

Warwick District Council

Supplier Payments of £250 or more during June 2022

June 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	TRANREC BELT TRANSMITTER + VARIOUS ITEMS	£ 2,328.00	£ 388.00	£ 1,940.00	22/06/2022
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Housing Central Heating - Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	37886 - HEAT GENERATED FROM WOOD FUEL	£ 7,476.92	£ 1,246.16	£ 6,230.76	06/06/2022
ADT Fire and Security PLC	Commonwealth Games - Bowling Grn Imprvmnts - Capital General	Contractor payments - General	ATTENDANCE OF ENGINEER ON SITE	£ 970.94	£ 161.82	£ 809.12	17/06/2022
ADT Fire and Security PLC	Compliance Management - Compliance Management	CCTV Maintained Contract	MAINTENANCE CCTV	£ 1,401.31	£ 233.55	£ 1,167.76	15/06/2022
ALLWORKS CONSTRUCTION LTD	Commonwealth Games 2022 - General	Consultancy	FINGERPOST REFURBISHMENT	£ 816.00	£ 136.00	£ 680.00	28/06/2022
ALLWORKS CONSTRUCTION LTD	Commonwealth Games - Access & Transprt VP - Capital General	Contractor payments - General	37905 - VALUATION 6	£ 93,602.40	£ 15,600.40	£ 78,002.00	27/06/2022
ALLWORKS CONSTRUCTION LTD	Commonwealth Games 2022 - CWG Reimbursements	Consultancy	ST NICHOLAS PARK WAYFINDING	£ 5,136.00	£ 856.00	£ 4,280.00	24/06/2022
ALLWORKS CONSTRUCTION LTD	Commonwealth Games 2022 - CWG Reimbursements	Consultancy	RIVERSIDE WALK IMPROVEMENTS	£ 10,536.00	£ 1,756.00	£ 8,780.00	24/06/2022
Antalis Limited	Media Room - Print Room	Stationery	XEROX PREMIER	£ 519.60	£ 86.60	£ 433.00	28/06/2022
Antalis Limited	Media Room - Print Room	Stationery	CLARO DIGITAL SILK	£ 995.11	£ 165.85	£ 829.26	09/06/2022
AR Demolition Ltd	Castle Farm Leisure Centre - Capital General	Contractor payments - General	CASTLE FARM DEMOLITION ENABLING WORKS	£ 45,530.84	£ 7,588.47	£ 37,942.37	27/06/2022
Arron Bjorn Cook	Event Management - Events Management	General Expenses and Services	BEACON LIGHTING EVENT - FIRE SHOW	£ 200.00	£ -	£ 200.00	13/06/2022
Arron Bjorn Cook	Event Management - Events Management	General Expenses and Services	STILT MAN -2 HOURS	£ 200.00	£ -	£ 200.00	13/06/2022
Astech Consultants Limited	Committee Services - General	IT Software	4050 CMIS 4052 SUPPORT	£ 7,848.00	£ 1,308.00	£ 6,540.00	28/06/2022
ATESTA LIMITED	Bereavement Services - Cemeteries	Surveys	ANNUAL EMISSIONS TESTING OAKLEY WOOD	£ 3,058.80	£ 509.80	£ 2,549.00	01/06/2022
Avalon Promotions Ltd	Royal Spa Centre - General	General Expenses and Services	SHOW SETTLEMENT	£ 8,070.86	£ 1,345.14	£ 6,725.72	22/06/2022
Avalon Promotions Ltd	Royal Spa Centre - General	General Expenses and Services	DRESS AUTUMN 21 09 FEBRUARY 22	£ 778.27	£ 129.71	£ 648.56	13/06/2022
Avonmore Associates Ltd	Green Spaces Contract Mng - General	Purchase of Agricultural Goods	IRRIGATION CONTROL PANEL	£ 5,370.00	£ 895.00	£ 4,475.00	15/06/2022
Axis Europe Plc	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Repair & Maintenance - Devolved	37883 - MAY 2022	£ 357,349.15	£ 59,558.24	£ 297,790.91	01/06/2022
BAYDALE CONTROL SYSTEMS	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Repair & Maintenance - Devolved	37897 - WORKS COMPLETED	£ 14,355.02	£ 2,392.53	£ 11,962.49	13/06/2022
Bell Decorating Group Limited	Housing Repairs - Major 1 - Painting & Decorations	Repair & Maintenance - General	37906 - CYCLICAL PAINTING	£ 41,958.57	£ 6,993.09	£ 34,965.48	28/06/2022
BERNHARD'S RUGBY NURSERIES LTD	Green Space Development - General	Purchase of Agricultural Goods	VARIOUS PLANTS	£ 385.50	£ 64.25	£ 321.25	30/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 700.00	£ 116.66	£ 583.34	29/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 700.00	£ 116.66	£ 583.34	27/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 600.00	£ 100.00	£ 500.00	22/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 350.00	£ 58.33	£ 291.67	20/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 2,650.00	£ 441.66	£ 2,208.34	20/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 350.00	£ 58.33	£ 291.67	15/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 2,400.00	£ 400.00	£ 2,000.00	15/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 350.00	£ 58.33	£ 291.67	14/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 2,350.00	£ 391.66	£ 1,958.34	14/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	REPAIRS TO DAMAGES	£ 720.00	£ -	£ 720.00	13/06/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 1,950.00	£ 325.00	£ 1,625.00	13/06/2022
Birmingham City Council	CSTeam - Postage Recharge	Postage	POSTAL SERVICES APRIL 2022	£ 6,592.15	£ 1,098.69	£ 5,493.46	06/06/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
British Gas	Housing Central Heating - Utility charges Sayer Court, LS	Electricity	ENERGY BILL	£ 1,386.20	£ 66.00	£ 1,320.20	15/06/2022
British Gas	Housing Central Heating - Utility charges Sayer Court, LS	Electricity	ENERGY BILL	£ 269.03	£ 12.81	£ 256.22	14/06/2022
British Gas	Housing Central Heating - Utility charges Sayer Court, LS	Electricity	ENERGY BILL	£ 393.39	£ 18.73	£ 374.66	14/06/2022
British Gas	Housing Central Heating - Utility charges Sayer Court, LS	Electricity	ENERGY BILL	£ 343.06	£ 16.33	£ 326.73	14/06/2022
BROWN ADVERTISING AND DESIGN	Ranger Services - General	Printing	WARWICK AURA PAPER	£ 1,198.80	£ 199.80	£ 999.00	20/06/2022
BROXAP LTD	Outdoor Recreation - General	Equipment Furniture & Materials	PLASTIC SOCKET CAP	£ 264.00	£ 44.00	£ 220.00	29/06/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Building Surveying & Construction - General	Consultancy	NEGOTIATION OF OVERCHARGE	£ 1,560.00	£ 260.00	£ 1,300.00	28/06/2022
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment Furniture & Materials	MACHINED HALF ROUND RAIL	£ 34.80	£ 5.80	£ 29.00	29/06/2022
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment Furniture & Materials	CONCRETE SUPPORT POST & COACH SCREW	£ 183.60	£ 30.60	£ 153.00	29/06/2022
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment Furniture & Materials	GREEN TREATED LANDSCAPE SLEEPER MACHINE HALF ROUND RAIL	£ 884.64	£ 147.44	£ 737.20	27/06/2022
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment Furniture & Materials	MACHINED HALF ROUND RAIL	£ 168.30	£ 28.05	£ 140.25	24/06/2022
BUY MY PRINT	Human Resources - Health & Wellbeing	Printing	480 X WASTE COLLECTION STICKERS	£ 312.00	£ 52.00	£ 260.00	24/06/2022
BUY MY PRINT	Waste Management - Joint waste contract SDC consultancy	Printing	10 X A1 RAPHAELITE POSTER	£ 48.00	£ 8.00	£ 40.00	24/06/2022
BUY MY PRINT	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Printing	7 X A2 CASTLE FARM COREX BOARDS	£ 102.00	£ 17.00	£ 85.00	24/06/2022
BUY MY PRINT	Leisure - Recreation Centres - Castle Farm Recreation Centre	Printing	2 X CLEAN AIR CORREX BOARDS	£ 67.20	£ 11.20	£ 56.00	13/06/2022
BUY MY PRINT	Environmental Protection - General	Printing	LARGE FORMAT A0 POSTERS	£ 18.00	£ 3.00	£ 15.00	09/06/2022
BUY MY PRINT	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Printing	A0 EXHIBITION POSTERS	£ 30.00	£ 5.00	£ 25.00	06/06/2022
BUY MY PRINT	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Stationery	DO NOT TAMPER STICKERS	£ 36.00	£ 6.00	£ 30.00	01/06/2022
C & L Electrical Limited	Building & Estate Management - General	IT Hardware	DATA & TELECOM CABLE TIDYING/REMOVALS PHASE 2	£ 672.00	£ 112.00	£ 560.00	09/06/2022
CAPITA BUSINESS SERVICES LTD	Building Surveying & Construction - General	IT Software	ANNUAL MAINTENANCE 01/04/22 - 31/03/23	£ 23,316.42	£ 3,886.07	£ 19,430.35	10/06/2022
CARLSBERG UK LTD	Payments Processing - General	Inventory Purchase	MIXED GAS CYLINDERS	£ 89.38	£ 14.90	£ 74.48	07/06/2022
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Bar Supplies	BAR SUPPLIES	£ 2,106.79	£ 351.13	£ 1,755.66	07/06/2022
CARLSBERG UK LTD	Royal Spa Centre - General	Bar Supplies	BAR SUPPLIES	£ 1,311.41	£ 218.57	£ 1,092.84	07/06/2022
CARLSBERG UK LTD	Royal Spa Centre - General	Bar Supplies	BAR SUPPLIES	£ 245.76	£ 40.96	£ 204.80	07/06/2022
CARLSBERG UK LTD	Royal Spa Centre - General	Bar Supplies	BAR SUPPLIES	£ 435.46	£ 72.58	£ 362.88	07/06/2022
C'Art	Royal Spa Centre - General	Hired Services	OUT GROWING EXHIBITION	£ 3,116.40	£ 519.40	£ 2,597.00	21/06/2022
