RENTAL 2020-2021 1 - CONTRACT	£ 193.20	£ 32.20	£ 161.00	26/04/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	CHANDOS COURT WASHING MACHINE RENTAL X4 - CONTRACT	£ 355.20	£ 59.20	£ 296.00	26/04/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	BEAUCHAMP COURT DRYER RENTAL 2020-2021 1 - CONTRACT	£ 193.20	£ 32.20	£ 161.00	26/04/2022

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 FURNITURE & MATERIALS	CHANDOS COURT WASHING MACHINE RENTAL X4 - CONTRACT	£ 355.20	£ 59.20	£ 296.00	26/04/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	CHANDOS COURT WASHING MACHINE RENTAL X4 - CONTRACT	£ 347.61	£ 57.93	£ 289.68	26/04/2022
JLA Total Care Ltd	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	CHANDOS COURT WASHING MACHINE RENTAL X4 - CONTRACT	£ 347.61	£ 57.93	£ 289.68	26/04/2022
Josie Hastings Associates Ltd	HUMAN RESOURCES - CORPORATE TRAINING	TRAINING	HR FOR NON HR MANAGERS 29.3.22 & 5.4.22 - HR MANAGERS WORKSHOPS	£ 834.00	£ 139.00	£ 695.00	14/04/2022
Josie Hastings Associates Ltd	HUMAN RESOURCES - CORPORATE TRAINING	TRAINING	RECRUITMENT AND SELECTION 8.4.22 - RECRUITMENT & SELECTION WORKSHOPS	£ 480.00	£ 80.00	£ 400.00	21/04/2022
Josie Hastings Associates Ltd	HUMAN RESOURCES - CORPORATE TRAINING	TRAINING	HR FOR NON HR MANAGERS 21 & 28 APRIL 22 - HR MANAGERS WORKSHOPS	£ 834.00	£ 139.00	£ 695.00	29/04/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT - DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING - LEAMINGTON COURIER PLANNING NOTICES	£ 212.88	£ 35.48	£ 177.40	11/04/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT SERVICE MANAGEMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING AD - LEAMINGTON COURIER PLANNING NOTICES	£ 473.05	£ 78.84	£ 394.21	11/04/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT - DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON COURIER PLANNING NOTICES	£ 425.75	£ 70.96	£ 354.79	21/04/2022
JPIMEDIA PUBLISHING LTD	DEVELOPMENT SERVICE MANAGEMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING AD 19 X 3 - LEAMINGTON COURIER PLANNING NOTICES	£ 378.44	£ 63.07	£ 315.37	26/04/2022
K.P.M.G. LLP FEES ACCOUNT	HEAD OF FINANCE - CORP MAN - EXTERNAL AUDIT FEES	TELEPHONES	VAT HELPLINE - ANNUAL TAX HELPLINE	£ 2,160.00	£ 360.00	£ 1,800.00	13/04/2022
KAREN MARTIN COUNSELLING	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	COUNSELLING - COUNSELLING FEBRUARY 2022	£ 504.00	£ -	£ 504.00	21/04/2022
Keltic	COMPLIANCE MANAGEMENT - COMPLIANCE MANAGEMENT	REPAIR & MAINTENANCE - GENERAL	UNIFORMS - GENERAL - CORPORATE UNIFORM	£ 283.14	£ 47.19	£ 235.95	14/04/2022
Keltic	RANGER SERVICES - GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL - AMBASSADOR JACKET	£ 160.62	£ 26.77	£ 133.85	28/04/2022
Konnex Networks	ROYAL SPA CENTRE - GENERAL	HIRED SERVICES	RSC MONTHLY SUPPORT WIRELESS 12XE160 1235 - MANAGED WI-FI SERVICE	£ 192.00	£ 32.00	£ 160.00	04/04/2022
Konnex Networks	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS ASSEMBLY ROOM	HIRED SERVICES	RPR MONTHLY SUPPORT OF WIRELESS 12XE95 1 - MANAGED WI-FI SERVICE	£ 114.00	£ 19.00	£ 95.00	04/04/2022
Landmark Information Group	ENVIRONMENTAL PROTECTION - GENERAL	EQUIPMENT FURNITURE & MATERIALS	HISTORICAL MAPPING - 2022/2023. - HNG ANNUAL LICENSE FEE	£ 300.00	£ 50.00	£ 250.00	28/04/2022
Learning Nexus Ltd	HUMAN RESOURCES - CORPORATE TRAINING	PUBLICITY, PROMOTION & ADVERTISING	SUBSCRIPTION FEE 1.4.22 - 31.3.23 - RENEWAL PROVISION OF ELEARNING SERVICES	£ 6,540.00	£ 1,090.00	£ 5,450.00	21/04/2022
LG Futures Ltd	HEAD OF FINANCE - FINANCE MANAGEMENT	SUBSCRIPTIONS OTHER	PROFESSIONAL SUBSCRIPTIONS - FINANCIAL INTELLIGENCE TOOLKIT SUBSCRIPT 2022/23	£ 4,764.00	£ 794.00	£ 3,970.00	04/04/2022
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	ACCOUNTANCY - GENERAL	CONSULTANCY	INVESTMENT ADVICE - TREASURY RETAINER CONTRACTS	£ 11,700.00	£ 1,950.00	£ 9,750.00	07/04/2022
