

Warwick District Council

Supplier Payments of £250 or more during July 2022

July 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
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	Housing Central Heating - Tannery Court, Ken	Wood Fuel - Bio-Mass boiler	37919 - HEAT GENERATED FROM WOOD FUEL	£ 981.52	£ 163.58	£ 817.94	08/07/2022
AAT	Accountancy - General	Professional Subs	MEMBERSHIP RENEWAL	£ 167.00	£ -	£ 167.00	26/07/2022
AAT	Accountancy - General	Professional Subs	MEMBERSHIP RENEWAL	£ 167.00	£ -	£ 167.00	04/07/2022
Acoustics Noise and Vibration Limited	Environmental Protection - General	Equipment Furniture & Materials	MATRON CHARGER	£ 254.40	£ 42.40	£ 212.00	22/07/2022
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Housing Repairs - Responsive - Day to Day Repairs Contract	Repair & Maintenance - General	FURNITURE REMOVALS	£ 210.00	£ -	£ 210.00	29/07/2022
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	Housing Repairs - Responsive - Day to Day Repairs Contract	Repair & Maintenance - General	FURNITURE REMOVALS	£ 300.00	£ -	£ 300.00	26/07/2022
ADT Fire and Security PLC	Green Spaces Contract Mg - General	Purchase of Agricultural Goods	MAINTENANCE OF THE CCTV 10-06-2021 TO 09-06-2022	£ 1,296.14	£ 216.02	£ 1,080.12	20/07/2022
ADT Fire and Security PLC	Green Spaces Contract Mg - General	Purchase of Agricultural Goods	MAINTENANCE OF THE CCTV 10-06-2022 TO 09-06-2023	£ 1,357.06	£ 226.18	£ 1,130.88	20/07/2022
ADT Fire and Security PLC	Green Spaces Contract Mg - General	Purchase of Agricultural Goods	RENTAL & MAINTENANCE CHARGE 21-11-2020 TO 20-11-2021	£ 1,296.14	£ 216.02	£ 1,080.12	20/07/2022
Alan Tolley	Member Training - General	Training	LICENSING TRAINING	£ 375.00	£ -	£ 375.00	29/07/2022
Allied signs ltd	Cubbington Riding School - Capital General	Contractor payments - General	MANUFACTURE AND INSTALL NEW SIGNS	£ 1,430.66	£ 238.44	£ 1,192.22	05/07/2022
Alljoy Design Ltd	Royal Spa Centre - General	Purchase of Equipment	3D POP UP GREETING CARDS	£ 160.20	£ 26.70	£ 133.50	28/07/2022
Alljoy Design Ltd	Royal Spa Centre - General	Purchase of Equipment	GREETING CARDS FOR RESALE	£ 1,158.00	£ 193.00	£ 965.00	05/07/2022
ALLWORKS CONSTRUCTION LTD	Green Space Development - General	General Maintenance	EXTEND FOOTPATH WIDTH VICTORIA PARK	£ 9,840.00	£ 1,640.00	£ 8,200.00	28/07/2022
ALLWORKS CONSTRUCTION LTD	Neighbourhood Services Programme Team - Trees for our future	Transfer Payment to external Organisations	J GARDENS COVID SCULPTURE GROUNDWORKS	£ 1,300.80	£ 216.80	£ 1,084.00	28/07/2022
ALLWORKS CONSTRUCTION LTD	Commonwealth Games - Green Parks Enhancements - Capital General	Contractor payments - General	TURFING & WATERING VICTORIA PARK	£ 7,228.80	£ 1,204.80	£ 6,024.00	28/07/2022
ALLWORKS CONSTRUCTION LTD	Outdoor Sports Facilities - Edmondscote Sports Track	Repair & Maintenance - General	37909 - VALUATION 7	£ 135,618.12	£ 22,603.02	£ 113,015.10	28/07/2022
Antalis Limited	Media Room - Print Room	Stationery	CLARO DIGITAL SILK	£ 448.85	£ 74.80	£ 374.05	26/07/2022
Antalis Limited	Media Room - Print Room	Stationery	XEROX ECOPRINT 003R90004 A3	£ 12.00	£ 2.00	£ 10.00	18/07/2022
Antalis Limited	Media Room - Print Room	Stationery	XEROX ECOPRINT	£ 70.92	£ 11.82	£ 59.10	12/07/2022
Antalis Limited	Media Room - Print Room	Stationery	XEROX PREMIER PLUS	£ 695.88	£ 116.00	£ 579.88	12/07/2022
ANYWHERE CARE LTD	Warwick Response - Control Centre	Medical Fees	FOOTPRINT ANNUAL DATA RENEWAL	£ 2,976.00	£ 496.00	£ 2,480.00	12/07/2022
Aquam Water Services Ltd	Event Management - Events Management	Mechanical & Electrical - Water	STANDPIPE HIRE CHARGES	£ 1,140.00	£ 190.00	£ 950.00	22/07/2022
AR Demolition Ltd	Castle Farm LC New Building - Capital General	Contractor payments - General	CASTLE FRAM AFP2 ENAB	£ 181,917.08	£ 30,319.49	£ 151,597.59	08/07/2022
AR Demolition Ltd	Castle Farm LC New Building - Capital General	Contractor payments - General	CASTLE FARM - AFPI DEMO	£ 27,129.84	£ 4,521.64	£ 22,608.20	08/07/2022
Art Fund Services Ltd	Royal Spa Centre - General	Publicity, Promotion & Advertising	ADVERTISING IN AQ SUMMER 2022	£ 2,040.00	£ 340.00	£ 1,700.00	22/07/2022
Arup	Policy and Development - Local Plan	Consultancy	SOUTH WARWICKSHIRE URBAN CAPACITY STUDY	£ 22,225.62	£ 3,704.27	£ 18,521.35	26/07/2022
Association of Democratic Services Officers	Democratic Representation - General	Training	ATTENDANCE STRUCTURES & FUNCTIONS	£ 264.00	£ 44.00	£ 220.00	05/07/2022
Atkins Limited	Corporate Projects - Linen St Feasibility	Consultancy	LINEN STREET - FEASIBILITY	£ 8,640.00	£ 1,440.00	£ 7,200.00	04/07/2022
Avalon Promotions Ltd	Royal Spa Centre - General	General Expenses and Services	TROUBLEMAKER SPRING 2022	£ 2,626.76	£ 437.79	£ 2,188.97	12/07/2022
Axis Europe Plc	Building Control - General	Repair & Maintenance - General	Repair & Maintenance	£ 135.10	£ 22.52	£ 112.58	14/07/2022
Axis Europe Plc	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Repair & Maintenance - Devolved	37913 - JUNE 2022	£ 433,522.23	£ 72,253.89	£ 361,268.34	05/07/2022
Badgemaster Limited	Event Management - Events Management	Printing	WARWICK DISTRICT COUNCIL PRINTING	£ 26.46	£ 4.41	£ 22.05	29/07/2022
Badgemaster Limited	Commonwealth Games 2022 - General	Clothes and Uniforms	ORIGINATION FEE	£ 389.94	£ 64.99	£ 324.95	04/07/2022
BAYDALE CONTROL SYSTEMS	Royal Pump Rooms - Royal Pump Rooms	Mechanical & Electrical - Electrical	37920 - JCT MEASURED CONTRACT	£ 48,575.07	£ 8,095.86	£ 40,479.21	15/07/2022
Bell Decorating Group Limited	Housing Repairs - Major 1 - Painting & Decorations	Repair & Maintenance - General	37927 - CYCLICAL PAINTING	£ 78,156.45	£ 13,026.08	£ 65,130.37	11/07/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 1,750.00	£ 291.66	£ 1,458.34	28/07/2022

