

Warwick District Council

Supplier Payments of £250 or more during May 2022

May 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
21CC GROUP LTD	EVENT MANAGEMENT - EVENTS MANAGEMENT	PAYMENTS TO MAIN CONTRACTOR	QUEENS JUBILEE BEACON - EVENT EQUIPMENT BESPOKE PLATINUM JUBILEE BEACON	£ 588.00	£ 98.00	£ 490.00	05/05/2022
A C LLOYD	SEVERN ACRE CLOSE - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LAND AND PROPERTY PURCHASE 20 AFFORDABLE HOUSING PLOTS AT BISHOPS GROSS VALUATION NUMBER 8	£ 177,606.15	£ -	£ 177,606.15	16/05/2022
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING - TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	37858 - APRIL HEAT GENERATED FROM WOOD FUEL	£ 1,816.08	£ 302.68	£ 1,513.40	04/05/2022
A WAY WITH MEDIA PRODUCTIONS LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT ROYAL SPA CENTRE DOM JOLY APPEARANCE	£ 2,260.45	£ 376.74	£ 1,883.71	19/05/2022
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	HOUSING REPAIRS - RESPONSIVE - DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	FURNITURE REMOVALS EDEN COURT	£ 300.00	£ -	£ 300.00	25/05/2022
ALICE EDEN	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	INDEPENDENT CURATOR EXHIBITION	£ 300.00	£ -	£ 300.00	27/05/2022
ALLWAG PROMOTIONS LTD	WASTE MANAGEMENT - JOINT WASTE CONTRACT SDC CONSULTANCY	PRINTING	ROADSHOWS TABLECLOTH X2	£ 252.89	£ 42.15	£ 210.74	26/05/2022
ANTALIS LIMITED	MEDIA ROOM - PRINT ROOM	STATIONERY	OFFICE PAPER & CARD XEROX PREMIER	£ 519.60	£ 86.60	£ 433.00	25/05/2022
ANYWHERE CARE LTD	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	RENEWAL OF FOOTPRINTS FOOTPRINT ANNUAL DATA RENEWAL	£ 1,584.00	£ 264.00	£ 1,320.00	19/05/2022
APSE	HUMAN RESOURCES - CORPORATE TRAINING	TRAINING	MEMBERSHIP FEE 2022/2023	£ 2,906.40	£ 484.40	£ 2,422.00	18/05/2022
APSE	CLIMATE EMERGENCY - GENERAL	PROFESSIONAL SUBS	MEMBERSHIP FEE 2022/2023	£ 2,736.00	£ 456.00	£ 2,280.00	16/05/2022
ARMONICO CONSORT	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS ST JOHN PASSION 09/04	£ 4,453.20	£ -	£ 4,453.20	16/05/2022
ATKINS LIMITED	KENILWORTH SCHOOL - GENERAL	LEGAL FEES	KENILWORTH SCHOOL PROJECT WORKS KENILWORTH SCHOOL MONITORING SERVICES	£ 15,246.19	£ 2,541.03	£ 12,705.16	12/05/2022
AUDIENCE SYSTEMS LTD	ROYAL SPA CENTRE - GENERAL	REPAIR & MAINTENANCE - GENERAL	REPAIR & MAINTENANCE FULL SERVICE & SAFETY INSPECTION SEATING SYSTEM	£ 1,384.56	£ 230.76	£ 1,153.80	10/05/2022
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 2022/23	£ 6,475.00	£ -	£ 6,475.00	12/05/2022
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 2022/23	£ 5,345.00	£ -	£ 5,345.00	12/05/2022
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 2022/23	£ 830.00	£ -	£ 830.00	12/05/2022
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 2022/23	£ 13,850.00	£ -	£ 13,850.00	12/05/2022
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	REPAIRS & MAINTENANCE APRIL 2022	£ 245,540.46	£ 40,923.26	£ 204,617.20	06/05/2022
BANNER GROUP LIMITED	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES APRIL	£ 165.69	£ 27.62	£ 138.07	12/05/2022
BANNER GROUP LIMITED	VERY SHELTERED CLEANING - VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES MAY REFUSE SACKS & BIN LINERS	£ 442.35	£ 73.72	£ 368.63	31/05/2022
BAYDALE CONTROL SYSTEMS	TOWN HALL - OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	37867 - WORKS PER VALUATION	£ 11,037.65	£ 1,839.62	£ 9,198.03	16/05/2022
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 - PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	37870 - CYCLICAL DECORATIONS	£ 31,344.07	£ 5,224.01	£ 26,120.06	25/05/2022
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 - PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	37860 - CYCLICAL DECORATIONS	£ 36,508.45	£ 6,084.74	£ 30,423.71	16/05/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK LTD	POLICY AND DEVELOPMENT - GENERAL	CONSULTANCY	VIABILITY ASSESSMENT FOR NZC DPD CLIMATE CHANGE DPD VIABILITY ASSESSMENT	£ 9,000.00	£ 1,500.00	£ 7,500.00	16/05/2022
BOTTOMLINE TECHNOLOGIES LTD	PAYMENTS PROCESSING - GENERAL	IT SOFTWARE	MASTER VENDOR FOR DDS & BANK IMPORTS EPAY SERVER PROFESSIONAL SERVICES	£ 1,200.00	£ 200.00	£ 1,000.00	30/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY AT BURY ROAD	£ 88.77	£ 4.23	£ 84.54	18/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 55.51	£ 2.64	£ 52.87	16/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY AT SEMELE CLOSE, 17/08/21-20/03/22	£ 21.01	£ 1.00	£ 20.01	13/05/2022
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	WILLES RD ELECTRICITY 2022/23 ENERGY BILL	£ 381.05	£ 18.14	£ 362.91	19/05/2022
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	WILLES RD ELECTRICITY 2022/23 ENERGY BILL	£ 70.70	£ 3.36	£ 67.34	19/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 23.26	£ 1.10	£ 22.16	25/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 40.65	£ 1.93	£ 38.72	20/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 3.47	£ 0.17	£ 3.30	23/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 36.40	£ 1.73	£ 34.67	11/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 34.11	£ 1.62	£ 32.49	06/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 1.38	£ 0.07	£ 1.31	11/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 55.14	£ 2.62	£ 52.52	03/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 181.86	£ 8.66	£ 173.20	04/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY HEEMSTEDDE LANE	£ 48.09	£ 2.29	£ 45.80	09/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 27.12	£ 1.29	£ 25.83	04/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 26.94	£ 1.28	£ 25.66	04/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	GAS ENERGY BILL	£ 14.91	£ 0.71	£ 14.20	09/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	GAS	GAS ENERGY BILL	£ 27.43	£ 1.30	£ 26.13	09/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 51.81	£ 2.47	£ 49.34	09/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 35.81	£ 1.71	£ 34.10	27/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 242.88	£ 11.57	£ 231.31	30/05/2022
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY BILL	£ 51.53	£ 2.45	£ 49.08	30/05/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING STRATEGY - COUNCIL HOUSING COMPANY STUDY	LEGAL FEES	PROFESSIONAL SERVICES IN CONNECTION WITH VALUATION FOR THE PROPERTY FORMER WOODSIDE HOUSE HOTEL	£ 7,800.00	£ 1,300.00	£ 6,500.00	16/05/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING STRATEGY - HOUSING STRATEGY & DEVELOPMENT	SURVEYS	VALUATION ADVICE - GENERAL LAND OFF WESTHAM ROAD BARFORD	£ 1,380.00	£ 230.00	£ 1,150.00	03/05/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING STRATEGY - HOUSING STRATEGY & DEVELOPMENT	SURVEYS	VALUATION ADVICE - GENERAL BANBURY ROAD LIGHTHORNE HEATH	£ 3,300.00	£ 550.00	£ 2,750.00	03/05/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION - GENERAL	CONSULTANCY	RENT REVIEW - CONSULTANCY	£ 900.00	£ 150.00	£ 750.00	31/05/2022