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	ACCOUNTANCY - GENERAL	CONSULTANCY	INVESTMENT ADVICE - INVESTMENT BENCHMARKING SERVICE	£ 582.00	£ 97.00	£ 485.00	26/04/2022
Live Nation (Music) UK Ltd	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS	£ 6,470.72	£ 1,078.46	£ 5,392.26	04/04/2022
Live Nation (Music) UK Ltd	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS	£ 1,355.53	£ 225.92	£ 1,129.61	04/04/2022
LOVELL PARTNERSHIPS LIMITED	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	- 37835 - KITCHEN & BATHROOMS MEASUREMENT 11	£ 262,751.68	£ 43,791.98	£ 218,959.70	07/04/2022
LOVELL PARTNERSHIPS LIMITED	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	- 37834 - WINDOWS & DOORS MEASUREMENT 12	£ 39,745.82	£ 6,624.25	£ 33,121.57	07/04/2022
Lyreco UK Ltd Lyreco UK Ltd	MEDIA ROOM - PRINT ROOM	STATIONERY	OFFICE PAPER & CARD - PAPER	£ 415.26	£ 69.21	£ 346.05	04/04/2022
Lyreco UK Ltd Lyreco UK Ltd	CSTEAM - GENERAL	STATIONERY	YELLOW HIGHLIGHTERS - CORPORATE STATIONERY	£ 372.95	£ 62.16	£ 310.79	14/04/2022
Lyreco UK Ltd Lyreco UK Ltd	CSTEAM - GENERAL	STATIONERY	NOTEBOOKS MARCH 2022 - CORPORATE STATIONERY	£ 147.42	£ 24.57	£ 122.85	07/04/2022
Lyreco UK Ltd Lyreco UK Ltd	ROYAL SPA CENTRE - GENERAL	STATIONERY	ENVELOPES AND BUBBLE WRAP SPA CENTRE - ENVELOPES	£ 19.22	£ 3.20	£ 16.02	04/04/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Lyreco UK Ltd Lyreco UK Ltd	BEREAVEMENT SERVICES - CREMATORIUM	STATIONERY	LABELS AND ENVELOPES OAKLEY WOOD - AVERY LABELS	£ 107.69	£ 17.95	£ 89.74	05/04/2022
Mail Solutions UK Ltd	BEREAVEMENT SERVICES - CREMATORIUM	PRINTING	10K PRINTED ENVELOPES OAKLEY WOOD OAKLEY WOOD	£ 282.72	£ 47.12	£ 235.60	26/04/2022
Memsafe limited	BEREAVEMENT SERVICES - CEMETERIES	GENERAL EXPENSES AND SERVICES	TRUSCOTT STONE REPAIR - KENILWORTH - INSTALLATION OF MEMORIAL TRUSCOTT	£ 420.00	£ 70.00	£ 350.00	21/04/2022
Memsafe limited	BEREAVEMENT SERVICES - CEMETERIES	GENERAL EXPENSES AND SERVICES	MEMORIAL REPAIRS 21/22 - LEAMINGTON CEM - MEMORIAL SAFETY INSPECTION	£ 4,196.76	£ 699.46	£ 3,497.30	21/04/2022
Memsafe limited	BEREAVEMENT SERVICES - MEMORIAL INSPECTION PROGRAMME	MECHANICAL & ELECTRICAL - LIGHTING	MEMORIAL SAFETY INSPECTION PROGRAMME - MEMORIAL SAFETY INSPECTION	£ 5,400.00	£ 900.00	£ 4,500.00	21/04/2022
Memsafe limited	BEREAVEMENT SERVICES - CEMETERIES	GENERAL EXPENSES AND SERVICES	CEMETERIES MEMORIAL SAFETY PROGRAMME - MEMORIAL SAFETY INSPECTION	£ 29,640.00	£ 4,940.00	£ 24,700.00	21/04/2022
MetaCompliance Limited	HUMAN RESOURCES - CORPORATE TRAINING	IT SOFTWARE	SUBSCRIPTION FEE 1.4.22 - 31.3.23 - SUBSCRIPTION FOR MYCOMPLIANCE CLOUD CYBER	£ 11,049.24	£ 1,841.54	£ 9,207.70	13/04/2022
METRIC GROUP LTD	RANGER SERVICES - GENERAL	PURCHASE OF EQUIPMENT	CAR PARK METERS - ENGINEER CALL OUT	£ 244.20	£ 40.70	£ 203.50	11/04/2022
METRIC GROUP LTD	CAR PARKS - COURT STREET	PURCHASE OF EQUIPMENT	CAR PARK METERS - MULTIPLE MACHINES 01/05/2022-31/07/2022	£ 5,430.67	£ 905.11	£ 4,525.56	26/04/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE - GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL - C-FOLD GREEN HAND TOWELS	£ 258.92	£ 43.15	£ 215.77	14/04/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE - GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL - BLACK WASTE SACKS	£ 127.78	£ 21.30	£ 106.48	14/04/2022
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE - H&PS SERVICE IMPROVEMENT	IT SOFTWARE	MOBILE SURVEYOR IMPLEMENTATION - MOBILE SURVEYOR IMPLEMENTATION	£ 2,700.00	£ 450.00	£ 2,250.00	21/04/2022
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE - H&PS SERVICE IMPROVEMENT	IT SOFTWARE	MOBILE SURVEYOR LICENCES - MOBILE SURVEYOR LICENCES 10/12/21-31/03/22	£ 762.22	£ 127.04	£ 635.18	21/04/2022
MITIE Security Ltd	OFFICE ACCOMMODATION - RIVERSIDE HOUSE	HIRED SERVICES	RIVERSIDE SECURITY MONITORING 21-22 1269 - CONTRACTED MOBILE PATROL UNLOCK & LOCK	£ 1,199.30	£ 199.88	£ 999.42	08/04/2022