C'Art	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Hired Services	MODERN PRE-RAPHAELITE VISIONARIES EXHIBI	£ 11,059.20	£ 1,843.20	£ 9,216.00	20/06/2022
C'Art	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Hired Services	TRANSPORT COSTS	£ 1,725.60	£ 287.60	£ 1,438.00	17/06/2022
C'Art	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Hired Services	TECHNICAL ASSISTANCE	£ 2,121.60	£ 353.60	£ 1,768.00	17/06/2022
C'Art	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Hired Services	TRANSPORT COSTS	£ 1,716.00	£ 286.00	£ 1,430.00	17/06/2022
CARTER JONAS	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Contractor payments - General	LICENCE	£ 7,200.00	£ 1,200.00	£ 6,000.00	20/06/2022
CARTER JONAS	Churchill Cleaning Contract - Capital General	General Expenses and Services	1 YEAR EXTENSION RED BOOK VALUATION	£ 9,600.00	£ 1,600.00	£ 8,000.00	14/06/2022
CARTER JONAS	Estate Management - General	Consultancy	RED BOOK VALUATION	£ 2,400.00	£ 400.00	£ 2,000.00	14/06/2022
CASTLE WATER LTD	Estate Management - General	Water Rates	WATER SUPPLY & SERVICES	£ 14,147.75	£ -	£ 14,147.75	14/06/2022
CBGA ROBSON LLP	Utility Contract Holding code - Water Contract Holding code	General Expenses and Services	ELECTRICITY	£ 209.25	£ 9.96	£ 199.29	29/06/2022
CBGA ROBSON LLP	Car Parks - West Gate	General Expenses and Services	RENT JUNE TO SEPT 2022	£ 1,230.11	£ 205.02	£ 1,025.09	01/06/2022
CENTRAL MAILING SERVICES LTD	Ranger Services - General	Postage	VARIOUS ENVELOPES	£ 2,898.54	£ 483.09	£ 2,415.45	13/06/2022
Chipside Ltd	Waste Management - Joint waste contract SDC consultancy	IT Software	TEC BUREAU SERVICES	£ 170.70	£ 28.45	£ 142.25	21/06/2022
Chipside Ltd	Business Support & Development - General	Hired Services	SOTI - MOBICONTROL - LICENCE FEE	£ 720.00	£ 120.00	£ 600.00	17/06/2022

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Churchill Contract Services Ltd	Car Parks - General	Other Cleaning (Non Contract)	CONTRACT SERVICES + CONSUMABLES	£ 79,388.55	£ 13,231.43	£ 66,157.12	28/06/2022
Churchill Contract Services Ltd	Enterprise Development - Kenilworth Public Service Centre	Other Cleaning (Non Contract)	CONTRACT SERVICES + CONSUMABLES	£ 79,388.55	£ 13,231.43	£ 66,157.12	28/06/2022
Churchill Contract Services Ltd	Enterprise Development - Kenilworth Public Service Centre	Other Cleaning (Non Contract)	WDC CONTRACT SERVICES CLEANING & CONSUMA	£ 74,056.48	£ 12,342.75	£ 61,713.73	06/06/2022
Churchill Contract Services Ltd	Enterprise Development - Kenilworth Public Service Centre	Equipment Furniture & Materials	ULTRA BACTERICIDAL CLEANER	£ 63.78	£ 10.63	£ 53.15	06/06/2022
Churchill Contract Services Ltd	COVID-19 Related Services - General	Equipment Furniture & Materials	CREDIT AGAINST NOVEMBER 2020	-£ 640.66	-£ 106.78	-£ 533.88	06/06/2022
Churchill Contract Services Ltd	COVID-19 Related Services - General	Equipment Furniture & Materials	WDC CORPORATE BUILDINGS FEBRUARY 2022	£ 130.32	£ 21.72	£ 108.60	01/06/2022
Civica UK Ltd Bens and Revs	COVID-19 Related Services - General	IT Software	PENALTIES MODULE	£ 1,761.82	£ 293.64	£ 1,468.18	28/06/2022
Civica UK Ltd Bens and Revs	Revenues - CIVICA Software Holding Account	Consultancy	CIVICA ONDEMAND - APPEALS PROCESSING	£ 1,016.09	£ 169.35	£ 846.74	13/06/2022
Civica UK Ltd Bens and Revs	Benefits - General	IT Maintenance	YR 1 MCA LICENCES X 12 YR 1 HOSTING & MAINTENANCE 01.03.2022 - 28.02.2023	£ 12,177.60	£ 2,029.60	£ 10,148.00	09/06/2022
Civica UK Ltd Bens and Revs	Elections - Electoral Registration	IT Software	LADS IT COSTS OCTOBER 2021	£ 623.83	£ 103.97	£ 519.86	09/06/2022
Close Circuit Security Services Ltd.	Revenues - CIVICA Software Holding Account	Mechanical & Electrical - General	37895 - ALARM SYSTEMS CALL OUTS & RESETS	£ 2,172.47	£ 362.08	£ 1,810.39	08/06/2022
Comensura Ltd	Royal Pump Rooms - Royal Pump Rooms	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 18,569.53	£ 3,094.92	£ 15,474.61	29/06/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 29,457.55	£ 4,909.59	£ 24,547.96	15/06/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 10,822.98	£ 1,803.87	£ 9,019.11	15/06/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY OF TEMPORARY STAFF	£ 17,518.90	£ 2,919.85	£ 14,599.05	06/06/2022
COMMUNITY INFORMATION SERVICES LTD	FS Team Payments recharged - Agency Staff Holding Code	Publicity, Promotion & Advertising	HALF PAGE ADVERT	£ 1,194.00	£ 199.00	£ 995.00	07/06/2022
CPA HORTICULTURE LTD	Warwick Response - Control Centre	Equipment Furniture & Materials	SOFTWOOD PLAYGRADE CHIP	£ 3,513.60	£ 585.60	£ 2,928.00	28/06/2022
CPA HORTICULTURE LTD	FS Team Payments recharged - Childcare Voucher Holding Code	Equipment Furniture & Materials	PLAY GRADE SAND	£ 1,263.60	£ 210.60	£ 1,053.00	14/06/2022
CPA HORTICULTURE LTD	FS Team Payments recharged - Childcare Voucher Holding Code	Equipment Furniture & Materials	SOFTWOOD PLAYGRADE CHIP	£ 3,513.60	£ 585.60	£ 2,928.00	01/06/2022
Craemer UK Ltd	FS Team Payments recharged - Childcare Voucher Holding Code	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	06/06/2022
Craemer UK Ltd	FS Team Payments recharged - Childcare Voucher Holding Code	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	06/06/2022
CSM Sport & Entertainment LLP t/a CSM Live	Grounds Maintenance - Grounds Maintenance Contract Services	Consultancy	FLOOR VINYL - FLAT POST PANELS VARIOUS	£ 7,369.13	£ 1,228.19	£ 6,140.94	28/06/2022
Custom Group Ltd	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment Furniture & Materials	ROLLER BLINDS - CARNIVAL IVORY	£ 1,069.04	£ 178.17	£ 890.87	29/06/2022
D & K Heating Services Limited	Grounds Maintenance - Grounds Maintenance Contract Services	Contractor payments - General	37888 - HOUSING COSTS MAY 2022	£ 162,555.32	£ 27,092.50	£ 135,462.82	15/06/2022
D & K Heating Services Limited	Waste Collection - Capital General	Mechanical & Electrical - Gas	37892 - COMMERCIAL WORKS MAY 2022	£ 4,345.78	£ 724.30	£ 3,621.48	08/06/2022
Darrall & Dodd Print Limited	Waste Collection - Capital General	Printing	A4 PERMITS + LAM	£ 3,537.60	£ 589.60	£ 2,948.00	14/06/2022
Dodd Group	Commonwealth Games 2022 - General	Mechanical & Electrical - Electircal	37908 - COMPLETED WORKS	£ 3,814.15	£ 635.69	£ 3,178.46	28/06/2022
Dodd Group	Enterprise Development - Althorpe Innov & Enterprise Centre	Repair & Maintenance - General	37891 - COMPLETED WORKS	£ 78,850.09	£ 13,139.95	£ 65,710.14	15/06/2022
Doro	Central Heating Replacement - Capital General	Purchase of Equipment	SUBSCRIPTION SM CARD MAY 22	£ 307.20	£ 51.20	£ 256.00	22/06/2022
Doro	Open Spaces - Jephson Gardens	Purchase of Equipment	CAREIP MOBILE GRAPHITE X 75 FME PROFESSIONAL FIXED MAINTENANCE LICEN	£ 15,480.00	£ 2,580.00	£ 12,900.00	06/06/2022
Dotted Eyes Ltd	Business Support & Development - General	IT Software		£ 1,728.00	£ 288.00	£ 1,440.00	09/06/2022
E.ON	Green Space Development - General	Electricity	ELECTRICITY BILL	£ 93.94	£ 4.47	£ 89.47	15/06/2022
E.ON	Housing Repairs - Major 2 - Electrical repairs	Electricity	ELECTRICITY BILL	£ 193.15	£ 9.20	£ 183.95	14/06/2022
E.ON	Warwick Response - Control Centre	Electricity	ELECTRICITY BILL	£ 29.46	£ 1.40	£ 28.06	08/06/2022
E.ON	Warwick Response - Control Centre	Electricity	ELECTRICITY BILL	£ 37.33	£ 1.78	£ 35.55	07/06/2022
E.On Next E.On Next	ICT Services - General	Electricity	ENERGY ACCOUNT	£ 23.75	£ 1.13	£ 22.62	30/06/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 181.39	£ 8.64	£ 172.75	29/06/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 84.37	£ 4.02	£ 80.35	28/06/2022

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 72.92	£ 3.48	£ 69.44	20/06/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 26.91	£ 1.28	£ 25.63	15/06/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	GAS & ELECTRIC FOSTER DRIVE	£ 71.73	£ 3.42	£ 68.31	13/06/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 57.43	£ 2.73	£ 54.70	08/06/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 48.31	£ 2.30	£ 46.01	06/06/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 80.78	£ 3.85	£ 76.93	01/06/2022