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BUY MY PRINT	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	COLOURING SHEETS LARGE FORMAT	£ 72.00	£ 12.00	£ 60.00	10/05/2022
BUY MY PRINT	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	PRINTING	VICTORIA PARK PLAY AREA BANNERS LARGE FORMAT - VICTORIA PARK BANNERS	£ 192.00	£ 32.00	£ 160.00	10/05/2022
BUY MY PRINT	COMMUNITY PARTNERSHIP - COMMUNITY PARTNERSHIP TEAM	PRINTING	WELLBEING WALKS PULL UP BANNER LARGE FORMAT - BANNER STAND	£ 42.00	£ 7.00	£ 35.00	10/05/2022
BUY MY PRINT	WASTE COLLECTION - INTEG WASTE COLLECTION CONTRACT	PRINTING	123+ PULL UP BANNERS LARGE FORMAT - BANNER STAND	£ 192.00	£ 32.00	£ 160.00	10/05/2022
BUY MY PRINT	ROYAL PUMP ROOMS - ARTS DEVELOPMENT	PRINTING	A1 FOAMEX PANELS 3 X A1 PANTO 5MM PANELS LARGE FORMAT	£ 82.80	£ 13.80	£ 69.00	16/05/2022
BUY MY PRINT	HOUSING SERVICES - DEPARTMENT WIDE COSTS	PRINTING	HIGH RISE LIFT STICKERS NOV 21 25 X TESLIN J26082 LIFT STICKERS	£ 14.40	£ 2.40	£ 12.00	16/05/2022
BUY MY PRINT	PARISH COUNCIL PRECEPTS - WARWICK TOWN COUNCIL	PRINTING	JUBILEE A4 POSTER FOAMEX JUBILEE POSTERS	£ 60.00	£ 10.00	£ 50.00	16/05/2022
BUY MY PRINT	WASTE MANAGEMENT - JOINT WASTE CONTRACT SDC CONSULTANCY	PRINTING	123+ A BOARDS LARGE FORMAT A1 POSTERS	£ 67.20	£ 11.20	£ 56.00	25/05/2022
BUY MY PRINT	WASTE MANAGEMENT - JOINT WASTE CONTRACT SDC CONSULTANCY	PRINTING	123+ POSTERS LARGE FORMAT A0 POSTERS	£ 87.60	£ 14.60	£ 73.00	26/05/2022
CALOR GAS LIMITED	BEREAVEMENT SERVICES - CREMATORIUM	FUEL LPG	37880 - BULK PROPANE + TANK TOP UPS	£ 8,690.06	£ 1,448.34	£ 7,241.72	31/05/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BAR SUPPLIES	£ 1,398.71	£ 233.12	£ 1,165.59	10/05/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BAR SUPPLIES	£ 564.68	£ 94.11	£ 470.57	10/05/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BEER GAS	£ 673.10	£ 112.18	£ 560.92	10/05/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BAR SUPPLIES	£ 1,346.60	£ 224.43	£ 1,122.17	10/05/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BAR SUPPLIES	£ 1,542.98	£ 257.16	£ 1,285.82	10/05/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BAR SUPPLIES	£ 1,509.30	£ 251.55	£ 1,257.75	10/05/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BEER GAS	£ 62.70	£ 10.45	£ 52.25	10/05/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BAR SUPPLIES	£ 1,284.08	£ 214.01	£ 1,070.07	10/05/2022
CARLSBERG UK LTD	INVENTORIES - RSC - BAR SUPPLIES	INVENTORY PURCHASE	BEER GAS	£ 86.87	£ 14.48	£ 72.39	10/05/2022
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE - WATER CONTRACT HOLDING CODE	WATER RATES	APRIL 2022 WATER SUPPLY & SERVICES	£ 13,660.23	£ -	£ 13,660.23	19/05/2022
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE - GENERAL	POSTAGE	SUMMER WHAT'S ON GUIDE MAILING MARCH 22	£ 1,280.90	£ 213.49	£ 1,067.41	03/05/2022
CIA FIRE & SECURITY LIMITED	CLIENT MONITORING TEAM - CHRISTCHURCH GARDENS	BUILDING MATERIALS OTHER	INSTAL & MAINTAIN SECURITY GATE SMART ACCESS NETCODE SUBSCRIPTION MAINTENANCE CONTRACT	£ 571.20	£ 95.20	£ 476.00	09/05/2022
CIVICA ELECTORAL SERVICES	ELECTIONS - ELECTORAL REGISTRATION	PRINTING	ABSENT VOTERS SIGNATURE REFRESH 2022 INITIAL MAILING - REMINDERS	£ 2,292.76	£ 382.12	£ 1,910.64	26/05/2022
CIVICA UK LTD BENS AND REVS	WASTE MANAGEMENT - GENERAL	IT SOFTWARE	APP SUPPORT AND MAINTENANCE (44 USERS) : 08/06/2022 TO 07/06/2023	£ 43,836.40	£ 7,306.07	£ 36,530.33	16/05/2022
CIVICA UK LTD BENS AND REVS	REVENUES - CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	CIVICA WORKFLOW MODULE WORKFLOW MODULE AGREEMENT	£ 6,228.64	£ 1,038.11	£ 5,190.53	18/05/2022
CIVICA UK LTD BENS AND REVS	REVENUES - CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	CIVICA TEXT MESSAGES 10,000 SMS MESSAGES	£ 960.00	£ 160.00	£ 800.00	24/05/2022
CIVICA UK LTD BENS AND REVS	REVENUES - CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	CIVICA ENERGY REBATE MODULE ENERGY REBATE MODULE	£ 8,539.20	£ 1,423.20	£ 7,116.00	09/05/2022
CIVICA UK LTD BENS AND REVS	ICT SERVICES - GENERAL	IT SOFTWARE	CORPORATE SOFTWARE COMMUNITY MAP/FIND IT TO 30/09/2022	£ 13,171.20	£ 2,195.20	£ 10,976.00	27/05/2022
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE - GENERAL	PRINTING	SUMMER WHAT'S ON GUIDE 2022	£ 4,490.00	£ 748.33	£ 3,741.67	06/05/2022
CLOSE CIRCUIT SECURITY SERVICES LTD.	OPEN SPACES - VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	37859 - CALL OUTS TO VARIOUS SITES	£ 694.26	£ 115.71	£ 578.55	04/05/2022
COBBLERS & KEYS	OUTDOOR SPORTS FACILITIES - EDMONDSCOTE SPORTS TRACK	EQUIPMENT FURNITURE & MATERIALS	SECURITY LOCKS AND KEYS KEY CUTTING SERVICES	£ 249.50	£ -	£ 249.50	04/05/2022
COBBLERS & KEYS	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	KEY CUTTING SERVICES	£ 8.00	£ -	£ 8.00	04/05/2022
COMENSURA LTD	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	W/E 08/05 SUPPLY OF TEMP STAFF TEMP STAFF SUPPLY	£ 15,857.92	£ 2,643.02	£ 13,214.90	26/05/2022

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COMENSURA LTD	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	W/E 1/5 SUPPLY OF TEMP STAFF TEMP STAFF SUPPLY	£ 14,763.28	£ 2,460.55	£ 12,302.73	10/05/2022
COMENSURA LTD	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	W/E 15/05 SUPPLY OF TEMP STAFF TEMP STAFF SUPPLY	£ 15,761.39	£ 2,626.90	£ 13,134.49	26/05/2022
COMENSURA LTD	FS TEAM PAYMENTS RECHARGED - AGENCY STAFF HOLDING CODE	AGENCY STAFF	W/E 22/05 SUPPLY OF TEMP STAFF TEMP STAFF SUPPLY	£ 16,452.93	£ 2,742.17	£ 13,710.76	27/05/2022
CRAEMER UK LTD	WASTE COLLECTION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY OF WHEELED BINS MGBNEO 240 HDPE BLUE - GREY	£ 9,489.48	£ 1,581.58	£ 7,907.90	12/05/2022
CRAEMER UK LTD	WASTE COLLECTION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY OF WHEELED BINS SUPPLY OF WHEELED BINS	£ 7,371.94	£ 1,228.66	£ 6,143.28	13/05/2022
CRAEMER UK LTD	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	750 X 180L GREY BINS MGBENO 180L HDPE GREY	£ 15,738.53	£ 2,623.09	£ 13,115.44	31/05/2022
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT - KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - HEATING	37865 - APRIL 2022 AIR CON	£ 3,010.31	£ 501.72	£ 2,508.59	10/05/2022