MITIE Security Ltd	OFFICE ACCOMMODATION - RIVERSIDE HOUSE	HIRED SERVICES	RIVERSIDE SECURITY MONITORING 21-22 - MOBILE PATROL UNLOCK LOCK UP	£ 1,199.30	£ 199.88	£ 999.42	21/04/2022
MODES USERS ASSOCIATION	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS	SUBSCRIPTIONS OTHER	PROFESSIONAL SUBSCRIPTIONS - COMPLETE 5 SCREENS	£ 534.00	£ 89.00	£ 445.00	28/04/2022
MOSELEY NEON LTD	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	LARGE FORMAT PRINT - SUPPLY & INSTALL VINYL	£ 576.00	£ 96.00	£ 480.00	14/04/2022
MRC Enterprises LTD T/A MRC Presents	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE ROYAL SPA CENTRE - PSYCHIC SALLY	£ 5,624.06	£ 937.34	£ 4,686.72	04/04/2022
MYTON SCHOOL	LEISURE - RECREATION CENTRES - SPORTS FACILITIES ADMIN	REPAIR & MAINTENANCE - GENERAL	FLOODLIGHT MAINTENANCE AND REPAIRS. - ANNUAL SERVICE FLOODLIGHTS 50%	£ 2,132.12	£ 355.35	£ 1,776.77	25/04/2022
NAFN c/o Tameside MBC	HUMAN RESOURCES - GENERAL	SUBSCRIPTIONS OTHER	ANNUAL SUBSCRIPTION - SUBSCRIPTION NATIONAL ANTI FRAUD NETWORK	£ 1,600.00	£ -	£ 1,600.00	20/04/2022
NIYAA PEOPLE LIMITED	BUILDING SURVEYING & CONSTRUCTION - GENERAL	AGENCY STAFF	TEMPORARY & AGENCY STAFF - GENERAL - INTRODUCTION FEE	£ 9,355.24	£ 1,559.21	£ 7,796.03	11/04/2022
Nourul Amin t/a Local Cab Taxi	HOUSING REPAIRS - RESPONSIVE - DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	TAXIS FOR NON STAFF - TAXIS SERVICE	£ 650.00	£ -	£ 650.00	21/04/2022
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE - GENERAL	MEDICAL FEES	HEALTHCARE SERVICES - MEDICAL ADVICE	£ 96.00	£ 16.00	£ 80.00	20/04/2022
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE - GENERAL	MEDICAL FEES	HEALTHCARE SERVICES - MEDICAL ADVICE	£ 132.00	£ 22.00	£ 110.00	22/04/2022
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE - GENERAL	MEDICAL FEES	HEALTHCARE SERVICES - MEDICAL ADVICE	£ 156.00	£ 26.00	£ 130.00	25/04/2022
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE - GENERAL	MEDICAL FEES	HEALTHCARE SERVICES - MEDICAL ADVICE	£ 42.00	£ 7.00	£ 35.00	11/04/2022
NOWMEDICAL	HOMELESSNESS/HOUSING ADVICE - GENERAL	MEDICAL FEES	HEALTHCARE SERVICES - MEDICAL ADVICE	£ 60.00	£ 10.00	£ 50.00	13/04/2022
O2 - TELEFONICA UK LIMITED	POLICY AND DEVELOPMENT - GENERAL	TELEPHONES	SAMSUNG GALAXY A22 MOBILE PHONE	£ 202.80	£ 33.80	£ 169.00	04/04/2022



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT - GENERAL	TELEPHONES	SAMSUNG GALAXY A22 MOBILE PHONE	£ 202.80	£ 33.80	£ 169.00	04/04/2022
O2 - TELEFONICA UK LIMITED	FS TEAM PAYMENTS RECHARGED - MOBILE PHONE HOLDING CODE	TELEPHONES	MONTHLY USAGE INVOICE - O2 QUARTERLY BILL	£ 1,240.69	£ 206.78	£ 1,033.91	25/04/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 7,340.00	£ 263.34	£ 7,076.66	06/04/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 7,140.00	£ 218.89	£ 6,921.11	08/04/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 6,490.00	£ 161.11	£ 6,328.89	11/04/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 7,790.00	£ 525.00	£ 7,265.00	04/04/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 6,490.00	£ 161.11	£ 6,328.89	13/04/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION - ACCOMMODATION	£ 7,290.00	£ 250.00	£ 7,040.00	05/04/2022
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE - CORPORATE FRAUD INVESTIGATION	AGENCY STAFF	PROVISION OF FRAUD SERVICE - INVESTIGATION SERVICES Q4	£ 18,363.60	£ 3,060.60	£ 15,303.00	21/04/2022
PHIL MCINTYRE ENTERTAINMENTS LIMITED	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENT - SHOW SETTLEMENT	£ 867.31	£ 144.55	£ 722.76	04/04/2022
Plass Solutions Ltd	CCTV - GENERAL	CONSULTANCY	PRE-AUDIT - 2022/2023. - PRE-AUDIT SURVEILLANCE CAMERA	£ 540.00	£ 90.00	£ 450.00	22/04/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	FOUNTAIN REPAIRS FOR HITCHMAN FOUNTAIN 1 - COMPLETED WORKS AS PER QUOTATION HITCHMAN FOUNTAIN	£ 2,115.60	£ 352.60	£ 1,763.00	29/04/2022