Edgars Limited	Housing Repairs - Responsive - Void Repair Contract	Consultancy	WARWICK ZERO CARBON DPD	£ 2,632.50	£ 438.75	£ 2,193.75	08/06/2022
Elisavet Lazana t/a Artlab	Housing Repairs - Responsive - Void Repair Contract	Government Grants -COVID-19	ART COMMISSION CIRCLE OF HOPE AND REFLECTION	£ 5,000.00	£ -	£ 5,000.00	13/06/2022
Elizabeth Zehn T/A Sugarplums and Stitches	Housing Repairs - Responsive - Void Repair Contract	Consultancy	CLEAN AIR DAY ART INSTALLATION	£ 661.10	£ -	£ 661.10	28/06/2022
Entertainers Show Providers Ltd	Housing Repairs - Responsive - Void Repair Contract	General Expenses and Services	BOX OFFICE RECEIPTS	£ 8,532.02	£ 1,422.00	£ 7,110.02	22/06/2022
Entrust Support Services Ltd	Housing Repairs - Responsive - Void Repair Contract	Equipment - Computers	SUPPLY & INSTALL VIDEO CONFERENCING KIT	£ 26,038.70	£ 4,339.78	£ 21,698.92	06/06/2022
Fire Doors Complete Limited	Climate Emergency - General	Repair & Maintenance - General	SURVEY FIRE DOORS	£ 1,080.00	£ 180.00	£ 900.00	30/06/2022
Fire Safe Services Ltd	Community Partnership - Covid VCS CEV	Mechanical & Electrical - General	37893 - MAY 2022 CONTRACT WORKS	£ 28,127.21	£ 4,687.87	£ 23,439.34	13/06/2022
Fitzwilliam Museum	Climate Emergency - General	Hired Services	PRE-RAPHAELITE EXHIBITION	£ 1,015.10	£ 169.18	£ 845.92	24/06/2022
Fosse Contracts Limited	Royal Spa Centre - General	General Maintenance	ST JOHNS KENILWORTH	£ 4,248.00	£ 708.00	£ 3,540.00	17/06/2022
GCA	AV KIT - Capital General	Contractor payments - General	37896 -STRUCTURAL ENGINEER WORKS SITE VISIT, INSPECTION & ASSESSMENT	£ 357.00	£ 59.50	£ 297.50	13/06/2022
GODFREY-PAYTON	Housing Repairs - Major 1 - Fire Prevention Works	Consultancy	INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	24/06/2022
GODFREY-PAYTON	Open Spaces - Jephson Gardens	Consultancy	FORMAL REPORT - LEASEHOLD REFORM	£ 480.00	£ 80.00	£ 400.00	22/06/2022
GODFREY-PAYTON	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Consultancy	INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	17/06/2022
GODFREY-PAYTON	Capital Grants and Contributions - Capital external grants & contributions	Consultancy	INFORMAL VALUATION	£ 180.00	£ 30.00	£ 150.00	14/06/2022
GODFREY-PAYTON	Structural Improvements - Capital General	Consultancy	PROF SERVICES REDFERN AVE	£ 180.00	£ 30.00	£ 150.00	13/06/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	PROF SERVICES THE ELMS	£ 180.00	£ 30.00	£ 150.00	13/06/2022
Grant Thornton UK LLP	Housing Services - Strategy & Development	Audit Fee	4 OF 4 INSTALMENTS 2021/22 AUDIT FEE	£ 13,287.00	£ 2,214.50	£ 11,072.50	20/06/2022
Graphic Arts Group	Housing Services - Strategy & Development	Consultancy	WARWICK STATION SIGN PANELS	£ 6,681.36	£ 1,113.56	£ 5,567.80	24/06/2022
Graphic Arts Group	Housing Services - Strategy & Development	Printing	PRE-RAPHAELITE EXHIBITION PANELS	£ 50.40	£ 8.40	£ 42.00	21/06/2022
Graphic Arts Group	Housing Services - Strategy & Development	Printing	PRE-RAPHAELITE EXHIBITION PANELS	-£ 8.40	-£ 1.40	-£ 7.00	20/06/2022
Graphic Arts Group	Housing Services - Strategy & Development	Printing	WDC 123 FOLDABLE BAG	£ 948.00	£ 158.00	£ 790.00	07/06/2022
Hawkesmill Nurseries Co Ltd	Accountancy - General	Transfer Payment to external Organisations	PLANTS	£ 568.02	£ 94.67	£ 473.35	07/06/2022
Haymarket Media Group	Commonwealth Games 2022 - CWG Reimbursements	Staff Advertising	PLANNING RESOURCE PLANNING JOBS	£ 2,874.00	£ 479.00	£ 2,395.00	06/06/2022
Helping Hands Community Project	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Room Hire	USE OF NURSES ROOM - APRIL/MAY	£ 270.00	£ -	£ 270.00	13/06/2022
Hi-Lite Electrical Ltd	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Mechanical & Electrical - Lighting	37904 - APRIL/MAY REPAIRS	£ 5,636.40	£ 939.40	£ 4,697.00	24/06/2022
HORIZON SPECIALIST CONTRACTING LTD	Waste Management - Joint waste contract SDC consultancy	Mechanical & Electrical - Lighting	37902 - LIGHTNING PROTECTION INSPECTIONS	£ 517.20	£ 86.20	£ 431.00	16/06/2022
HSL COMPLIANCE	Neighbourhood Services Programme Team - Trees for our future	Mechanical & Electrical - Water	37903 - MONTHLY MONITORING & RISK ASSESSMENTS MAY 2022	£ 1,145.40	£ 190.90	£ 954.50	22/06/2022
idverde	Policy and Development - General	Purchase of Agricultural Goods	Agricultural Goods	£ 35,682.15	£ 5,947.02	£ 29,735.13	28/06/2022
idverde	Rough Sleeping Initiative - General	Events	ADDITION WEEKLY LITTER BINS	£ 2,004.61	£ 334.05	£ 1,670.56	24/06/2022
idverde	Commercial - Rural Footway Lighting	Hired Services	WDC GM & SC CONTRACTS 2022/23	£ 318,222.00	£ 53,037.00	£ 265,185.00	24/06/2022
idverde	Bereavement Services - Crematorium	Grounds Maintenance - Contract	GM WORKS MAY AEH	£ 36.24	£ 6.04	£ 30.20	22/06/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
idverde	Enterprise Development - Althorpe Innov & Enterprise Centre	Purchase of Agricultural Goods	WORKS DUE 01/05/2022 - 31/05/2022	£ 7,016.69	£ 1,169.44	£ 5,847.25	13/06/2022
idverde	Green Spaces Contract Mg - General	Purchase of Agricultural Goods	WDC LOCATIONS MATERIAL & STAFF SPEND	£ 21,780.56	£ 3,630.09	£ 18,150.47	07/06/2022
Immediate Care Medical	Event Management - Events Management	Medical Fees	MEDICAL COVER - FESTIVAL SITES	£ 3,348.00	£ 558.00	£ 2,790.00	24/06/2022
Ingram Publishing Ltd	Green Space Development - General	Professional Subs	SUBSCRIPTION RENEWAL	£ 634.80	£ 105.80	£ 529.00	01/06/2022
J Wright Roofing Limited	Enterprise Development - Althorpe Innov & Enterprise Centre	Contractor payments - General	37894 - APPLICATION 3R DOMESTIC REPAIRS	£ 43,968.00	£ 7,328.00	£ 36,640.00	13/06/2022
J Wright Roofing Limited	Green Spaces Contract Mg - General	Contractor payments - General	37898 - APPLICATION 2P PLANNED REPAIRS	£ 144,501.68	£ 24,083.59	£ 120,418.09	13/06/2022
Jade 2003 Ltd trading as Emerald	Green Spaces Contract Mg - General	IT Software	HOMECHOICE	£ 792.00	£ 132.00	£ 660.00	14/06/2022
Jade 2003 Ltd trading as Emerald	Event Management - Events Management	IT Software	SUPPLY SUPPORT SERVICES QUARTER 1 EXTENDED	£ 3,974.96	£ 662.49	£ 3,312.47	10/06/2022
Jendagi Productions Limited	Media Room - Print Room	General Expenses and Services	FRIENDS THE MUSICAL PARODY	£ 8,714.55	£ 1,452.42	£ 7,262.13	06/06/2022
Jett Trade Ltd Jett Distribution	Roof Covering - Capital General	Contractor payments - General	7 LITRE & 23 LITRE FOOD CADDY	£ 6,394.50	£ 1,065.75	£ 5,328.75	24/06/2022
Jett Trade Ltd Jett Distribution	Roof Covering - Capital General	Contractor payments - General	7 LITRE & 23 LITRE FOOD CADDY	£ 6,589.50	£ 1,098.25	£ 5,491.25	24/06/2022
Jett Trade Ltd Jett Distribution	Homelessness/Housing Advice - Choice Based Lettings	Contractor payments - General	DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 11,043.00	£ 1,840.50	£ 9,202.50	08/06/2022
JLA LIMITED	Homelessness/Housing Advice - Homelessness Prevention	DOMESTIC EQUIPMENT	CONSOLIDATED INVOICE AS AGREED	£ 27,193.34	£ 4,532.22	£ 22,661.12	01/06/2022
JLA LIMITED	Royal Spa Centre - General	DOMESTIC EQUIPMENT	CREDIT PER CONTRACT	£ 14.22	£ 2.37	£ 11.85	01/06/2022
JLA LIMITED	Waste Collection - Capital General	DOMESTIC EQUIPMENT	CREDIT PER CONTRACT	£ 20.83	£ 3.47	£ 17.36	01/06/2022
JLA LIMITED	Waste Collection - Capital General	DOMESTIC EQUIPMENT	CREDIT PER CONTRACT	£ 33.64	£ 5.61	£ 28.03	01/06/2022
JLA LIMITED	Waste Collection - Capital General	DOMESTIC EQUIPMENT	CREDIT PER CONTRACT	£ 20.84	£ 3.47	£ 17.37	01/06/2022
JLA Total Care Ltd	Sheltered Housing - Beauchamp House	DOMESTIC EQUIPMENT	CONTRACT TANNERY COURT	£ 276.00	£ 46.00	£ 230.00	01/06/2022
JNP Group Consulting Enginners Ltd	Warwick Response - Control Centre	Consultancy	ACCOUNT FOR CHECKING STRUCTURAL CALCULAT	£ 42.00	£ 7.00	£ 35.00	09/06/2022
JNP Group Consulting Enginners Ltd	Warwick Response - Control Centre	Consultancy	EMERGENCY CALL OUT	£ 342.00	£ 57.00	£ 285.00	09/06/2022
Jockey Club Racecourses Ltd	Warwick Response - Control Centre	Room Hire	WORKING LUNCH ROOM HIRE	£ 606.00	£ 101.00	£ 505.00	20/06/2022
Jon Sarsfield Ltd	Warwick Response - Control Centre	Training	TRAINING ON POWERED MAINTENANCE EQUIPMEN	£ 336.00	£ -	£ 336.00	30/06/2022