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37864 - APRIL 2022 HOUSING - VALUATION	£ 141,063.33	£ 23,510.56	£ 117,552.77	16/05/2022
D & K HEATING SERVICES LIMITED	OPEN SPACES - JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	37856 - APRIL COMMERCIAL WORKS	£ 6,849.58	£ 1,141.60	£ 5,707.98	04/05/2022
DELL COMPUTER CORPORATION LTD	ICT SERVICES - GENERAL	IT HARDWARE	DELL 27 VIDEO CONFERENCING MONITOR DELL 27 VIDEO CONFERENCING MONITOR	£ 575.11	£ 95.85	£ 479.26	30/05/2022
DISTRICT COUNCILS NETWORK	DEMOCRATIC REPRESENTATION - GENERAL	SUBSCRIPTIONS OTHER	DCN ANNUAL MEMBERSHIP FEE 2022/23	£ 4,608.00	£ 768.00	£ 3,840.00	18/05/2022
DODD GROUP	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	37854 - COMPLETED WORKS APRIL 22	£ 76,552.92	£ 12,758.11	£ 63,794.81	30/05/2022
DODD GROUP	GREEN SPACE DEVELOPMENT - GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	37853 - COMPLETED WORKS	£ 6,932.98	£ 1,155.50	£ 5,777.48	04/05/2022
DODD GROUP	GREEN SPACE DEVELOPMENT - GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	37877 - COMPLETED WORKS MAY 22	£ 8,831.30	£ 1,471.90	£ 7,359.40	31/05/2022
DORO	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWAL APRIL DISPERSED SIM APRIL 2022	£ 268.80	£ 44.80	£ 224.00	24/05/2022
DULUX DECORATOR CENTRES	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	INT/EXT PAINT & FINISHING MATERIALS DDC CLICK LOCK EXTENSION POLE	£ 266.35	£ 44.39	£ 221.96	18/05/2022
E.ON NEXT E.ON NEXT	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY ACCOUNT	£ 25.91	£ 1.24	£ 24.67	23/05/2022
E.ON NEXT E.ON NEXT	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY ACCOUNT	£ 24.80	£ 1.18	£ 23.62	19/05/2022
E.ON NEXT E.ON NEXT	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY ACCOUNT	£ 96.37	£ 4.59	£ 91.78	10/05/2022
E.ON NEXT E.ON NEXT	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ELECTRICITY AT ANCHITEL GREEN 15/03/2022 - 04/05/2022	£ 97.38	£ 4.63	£ 92.75	12/05/2022
E.ON NEXT E.ON NEXT	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY 06/04-27/04 GAS & ELECTRIC FOSTER DRIVE	£ 25.89	£ 1.23	£ 24.66	16/05/2022
E.ON NEXT E.ON NEXT	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY 15/03-26/04 - ELECTRICITY ANCHITEL GREEN	£ 113.59	£ 5.41	£ 108.18	16/05/2022
E.ON NEXT E.ON NEXT	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY ACCOUNT	£ 27.79	£ 1.33	£ 26.46	24/05/2022
E.ON NEXT E.ON NEXT	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY ENERGY ACCOUNT	£ 138.92	£ 6.61	£ 132.31	04/05/2022
E.ON NEXT E.ON NEXT	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY ACCOUNT	£ 129.50	£ 6.17	£ 123.33	27/05/2022
E.ON NEXT E.ON NEXT	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ENERGY ACCOUNT	£ 2.17	£ 0.10	£ 2.07	31/05/2022
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE 90'S LIVE	£ 2,758.02	£ 459.67	£ 2,298.35	31/05/2022
ESPO	MEDIA ROOM - PRINT ROOM	STATIONERY	PAPER - ORDERED IN ERROR PAPER	-£ 229.92	-£ 38.32	-£ 191.60	16/05/2022
ESPO	COMPLIANCE MANAGEMENT - GAS CONTRACT HOLDING ACCOUNT	GAS	GAS APR 2021 TO MARCH 2022 STANDARD VAT GAS SUPPLY BILL	£ 18,020.41	£ 2,042.11	£ 15,978.30	19/05/2022
ESPO	MEDIA ROOM - PRINT ROOM	STATIONERY	LAMINATING ROLL (187011) 2 SETS 1284177 LAM FILM C/PAPER	£ 419.04	£ 69.84	£ 349.20	13/05/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ESPO	COMPLIANCE MANAGEMENT - GAS CONTRACT HOLDING ACCOUNT	GAS	GAS APRIL 2022 STD VAT GAS SUPPLY BILL	£ 23,853.54	£ 2,642.90	£ 21,210.64	31/05/2022
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE - GENERAL	BAR SUPPLIES	FOOD AND DRINK FOR RESALE ICE CREAM AND FRUIT POPS	£ 613.00	£ 102.16	£ 510.84	05/05/2022
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE - GENERAL	BAR SUPPLIES	FOOD AND DRINK FOR RESALE ICE CREAM	£ 303.36	£ 50.56	£ 252.80	05/05/2022
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE - GENERAL	BAR SUPPLIES	FOOD AND DRINK FOR RESALE ICE CREAM	£ 113.76	£ 18.96	£ 94.80	05/05/2022
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE - GENERAL	BAR SUPPLIES	FOOD AND DRINK FOR RESALE ICE CREAM	£ 341.28	£ 56.88	£ 284.40	05/05/2022
FLINT HIRE & SUPPLY LTD	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	PURCHASE OF EQUIPMENT	INT/EXT PAINT & FINISHING MATERIALS DULUX TR V/MATT TINTED	£ 342.65	£ 57.11	£ 285.54	24/05/2022
G.B. SPORT & LEISURE UK LTD	GROUND MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY SPARES QUOTE REF. 20450 CURVE J HOOK CRADLE SEAT PLUS	£ 4,758.00	£ 793.00	£ 3,965.00	10/05/2022
GLIDE MEDIA LTD	ROYAL SPA CENTRE - GENERAL	POSTAGE	MAIL SERVICES GENERAL WHAT'S ON WARWICKSHIRE SUMMER 2022	£ 1,036.80	£ 172.80	£ 864.00	16/05/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PROPERTY CONSULTANCY-RTB INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	19/05/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PROPERTY CONSULTANCY-RTB INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	19/05/2022
GODFREY-PAYTON	CLOISTER WAY HOUSE PURCHASES - CAPITAL GENERAL	FEES - VALUATION	PROPERTY CONSULTANCY INSPECTION & MARKET VALUATION	£ 540.00	£ 90.00	£ 450.00	19/05/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PROPERTY CONSULTANCY-RTB INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	24/05/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PROPERTY CONSULTANCY-RTB INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	24/05/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PROPERTY CONSULTANCY-RTB INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	24/05/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PROPERTY CONSULTANCY-RTB INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	03/05/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PROPERTY CONSULTANCY-RTB INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	04/05/2022
GODFREY-PAYTON	HOUSING SERVICES - STRATEGY & DEVELOPMENT	CONSULTANCY	PROPERTY CONSULTANCY-RTB INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	31/05/2022
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT - 26 HAMILTON TERRACE L-SPA	CLEANING CONTRACT	CLEANING 26HT - APRIL CLEANING & SANI BINS	£ 370.66	£ 61.78	£ 308.88	04/05/2022
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING CONTRACT	CLEANING AEH - APRIL CLEANING FOR CURRENT MONTH	£ 819.94	£ 136.66	£ 683.28	04/05/2022
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING CONTRACT	CLEANING AEH - MAY CLEANING FOR CURRENT MONTH	£ 819.94	£ 136.66	£ 683.28	25/05/2022
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT - 26 HAMILTON TERRACE L-SPA	CLEANING CONTRACT	CLEANING 26HT - MAY CLEANING FOR CURRENT MONTH	£ 370.66	£ 61.78	£ 308.88	26/05/2022