PPG Architectural Coating Emea UK Limited	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS APR 21-MAR 22 - MARCH CONSOLIDATED INVOICE	£ 804.43	£ 134.07	£ 670.36	29/04/2022
R W HANCOCK	REPURCHASE OF EX-COUNCIL HOUSING - CAPITAL GENERAL	FEES - VALUATION	STRUCTURAL SURVEYS FOR BUY BACKS - SITE VISIT AND WRITTEN REPORT 18 WELLINGTON ROAD	£ 300.00	£ -	£ 300.00	07/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37829 - CHANDOS COURT	£ 54.00	£ 9.00	£ 45.00	01/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37830 - YEOMANRY CLOSE	£ 54.00	£ 9.00	£ 45.00	01/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37831 - JAMES COURT 1-26	£ 270.00	£ 45.00	£ 225.00	01/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37836 - JAMES COURT	£ 216.00	£ 36.00	£ 180.00	05/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37837 - ACORN COURT	£ 54.00	£ 9.00	£ 45.00	05/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37838 - TANNERY COURT	£ 108.00	£ 18.00	£ 90.00	07/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37840 - YEOMANRY CLOSE	£ 54.00	£ 9.00	£ 45.00	07/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37841 - ACORN COURT	£ 108.00	£ 18.00	£ 90.00	07/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37842 - JAMES COURT	£ 330.00	£ 55.00	£ 275.00	07/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37843 - CHANDOS COURT	£ 258.00	£ 43.00	£ 215.00	07/04/2022
RANGE CLEANING SERVICES LTD	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	OTHER CLEANING (NON CONTRACT)	- 37844 - ACORN COURT	£ 54.00	£ 9.00	£ 45.00	07/04/2022
RED ENTS LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENT - SOUL SISTERS FINAL SETTLEMENT	£ 5,133.46	£ 855.58	£ 4,277.88	28/04/2022
RIDGE & PARTNERS LLP	ENVIR IMPROVEMENTS- GENERAL - CAPITAL GENERAL	FEES - GENERAL	PROJECT MONITORING SERVICE OAKLEY GROVE - WDC OAKLEY GROVE PHASE 2D	£ 2,280.00	£ 380.00	£ 1,900.00	13/04/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
RIDGE & PARTNERS LLP	ENVIR IMPROVEMENTS- GENERAL - CAPITAL GENERAL	FEES - GENERAL	PROJECT MONITORING SERVICE OAKLEY GROVE - WDC OAKLEY GROVE PHASE 2D	£ 3,120.00	£ 520.00	£ 2,600.00	13/04/2022
Royal Mail Group Ltd	ELECTIONS - ELECTORAL REGISTRATION	POSTAGE	ELECTIONS BUSINESS REPLY NOV 21 - MAR 22 - RESPONSE SERVICES	£ 2,031.56	£ 338.60	£ 1,692.96	26/04/2022
Royal Mail Group Ltd	WARWICK RESPONSE - CONTROL CENTRE	POSTAGE	A/C 0396487000 ACORN COURT - LARGE RESPONSE	£ 108.32	£ 18.05	£ 90.27	26/04/2022
S.H. & D. SMITH LTD.	BUILDING SURVEYING & CONSTRUCTION - GENERAL	EQUIPMENT FURNITURE & MATERIALS	CHAIR REQUIRED FOR RIVERSIDE HOUSE - OPERATOR CHAIR	£ 342.00	£ 57.00	£ 285.00	27/04/2022
SARAH WIGGLESWORTH ARCHITECTS LTD	ENVIR IMPROVEMENTS- TENANT PARTICIPATION - CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SERVICES FOR HOUSING DECAR - WARWICK SOCIAL HOUSING DECARBONISATION FUND	£ 10,002.40	£ 1,667.07	£ 8,335.33	13/04/2022
SARAH WIGGLESWORTH ARCHITECTS LTD	ENVIR IMPROVEMENTS- TENANT PARTICIPATION - CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SERVICES FOR HOUSING DECAR - DECARBONISATION FUND	£ 10,910.40	£ 1,818.40	£ 9,092.00	21/04/2022
SERVICOM (HIGH TECH)LTD	COMMUNITY SAFETY -	HIRED SERVICES	TO REPLACE ORDER - MOTOROLA - CALL POINTS PLUS	£ 15,846.96	£ 2,641.16	£ 13,205.80	26/04/2022
SERVICOM (HIGH TECH)LTD	COMMUNITY SAFETY - CRIME AND DISORDER	OTHER EXPENSES	SCHEDULE - 2022/2023. - MEMBERSHIP & RADIO LICENCE CONTRIBUTION	£ 96.00	£ 16.00	£ 80.00	22/04/2022
Severn Trent Water Limited	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WILLES ROAD 2022/23 - WATER SUPPLY & SERVICES	£ 540.14	£ -	£ 540.14	21/04/2022
Severn Trent Water Limited	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY TACHBROOK ST 2022/23 - WATER SUPPLY & SERVICES	£ 466.10	£ -	£ 466.10	21/04/2022
Severn Trent Water Limited	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	TACHBROOK STREET 2021-22 - WATER SUPPLY & SERVICES	£ 171.04	£ -	£ 171.04	26/04/2022