KINTO UK LIMITED	Warwick Response - Control Centre	Hired Transport	CONTRACT HIRE POOL CAR	£ 5,396.93	£ 899.49	£ 4,497.44	14/06/2022
Kompan Ltd	Building Control - General	Contractor payments - General	VICTORIA PARK PLAY EQUIPMENT	£ 204,690.02	£ 34,115.00	£ 170,575.02	27/06/2022
Kompan Ltd	Building Control - General	Contractor payments - General	VICTORIA PARK PLAY EQUIPMENT	£ 220,735.50	£ 36,789.25	£ 183,946.25	27/06/2022
Konnex Networks	Human Resources - Staff engagement	Hired Services	MANAGED WI-FI SERVICE VICTORIA PARK BOWLS CLUB APRIL 2022	£ 176.72	£ 29.45	£ 147.27	07/06/2022
Konnex Networks	Building & Estate Management - General	Hired Services	MANAGED WI-FI SERVICE VICTORIA PARK TENNIS PAVILION APRIL 2022	£ 140.72	£ 23.45	£ 117.27	07/06/2022
Lepus Consulting Ltd	Ranger Services - General	Consultancy	REPORT & PROJECT MEETINGS SOUTH WARWICKSHIRE LOCAL PLAN SCOPING	£ 4,689.60	£ 781.60	£ 3,908.00	08/06/2022
Lex Autolease Ltd	VICTORIA PARK - Capital General	Hired Transport	LEASE & SERVICE RENTAL	£ 855.00	£ 142.50	£ 712.50	28/06/2022
Lex Autolease Ltd	VICTORIA PARK - Capital General	Hired Transport	LEASE & SERVICE RENTAL	£ 855.00	£ 142.50	£ 712.50	28/06/2022
Lex Autolease Ltd	Outdoor Recreation - Bowling Facilities	Hired Transport	LEASE & SERVICE RENTAL	£ 855.00	£ 142.50	£ 712.50	28/06/2022
Lex Autolease Ltd	Outdoor Recreation - Bowling Facilities	Hired Transport	LEASE & SERVICE RENTAL	£ 855.00	£ 142.50	£ 712.50	28/06/2022
Live Nation	Policy and Development - General	General Expenses and Services	COUNT ARTHUR STRONG	£ 4,808.30	£ 801.38	£ 4,006.92	22/06/2022
LOVELL PARTNERSHIPS LIMITED	Building & Estate Management - General	Contractor payments - General	37900 - KITCHENS & BATHROOMS	£ 25,486.90	£ 4,247.81	£ 21,239.09	23/06/2022
LOVELL PARTNERSHIPS LIMITED	Building & Estate Management - General	Contractor payments - General	37901 - WINDOWS AND DOORS	£ 42,762.07	£ 7,126.99	£ 35,635.08	23/06/2022
LOVELL PARTNERSHIPS LIMITED	Building & Estate Management - General	Contractor payments - General	37899 -WARWICK DC AIDS & ADAPTATIONS WORK UP TO 29TH APRIL 2022	£ 11,136.13	£ 1,856.02	£ 9,280.11	13/06/2022
Lyreco UK Ltd Lyreco UK Ltd	Building & Estate Management - General	Stationery	NOTEBOOKS AND STATIONARY	£ 878.17	£ 146.36	£ 731.81	13/06/2022
Lyreco UK Ltd Lyreco UK Ltd	Royal Spa Centre - General	Stationery	CORPORATE STATIONARY	£ 333.58	£ 55.60	£ 277.98	06/06/2022
Lyreco UK Ltd Lyreco UK Ltd	Kitchen Fittings / Sanitaryware Replacem - Capital General	Stationery	CORPORATE STATIONARY	£ 98.23	£ 16.37	£ 81.86	06/06/2022
Mace Limited	Window+Door Replacement - Capital General	Contractor payments - General	ABBAY FIELDS	£ 7,290.00	£ 1,215.00	£ 6,075.00	21/06/2022
Mace Limited	HRA Aids & Adaptations - Capital General	Contractor payments - General	CASTLE FARM	£ 10,935.00	£ 1,822.50	£ 9,112.50	21/06/2022
Mick Perrin Worldwide Ltd	CSTeam - General	General Expenses and Services	PERFORMANCE	£ 8,584.90	£ 1,430.82	£ 7,154.08	22/06/2022
MIS ACTIVE MANAGEMENT SYSTEMS LTD	CCTV - General	IT Software	SET UP COST - PRO-RATA ANNUAL MAINTENANCE	£ 4,286.99	£ 714.50	£ 3,572.49	29/06/2022
MITIE Security Ltd	Media Room - Print Room	Hired Services	SECURITY	£ 1,526.00	£ 254.33	£ 1,271.67	07/06/2022
MITIE Security Ltd	Abbey Fields LC - Capital General	Hired Services	SECURITY	£ 1,526.00	£ 254.33	£ 1,271.67	07/06/2022

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
National World Publishing Ltd	Castle Farm Leisure Centre - Capital General	Publicity, Promotion & Advertising	LEAMINGTON COURIER PLANNING NOTICES	£ 165.58	£ 27.60	£ 137.98	28/06/2022
National World Publishing Ltd	Royal Spa Centre - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER PLANNING NOTICES	£ 567.67	£ 94.61	£ 473.06	21/06/2022
National World Publishing Ltd	Housing Supervision & Mg (S&M) General - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER PLANNING NOTICES	£ 307.49	£ 51.25	£ 256.24	06/06/2022
New Old Friends Ltd	Office Accommodation - Riverside House	General Expenses and Services	CRIMES CAMERA ACTION SPLIT ROYALTIES	£ 1,575.67	£ 262.62	£ 1,313.05	13/06/2022
Nourul Amin t/a Local Cab Taxi	Office Accommodation - Riverside House	Repair & Maintenance - General	TAXIS SERVICE	£ 840.00	£ -	£ 840.00	08/06/2022
NOWMEDICAL	Development Service Management - General	Medical Fees	MEDICAL ADVICE - HOUSING DEPARTMENT	£ 324.00	£ 54.00	£ 270.00	15/06/2022
Nuneaton Signs Ltd	Development Service Management - General	Contractor payments - General	TACM RA2 C/W CHANNELS	£ 346.32	£ 57.72	£ 288.60	30/06/2022
O2 - TELEFONICA UK LIMITED	Development Service Management - General	Telephones	APRIL BILLING SUMMARY	£ 473.88	£ 78.98	£ 394.90	30/06/2022
O2 - TELEFONICA UK LIMITED	Royal Spa Centre - General	Telephones	SAMSUNG GALAXY A13	£ 166.80	£ 27.80	£ 139.00	20/06/2022
O2 - TELEFONICA UK LIMITED	Housing Repairs - Responsive - Day to Day Repairs Contract	Telephones	MONTHLY COSTS	£ 1,217.60	£ 202.93	£ 1,014.67	20/06/2022
O2 - TELEFONICA UK LIMITED	Housing Services - Strategy & Development	Telephones	SAMSUNG GALAXY A13	£ 166.80	£ 27.80	£ 139.00	14/06/2022
O2 - TELEFONICA UK LIMITED	Commonwealth Games - Green Parks Enhancements - Capital General	Telephones	SAMSUNG GALAXY A13	£ 166.80	£ 27.80	£ 139.00	13/06/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	SAMSUNG GALAXY A13	£ 166.80	£ 27.80	£ 139.00	08/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Housing Services - Strategy & Development	Hired Services	ACTIVITY REPORTS	£ 240.00	£ 40.00	£ 200.00	29/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Hired Services	KEYHOLDING SERVICE ANNUAL RENEWAL EDMONSCOTE RUNNING TRACK	£ 438.00	£ 73.00	£ 365.00	29/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Tenancy Management - General	Hired Services	HARBURY LANE PAVILION	£ 18.00	£ 3.00	£ 15.00	24/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Ranger Services - General	Hired Services	HARBURY LANE PAVILION	£ 18.00	£ 3.00	£ 15.00	24/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Building Control - General	Hired Services	NEWBOLD COMYN FOOTBALL PAVILION	£ 18.00	£ 3.00	£ 15.00	24/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Sports Facilities - Edmondscote Sports Track	Hired Services	NEWBOLD COMYN FOOTBALL PAVILION	£ 90.00	£ 15.00	£ 75.00	24/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	HARBURY LANE PAVILION	£ 18.00	£ 3.00	£ 15.00	24/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Sports Facilities - Edmondscote Sports Track	Hired Services	HARBURY LANE PAVILION	£ 18.00	£ 3.00	£ 15.00	24/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Sports Facilities - Edmondscote Sports Track	Hired Services	HARBURY LANE PAVILION	£ 54.00	£ 9.00	£ 45.00	24/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Hired Services	NEWBOLD COMYN FOOTBALL PAVILION	£ 72.00	£ 12.00	£ 60.00	24/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Equipment Furniture & Materials	ACTIVITY REPORT	£ 288.00	£ 48.00	£ 240.00	17/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	ACTIVITY REPORTS	£ 288.00	£ 48.00	£ 240.00	17/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	ACTIVITY REPORTS	£ 288.00	£ 48.00	£ 240.00	17/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Hired Services	ACTIVITY REPORTS	£ 240.00	£ 40.00	£ 200.00	17/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Hired Services	ACTIVITY REPORTS	£ 48.00	£ 8.00	£ 40.00	15/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Hired Services	ACTIVITY REPORTS	£ 48.00	£ 8.00	£ 40.00	15/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	ACTIVITY REPORTS	£ 120.00	£ 20.00	£ 100.00	15/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	INCIDENT REPORT 0 NEWBOLD COMYN FOOTBALL PAVILION	£ 48.00	£ 8.00	£ 40.00	15/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	ACTIVITY REPORTS	£ 48.00	£ 8.00	£ 40.00	15/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	ACTIVITY REPORTS	£ 48.00	£ 8.00	£ 40.00	15/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Hired Services	ACTIVITY REPORT NEWBOLD FOOTBALL PAVILION	£ 48.00	£ 8.00	£ 40.00	15/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - Bowling Facilities	Hired Services	ACTIVITY REPORT NEWBOLD COMYN FOOTBALL PAVILION	£ 48.00	£ 8.00	£ 40.00	15/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - Bowling Facilities	Hired Services	KEYHOLDING ANNUAL SUBSCRIPTION NEWBOLD COMYN FOOTBALL PAVILION	£ 438.00	£ 73.00	£ 365.00	15/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - Bowling Facilities	Hired Services	KAYHOLDING ANNUAL SERVICE FEE NEWBOLD COMYN FOOTBALL PAVILION	£ 438.00	£ 73.00	£ 365.00	15/06/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Equipment Furniture & Materials	ACTIVITY REPORTS	£ 168.00	£ 28.00	£ 140.00	14/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	INCIDENT REPORT	£ 96.00	£ 16.00	£ 80.