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	J26424_PRE-RAPHAELITE EXHIBITION VINYL'S PRE-RAPHAELITE EXHIBITION GRAPHICS FOYER VINYL'S	£ 831.60	£ 138.60	£ 693.00	18/05/2022
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	J26424_PRE-RAPHAELITE EXHIBITION PANELS PRE-RAPHAELITE EXHIBITION FOAMEX PANELS	£ 249.60	£ 41.60	£ 208.00	17/05/2022
GRAPHIC ARTS GROUP	WASTE MANAGEMENT - JOINT WASTE CONTRACT SDC CONSULTANCY	PRINTING	CARDBOARD VINYL STICKERS WDC CARDBOARD STICKERS	£ 594.00	£ 99.00	£ 495.00	27/05/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
HSL COMPLIANCE	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	37868 -MONTHLY MONITORING AND RISK ASSESSMENTS	£ 1,274.69	£ 212.45	£ 1,062.24	16/05/2022
IDOX	COMMUNITY INFRASTRUCTURE LEVY - GENERAL	IT SOFTWARE	IDOX CONSULTANCY DAYS CIL QUERIES CONSULTANCY	£ 3,810.00	£ 635.00	£ 3,175.00	16/05/2022
IDVERDE	BEREAVEMENT SERVICES - CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	CREDIT AGAINST TO PAY FOR REPAIR AND REPLACEMENT OF TRUSCOTT STONE	-£ 441.00	-£ 73.50	-£ 367.50	05/05/2022
IDVERDE	DEVELOPMENT - DEVELOPMENT CONTROL	CONSULTANCY	2021/2022 ARB CONSULTANCY JANUARY	£ 2,805.12	£ 467.52	£ 2,337.60	19/05/2022
IDVERDE	ENTERPRISE DEVELOPMENT - COURT ST CREATIVE ARCHES	GROUNDS MAINTENANCE - CONTRACT	GM - COURT STREET CREATIVE ARCHES JUN 22 CSCA GM WORKS MAY 2022	£ 31.08	£ 5.18	£ 25.90	25/05/2022
IDVERDE	ENTERPRISE DEVELOPMENT - 26 HAMILTON TERRACE L-SPA	GROUNDS MAINTENANCE - CONTRACT	GM - 26HT (HAMILTON TERRACE) - JUNE 22 26HT GM WORKS MAY 2022	£ 55.20	£ 9.20	£ 46.00	25/05/2022
IDVERDE	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	GROUNDS MAINTENANCE - CONTRACT	GM - ALTHORPE ENTERPRISE HUB - MAY 22 AEH GM WORKS MAY 2022	£ 36.24	£ 6.04	£ 30.20	25/05/2022
IDVERDE	WASTE MANAGEMENT - CAPITAL GENERAL	FEES - SURVEY	PREPPING SOIL ACCESS AT NEWBOLD COMYN PREPPING SOIL ACCESS 30/03/2022 - 30/03/2022	£ 420.00	£ 70.00	£ 350.00	05/05/2022
IDVERDE	GREEN SPACE DEVELOPMENT - GENERAL	HIRED SERVICES	GLASSHOUSE ATTENDANT GROUNDS MAINTENANCE AND STREET CLEANSING 01/04/2022 - 30/04/2022	£ 318,222.00	£ 53,037.00	£ 265,185.00	05/05/2022
IDVERDE	DEVELOPMENT - DEVELOPMENT CONTROL	CONSULTANCY	INVOICE FOR APRIL 2022 ARB CONSULTANCY APRIL	£ 2,244.09	£ 374.01	£ 1,870.08	27/05/2022
IDVERDE	GREEN SPACE DEVELOPMENT - GENERAL	HIRED SERVICES	GLASSHOUSE ATTENDANT WDC GM & SC CONTRACTS 2021/22	£ 318,222.00	£ 53,037.00	£ 265,185.00	26/05/2022
IDVERDE	GREEN SPACES CONTRACT MG - GENERAL	PURCHASE OF AGRICULTURAL GOODS	ADD ATTENDANTS EDMONDSCOTE/MATERIALS MAR WDC LOCATIONS	£ 5,581.65	£ 930.27	£ 4,651.38	26/05/2022
INSTITUTE OF LICENSING	LICENSING & REGISTRATION - GENERAL	SUBSCRIPTIONS OTHER	MEMBERSHIP 2022/2023.	£ 465.00	£ -	£ 465.00	16/05/2022
INSTITUTE OF LICENSING	LICENSING & REGISTRATION - GENERAL	TRAINING	TAXI CONFERENCE	£ 156.00	£ 26.00	£ 130.00	16/05/2022
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE - DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	37866 - APPLICATION 2R REPAIRS	£ 14,164.55	£ 2,360.75	£ 11,803.80	11/05/2022
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	37847 - APPLICATION 1R DOMESTIC REPAIRS	£ 40,152.00	£ 6,692.00	£ 33,460.00	06/05/2022
J WRIGHT ROOFING LIMITED	ROOF COVERING - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37848 - APPLICATION 1P APRIL PLANNED	£ 36,960.00	£ 6,160.00	£ 30,800.00	06/05/2022
JETT TRADE LTD JETT DISTRIBUTION	WASTE COLLECTION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DISTRIBUTION OF BINS & CADDIES FOOD CADDIES & INFORMATION PACKS	£ 15,166.50	£ 2,527.75	£ 12,638.75	12/05/2022
JETT TRADE LTD JETT DISTRIBUTION	WASTE COLLECTION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DISTRIBUTION OF BINS & CADDIES	£ 14,688.00	£ 2,448.00	£ 12,240.00	12/05/2022
JETT TRADE LTD JETT DISTRIBUTION	WASTE COLLECTION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DISTRIBUTION OF BINS & CADDIES DELIVERY OF 7L & 23L FOOD CADDY X 6557 DELIVERY OF INFORMATION PACK X 6557	£ 9,835.50	£ 1,639.25	£ 8,196.25	16/05/2022
JETT TRADE LTD JETT DISTRIBUTION	WASTE COLLECTION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DISTRIBUTION OF BINS & CADDIES DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 7,150.50	£ 1,191.75	£ 5,958.75	24/05/2022
JETT TRADE LTD JETT DISTRIBUTION	WASTE COLLECTION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DISTRIBUTION OF BINS & CADDIES DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 2,064.00	£ 344.00	£ 1,720.00	24/05/2022
JETT TRADE LTD JETT DISTRIBUTION	WASTE COLLECTION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DISTRIBUTION OF BINS & CADDIES DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 9,265.50	£ 1,544.25	£ 7,721.25	27/05/2022
JLA TOTAL CARE LTD	WARWICK RESPONSE - CONTROL CENTRE	DOMESTIC EQUIPMENT	TANNERY COURT 1000 WASHING MACHINE RENTA CONTRACT 5595	£ 276.00	£ 46.00	£ 230.00	18/05/2022
JNP GROUP CONSULTING ENGINEERS LTD	VICTORIA PARK PLAY AREA - CAPITAL GENERAL	SURVEYS - STRUCTURAL	TECHNICAL & FEASIBILITY CONSULTANCY VICTORIA PARK TENNIS FLOODLIGHTS	£ 1,200.00	£ 200.00	£ 1,000.00	13/05/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
JOHN BAXTER & SONS LTD	MEDIA ROOM - GENERAL	PRINTING	EVENTS LISTINGS LEAFET (QT12428) - 8PP A BIG SUMMER LISTINGS PLUS DELIVERY CHARGE	£ 491.00	£ 4.00	£ 487.00	31/05/2022
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	CONTROL CENTRE SOFTWARE UPGRADE - CAPITAL GENERAL	EQUIPMENT - GENERAL	ADDITIONAL CAPACITY QUOTE REF TDSC/6392 REPLACES INVOICE 246003	£ 2,229.23	£ 371.54	£ 1,857.69	10/05/2022
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE - CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	INCIDENT LOGGING MODULE MODULE CONFIGURED - TRAINING AFD MODULE CONFIGURED	£ 7,794.96	£ 1,299.16	£ 6,495.80	24/05/2022
JPIMEDIA PUBLISHING LTD	REVENUES - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	COUNCIL TAX ADVERT 22/23 LEAMINGTON COURIER GENERAL NOTICES	£ 1,064.38	£ 177.40	£ 886.98	19/05/2022
JUSTICE SECURITY SYSTEMS LTD	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	EQUIPMENT FURNITURE & MATERIALS	REPLACEMENT CCTV UNIT CALL OUT 139412	£ 695.17	£ 115.86	£ 579.31	04/05/2022
KAREN MARTIN COUNSELLING	NEIGHBOURHOOD SERVICES MANAGEMENT - GENERAL	OCCUPATIONAL HEALTH	COUNSELLING APRIL 2022 COUNSELLING	£ 936.00	£ -	£ 936.00	26/05/2022
KAREN MARTIN COUNSELLING	NEIGHBOURHOOD SERVICES MANAGEMENT - GENERAL	OCCUPATIONAL HEALTH	COUNSELLING COUNSELLING	£ 576.00	£ -	£ 576.00	31/05/2022
KELTIC	RANGER SERVICES - GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL WORKWEAR	£ 339.72	£ 56.62	£ 283.10	20/05/2022