Severn Trent Water Limited	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WILLES ROAD 2022/23 - WATER SUPPLY & SERVICES	£ 439.96	£ -	£ 439.96	21/04/2022
Severn Trent Water Limited	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WILLES ROAD 2022/23 - WATER SUPPLY & SERVICES	£ 298.39	£ -	£ 298.39	21/04/2022
Severn Trent Water Limited	HOUSING CENTRAL HEATING - UTILITY CHARGES SAYER COURT, LS	WATER RATES	SAYER COURT AUG 21 TO FEB 22 - WATER SUPPLY & SERVICES	£ 7,501.94	£ -	£ 7,501.94	26/04/2022
Severn Trent Water Limited	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY TACHBROOK ST 2022/23 - WATER SUPPLY & SERVICES	£ 466.10	£ -	£ 466.10	21/04/2022
Severn Trent Water Limited	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY TACHBROOK ST 2022/23 - WATER SUPPLY & SERVICES	£ 466.10	£ -	£ 466.10	21/04/2022
Severn Trent Water Limited	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WILLES ROAD 2022/23 - WATER SUPPLY & SERVICES	£ 472.63	£ -	£ 472.63	21/04/2022
Severn Trent Water Limited	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY TACHBROOK ST 2022/23 - WATER SUPPLY & SERVICES	£ 466.10	£ -	£ 466.10	21/04/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS FOR WEEKENDS - 20 - WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	04/04/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS FOR WEEKENDS - 20 - WEEKEND STREET MARSHALS	£ 475.20	£ 79.20	£ 396.00	04/04/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS (WEEKENDS). - WEEKEND STREET MARSHALS	£ 399.60	£ 66.60	£ 333.00	19/04/2022
SNSG Limited	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS (WEEKENDS). - WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	22/04/2022
SOLOPROTECT LIMITED	ENVIRONMENTAL HEALTH - CORPORATE HEALTH AND SAFETY	HIRED SERVICES	LONE WORKER DEVICES - MAR 22. - SOLOPROTECT SERVICE CHARGE	£ 2,652.90	£ 442.15	£ 2,210.75	08/04/2022
SPRATT ENDICOTT SOLICITORS	ACCOUNTANCY - GENERAL	DEBT RECOVERY AGENCY COSTS	LEGAL FEES & COSTS	£ 544.08	£ 90.68	£ 453.40	04/04/2022
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION - GENERAL	HIRED SERVICES	NO2 ANALYSIS - NOV 21 TO MAR 22. - SCIENT. SERVS ANALYSIS	£ 372.00	£ 62.00	£ 310.00	11/04/2022
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION - GENERAL	HIRED SERVICES	NO2 ANALYSIS - NOV 21 TO MAR 22. - SCIENT. SERVS ANALYSIS	£ 372.00	£ 62.00	£ 310.00	19/04/2022
Stage Electrics	ROYAL SPA CENTRE - GENERAL	EQUIPMENT FURNITURE & MATERIALS	SWISSON XND-8R5 ETHERNET DMX & SHIPPING - SWISSON - ETHERNET	£ 702.96	£ 117.16	£ 585.80	13/04/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Straight PLC	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	7L SOLID FOOD WASTE CADDY GREEN & PRINT - KITCHEN CADDY 7L GREEN KERBSIDE CADDY 23L	£ 37,487.23	£ 6,247.87	£ 31,239.36	07/04/2022
Straight PLC	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	23L FOOD WASTE CADDY GREEN WITH PRINT - KERBSIDE CADDY 23L MK2 GREEN	£ 26,893.44	£ 4,482.24	£ 22,411.20	11/04/2022
Straight PLC	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	7L SOLID FOOD WASTE CADDY GREEN & PRINT - KITCHEN CADDY 7L GREEN	£ 9,424.51	£ 1,570.75	£ 7,853.76	11/04/2022
Stratford-on-Avon District Council	DEVELOPMENT SERVICE MANAGEMENT - GENERAL	JOINT POST CONTRIBUTION	SHARED HEAD OF DEVELOPMENT SERVICES - SHARED HEAD OF DEVELOPMENT	£ 39,960.00	£ 6,660.00	£ 33,300.00	26/04/2022
Suez Recycling and Recovery UK Ltd	WASTE MANAGEMENT - INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	WASTE CONTRACT MARCH 2022 - DRY RECYCLABLES	£ 32,437.97	£ 5,406.33	£ 27,031.64	12/04/2022
Suez Recycling and Recovery UK Ltd	WASTE MANAGEMENT - INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	WASTE CONTRACT MARCH 2022 - MONTHLY COSTS	£ 660,297.16	£ 110,049.52	£ 550,247.64	12/04/2022
Sydni Centre	COMMUNITY DEVELOPMENT - SYDNI - VCS CONTRACT	HIRED SERVICES	ADULT COMMUNITY SERVICES - SOCIAL - VCS CONTRACT PAYMENT YRS PART 1	£ 13,500.00	£ -	£ 13,500.00	14/04/2022