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	INCIDENT REPORT	£ 216.00	£ 36.00	£ 180.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	ANNUAL KEYHOLDING SERVICE VICTORIA PARK - TENNIS PAVILLION	£ 438.00	£ 73.00	£ 365.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	KAYHOLDING ANNUAL SERVICE VICTORIA PARK - TENNIS PAVILLION	£ 438.00	£ 73.00	£ 365.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	KEYHOLDING SERVICE - ANNUAL RENEWAL EDMONSCOTE TRACK	£ 438.00	£ 73.00	£ 365.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	INCIDENT REPORT HARBURY LANE FOOTBALL PAVILLION	£ 48.00	£ 8.00	£ 40.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms - Royal Pump Rooms	Hired Services	INCIDENT REPORT	£ 48.00	£ 8.00	£ 40.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - Bowling Facilities	Hired Services	INCIDENT REPORT	£ 96.00	£ 16.00	£ 80.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - Bowling Facilities	Hired Services	HARBURY LANE PAVILLION - ACTIVITY REPORT	£ 48.00	£ 8.00	£ 40.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Sports Facilities - Edmondscote Sports Track	Hired Services	ANNUAL KEYHOLDING SERVICE HARBURY LANE PAVILLION	£ 438.00	£ 73.00	£ 365.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Hired Services	KAYHOLDING ANNUAL SERVICE FEE VICTORIA PARK BOWLS PAVILLION	£ 438.00	£ 73.00	£ 365.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Hired Services	RENEWAL OF ANNUAL KEYHOLDING SERVICE VICTORIA PARK - BOWLS PAVILLION	£ 438.00	£ 73.00	£ 365.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Hired Services	ACTIVITY REPORT VICTORIA PARK BOWLS PAVILLION	£ 168.00	£ 28.00	£ 140.00	13/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Hired Services	VICTORIA PARK PAVILLION KEYHOLDING	£ 438.00	£ 73.00	£ 365.00	10/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Equipment Furniture & Materials	ACTIVITY REPORTS	£ 630.00	£ 105.00	£ 525.00	07/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Equipment Furniture & Materials	KEYHOLDING SERVICE - MONTHLY DEC 2021 CASTLE FARM, COVENT GARDEN, LINEN STREET MYTON FIELDS AND ST PETERS SQUARE	£ 186.00	£ 31.00	£ 155.00	07/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Equipment Furniture & Materials	KEYHOLDING SERVICE - MONTHLY FEB 22 CASTLE FARM, COVENT GARDEN, LINEN STREET MYTON FIELDS AND ST PETERS SQUARE	£ 168.00	£ 28.00	£ 140.00	07/06/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - Bowling Facilities	Hired Services	KEYHOLDING SERVICE - MONTHLY APR 2022 CASTLE FARM, COVENT GARDEN, LINEN STREET MYTON FIELDS AND ST PETERS SQUARE	£ 180.00	£ 30.00	£ 150.00	07/06/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Outdoor Recreation - Bowling Facilities	Subsistence Expenses	ACCOMMODATION	£ 9,288.00	£ 270.00	£ 9,018.00	29/06/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Outdoor Recreation - Bowling Facilities	Subsistence Expenses	ACCOMMODATION	£ 9,888.00	£ 500.00	£ 9,388.00	15/06/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Outdoor Recreation - General	Subsistence Expenses	ACCOMMODATION	£ 9,828.00	£ 560.00	£ 9,268.00	14/06/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Royal Pump Rooms - Royal Pump Rooms	Subsistence Expenses	ACCOMMODATION	£ 9,168.00	£ 570.00	£ 8,598.00	08/06/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Car Parks - General	Subsistence Expenses	ACCOMMODATION	£ 9,168.00	£ 480.00	£ 8,688.00	06/06/2022
OMNEX PROFILM	Car Parks - General	Hired Services	OMNEX SUPPORT AGREEMENT SILVER	£ 849.60	£ 141.60	£ 708.00	13/06/2022
PARK NOW Limited	Outdoor Recreation - General	Hired Services	RINGGO FEE MAY 2022	£ 22,340.75	£ 3,723.46	£ 18,617.29	14/06/2022
PDK Trading Ltd	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Agency Services	PAID ON COLLECTION 1/22	-£ 74.00	£ -	£ 74.00	17/06/2022
PDK Trading Ltd	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Agency Services	RETAINER FOR STRAY DOGS	£ 255.60	£ 42.60	£ 213.00	17/06/2022
PDK Trading Ltd	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Agency Services	RETAINER FOR STRAY DOGS	£ 146.40	£ 24.40	£ 122.00	16/06/2022
PDK Trading Ltd	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Agency Services	PAID ON COLLECTION 1/22 PUG	-£ 74.00	£ -	£ 74.00	16/06/2022
Pennington Choices Ltd	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Repair & Maintenance - General	FIRE RISK ASSESSMENTS	£ 15,965.02	£ 2,660.85	£ 13,304.17	17/06/2022
Pennington Choices Ltd	Royal Spa Centre - General	Repair & Maintenance - General	FIRE RISK ASSESSMENTS	£ 13,089.23	£ 2,181.57	£ 10,907.66	17/06/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PHOENIX SOFTWARE LTD	Car Parks - General	IT Software	ACROBAT PROFESSIONAL - DC FOR TEAMSTEAM LICENSING SUBSCRIPTION	£ 340.56	£ 56.76	£ 283.80	10/06/2022
Pick Everard	Environmental Protection - Dog Warden Service	Consultancy	TECHNICAL & FEASIBILITY CONSULTANCY	£ 6,600.00	£ 1,100.00	£ 5,500.00	01/06/2022
PINNER AND SONS LIMITED	Environmental Protection - Dog Warden Service	Repair & Maintenance - General	SUPPLY SKIP	£ 300.00	£ 50.00	£ 250.00	30/06/2022
PINNER AND SONS LIMITED	Environmental Protection - Dog Warden Service	Planned & Preventative Maintenance	37912 - CORPORATE R&M CWG FENCING	£ 7,288.22	£ 1,214.70	£ 6,073.52	30/06/2022
PINNER AND SONS LIMITED	Environmental Protection - Dog Warden Service	Repair & Maintenance - General	SUPPLY A SKIP	£ 300.00	£ 50.00	£ 250.00	22/06/2022
PINNER AND SONS LIMITED	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	37873 - CORPORATE R&M JUNE 2022	£ 13,262.01	£ 2,210.30	£ 11,051.71	08/06/2022
PINNER AND SONS LIMITED	Housing Repairs - Major 1 - Fire Prevention Works	Planned & Preventative Maintenance	37889 - PPM JUNE 2022	£ 49,348.63	£ 8,224.77	£ 41,123.86	08/06/2022
PINNER AND SONS LIMITED	Warwick Response - Control Centre	Repair & Maintenance - General	37890 - OTHER DEPTS JUNE 2022	£ 13,112.75	£ 2,185.46	£ 10,927.29	08/06/2022
Plain English Campaign Limited	Housing Services - Strategy & Development	Professional Subs	INTERNET CRYSTAL MARK RENEWAL W225	£ 420.00	£ 70.00	£ 350.00	15/06/2022
PLANNINGJOBS.COM LIMITED	Royal Pump Rooms - Royal Pump Rooms	Staff Advertising	2 X FEATURED JOBS	£ 1,134.00	£ 189.00	£ 945.00	24/06/2022
Plass Solutions Ltd	Green Space Development - General	Consultancy	ANNUAL EVALUATION REPORTS	£ 780.00	£ 130.00	£ 650.00	17/06/2022
PLINCKE LANDSCAPE	Royal Pump Rooms - Royal Pump Rooms	Consultancy	ST MARYS LAND WORKS APRIL-MAY	£ 1,920.00	£ 320.00	£ 1,600.00	13/06/2022
POOLCARE LEISURE LTD	Green Space Development - General	Mechanical & Electrical - Water	ST NICHOLAS PARK COMPLETED WORKS AS QUOTED	£ 576.00	£ 96.00	£ 480.00	29/06/2022
POOLCARE LEISURE LTD	Green Space Development - General	Mechanical & Electrical - Water	ST NICHOLAS PARK EMERGENCY CALL OUT	£ 63.61	£ 10.60	£ 53.01	28/06/2022
POOLCARE LEISURE LTD	Car Parks - St Peters	Mechanical & Electrical - Water	ST NICHOLAS PARK ADDITIONAL CALL OUT	£ 63.61	£ 10.60	£ 53.01	28/06/2022
POOLCARE LEISURE LTD	Web Services - General	Mechanical & Electrical - Water	ST NICHOLAS PARK SERVICE VISIT	£ 2,646.56	£ 441.10	£ 2,205.46	28/06/2022
POOLCARE LEISURE LTD	Development - Development Control	Mechanical & Electrical - Water	ST NICHOLAS PARK SODIUM HYPOCHLORITE	£ 292.20	£ 48.70	£ 243.50	22/06/2022
POOLCARE LEISURE LTD	CCTV - General	Mechanical & Electrical - Water	VICTORIA PARK SODIUM HYPOCHLORITE	£ 292.20	£ 48.70	£ 243.50	22/06/2022