KELTIC	BUILDING & ESTATE MANAGEMENT - GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL UNIFORMS	£ 181.38	£ 30.23	£ 151.15	04/05/2022
KOMPAN LTD	GROUNDS MAINTENANCE - GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT PLAYGROUND EQUIPMENT	£ 6,209.78	£ 1,034.96	£ 5,174.82	25/05/2022
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	MANAGED SERVICES AEH - MAY MANAGED WIFI SERVICES MAY 2022	£ 572.34	£ 95.39	£ 476.95	16/05/2022
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	MANAGED SERVICES AEH - APRIL MANAGED SERVICE FEE AEH APRIL 2022	£ 572.34	£ 95.39	£ 476.95	16/05/2022
KONNEX NETWORKS	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS ASSEMBLY ROOM	HIRED SERVICES	RPR MONTHLY SUPPORT OF WIRELESS 12XE95 1 MANAGED WI-FI SERVICE THE ROYAL PUMP ROOMS	£ 114.00	£ 19.00	£ 95.00	03/05/2022
LABC	BUILDING CONTROL - GENERAL	TRAINING	SERVICE FEE 2022-23 LABC SERVICE FEE 2022/23	£ 3,740.77	£ 623.46	£ 3,117.31	06/05/2022
LEAMINGTON MUSIC	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS LEAMINGTON MUSIC FESTIVAL	£ 2,200.64	£ -	£ 2,200.64	25/05/2022
LITTLE WANDER LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE YOUR POWER, YOUR CONTROL - 17/02/22	£ 10,350.00	£ 1,725.00	£ 8,625.00	05/05/2022
LOVELL PARTNERSHIPS LIMITED	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37869 - KITCHEN & BATHROOMS	£ 24,133.18	£ 4,022.19	£ 20,110.99	18/05/2022
LOVELL PARTNERSHIPS LIMITED	HRA AIDS & ADAPTATIONS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37874 - WARWICK DC AIDS & ADAPTIONS MEASUREMENT 6	£ 32,352.60	£ 5,392.10	£ 26,960.50	31/05/2022
LOVELL PARTNERSHIPS LIMITED	HRA AIDS & ADAPTATIONS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37875 - WARWICK DC AIDS & ADAPTIONS MEASUREMENT 7	£ 15,295.01	£ 2,549.17	£ 12,745.84	31/05/2022
LYRECO UK LTD LYRECO UK LTD	REVENUES - GENERAL	STATIONERY	MESH BACKED OPERATOR CHAIR WITH ARMS CORPORATE STATIONARY	£ 624.54	£ 104.09	£ 520.45	06/05/2022
LYRECO UK LTD LYRECO UK LTD	BEREAVEMENT SERVICES - CREMATORIUM	STATIONERY	LABELS FOR OAKLEY APR 2022 LASER LABELS	£ 329.98	£ 55.00	£ 274.98	04/05/2022
MACE LIMITED	CASTLE FARM LC - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH (CF) 2021 2 APRIL 2022 MULTI DIS FEES CASTLE FARM	£ 10,935.00	£ 1,822.50	£ 9,112.50	16/05/2022
MACE LIMITED	ABBEY FIELDS LC - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH (AF) DEV 20 APRIL 2022 MULTI DIS FEES ABBEY FIELDS	£ 7,290.00	£ 1,215.00	£ 6,075.00	16/05/2022
MAIL SOLUTIONS UK LTD	CSTEAM - GENERAL	POSTAGE	25K C5 SELF SEAL ENVELOPES APRIL 2022 SELF SEAL WARWICK DC	£ 855.00	£ 142.50	£ 712.50	04/05/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MEMSAFE LIMITED	BEREAVEMENT SERVICES - CEMETERIES	GENERAL EXPENSES AND SERVICES	90 NO 5.5"X3.5"X3" BUTTERMILK BOXES BOXES PAPER BAGS CARRIER BAGS	£ 410.16	£ 68.36	£ 341.80	25/05/2022
MEMSAFE LIMITED	BEREAVEMENT SERVICES - CEMETERIES	GENERAL EXPENSES AND SERVICES	REFURBISHMENT OF EXISTING INFANT TROLLEY REFURBISHMENT INFANT TROLLEY	£ 1,008.00	£ 168.00	£ 840.00	13/05/2022
METRIC GROUP LTD	CAR PARKS - WEST ROCK	HIRED SERVICES	WEST ROCK (12W 22W) 1165769 MIOFFICE/1110301	£ 5,851.31	£ 975.22	£ 4,876.09	26/05/2022
MICHAEL FOWLER	HOMELESSNESS/HOUSING ADVICE - GENERAL	CONSULTANCY	CORPORATE CONSULTANT HOUSING ADVICE CORPORATE CONSULTANCY ADVICE JAN2022 & TRAVEL COSTS	£ 4,825.20	£ -	£ 4,825.20	05/05/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING MATERIALS	2PLY TOILET ROLLS 2PLY TOILET ROLLS	-£ 8.22	-£ 1.37	-£ 6.85	13/05/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING MATERIALS	TOILET ROLLS - APRIL 22 2 PLY TOILET ROLLS	£ 24.49	£ 4.08	£ 20.41	13/05/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	COMMUNITY CENTRES - LILLINGTON COMMUNITY CENTRE	CLEANING MATERIALS	CLEANING MATERIALS - MOPS CLEANING MATERIALS & PRODUCTS	£ 267.32	£ 44.55	£ 222.77	31/05/2022
MIDLANDS PARKS FORUM	GREEN SPACES CONTRACT MG - GENERAL	PURCHASE OF AGRICULTURAL GOODS	PROFESSIONAL SUBSCRIPTIONS MIDLANDS PARK FORUM MEMBERSHIP 2022-3	£ 372.00	£ -	£ 372.00	10/05/2022
MOSELEY NEON LTD	ROYAL PUMP ROOMS - ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	LARGE FORMAT PRINT VINYLs FOR EXHIBITION MODERN PRE RAPHAELITE	£ 456.00	£ 76.00	£ 380.00	19/05/2022
MUSEUMS AND GALLERIES LTD	LEAMINGTON VISITOR INFORMATION CENTRE - GENERAL	PURCHASE OF EQUIPMENT	RETAIL OUTLET FOR SALES VARIOUS ITEMS FOR SALE ART GALLERY	£ 1,791.49	£ 298.58	£ 1,492.91	20/05/2022
NABMA	EVENT MANAGEMENT - EVENTS MANAGEMENT	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION 2022/23	£ 768.00	£ -	£ 768.00	25/05/2022
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT SERVICE MANAGEMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING AD 18 X 3 LEAMINGTON COURIER PLANNING NOTICES	£ 354.79	£ 59.13	£ 295.66	27/05/2022
NOURUL AMIN T/A LOCAL CAB TAXI	HOUSING REPAIRS - RESPONSIVE - DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	TAXIS FOR NON STAFF TAXI FROM WESTBROOK HOUSE TO LILLINGTON AND TELFORD	£ 585.00	£ -	£ 585.00	16/05/2022
O2 - TELEFONICA UK LIMITED	BUILDING CONTROL - GENERAL	TELEPHONES	SAMSUNG GALAXY A13 FOR ASH ALI SAMSUNG GALAXY A12	£ 166.80	£ 27.80	£ 139.00	18/05/2022
O2 - TELEFONICA UK LIMITED	FS TEAM PAYMENTS RECHARGED - MOBILE PHONE HOLDING CODE	TELEPHONES	MONTHLY USAGE INVOICE - MAY 2022 MONTHLY COSTS	£ 1,214.51	£ 202.42	£ 1,012.09	18/05/2022
O2 - TELEFONICA UK LIMITED	AUDIT, RISK & INSURANCE - INSURANCE	TELEPHONES	SAMSUNG GALAXY A13	£ 166.80	£ 27.80	£ 139.00	03/05/2022
O2 - TELEFONICA UK LIMITED	RANGER SERVICES - GENERAL	TELEPHONES	2XSAMSUNG GALAXY A13	£ 333.60	£ 55.60	£ 278.00	03/05/2022
O2 - TELEFONICA UK LIMITED	FS TEAM PAYMENTS RECHARGED - MOBILE PHONE HOLDING CODE	TELEPHONES	ROAMING SIMS JANUARY 2022	£ 327.00	£ 54.50	£ 272.50	04/05/2022
O2 - TELEFONICA UK LIMITED	FS TEAM PAYMENTS RECHARGED - MOBILE PHONE HOLDING CODE	TELEPHONES	ROAMING SIMS FEBRUARY 2022	£ 322.32	£ 53.72	£ 268.60	04/05/2022
O2 - TELEFONICA UK LIMITED	COMMUNITY PARTNERSHIP - COMMUNITY PARTNERSHIP TEAM	TELEPHONES	SAMSUNG GALAXY A13	£ 166.80	£ 27.80	£ 139.00	27/05/2022
O2 - TELEFONICA UK LIMITED	FS TEAM PAYMENTS RECHARGED - MOBILE PHONE HOLDING CODE	TELEPHONES	ROAMING SIMS MARCH 2022	£ 337.08	£ 56.18	£ 280.90	30/05/2022
OXFORD BROOKES UNIVERSITY	DECARBONISATION FUND - CAPITAL GENERAL	CONSULTANCY - GENERAL	SALARIES AND OVERHEADS (C571-5770) 12774 STAFF COSTS OVERHEADS CONSUMABLES TRAVEL PROJECT C571-5770	£ 45,411.70	£ -	£ 45,411.70	04/05/2022
PARAGON T/A SERVICE GRAPHICS	CAR PARKS - RACECOURSE	PRINTING	J26585_HAMPTON ROAD CAR PARK £2 GRAPHIC PANEL	£ 90.00	£ 15.00	£ 75.00	31/05/2022