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	21/03-27/03 ACCOMODATION	£ 1,750.00	£ 291.66	£ 1,458.34	18/07/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 1,700.00	£ 283.33	£ 1,416.67	13/07/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 1,400.00	£ 233.33	£ 1,166.67	11/07/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 1,400.00	£ 233.33	£ 1,166.67	06/07/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 1,400.00	£ 233.33	£ 1,166.67	04/07/2022
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 1,400.00	£ 233.33	£ 1,166.67	01/07/2022
Biffa Waste Services Ltd	WCC Highways - Capital General	Purchase of Asset - Vehicle	VEHICLES TO DEPOT	£ 3,091,158.00	£ 515,193.00	£ 2,575,965.00	29/07/2022
Birmingham City Council	CSTeam - Postage Recharge	Postage	POSTAGE CHARGES MAY 22	£ 6,438.00	£ 1,073.00	£ 5,365.00	15/07/2022
Birmingham City Council	Revenues - General	Stationery	POSTAGE CHARGES MAY 22	£ 864.00	£ 144.00	£ 720.00	15/07/2022
Birmingham City Council	CSTeam - Postage Recharge	Postage	POSTAGE CHARGES MAY 2022	£ 11,202.76	£ 1,867.13	£ 9,335.63	15/07/2022
British Gas	Housing Central Heating - Utility charges Sayer Court, LS	Electricity	TACHBROOK ROAD - ELECTRICITY 06/03/2022-15/06/2022 FOR REMAINING BALANCE OF BILL	£ 469.09	£ 22.34	£ 446.75	11/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 19.63	£ 0.94	£ 18.69	29/07/2022
British Gas Trading Limited	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Electricity	ENERGY BILL	£ 2,435.56	£ 115.97	£ 2,319.59	26/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 5.14	£ 0.24	£ 4.90	27/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 41.07	£ 1.96	£ 39.11	26/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 35.77	£ 1.71	£ 34.06	22/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 60.36	£ 2.88	£ 57.48	26/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 35.61	£ 1.70	£ 33.91	20/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 36.36	£ 1.73	£ 34.63	20/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 369.74	£ 17.61	£ 352.13	20/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ELECTRICITY 22/12-17/4 WOODHOUSE STREET	£ 85.21	£ 4.05	£ 81.16	18/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 46.20	£ 2.20	£ 44.00	18/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 38.53	£ 1.84	£ 36.69	15/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 92.24	£ 4.39	£ 87.85	18/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 43.39	£ 2.07	£ 41.32	13/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 58.74	£ 2.79	£ 55.95	13/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 39.89	£ 1.90	£ 37.99	11/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	28/09-17/05 - ELECTRIC - HAMPTON CROFT	£ 208.21	£ 9.91	£ 198.30	08/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	24/10/21-27/03/22 - ELECTRICITY WINSTON CRESCENT	£ 56.77	£ 2.70	£ 54.07	11/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 92.61	£ 4.41	£ 88.20	06/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY BILL	£ 22.00	£ 1.05	£ 20.95	04/07/2022
British Gas Trading Limited	Housing Repairs - Responsive - Void Repair Contract	Gas	ENERGY BILL	£ 6.00	£ 0.29	£ 5.71	04/07/2022
BRITISH TELECOMMUNICATIONS PLC	FS Team Payments recharged - Telephone Bill holding account	Telephones	BT ONE CHARGES - RECURRING	£ 6,428.77	£ 1,071.46	£ 5,357.31	15/07/2022
BRITISH TELECOMMUNICATIONS PLC	Payments Processing - General	Telephones	TELEMARKETING CALL CHARGES	£ 1,564.34	£ 260.72	£ 1,303.62	15/07/2022