The Oyster Partnership Limited	ACCOUNTANCY - GENERAL	AGENCY STAFF	TEMPORARY & AGENCY STAFF - GENERAL - TEMP STAFF SUPPLY	£ 460.98	£ 76.83	£ 384.15	13/04/2022
The Oyster Partnership Limited	ACCOUNTANCY - GENERAL	AGENCY STAFF	TEMPORARY & AGENCY STAFF	£ 2,304.90	£ 384.15	£ 1,920.75	13/04/2022
The Oyster Partnership Limited	HOMELESSNESS/HOUSING ADVICE - HOMELESSNESS PREVENTION	AGENCY STAFF	TEMPORARY & AGENCY STAFF	£ 1,276.80	£ 212.80	£ 1,064.00	04/04/2022
The Oyster Partnership Limited	ACCOUNTANCY - GENERAL	AGENCY STAFF	TEMPORARY & AGENCY STAFF	£ 2,304.90	£ 384.15	£ 1,920.75	26/04/2022
The Oyster Partnership Limited	ACCOUNTANCY - GENERAL	AGENCY STAFF	TEMPORARY & AGENCY STAFF	£ 2,304.90	£ 384.15	£ 1,920.75	26/04/2022
The Oyster Partnership Limited	HOMELESSNESS/HOUSING ADVICE - HOMELESSNESS PREVENTION	AGENCY STAFF	TEMPORARY & AGENCY STAFF	£ 1,054.56	£ 175.76	£ 878.80	19/04/2022
The Oyster Partnership Limited	ACCOUNTANCY - GENERAL	AGENCY STAFF	TEMPORARY & AGENCY STAFF	£ 1,843.92	£ 307.32	£ 1,536.60	26/04/2022
The Oyster Partnership Limited	ACCOUNTANCY - GENERAL	AGENCY STAFF	TEMPORARY & AGENCY STAFF	£ 921.96	£ 153.66	£ 768.30	29/04/2022
THE PLAY INSPECTION COMPANY LTD	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	ANNUAL PLAYGROUND INSPECTION - OUTDOOR ANNUAL INSPECTION DDA + PLAY VALUE ASSESSMENT LIFE EXPECTANCY	£ 5,047.14	£ 841.19	£ 4,205.95	29/04/2022
The Yaboo Company Ltd	BEREAVEMENT SERVICES - CREMATORIUM	EQUIPMENT FURNITURE & MATERIALS	UPTO 200 SERVICES (£30 + VAT) - WEBCAST	£ 720.00	£ 120.00	£ 600.00	22/04/2022
The Yaboo Company Ltd	BEREAVEMENT SERVICES - CREMATORIUM	EQUIPMENT FURNITURE & MATERIALS	UPTO 200 SERVICES (£30 + VAT) - RECORDING MEDIA	£ 48.00	£ 8.00	£ 40.00	22/04/2022
The Yaboo Company Ltd	BEREAVEMENT SERVICES - CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCASTING FEES FOR MARCH 2022 - WEBCAST	£ 468.00	£ 78.00	£ 390.00	04/04/2022
The Yaboo Company Ltd	BEREAVEMENT SERVICES - CREMATORIUM	EQUIPMENT FURNITURE & MATERIALS	UPTO 200 SERVICES (£30 + VAT) - WEBCAST	£ 792.00	£ 132.00	£ 660.00	04/04/2022
The Yaboo Company Ltd	BEREAVEMENT SERVICES - CREMATORIUM	EQUIPMENT FURNITURE & MATERIALS	UPTO 200 SERVICES (£30 + VAT) - RECORDING MEDIA	£ 48.00	£ 8.00	£ 40.00	04/04/2022
The Yaboo Company Ltd	BEREAVEMENT SERVICES - CREMATORIUM	EQUIPMENT FURNITURE & MATERIALS	UPTO 200 SERVICES (£30 + VAT) - RECORDING MEDIA	£ 63.59	£ 10.60	£ 52.99	04/04/2022
Time Assured Limited	OPEN SPACES - JEPHSON GARDENS	MECHANICAL & ELECTRICAL - SERVICING	- 37828 - CLOCKMAKER	£ 252.00	£ 42.00	£ 210.00	01/04/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	GREEN SPACE DEVELOPMENT - GENERAL	ELECTRICITY	TENNIS CT VIC PK ELECTRIC FEB 2022 S VAT - ELECTRICITY AT WDC SITES	£ 13,624.36	£ 825.53	£ 12,798.83	07/04/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRIC WESTBROOK HSE MARCH 2022 - ELECTRICITY AT WDC SITES	£ 14,228.29	£ 766.79	£ 13,461.50	26/04/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE - ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY FEB 2022 STANDARD VAT - ELECTRICITY AT WDC SITES	£ 31,580.78	£ 4,523.86	£ 27,056.92	07/04/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE - ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY MARCH 2022 STD VAT - ELECTRICITY AT WDC SITES	£ 36,003.22	£ 5,216.39	£ 30,786.83	28/04/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE - ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	NHH ELECTRICITY FEB 2022 STANDARD VAT - ELECTRICITY AT WDC SITES	£ 26,245.77	£ 3,859.75	£ 22,386.02	13/04/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE - ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY NHH MARCH 2022 STD VAT - ELECTRICITY AT WDC SITES	£ 34,477.83	£ 5,146.06	£ 29,331.77	26/04/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Trendway Guest House	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION FOR HOMELESS 2021/22 - ACCOMMODATION	£ 170.00	£ -	£ 170.00	14/04/2022