PARAGON T/A SERVICE GRAPHICS	RANGER SERVICES - GENERAL	PRINTING	J26538_STATION APPROACH LOWER ROAD SIGNS STATION APPROACH - GRAPHIC PANELS	£ 198.00	£ 33.00	£ 165.00	31/05/2022
PARK NOW LIMITED	CAR PARKS - GENERAL	HIRED SERVICES	PARKING SERVICES RINGGO FEES MARCH 2022	£ 21,025.41	£ 3,504.25	£ 17,521.16	13/05/2022
PARK NOW LIMITED	RANGER SERVICES - GENERAL	PURCHASE OF EQUIPMENT	PARKING SERVICES RINGGO FEE APRIL 2022	£ 21,777.84	£ 3,629.64	£ 18,148.20	18/05/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	37876 - CHRISTINE LEDGER TOWER	£ 7,920.00	£ 1,320.00	£ 6,600.00	30/05/2022
PHOENIX SOFTWARE LTD	ICT SERVICES - GENERAL	IT HARDWARE	MEETING ROOM SHARED SERVER SUBSCRIPTION	£ 258.48	£ 43.08	£ 215.40	16/05/2022
PHOENIX SOFTWARE LTD	COMMITTEE SERVICES - GENERAL	IT HARDWARE	ACROBAT PROFESSIONAL LICENSING SUBSCRIPTION RENEWALS	£ 2,669.76	£ 444.96	£ 2,224.80	16/05/2022
PHS GROUP	OUTDOOR RECREATION - BOWLING FACILITIES	HIRED SERVICES	WASHROOM CLEANING MATERIALS HYGIENE BAG DISPENSER	£ 383.45	£ 63.91	£ 319.54	26/05/2022
PLANNINGJOBS.COM LIMITED	POLICY AND DEVELOPMENT - GENERAL	STAFF ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS FEATURED ADVERT	£ 594.00	£ 99.00	£ 495.00	20/05/2022
PLANNINGJOBS.COM LIMITED	POLICY AND DEVELOPMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS ADVERTISING WITH PLANNING JOBS .COM	£ 594.00	£ 99.00	£ 495.00	04/05/2022
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN - GENERAL	CONSULTANCY	ST MARY'S LAND	£ 780.00	£ 130.00	£ 650.00	24/05/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL REPAIRS ST NICHOLAS PARK	£ 2,160.00	£ 360.00	£ 1,800.00	27/05/2022
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT - PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL REPAIR AND MAINTENANCE VICTORIA PARK	£ 1,140.00	£ 190.00	£ 950.00	27/05/2022
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS APR 21-MAR 22	£ 645.08	£ 107.51	£ 537.57	26/05/2022
PPL PRS LTD	ROYAL SPA CENTRE - GENERAL	LICENCES EXPENDITURE	GOVERNMENT / LICENSING / ACCREDITATION MUSIC LICENCE	£ 6,214.16	£ 1,035.69	£ 5,178.47	09/05/2022
PREMIER PAPER GROUP LTD	CSTEAM - GENERAL	STATIONERY	ENVELOPES ESS C5 WHITE GUM WLT WDW 90G	£ 651.12	£ 108.52	£ 542.60	16/05/2022
PRONTAPRINT	WASTE MANAGEMENT - INTEG WASTE COLLECTION CONTRACT	PRINTING	J26370_123+ INTRO & GREEN BIN PERMIT BIN BIN HANGERS	£ 6,898.32	£ 1,149.72	£ 5,748.60	17/05/2022
PRONTAPRINT	WASTE MANAGEMENT - INT WASTE CONTRACT - PUBLICITY	PRINTING	LITHO LARGE RUN PRINT C5 ENVELOPES	£ 5,058.44	£ 843.07	£ 4,215.37	31/05/2022
QODA CONSULTING LTD	HOUSING STRATEGY - HOUSING STRATEGY & DEVELOPMENT	CONSULTANCY	PROJECT MANAGEMENT/CONSULTANCY FABRIC CONSULTANCY	£ 1,656.00	£ 276.00	£ 1,380.00	26/05/2022
RANGE CLEANING SERVICES LTD	BUILDING & ESTATE MANAGEMENT - GENERAL	OTHER CLEANING (NON CONTRACT)	SPECIALIST CLEANING REMOVAL OF ENVIRONMENTA SHARPS IN LIFT S	£ 409.97	£ 68.33	£ 341.64	03/05/2022
RED ENTS LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENT FINAL SETTLEMENT - DINOSAUR ADVENTURE	£ 2,753.57	£ 458.93	£ 2,294.64	31/05/2022
RESOLUTION DATA MANAGEMENT LTD	BUILDING CONTROL - GENERAL	IT SOFTWARE	DATASPACE LIVE SOFTWARE SUBSCRIPTIONS DATASPACE SNAP LICENCES & PLANSARE DATASPACE SNAP HOSTING-20-50APPS SUBMIT A PLAN	£ 3,652.80	£ 608.80	£ 3,044.00	16/05/2022
RICARDO ENERGY & ENVIRONMENT T/A RICARDO-AEA LIMITED	ENVIRONMENTAL PROTECTION - GENERAL	SUBSCRIPTIONS OTHER	EMAQ+ - 2022/2023. 2022-23 EMAQ+ SUBSCRIPTION 9 SEMINAR PLACESAND ACCESS TO TECHNICAL REFERENCE MATERIAL	£ 2,388.00	£ 398.00	£ 1,990.00	16/05/2022
RICOH UK LTD	CAR PARKS - ST PETERS	PRINTING	COPIERS, LARGE FORMAT PRINTER, MFDS B/W CLICK CHARGES	£ 6.58	£ 1.10	£ 5.48	24/05/2022
RICOH UK LTD	MEDIA ROOM - GENERAL	PRINTING	COPIERS, LARGE FORMAT PRINTER, MFDS RENT - FIXED SERVICE CHARGE	£ 16,148.45	£ 2,691.41	£ 13,457.04	24/05/2022
RIDGE & PARTNERS LLP	CLIMATE EMERGENCY - GENERAL	PAYMENTS TO MAIN CONTRACTOR	NEW HOUSE FARM CONSULTANCY MAR 22 NEW HOUSE FARM SITE	£ 18,432.00	£ 3,072.00	£ 15,360.00	04/05/2022
ROYAL MAIL GROUP LTD	BENEFITS - GENERAL	POSTAGE	SELECTAPOST LICENCE FEE Q1 BENEFITS SELECTAPOSTO 01/06 LICENCE/FEE	£ 816.84	£ 136.14	£ 680.70	17/05/2022
ROYAL MAIL GROUP LTD	HOUSING SERVICES - DEPARTMENT WIDE COSTS	POSTAGE	HOUSING SERVICES RESPONSE 20/21 1158890 19/03/2022 - RESPONSE SERVICES	£ 0.68	£ 0.11	£ 0.57	16/05/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ROYAL MAIL GROUP LTD	ROYAL SPA CENTRE - GENERAL	POSTAGE	MAIL SERVICES GENERAL NATIONAL FILM TRANSPORT - MONTHLY CHARGE	£ 263.17	£ 43.86	£ 219.31	18/05/2022
ROYAL MAIL GROUP LTD	ROYAL SPA CENTRE - GENERAL	POSTAGE	MAIL SERVICES GENERAL NATIONAL FILM TRANSPORT	£ 284.75	£ 47.46	£ 237.29	18/05/2022
ROYAL MAIL GROUP LTD	CSTEAM - POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS APR 2022 20% VAT BUSINESS MAIL ACCOUNT	£ 928.47	£ 100.87	£ 827.60	04/05/2022
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	FILM - LIVE SCREENING NTL LEOPOLDSTADT 27 JAN 2022	£ 376.34	£ 62.72	£ 313.62	12/05/2022
S MINERS PHOTOS	CHAIR OF THE COUNCIL - GENERAL	SUPPLIERS - OTHER	DESIGN & PHOTOGRAPHY PRODUCTION OF FRAMED IMAGE FOR NEW CHAIRMAN OF DISTRICT COUNCIL AND DELIVERY TO TOWN HALL	£ 270.00	£ -	£ 270.00	12/05/2022
S.H. & D. SMITH LTD.	RANGER SERVICES - GENERAL	EQUIPMENT FURNITURE & MATERIALS	CREDIT MASTER KEY LOCKERS	-£ 17.40	-£ 2.90	-£ 14.50	03/05/2022
S.H. & D. SMITH LTD.	RANGER SERVICES - GENERAL	EQUIPMENT FURNITURE & MATERIALS	CREDIT 2 DOOR LOCKERS BLUE/GREY CREDIT 2 DOOR LOCKERS BLUE/GREY	-£ 1,027.20	-£ 171.20	-£ 856.00	03/05/2022
S.H. & D. SMITH LTD.	RANGER SERVICES - GENERAL	EQUIPMENT FURNITURE & MATERIALS	OCCUPATIONAL HEALTH FURNITURE 2 DOOR LOCKERS BLUE GREY	£ 1,044.60	£ 174.10	£ 870.50	03/05/2022
S.H. & D. SMITH LTD.	RANGER SERVICES - GENERAL	EQUIPMENT FURNITURE & MATERIALS	OCCUPATIONAL HEALTH FURNITURE 2 DOOR LOCKERS BLUE/GREY	£ 1,027.20	£ 171.20	£ 856.00	23/05/2022
S.H. & D. SMITH LTD.	RANGER SERVICES - GENERAL	EQUIPMENT FURNITURE & MATERIALS	OCCUPATIONAL HEALTH FURNITURE MASTER KEY - LOCKERS	£ 17.40	£ 2.90	£ 14.50	23/05/2022
SAVILLS	WDC SDC INTEGRATION - GENERAL	CONSULTANCY	PROPOSED MERGER REPORT - POTENTIAL FOR SHARED OFFICE ACC	£ 30,000.00	£ 5,000.00	£ 25,000.00	10/05/2022
SAVILLS	HOUSING STRATEGY - COUNCIL HOUSING COMPANY STUDY	LEGAL FEES	VIABILITY ASSESSMENT REVIEW WOODSIDE CONFERENCE CENTRE VIABILITY ASS	£ 6,000.00	£ 1,000.00	£ 5,000.00	06/05/2022
SEABRIGHT PRODUCTIONS LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE SPA CENTRE STUDIO, 8 FEB 2022 BLACK IS THE COLOR OF MY VOICE	£ 52.80	£ -	£ 52.80	16/05/2022