POOLCARE LEISURE LTD	St Marys Lands Masterplan - General	Mechanical & Electrical - Water	VICTORIA PARK HYDROCHLAURIC ACID	£ 34.62	£ 5.77	£ 28.85	20/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK BACTERIOLOGICAL TESTS	£ 419.89	£ 69.98	£ 349.91	17/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK HYDROCHLAURIC ACID	£ 34.62	£ 5.77	£ 28.85	17/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK HYDROCHLAURIC ACID	£ 34.62	£ 5.77	£ 28.85	17/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK	£ 63.61	£ 10.60	£ 53.01	14/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK ANNUAL SERVICE OF THE PUMP	£ 63.61	£ 10.60	£ 53.01	14/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK SERVICE VISIT	£ 477.14	£ 79.52	£ 397.62	14/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK SERVICE VISIT	£ 2,964.64	£ 494.10	£ 2,470.54	14/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK EMERGENCY DRAIN DOWN	£ 241.74	£ 40.29	£ 201.45	14/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	SODIUM HYPOCHLORITE HYDROCHLAURIC ACID	£ 63.84	£ 10.64	£ 53.20	14/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	RECOMMISSION OF PADDLING POOL INCLUDING SERVICING AND TESTING OF THE POOL	£ 318.08	£ 53.01	£ 265.07	14/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	THE LAKES FOUNTAINS WEEKLY ROUTINE	£ 588.14	£ 98.02	£ 490.12	14/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK HYDROCHLORIC ACID	£ 34.62	£ 5.77	£ 28.85	14/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK SODIUM HYPOCHLORITE	£ 292.20	£ 48.70	£ 243.50	14/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	THE CZECH, HITCHMAN & BALL FOUNTAIN	£ 203.57	£ 33.93	£ 169.64	09/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	CLEARED FILTER BASKETS THE LAKE FOUNTAINS	£ 19.09	£ 3.18	£ 15.91	09/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK RECOMMISSION PADDLING POOL	£ 318.08	£ 53.01	£ 265.07	06/06/2022

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK LMI DOSING PUMP	£ 888.00	£ 148.00	£ 740.00	06/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	ST NICHOLAS PARK	£ 5,216.62	£ 869.44	£ 4,347.18	06/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK	£ 5,216.63	£ 869.45	£ 4,347.18	06/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	THE HITCHMAN & CZECH FOUNTAIN WEEKLY ROUTINE	£ 814.27	£ 135.71	£ 678.56	06/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	THE LAKES FOUNTAINS CLEARED FILTER BASKETS	£ 18.38	£ 3.06	£ 15.32	06/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE	£ 735.17	£ 122.53	£ 612.64	06/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	THE BALL ENGINEERS REQUIRED	£ 456.00	£ 76.00	£ 380.00	06/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	SERVICE LAKE PUMP THE LAKE FOUNTAINS	£ 63.61	£ 10.60	£ 53.01	01/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ANNUAL CLEAR PRIMARY SLIT TRAP THE LAKE FOUNTAINS	£ 318.08	£ 53.01	£ 265.07	01/06/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	QUARTERLY CLEAR LAKE INLET THE LAKE FOUNTAINS	£ 954.26	£ 159.04	£ 795.22	01/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	WEEKLY ROUTINE THE LAKE FOUNTAINS	£ 763.44	£ 127.24	£ 636.20	01/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	MONTHLY BACTERIOLOGICAL TESTING THE LAKE FOUNTAINS	£ 636.17	£ 106.03	£ 530.14	01/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	YEARLY VISIT DRAIN DOWN LAKE THE LAKE FOUNTAINS	£ 890.65	£ 148.44	£ 742.21	01/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	MONTHLY ROUTINE USING BOAT TO CHECK JETS THE LAKE FOUNTAINS	£ 636.17	£ 106.03	£ 530.14	01/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	WEEKLY ROUTINE THE HITCHMAN FOUNTAIN	£ 203.57	£ 33.93	£ 169.64	01/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	CLEARED FILTER BASKETS THE GLASS HOUSE	£ 19.09	£ 3.18	£ 15.91	01/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	WEEKLY ROUTINE THE GLASS HOUSE	£ 954.24	£ 159.04	£ 795.20	01/06/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	THE LAKES FOUNTAINS MONTHLY BACTERIOLOGICAL TESTING	£ 636.17	£ 106.03	£ 530.14	01/06/2022
PPG Architectural Coating Emea UK Limited	Green Space Development - Water Features	Tenants Decorating Vouchers	CONSOLIDATED INVOICE MAY 2022	£ 1,388.49	£ 231.41	£ 1,157.08	24/06/2022
Proludic Ltd	Green Space Development - Water Features	Equipment Furniture & Materials	AFTERSALES MAR 22 - VARIOUS SPARES	£ 1,924.20	£ 320.69	£ 1,603.51	01/06/2022
Prysebros Limited t/s Complete Weed Control	Green Space Development - Water Features	Grounds Maintenance - Contract	NOVEMBER WORKS	£ 288.00	£ 48.00	£ 240.00	30/06/2022
Prysebros Limited t/s Complete Weed Control	Green Space Development - Water Features	Repair & Maintenance - General	SUPPLY & APPLICATION OF HERBICIDE	£ 1,254.00	£ 209.00	£ 1,045.00	30/06/2022
PSL Distribution Ltd	Green Space Development - Water Features	Equipment Furniture & Materials	ARIEL EXTENSION - HAND HELD MICROPHONE	£ 919.20	£ 153.20	£ 766.00	29/06/2022
PSL Distribution Ltd	Green Space Development - Water Features	Purchase of Equipment	SUPPLY OF AUDIO EQUIPMENT & TECHNICIAN OPENING CEREMONY OF THE COMMON WEALTH GA THURSDAY 28TH JULY AT THE BAND STAND	£ 840.00	£ 140.00	£ 700.00	09/06/2022
PURPLE MONSTER TRAINING	Green Space Development - Water Features	Exhibits-Exhibitions	WDC432 PUBLIC EVENT	£ 8,241.00	£ 1,373.50	£ 6,867.50	20/06/2022
R W HANCOCK	Housing Repairs - Responsive - Void Repair Contract	Consultancy	HMP CASE	£ 200.00	£ -	£ 200.00	29/06/2022
R W HANCOCK	Grounds Maintenance - Grounds Maintenance Contract Services	Consultancy	HMP CASE	£ 200.00	£ -	£ 200.00	29/06/2022
RA (ARTS) Ltd	Building Surveying & Construction - General	Hired Services	CONDITION CHECKING FRAME	£ 216.00	£ 36.00	£ 180.00	13/06/2022
RA (ARTS) Ltd	Green Space Development - General	Hired Services	CONDITION CHECKING FRAME & PAINTING	£ 432.00	£ 72.00	£ 360.00	13/06/2022
RAMMSANDERSON ECOLOGY LIMITED	Outdoor Sports Facilities - Edmondscote Sports Track	Payments To Main Contractor	EXTENSION OF NEW HOUSE FARM	£ 888.00	£ 148.00	£ 740.00	07/06/2022
RAMMSANDERSON ECOLOGY LIMITED	Event Management - Events Management	Payments To Main Contractor	NEW HOUSE FARM SITE	£ 2,045.10	£ 340.85	£ 1,704.25	07/06/2022
Redactive Publishing Ltd	Event Management - Events Management	Staff Advertising	THE PLANNER JOBS	£ 2,880.00	£ 480.00	£ 2,400.00	28/06/2022
RINA TECH UK LTD	Housing Services - Strategy & Development	Consultancy	INTERIM PROJECT FEES SOLAR FARM	£ 8,550.00	£ 1,425.00	£ 7,125.00	16/06/2022
Royal Mail Group Ltd	Housing Services - Strategy & Development	Postage	NATIONAL FILM TRANSPORT	£ 284.75	£ 47.46	£ 237.29	24/06/2022

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Royal Mail Group Ltd	Royal Pump Rooms - Royal Pump Rooms Assembly Room	Postage	BUSINESS MAIL ACCOUNT	£ 908.96	£ 105.24	£ 803.72	17/06/2022
Royal Mail Group Ltd	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Postage	BUSINESS MAIL ACCOUNT	£ 29.96	£ 4.55	£ 25.41	15/06/2022
Royal Mail Group Ltd	Climate Emergency - General	Postage	RESPONSE SERVICES	£ 16.13	£ 2.69	£ 13.44	14/06/2022
Royal Mail Group Ltd	Climate Emergency - General	Postage	RESPONSE PLUS SERVICE - APRIL 22	£ 48.50	£ 8.08	£ 40.42	13/06/2022
Royal Mail Group Ltd	Development - Development Control	Postage	LARGE RESPONSE	£ 88.85	£ 14.81	£ 74.04	06/06/2022
Royal Mail Group Ltd	Climate Emergency - General	Postage	LARGE RESPONSE	£ 231.95	£ 38.66	£ 193.29	06/06/2022
RRR Consultancy Ltd	Royal Spa Centre - General	Consultancy	TRAVELLER ACCOMMODATION NEEDS ASSESSMENT	£ 4,014.00	£ 669.00	£ 3,345.00	23/06/2022
SERVICOM	CSTeam - Postage Recharge	Hired Services	QUARTERLY RADIO HIRE CRIME REDUCTION SCHEME	£ 212.62	£ 35.44	£ 177.18	14/06/2022
SERVICOM	CSTeam - Postage Recharge	Purchase of Equipment	ANNUAL RADIO HIRE	£ 250.85	£ 41.81	£ 209.04	13/06/2022
SERVICOM	Elections - Electoral Registration	Purchase of Equipment	ANNUAL RADIO HIRE FOR LEAM RRL	£ 250.85	£ 41.81	£ 209.04	13/06/2022
Severn Trent Water Limited	Elections - Electoral Registration	Water Rates	WATER SUPPLY & SERVICES	£ 3,700.00	£ -	£ 3,700.00	01/06/2022