Trendway Guest House	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION FOR HOMELESS 2021/22 - ACCOMMODATION	£ 385.00	£ -	£ 385.00	21/04/2022
Trendway Guest House	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION FOR HOMELESS 2021/22 - ACCOMMODATION	£ 4,365.00	£ -	£ 4,365.00	13/04/2022
Trendway Guest House	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION FOR HOMELESS 2021/22 - ACCOMMODATION	£ 1,875.00	£ -	£ 1,875.00	14/04/2022
Trendway Guest House	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION FOR HOMELESS 2021/22 - ACCOMMODATION	£ 5,225.00	£ -	£ 5,225.00	13/04/2022
Tudor Environmental	BEREAVEMENT SERVICES - CREMATORIUM	GROUNDS MAINTENANCE - NON CONTRACT	HORTICULTURAL GENERAL - HUSQVARNA BLOWER CHARGER & BATTERY	£ 1,384.19	£ 230.70	£ 1,153.49	13/04/2022
Tunstall Healthcare (UK) Ltd	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	WRIST STRAP - MYAMIE WRISTSTAP	£ 1,028.16	£ 171.36	£ 856.80	26/04/2022
TYCO Fire & Intergrated Solutions UK Ltd	CCTV - GENERAL	CCTV MAINTAINED CONTRACT	CCTV - QTR 2 - APR-JUN 2022. - CONTRACT MCG0387 CCTV	£ 13,770.66	£ 2,295.11	£ 11,475.55	21/04/2022
TYCO Fire & Intergrated Solutions UK Ltd	COMMUNITY SAFETY -	HIRED SERVICES	CCTV - TACHBROOK ROAD. (SSP). - DESIGN WORK/DRAWINGS PROJECT ENGINEERING	£ 6,135.07	£ 1,022.51	£ 5,112.56	07/04/2022
TYCO Fire & Intergrated Solutions UK Ltd	CCTV - GENERAL	OTHER EXPENSES	CCTV EQUIPMENT. (CCTV-OE). - EQUIPMENT CAMERA INSTALLATION AND COMMISSIONED	£ 6,137.33	£ 1,022.89	£ 5,114.44	08/04/2022
TYCO Fire & Intergrated Solutions UK Ltd	CCTV - CCTV CAMERA INSTALLATION	HIRED SERVICES	CCTV EQUIPMENT - VICTORIA PARK. - DELIVERY OF CIVILS WORKS	£ 6,000.00	£ 1,000.00	£ 5,000.00	28/04/2022
TYNTEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	HEALTHCARE EQUIPMENT - REACH IP AT-HOME ALARM	£ 5,270.40	£ 878.40	£ 4,392.00	07/04/2022
UK Athletics Limited	OUTDOOR SPORTS FACILITIES - EDMONDSCTOTE SPORTS TRACK	HIRED SERVICES	TRACK MARK CERTIFICATE FOR EDMONDSCTOTE - TRACKMARK UNIT 1 TO UNIT 5	£ 375.00	£ -	£ 375.00	26/04/2022
Vip-Systems Ltd	LICENSING & REGISTRATION - GENERAL	HACKNEY CARRIAGES	GOODS SUPPLIED AS PER SCHEDULE	£ 449.35	£ 74.89	£ 374.46	08/04/2022
Virgin Media Business	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS	TELEPHONES	INTERNET SERVICE PROVISION - TELEPHONE CHARGES	£ 0.89	£ 0.15	£ 0.74	07/04/2022
Virgin Media Business	ROYAL SPA CENTRE - GENERAL	TELEPHONES	INTERNET SERVICE PROVISION - TELEPHONE CHARGES	£ 33.28	£ 5.55	£ 27.73	07/04/2022
Virgin Media Business	TOWN HALL - OFFICE ACCOMMODATION	HIRED SERVICES	INTERNET SERVICE PROVISION - BROADBAND CHARGES	£ 60.00	£ 10.00	£ 50.00	22/04/2022
Virgin Media Business	TOWN HALL - OFFICE ACCOMMODATION	HIRED SERVICES	INTERNET SERVICE PROVISION - BROADBAND CHARGES	£ 60.00	£ 10.00	£ 50.00	21/04/2022
Virgin Media Business	ICT SERVICES - GENERAL	TELEPHONES	VIRGIN MEDIA DIA INTERNET APR 22-MAR 23 - BUSINESS SERVICE RENTAL CHARGES	£ 13,200.00	£ 2,200.00	£ 11,000.00	14/04/2022
VISUAL PRINT & DESIGN	WARWICK RESPONSE - WDC LIFELINE EQUIP	PRINTING	LIFELINE PRINTED ENVELOPES - 1000 C5 ENVELOPES	£ 108.00	£ 18.00	£ 90.00	26/04/2022
VISUAL PRINT & DESIGN	COMMUNITY DEVELOPMENT - COMMUNITY ENGAGEMENT	PRINTING	KEEP WARM & SAFE_ACT ON ENERGY CT - ACT ON ENERGY COUNCIL TAX	£ 654.00	£ 109.00	£ 545.00	21/04/2022
VISUAL PRINT & DESIGN	WASTE MANAGEMENT - INTEG WASTE COLLECTION CONTRACT	PRINTING	SDC 123+ BOOKLET_CALENDARS - INSTRUCTION BOOKLETS & CALENDAR FLYER	£ 5,000.00	£ 833.33	£ 4,166.67	21/04/2022
VISUAL PRINT & DESIGN	ELECTIONS - ELECTORAL REGISTRATION	PRINTING	ELECTIONS BUSINESS REPLY ENVELOPES 10K - 10000 WDC ELECTIONS ENVELOPES	£ 384.00	£ 64.00	£ 320.00	28/04/2022
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	- 37833 - MOULD ERADICATION	£ 1,456.51	£ 242.75	£ 1,213.76	04/04/2022
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	- 37832 - AIR+ PIV WALL UNIT BOXING IN MOULD ERADICATION	£ 2,206.46	£ 367.74	£ 1,838.72	04/04/2022