SEABRIGHT PRODUCTIONS LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE SETTLEMENT - SPA CENTRE STUDIO, BLACK IS THE COLOR OF MY VOICE,	£ 2,140.78	£ 356.80	£ 1,783.98	16/05/2022
SECURE METERS	RENEWABLE ENERGY - HRA PV PANELS	GENERAL EXPENSES AND SERVICES	ENVIRONMENTAL MONITORING PROVISION OF PV PANEL METERING 22-23 SIM ENCRYPTION SERVICES	£ 6,510.00	£ 1,085.00	£ 5,425.00	17/05/2022
SEVERN TRENT WATER LIMITED	HOUSING SERVICES - STRATEGY & DEVELOPMENT	WATER RATES	TACHBROOK ROAD 2022/23 WATER SUPPLY 01/04/22-31/03/23	£ 812.39	£ -	£ 812.39	16/05/2022
SEVERN TRENT WATER LIMITED	COMMUNITY CENTRES - LILLINGTON COMMUNITY CENTRE	WATER RATES	CUBBINGTON ROAD 2022/23 WATER SUPPLY	£ 635.97	£ -	£ 635.97	16/05/2022
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE - VOID REPAIR CONTRACT	WATER RATES	WESTBROOK HOUSE 2022/23 WATER SUPPLY	£ 463.91	£ -	£ 463.91	16/05/2022
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 - HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	37852 - AGREED WORKS APRIL 2022	£ 17,957.80	£ 2,992.96	£ 14,964.84	06/05/2022
SMARTSURVEY	WEB SERVICES - GENERAL	PROFESSIONAL SUBS	ONLINE SURVEY SOFTWARE SUBSCRIPTION SMARTSURVEY BUSINESS EDITION ACCOUNT	£ 1,296.00	£ 216.00	£ 1,080.00	24/05/2022
SNSG LIMITED	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS (WEEKENDS).	£ 626.40	£ 104.40	£ 522.00	16/05/2022
SNSG LIMITED	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS (WEEKENDS).	£ 518.40	£ 86.40	£ 432.00	24/05/2022
SNSG LIMITED	COMMUNITY SAFETY - CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS (WEEKENDS).	£ 475.20	£ 79.20	£ 396.00	31/05/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SOUTHERN ELECTRIC	EVENT MANAGEMENT - EVENTS MANAGEMENT	ELECTRICITY	ELECTRICITY CHRISTMAS LIGHTING SUPPLY CHARGES	£ 1,956.58	£ 326.09	£ 1,630.49	10/05/2022
SOUTHERN ELECTRIC	EVENT MANAGEMENT - EVENTS MANAGEMENT	ELECTRICITY	ELECTRICITY CHRISTMAS LIGHT SUPPLY CHARGES 26/11/21-05/01/2022	£ 757.20	£ 126.19	£ 631.01	16/05/2022
SPE LIMITED	ASSET MANAGEMENT - PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	37855 - VARIOUS SITES FOR WDC	£ 11,450.70	£ 1,908.45	£ 9,542.25	04/05/2022
SPRATT ENDICOTT SOLICITORS	FINANCIAL SERVICES TEAM - GENERAL	DEBT RECOVERY AGENCY COSTS	24/04-22/05 LEGAL FEES - INTERIM BILL	£ 154.16	£ 22.36	£ 131.80	27/05/2022
SPRATT ENDICOTT SOLICITORS	FINANCIAL SERVICES TEAM - GENERAL	DEBT RECOVERY AGENCY COSTS	20/03 - 23/04 LEGAL FEES - INTERIM BILL	£ 128.00	£ 1.00	£ 127.00	26/05/2022
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT - ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	37863- COMPLETED WORKS	£ 10,705.41	£ 1,784.09	£ 8,921.32	09/05/2022
STATELY FABRICATIONS LTD	NEIGHBOURHOOD SERVICES PROGRAMME TEAM - TREES FOR OUR FUTURE	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	4 LECTERNS AS DESCRIBED	£ 1,008.00	£ 168.00	£ 840.00	31/05/2022
STATELY FABRICATIONS LTD	COMMONWEALTH GAMES - GREEN PARKS ENHANCEMENTS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURBISHMENT OF BENCHES	£ 2,442.00	£ 407.00	£ 2,035.00	06/05/2022
STRAIGHT PLC	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	23L FOOD WASTE CADDY GREEN WITH PRINT KERBSIDE CADDY 23L MK2 GREEN	£ 27,666.24	£ 4,611.04	£ 23,055.20	12/05/2022
STRAIGHT PLC	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	23L FOOD WASTE CADDY GREEN WITH PRINT KERBSIDE CADDIES	£ 27,666.24	£ 4,611.04	£ 23,055.20	18/05/2022
STRAIGHT PLC	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	23L FOOD WASTE CADDY GREEN WITH PRINT KERBSIDE CADDY 23L MK2 GREEN	£ 27,666.24	£ 4,611.04	£ 23,055.20	12/05/2022
STRAIGHT PLC	BEREAVEMENT SERVICES - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	7L SOLID FOOD WASTE CADDY GREEN & PRINT KITCHEN CADDY 7L GREEN KERBSIDE CADDY 23L	£ 36,317.95	£ 6,052.99	£ 30,264.96	03/05/2022
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	05/05/2022
STRATFORD-ON-AVON DISTRICT COUNCIL	HOMELESSNESS/HOUSING ADVICE - HOUSING ADVICE AND ALLOCATIONS	JOINT POST CONTRIBUTION	JOINT POST CONTRIBUTION	£ 20,744.82	£ 3,457.47	£ 17,287.35	25/05/2022
SUEZ RECYCLING AND RECOVERY UK LTD	EVENT MANAGEMENT - EVENTS MANAGEMENT	EVENTS	WASTE & RECYCLING APRIL 2022	£ 635,332.37	£ 105,888.73	£ 529,443.64	19/05/2022
SUEZ RECYCLING AND RECOVERY UK LTD	WASTE MANAGEMENT - INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	DRY RECYCLABLES APRIL 2022	£ 28,651.56	£ 4,775.26	£ 23,876.30	20/05/2022
TALL STORIES THEATRE COMPANY LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMANCE AT THE ROYAL SPA CENTRE BOOK SALES	£ 72.00	£ -	£ 72.00	19/05/2022
TALL STORIES THEATRE COMPANY LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMANCE AT THE ROYAL SPA CENTRE THE SMEDS AND THE SMOOS	£ 7,990.60	£ 1,331.77	£ 6,658.83	19/05/2022
TECHNOLOGY ONE	BUILDING CONTROL - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORPORATE SOFTWARE YEAR END PROCESSING	£ 2,940.00	£ 490.00	£ 2,450.00	03/05/2022
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 - HRA ASBESTOS WORKS	SURVEYS	37851 - MANAGEMENT SURVEY	£ 17,232.48	£ 2,872.08	£ 14,360.40	09/05/2022
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT - COURT ST CREATIVE ARCHES	RENT	RENTAL - CSCA - JUN 22 - SEPT 22 ARCHES 24/06-28/09 RENT & INSURANCE	£ 7,380.96	£ 1,230.16	£ 6,150.80	16/05/2022
THE FLOWER SHOP	ROYAL PUMP ROOMS - RPR ART GALLERY EVENTS	HIRED SERVICES	FLOWER ARRANGING WORKSHOPS	£ 259.20	£ 43.20	£ 216.00	24/05/2022
THE HOUSING OMBUDSMAN	HOUSING SUPERVISION & MG (S&M) GENERAL - GENERAL	SUBSCRIPTIONS OTHER	GOVERNMENT / LICENSING / ACCREDITATION MEMBERSHIP 2022/2023	£ 25,148.20	£ -	£ 25,148.20	19/05/2022
THE OYSTER PARTNERSHIP LIMITED	ACCOUNTANCY - GENERAL	AGENCY STAFF	TEMPORARY & AGENCY STAFF - GENERAL TEMP STAFF SUPPLY	£ 2,304.90	£ 384.15	£ 1,920.75	19/05/2022
THE OYSTER PARTNERSHIP LIMITED	ACCOUNTANCY - GENERAL	AGENCY STAFF	TEMPORARY & AGENCY STAFF - GENERAL TEMP HOURS W/C 02/05/22	£ 921.96	£ 153.66	£ 768.30	12/05/2022
THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS/HOUSING ADVICE - HOMELESSNESS PREVENTION	AGENCY STAFF	TEMPORARY & AGENCY STAFF - GENERAL	£ 898.38	£ 149.73	£ 748.65	04/05/2022
THE OYSTER PARTNERSHIP LIMITED	HOMELESSNESS/HOUSING ADVICE - HOMELESSNESS PREVENTION	AGENCY STAFF	TEMPORARY & AGENCY STAFF - GENERAL	£ 859.32	£ 143.22	£ 716.10	31/05/2022
THE OYSTER PARTNERSHIP LIMITED	ACCOUNTANCY - GENERAL	AGENCY STAFF	TEMPORARY & AGENCY STAFF - GENERAL	£ 460.98	£ 76.83	£ 384.15	04/05/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TICKETSOLVE LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	RSC BOX OFFICE ONLINE TICKETS PROCESSED ONLINE TICKETS PROCESSED	£ 2,350.80	£ -	£ 2,350.80	25/05/2022