Shakespeare Martineau LLP	Warwick Response - Control Centre	Contractor payments - General	COMPOUND LEASE AT LONGBRIDGE	£ 1,800.00	£ 300.00	£ 1,500.00	17/06/2022
Shazia Mirza	Warwick Response - Control Centre	General Expenses and Services	TOUR SHOW 'COCONUT'	£ 540.50	£ 90.08	£ 450.42	07/06/2022
Shield Environmental Services Limited	Policy and Development - Local Plan	Contractor payments - General	37881 - WORKS AS AGREED MAY 2022	£ 33,240.57	£ 5,540.09	£ 27,700.48	08/06/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALL SCHEME	£ 1,512.00	£ 252.00	£ 1,260.00	24/06/2022
SNSG Limited	Royal Spa Centre - General	Hired Services	WEEKEND STREET MARSHALS	£ 648.00	£ 108.00	£ 540.00	24/06/2022
SNSG Limited	Royal Spa Centre - General	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	20/06/2022
SNSG Limited	Housing Revenue Account - General	Hired Services	STREET MARSHALL SCHEME	£ 1,209.60	£ 201.60	£ 1,008.00	20/06/2022
SNSG Limited	Churchill Cleaning Contract - Capital General	Hired Services	STREET MARSHALL SCHEME	£ 1,296.00	£ 216.00	£ 1,080.00	17/06/2022
SNSG Limited	Royal Spa Centre - General	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	17/06/2022
SNSG Limited	HIP - Asbestos Survey - Capital General	Hired Services	STREET MARSHALL SCHEME	£ 1,296.00	£ 216.00	£ 1,080.00	16/06/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	16/06/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	14/06/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALL SCHEME	£ 1,296.00	£ 216.00	£ 1,080.00	14/06/2022
SOLOPROTECT LIMITED	Community Safety - Crime and Disorder	Hired Services	SOLOPROTECT SERVICE CHARGE	£ 2,652.90	£ 442.15	£ 2,210.75	07/06/2022
SOLOPROTECT LIMITED	Community Safety - Crime and Disorder	Hired Services	SOLOPROTECT SERVICE CHARGE	£ 2,652.90	£ 442.15	£ 2,210.75	07/06/2022
Southern Electric	Community Safety - Crime and Disorder	Electricity	CHRISTMAS LIGHTING SUPPLY CHARGES	£ 1,173.86	£ 195.64	£ 978.22	07/06/2022
SPE Limited	Community Safety - Crime and Disorder	Repair & Maintenance - General	14974 - MAY WORKS 37885	£ 3,363.00	£ 560.50	£ 2,802.50	13/06/2022
Speakers from the Edge Ltd	Community Safety - Crime and Disorder	General Expenses and Services	LIFE AFTER EVEREST	£ 1,125.97	£ 187.66	£ 938.31	07/06/2022
SPRATT ENDICOTT SOLICITORS	Community Safety - Crime and Disorder	Debt Recovery Agency Costs	LEGAL FEES - INTERIM BILL	£ 686.88	£ 114.48	£ 572.40	30/06/2022
SPRATT ENDICOTT SOLICITORS	Community Safety - Crime and Disorder	Debt Recovery Agency Costs	LEGAL FEES & COURT FEES	£ 197.36	£ 21.06	£ 176.30	30/06/2022
SPRATT ENDICOTT SOLICITORS	Compliance Management - Compliance Management	Debt Recovery Agency Costs	LEGAL FEES	£ 60.00	£ 10.00	£ 50.00	22/06/2022
St Paul's PCC	Compliance Management - Compliance Management	Rent	HIRE OF CHURCH HALL 16/06/22 POLLING STATION	£ 600.00	£ -	£ 600.00	13/06/2022
STAFFORDSHIRE COUNTY COUNCIL	Event Management - Events Management	Hired Services	25211 SCIENT SERVS ANALYSIS SAMPLES	£ 372.00	£ 62.00	£ 310.00	20/06/2022
STAFFORDSHIRE COUNTY COUNCIL	Asset Management - Private Pumping Stations	Hired Services	25173 SCIENT. SERVS. ANALYSIS SAMPLES NO2 FEB 2022	£ 372.00	£ 62.00	£ 310.00	17/06/2022
STANNAH LIFT SERVICES LTD	Royal Spa Centre - General	Mechanical & Electrical - General	37887 - JOBS COMPLETED	£ 15,232.47	£ 2,538.61	£ 12,693.86	08/06/2022
Stewart Meese	Financial Services Team - General	Hired Services	PAINTINGS & FRAMES CONSERVATION	£ 1,200.00	£ -	£ 1,200.00	06/06/2022
Storm Environmental Ltd	Procurement - Purchasing & Payments	Contractor payments - General	ONSITE WORK - REAR ACCESS ADELAIDE BRIDGE CAR PARK	£ 2,400.00	£ 400.00	£ 2,000.00	24/06/2022
Storm Environmental Ltd	Procurement - Purchasing & Payments	Contractor payments - General	GALVANISED CONTAINERS	£ 59,784.00	£ 9,964.00	£ 49,820.00	21/06/2022
Straight PLC	Elections - Local Elections	Contractor payments - General	TAIL LIFT & PALLET TRUCK	£ 23,572.19	£ 3,928.70	£ 19,643.49	30/06/2022
Straight PLC	Environmental Protection - General	Contractor payments - General	KERBSIDE CADDY 23L MK2 GREEN	£ 27,666.24	£ 4,611.04	£ 23,055.20	24/06/2022
Straight PLC	Environmental Protection - General	Contractor payments - General	KERBSIDE CADDY 23L MK2 GREEN	£ 27,666.24	£ 4,611.04	£ 23,055.20	21/06/2022
Straight PLC	Enterprise Development - Kenilworth Public Service Centre	Contractor payments - General	KERBSIDE CADDY 23L MK2 GREEN	£ 26,807.04	£ 4,467.84	£ 22,339.20	17/06/2022
Straight PLC	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Contractor payments - General	KERBSIDE CADDY 23L MK2 GREEN	£ 65,814.72	£ 10,969.12	£ 54,845.60	14/06/2022
Straight PLC	Waste Collection - Capital General	Contractor payments - General	KERBSIDE CADDY 23L MK2 GREEN	£ 32,378.50	£ 5,396.42	£ 26,982.08	13/06/2022
Straight PLC	Waste Collection - Capital General	Contractor payments - General	KERBSIDE CADDY 23L MK2 GREEN	£ 27,666.24	£ 4,611.04	£ 23,055.20	08/06/2022
Straight PLC	Bereavement Services - Capital General	Contractor payments - General	KERBSIDE CADDY 23L MK2 GREEN	£ 27,666.24	£ 4,611.04	£ 23,055.20	07/06/2022
Straight PLC	Bereavement Services - Capital General	Contractor payments - General	KERBSIDE CADDY 23L MK2 GREEN	£ 27,666.24	£ 4,611.04	£ 23,055.20	06/06/2022

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Stratford-on-Avon District Council	Bereavement Services - Capital General	Joint Post contribution	SHARED SERVICES PERSONNEL	£ 66,518.63	£ 11,086.44	£ 55,432.19	20/06/2022
Stratford-on-Avon District Council	Bereavement Services - Capital General	Joint Post contribution	SHARED GOVERNANCE OFFICER	£ 6,535.67	£ 1,089.28	£ 5,446.39	17/06/2022
Stratford-on-Avon District Council	Bereavement Services - Capital General	Joint Post contribution	SHARED POLICY MANAGER SOUTH WARWICKSHIRE LOCAL PLAN	£ 12,555.41	£ 2,092.57	£ 10,462.84	07/06/2022
STRI Ltd	Bereavement Services - Capital General	Consultancy	PART CREDIT AGAINST INVOICE IWO7738	-£ 2,318.81	-£ 386.47	-£ 1,932.34	09/06/2022
STRI Ltd	Bereavement Services - Capital General	Consultancy	PROJECT AGRONOMY COMMONWEALTH GAMES	£ 13,918.80	£ 2,319.80	£ 11,599.00	09/06/2022
Strictly Theatre Co	Bereavement Services - Capital General	General Expenses and Services	2022 SHOW FEE	£ 17,580.79	£ 2,930.13	£ 14,650.66	14/06/2022
Strictly Theatre Co	Bereavement Services - Capital General	General Expenses and Services	2022 SHOW FEE	£ 8,245.13	£ 1,374.19	£ 6,870.94	07/06/2022
Suez Recycling and Recovery UK Ltd	Neighbourhood Services Management - General	Agency Services	DRY RECYCLABLES	£ 29,502.53	£ 4,917.09	£ 24,585.44	15/06/2022
Suez Recycling and Recovery UK Ltd	Committee Services - General	Events	MONTHLY COSTS MAY 2022	£ 647,630.83	£ 107,938.47	£ 539,692.36	14/06/2022
SUNBELT RENTALS	Policy and Development - General	Rent	FLATBED TRUCK	£ 113.04	£ 13.24	£ 99.80	28/06/2022
SUNBELT RENTALS	Commonwealth Games 2022 - General	Rent	FLATBED TRUCK	£ 60.00	£ 10.00	£ 50.00	28/06/2022
SUNBELT RENTALS	Commonwealth Games 2022 - CWG Reimbursements	Rent	32FT OFFICE UNIT 32 TON HGV	£ 294.48	£ 49.08	£ 245.40	28/06/2022
SUNBELT RENTALS	Royal Spa Centre - General	Rent	HIRE GENERATOR & FUEL ROYAL HORSE	£ 382.80	£ 63.80	£ 319.00	07/06/2022
SUNBELT RENTALS	Royal Spa Centre - General	Rent	HIRE GENERATOR & FUEL THE LEOPARD	£ 382.80	£ 63.80	£ 319.00	07/06/2022
SUNBELT RENTALS	Waste Management - Integ Waste Collection Contract	Rent	HIRE GENERATOR & FUEL THE LEOPARD	-£ 91.20	-£ 15.20	-£ 76.00	07/06/2022
SUNBELT RENTALS	Event Management - Events Management	Rent	HIRE GENERATOR & FUEL ROYAL HORSE	-£ 91.20	-£ 15.20	-£ 76.00	07/06/2022
T C Productions Ltd	Policy and Development - Parish Neighbourhood Plans	General Expenses and Services	THAT'LL BE THE DAY	£ 9,728.40	£ 1,621.40	£ 8,107.00	24/06/2022
Taylor-Watts Limited	Policy and Development - Parish Neighbourhood Plans	Consultancy	COMMON WEALTH GAMES CONSULTANCY	£ 3,000.00	£ 500.00	£ 2,500.00	28/06/2022
Taylor-Watts Limited	Policy and Development - Parish Neighbourhood Plans	Agency Staff	CONSULTANCY FOR COMMONWEALTH GAMES	£ 1,500.00	£ 250.00	£ 1,250.00	20/06/2022