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	- 37850 - 100MM CONTINUOUS RUNNING DATAFAN	£ 473.44	£ 78.91	£ 394.53	20/04/2022
Waldeck Associates Ltd	ACCOUNTANCY - PARISH COUNCILS- BISHOPS TACHBROOK	CONSULTANCY	PROJ MONITORING BPS TACHBROOK- 12 MONTHS - PROJECT MONITORING BISHOPS TACHBROOK	£ 1,440.00	£ 240.00	£ 1,200.00	13/04/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Warwick Percy Estate Community Project Limited	COMMUNITY DEVELOPMENT - THE GAP- VCS CONTRACT	HIRED SERVICES	ADULT COMMUNITY SERVICES - SOCIAL - ADULT COMMUNITY SERVICES	£ 15,000.00	£ -	£ 15,000.00	14/04/2022
Warwickshire Community and Voluntary Action	COMMUNITY DEVELOPMENT - WCAVA - VCS CONTRACT	HIRED SERVICES	ADULT COMMUNITY SERVICES - RURAL - RURAL COMMUNITY INFRASTRUCTURE APRIL TO SEPTEMBER 2022	£ 20,000.00	£ -	£ 20,000.00	08/04/2022
Warwickshire Community and Voluntary Action	COMMUNITY DEVELOPMENT - WCAVA - VCS CONTRACT	HIRED SERVICES	ADULT COMMUNITY SERVICES - RURAL - RURAL COMMUNITY CONTRACT APRIL TO SEPTEMBER 2022	£ 6,250.00	£ -	£ 6,250.00	08/04/2022
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES - GENERAL	CONSULTANCY	PAYROLL SERVICES - QUARTERLY FEE	£ 11,440.80	£ 1,906.80	£ 9,534.00	04/04/2022
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES - GENERAL	CONSULTANCY	PAYROLL SERVICES - QUARTERLY FEE	£ 11,440.80	£ 1,906.80	£ 9,534.00	04/04/2022
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS - LOCAL ELECTIONS	SALARIES	WCC ELECTION PAYROLL SERVICES -	£ 80.00	£ -	£ 80.00	04/04/2022
WARWICKSHIRE COUNTY COUNCIL	GROUPS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	REDUCE HEDGES ST MARYS LAND	£ 1,080.00	£ 180.00	£ 900.00	07/04/2022
WARWICKSHIRE COUNTY COUNCIL	BEREAVEMENT SERVICES - CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	TREE WORKS	£ 8,400.00	£ 1,400.00	£ 7,000.00	07/04/2022
WARWICKSHIRE COUNTY COUNCIL	POLICY AND PROJECTS - REOPEN HIGH STREET	CONTRACTS	REMOVAL & REPLACEMENT OF BOLLARDS	£ 2,268.80	£ -	£ 2,268.80	07/04/2022
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) - GENERAL	GENERAL EXPENSES AND SERVICES	SHARED LEGAL SERVICES DISBUREMENTS 2 - LEGAL SERVICES BILLING	£ 69,449.32	£ 10,890.49	£ 58,558.83	05/04/2022
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY - CRIME AND DISORDER	OTHER EXPENSES	E-CINS - 2022/2023. - CONTRIBUTIONS FROM OTHER LOCAL AUTHORITY ECINS CONTRIBUTION 2022/23	£ 2,844.00	£ -	£ 2,844.00	29/04/2022
White Light Limited	SPACTR - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MOVING LIGHT UPGRADE - SPA CENTRE - MAVERICK FORCE S PROFILE ROGUE WASH R3X	£ 42,209.92	£ 7,034.99	£ 35,174.93	29/04/2022
WHITE LINE SERVICES INTERNATIONAL LIMITED	OUTDOOR SPORTS FACILITIES - EDMONDS COTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	1 X 8 LANE TRACK WITH 1 X 8 LANE HOME ST - EDMONDS COTE TRACK PRESSURE WASH	£ 6,300.00	£ 1,050.00	£ 5,250.00	12/04/2022
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	CLIMATE EMERGENCY - GENERAL	PAYMENTS TO MAIN CONTRACTOR	TACHBROOK COUNTRY PARK PHASES 2 AND 3 - TASKS COMPLETED NEW HOUSE FARM	£ 8,100.00	£ 1,350.00	£ 6,750.00	08/04/2022
YourLife Management Service Limited	BUILDING SURVEYING & CONSTRUCTION - GENERAL	ROOM HIRE	WILTON HOUSE - SERVICE CHARGE	£ 585.64	£ 97.61	£ 488.03	26/04/2022
YourLife Management Service Limited	BUILDING SURVEYING & CONSTRUCTION - GENERAL	ROOM HIRE	WILTON HOUSE SERVICE CHARGE	£ 557.39	£ 92.90	£ 464.49	26/04/2022
Zurich – Leasehold insurance	AUDIT, RISK & INSURANCE - INSURANCE	INSURANCE - OTHER	LEASEHOLD/MORTGAGED BLANKET INSURANCE 2022-2023 RENEWAL	£ 69,490.10	£ -	£ 69,490.10	14/04/2022
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR - GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	GF INSURANCE EXCESS RECOVERY 2021/2022	£ 14,958.00	£ -	£ 14,958.00	12/04/2022

**Total £ 3,145,689.24 £ 459,891.95 £ 2,685,797.29**