TICKETSOLVE LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	RSC BOX OFFICE ONLINE TICKETS PROCESSED ONLINE TICKETS PROCESSED	£ 2,707.20	£ -	£ 2,707.20	26/05/2022
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 2022/23 TEMP ACCOM 01/11/21-24/03/22	£ 8,110.00	£ -	£ 8,110.00	12/05/2022
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 2022/23 24/02/22-29/04/2022	£ 4,760.00	£ -	£ 4,760.00	12/05/2022
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE - TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 2022/23 TEMP ACCOM 31/01/2022-24/03/2022	£ 2,995.00	£ -	£ 2,995.00	12/05/2022
TRITON SECURITY AND FACILITIES MANAGEMENT LTD	HOUSING REPAIRS - MAJOR 1 - FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SECURITY - GENERAL SECURITY PERSONNEL	£ 9,255.17	£ 1,542.53	£ 7,712.64	03/05/2022
TROWERS & HAMLINS	HOUSING STRATEGY - COUNCIL HOUSING COMPANY STUDY	LEGAL FEES	CREWE GARDENS	£ 13,703.04	£ 2,283.84	£ 11,419.20	19/05/2022
TRUSTMARQUE SOLUTIONS LTD	ICT SERVICES - GENERAL	IT SOFTWARE	SNOW INVENTORY MAINTENANCE SNOW INVENTORY & LICENCE MAINTAINENCE	£ 11,903.53	£ 1,983.92	£ 9,919.61	26/05/2022
TUNSTALL HEALTHCARE	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	BATTERIES MYAMIE 10MM WRISTSTRAP ASSYX10 NEW TRIGGER LANYARD ASSY X10 BATT PACK 6 X 1200 NIMH	£ 533.04	£ 88.84	£ 444.20	16/05/2022
TUNSTALL HEALTHCARE	WARWICK RESPONSE - CONTROL CENTRE	PURCHASE OF EQUIPMENT	P63000/02 RADIO NECKCORD PENDANT AMIE + ACTIVE N/C (SING BXD)	£ 308.76	£ 51.46	£ 257.30	30/05/2022
TUTORCARE LIMITED	BEREAVEMENT SERVICES - CEMETERIES	TRAINING	FIRST AID TRAINING AT OAKLEY WOOD CREM EMERGENCY FIRST AID AT WORK	£ 714.00	£ 119.00	£ 595.00	19/05/2022
VISUAL PRINT & DESIGN	WASTE MANAGEMENT - JOINT WASTE CONTRACT SDC CONSULTANCY	PRINTING	J26404_WDC 123+ BOOKLET_CALENDARS_ENVELO INSTRUCTION BOOKLETS & CALENDAR FLYER	£ 9,210.00	£ 1,535.00	£ 7,675.00	24/05/2022
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37871 - MOULD ERADICATION TREATMENT	£ 850.19	£ 141.70	£ 708.49	18/05/2022
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37872 - KINETIC BH HEAT RECOVERY UNIT RH	£ 2,716.82	£ 452.80	£ 2,264.02	24/05/2022
VOLUTION VENTILATION GROUP UK LTD	ELECTRICAL FITMENTS - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37878 - CONTINUOUS RUNNING HTP SELV SLIM MOULD ERADICATION	£ 1,108.51	£ 184.75	£ 923.76	31/05/2022
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	37879 - CONTINUOUS RUNNING DATAFAN MOULD ERADICATION	£ 3,038.37	£ 506.40	£ 2,531.97	31/05/2022
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	25/05/2022
WARNER BROTHERS ENTERTAINMENT UK LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	FILMS FOR RSC CINEMA PARALLEL MOTHERS	£ 44.99	£ 7.50	£ 37.49	30/05/2022
WARNER BROTHERS ENTERTAINMENT UK LTD	ROYAL SPA CENTRE - GENERAL	GENERAL EXPENSES AND SERVICES	FILMS FOR RSC CINEMA DUKE,THE	£ 229.08	£ 38.18	£ 190.90	30/05/2022
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY - CRIME AND DISORDER	OTHER EXPENSES	DHR & MARAC CONTRIBUTION 2022. DOMESTIC HOMICIDE REVIEW	£ 9,248.49	£ -	£ 9,248.49	23/05/2022
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT - STREET CLEANSING	HIRED SERVICES	CARAVAN DISPOSAL EXTERNAL WASTE DISPOSAL	£ 90.00	£ 15.00	£ 75.00	26/05/2022
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT - DEVELOPMENT CONTROL	CONSULTANCY	2021/2022 QUARTER 4 LAND CHARGES & SEARCHES	£ 10,173.60	£ 1,695.60	£ 8,478.00	26/05/2022
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT - GENERAL	PURCHASE OF AGRICULTURAL GOODS	WDC RESERVES MANAGEMENT JAN TO MARCH 2022 MANAGEMENT OF 11 WDC SITES	£ 6,723.42	£ 1,120.57	£ 5,602.85	09/05/2022
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES - CORPORATE TRAINING	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 429.10	£ -	£ 429.10	17/05/2022

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES - CORPORATE TRAINING	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 367.80	£ -	£ 367.80	17/05/2022
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES - CORPORATE TRAINING	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 429.10	£ -	£ 429.10	17/05/2022
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	MEMBER TRAINING - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 183.90	£ -	£ 183.90	17/05/2022
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 2,800.00	£ 466.67	£ 2,333.33	26/05/2022
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 2,800.00	£ 466.67	£ 2,333.33	26/05/2022
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES - GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 2,800.00	£ 466.67	£ 2,333.33	26/05/2022
WATERLOGIC GB LTD	WARWICK RESPONSE - CONTROL CENTRE	HIRED SERVICES	FOOD & BEVERAGES - GENERAL OASIS KALIX RENTAL	£ 302.40	£ 50.40	£ 252.00	19/05/2022
WATERLOGIC GB LTD	RANGER SERVICES - GENERAL	HOSPITALITY	FOOD & BEVERAGES - GENERAL COUNTERTOP RENTAL & SERVICE MAY 2022 ST PETERS CAR PARK AUGUSTA PLACE	£ 10.98	£ 1.83	£ 9.15	18/05/2022
WEST MIDLANDS COMBINED AUTHORITY	DEMOCRATIC REPRESENTATION - GENERAL	SUBSCRIPTIONS OTHER	COUNCIL CONTRIBUTION TO THE WMCA 2022/23 COUNCIL CONTRIBUTION 2022/23	£ 25,000.00	£ -	£ 25,000.00	19/05/2022
WEST MIDLANDS EMPLOYERS	CHIEF EXECUTIVE'S OFFICE - GENERAL	SUBSCRIPTIONS OTHER	CXO SHAREHOLDER MEMBERSHIP 2022/3 REGIONAL WORKFORCE PRIORITIES FUND SHAREHOLDER MEMBERSHIP: DISTRICT COUNCIL	£ 11,853.60	£ 1,975.60	£ 9,878.00	17/05/2022
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES - GENERAL	CONSULTANCY	TRAINING L&OD CONSULTANCY	£ 3,240.00	£ 540.00	£ 2,700.00	25/05/2022
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES - CORPORATE TRAINING	TRAINING	WMCMP SUBSCRIPTION 1.4.22 - 31.3.23 CM POOL SUBSCRIPTION 2022-23	£ 2,082.00	£ 347.00	£ 1,735.00	10/05/2022
WEST MIDLANDS EMPLOYERS	DEMOCRATIC REPRESENTATION - GENERAL	SUBSCRIPTIONS OTHER	WMC PENSION LIABILITIES 2022/23	£ 3,360.00	£ -	£ 3,360.00	31/05/2022
WESTERN POWER DISTRIBUTION	CASTLE FARM LC - CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ELECTRICAL DISCONNECTION - CASTLE FARM L CASTLE FARM DISCONNECTION	£ 939.30	£ 156.55	£ 782.75	24/05/2022
WYBONE LTD	WASTE MANAGEMENT - STREET CLEANSING	GENERAL MAINTENANCE	15 LITTER BINS AS PER QUOTE 9000001451 GALVANISED STEEL LITTER BIN	£ 5,759.82	£ 959.97	£ 4,799.85	03/05/2022
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR - GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	GF INSURANCE EXCESS RECOVERY 2021/2022 1 POLICY	£ 1,309.50	£ -	£ 1,309.50	16/05/2022
				£ 3,392,697.32	£ 501,416.60	£ 2,891,280.72	