Taylor-Watts Limited	Policy and Development - Parish Neighbourhood Plans	Consultancy	COMMON WEALTH GAMES CONSULTANCY	£ 1,500.00	£ 250.00	£ 1,250.00	09/06/2022
Taylor-Watts Limited	Policy and Development - Parish Neighbourhood Plans	Agency Staff	COMMON WEALTH GAMES CONSULTANCY	£ 2,700.00	£ 450.00	£ 2,250.00	08/06/2022
Tersus Consultancy Limited	Policy and Development - Parish Neighbourhood Plans	Surveys	37882 - MANAGEMENT SURVEY	£ 8,428.56	£ 1,404.76	£ 7,023.80	14/06/2022
The Colour Palette Company Ltd	Policy and Development - Parish Neighbourhood Plans	Consultancy	WARWICK COLOUR PALETTE X 7 DESIGNS	£ 2,100.00	£ 350.00	£ 1,750.00	24/06/2022
The Lansdowne Hotel	Royal Spa Centre - General	Homelessness Packs	ACCOMMODATION	£ 966.00	£ 161.00	£ 805.00	28/06/2022
The Lansdowne Hotel	Event Management - Events Management	Homelessness Packs	ACCOMMODATION	£ 2,415.00	£ 402.50	£ 2,012.50	20/06/2022
The Oyster Partnership Limited	Event Management - Events Management	Agency Staff	TEMP STAFF SUPPLY	£ 1,430.40	£ 238.40	£ 1,192.00	09/06/2022
The Oyster Partnership Limited	Event Management - Events Management	Agency Staff	TEMP STAFF SUPPLY	£ 921.96	£ 153.66	£ 768.30	01/06/2022
TICKETSOLVE LTD	Event Management - Events Management	General Expenses and Services	1-31 MAY 22 ONLINE TICKETS PROCESSED	£ 2,860.20	£ -	£ 2,860.20	13/06/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Housing Repairs - Major 2 - HRA Asbestos works	Electricity	ELECTRICITY AT WDC SITES	£ 24,871.46	£ 3,579.14	£ 21,292.32	29/06/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Commonwealth Games 2022 - CWG Reimbursements	Electricity	ELECTRICITY AT WDC SITES	£ 9,782.26	£ 465.93	£ 9,316.33	29/06/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Sheltered Housing - William Wallsgrove House	Electricity	ELECTRICITY AT WDC SITES	£ 36,704.72	£ 5,354.06	£ 31,350.66	29/06/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Sheltered Housing - William Wallsgrove House	Electricity	ELECTRICITY AT WDC SITES	£ 10,791.14	£ 513.85	£ 10,277.29	07/06/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Homelessness/Housing Advice - Homelessness Prevention	Electricity	ELECTRICITY AT WDC SITES	£ 63,747.55	£ 9,901.09	£ 53,846.46	01/06/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Accountancy - General	Electricity	ELECTRICITY AT WDC SITES	£ 28,185.38	£ 4,097.91	£ 24,087.47	01/06/2022
TPAS LIMITED	Royal Spa Centre - General	Tenants Training	SMART REVIEW FINDINGS	£ 9,240.00	£ 1,540.00	£ 7,700.00	23/06/2022
Triton Security and Facilities Management Ltd	Utility Contract Holding code - Electricity Contract Holding Account	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 10,483.20	£ 1,747.20	£ 8,736.00	30/06/2022
Triton Security and Facilities Management Ltd	Utility Contract Holding code - Electricity Contract Holding Account	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 9,255.17	£ 1,542.53	£ 7,712.64	30/06/2022
Triton Security and Facilities Management Ltd	Utility Contract Holding code - Electricity Contract Holding Account	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 10,412.06	£ 1,735.34	£ 8,676.72	24/06/2022
Triton Security and Facilities Management Ltd	Communal Areas - General	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	08/06/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Triton Security and Facilities Management Ltd	Utility Contract Holding code - Electricity Contract Holding Account	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	07/06/2022
Triton Security and Facilities Management Ltd	Utility Contract Holding code - Electricity Contract Holding Account	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	01/06/2022
TYCO Fire & Intergrated Solutions UK Ltd	Tenant Development - General	Hired Services	INSTALLATION OF CAMERA AND WIRELESS EQUIP TO BASE OF TRANSMISSION PATH AT CAM33.	£ 13,200.00	£ 2,200.00	£ 11,000.00	09/06/2022
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	Housing Repairs - Major 1 - Fire Prevention Works	Purchase of Equipment	REACH IP AT-HOME ALARM	£ 3,952.80	£ 658.80	£ 3,294.00	20/06/2022
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	Housing Repairs - Major 1 - Fire Prevention Works	Purchase of Equipment	TOUCH 2 PENDANT	£ 3,498.60	£ 583.10	£ 2,915.50	06/06/2022
UK GAS SERVICES LTD	Housing Repairs - Major 1 - Fire Prevention Works	Contractor payments - General	37884 - UK GAS A&A VALUATION DOCUMENT 3	£ 40,078.70	£ 6,679.79	£ 33,398.91	01/06/2022
VISUAL PRINT & DESIGN	Housing Repairs - Major 1 - Fire Prevention Works	Printing	INSTRUCTION BOOKLETS & CALENDAR FLYER	£ 3,618.00	£ 603.00	£ 3,015.00	17/06/2022
VISUAL PRINT & DESIGN	Housing Repairs - Major 1 - Fire Prevention Works	Printing	INSTRUCTION BOOKLETS & CALENDAR FLYER	£ 480.00	£ 80.00	£ 400.00	15/06/2022
VISUAL PRINT & DESIGN	Housing Repairs - Major 1 - Fire Prevention Works	Printing	BUNTING - POLO SHIRTS	£ 504.00	£ 84.00	£ 420.00	15/06/2022
VISUAL PRINT & DESIGN	CCTV - CCTV camera installation	Printing	A5 4PP LEAFLET - FULFILLMENT - POSTAGE	£ 4,110.00	£ 610.00	£ 3,500.00	14/06/2022
VISUAL PRINT & DESIGN	Warwick Response - Control Centre	Printing	1000 CATALOGUE A4	£ 3,455.00	£ -	£ 3,455.00	10/06/2022
VISUAL PRINT & DESIGN	Warwick Response - Control Centre	Printing	900 8PP INSTRUCTION BOOKLETS	£ 198.00	£ 33.00	£ 165.00	09/06/2022
VISUAL PRINT & DESIGN	HRA Aids & Adaptations - Capital General	Printing	INSTRUCTION BOOKLETS, CALENDAR FLYER, C5 ENVELOPES, FULFILLMENT X 1700	£ 1,104.00	£ 184.00	£ 920.00	09/06/2022
VP-AV Limited	Waste Management - Joint waste contract SDC consultancy	System Support	ANNUAL MAINTENANCE	£ 5,580.00	£ 930.00	£ 4,650.00	09/06/2022
WARWICKSHIRE COUNTY COUNCIL	Waste Management - Joint waste contract SDC consultancy	Consultancy	PEDESTRIAN CROSSING IMPROVEMENTS	£ 10,464.77	£ 1,744.13	£ 8,720.64	29/06/2022
WARWICKSHIRE COUNTY COUNCIL	Waste Management - Joint waste contract SDC consultancy	Contractor payments - General	Q4 VALUATION CERTIFICATE. CWLEP CG BID (CWLEP GRANT)	£ 182,455.37	£ -	£ 182,455.37	29/06/2022
WARWICKSHIRE COUNTY COUNCIL	Waste Management - Joint waste contract SDC consultancy	Consultancy	PRINCES DRIVE RIVER BRIDGE	£ 25,800.00	£ -	£ 25,800.00	29/06/2022
WARWICKSHIRE COUNTY COUNCIL	Royal Pump Rooms - Royal Pump Rooms Exhibitions	General Expenses and Services	CONTRIBUTION FOR WARWICKSHIRE SAFEGUARD	£ 4,145.00	£ -	£ 4,145.00	17/06/2022
WARWICKSHIRE COUNTY COUNCIL	Waste Management - Joint waste contract SDC consultancy	IT Software	RIGHT TO WORK FUNCTIONALITY DEVELOPMENT IN YOUR HR	£ 427.50	£ -	£ 427.50	10/06/2022
WARWICKSHIRE COUNTY COUNCIL	Waste Management - Joint waste contract SDC consultancy	Contractor payments - General	Q4 VALUATION CERTIFICATE. CWLEP CG BID (CWLEP GRANT)	£ 15,693.00	£ -	£ 15,693.00	07/06/2022
Washington House Occupational Health Ltd	Town Hall - Office Accommodation	Occupational health	OCCUPATIONAL HEALTH SERVICES	£ 654.50	£ -	£ 654.50	01/06/2022
WCL UK Ltd	Commonwealth Games 2022 - CWG Reimbursements	IT Software	CREATE 5 NEW CEMETERY MAPS	£ 5,628.60	£ 938.10	£ 4,690.50	09/06/2022
WCL UK Ltd	Commonwealth Games - Leamington Station - Capital General	IT Software	CREATE 5 NEW CEMETERY MAPS	£ 5,628.60	£ 938.10	£ 4,690.50	09/06/2022
WEST BAR VETERINARY HOSPITAL	Commonwealth Games 2022 - CWG Reimbursements	Consultancy	EQUINE INSPECTION	£ 658.16	£ 109.69	£ 548.47	16/06/2022
WEST BAR VETERINARY HOSPITAL	Other Housing Property - Safeguarding	Consultancy	EQUINE INSPECTION	£ 394.67	£ 65.78	£ 328.89	14/06/2022
WEST MIDLANDS COMBINED AUTHORITY	Human Resources - General	Subscriptions Other	CONTRIBUTION - NON CONSTITUENT MEMBERS	£ 5,000.00	£ -	£ 5,000.00	14/06/2022
West Midlands Employers	Commonwealth Games - Leamington Station - Capital General	Subscriptions Other	JOBS BOARD RENEWING	£ 4,551.60	£ 758.60	£ 3,793.00	15/06/2022
WRCC	Human Resources - Corporate Training	Hired Services	PROVISION OF RURAL HOUSING SERVICES	£ 6,000.00	£ 1,000.00	£ 5,000.00	17/06/2022
ZURICH MUNICIPAL	Bereavement Services - Crematorium	Expenditure . Income in Year	INSURED RECOVERY STATEMENT	£ 663.60	£ -	£ 663.60	09/06/2022

Total £ 4,811,998.48 £ 745,937.84 £ 4,066,060.64