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BROXAP LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment Furniture & Materials	HATTON RUSTIC FOR SLAT SEAT	£ 1,323.60	£ 220.60	£ 1,103.00	06/07/2022
Brunswick Healthy Living Centre	Community Safety - Crime & Disorder Reduction Partnership	Hired Services	HIRE OF COMMUNITY HALL	£ 462.00	£ -	£ 462.00	08/07/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Climate Emergency - General	Consultancy	NEW HOUSE FARM SITE	£ 10,141.20	£ 1,690.20	£ 8,451.00	26/07/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Building Surveying & Construction - General	Consultancy	RENT REVIEW	£ 900.00	£ 150.00	£ 750.00	22/07/2022
BRUTON KNOWLES PROPERTY CONSULTANTS	Car Parks - Linen Street	Consultancy	CAR PARK LINEN STREET	£ 1,036.67	£ 172.78	£ 863.89	21/07/2022
BUILDING & PLUMBING SUPPLIES LTD	Grounds Maintenance - Grounds Maintenance Contract Services	Purchase of Equipment	TREATED DECKING	£ 643.68	£ 107.28	£ 536.40	19/07/2022
BUILDING & PLUMBING SUPPLIES LTD	Green Space Development - General	Purchase of Agricultural Goods	JUMBO BAG 10MM GRAVEL	£ 145.26	£ 24.21	£ 121.05	12/07/2022
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mg - General	Purchase of Agricultural Goods	BROWN TREATED LANDSCAPE SLEEPER	£ 273.22	£ 45.54	£ 227.68	12/07/2022
Bullivant Media Ltd	Commonwealth Games 2022 - General	Publicity, Promotion & Advertising	LEAMINGTON OBSERVER ROP LOCAL	£ 1,920.00	£ 320.00	£ 1,600.00	26/07/2022
BUY MY PRINT	Waste Management - Joint waste contract SDC consultancy	Printing	250 X A4 GLOSS VINYL BIN STICKERS	£ 264.00	£ 44.00	£ 220.00	11/07/2022
C & L Electrical Limited	Building Surveying & Construction - General	IT Hardware	DATA & TELECOM CABLE TIDYING	£ 294.00	£ 49.00	£ 245.00	22/07/2022
CALOR GAS LIMITED	Bereavement Services - Crematorium	Fuel LPG	37931 - BULK PROPANE	£ 21,916.45	£ 3,652.74	£ 18,263.71	15/07/2022
Cambridge Scaffold Hire	Building Surveying & Construction - General	Purchase of Equipment	SELL OF SCAFFOLDING MATERIALS	£ 3,840.00	£ 640.00	£ 3,200.00	28/07/2022
CARLSBERG UK LTD	Royal Spa Centre - General	Bar Supplies	BAR SUPPLIES	£ 1,525.97	£ 254.33	£ 1,271.64	18/07/2022
CARLSBERG UK LTD	Royal Spa Centre - General	Bar Supplies	BAR SUPPLIES	£ 2,567.82	£ 427.97	£ 2,139.85	18/07/2022
CARLSBERG UK LTD	Royal Spa Centre - General	Bar Supplies	BAR SUPPLIES	£ 637.39	£ 106.23	£ 531.16	15/07/2022
CARLSBERG UK LTD	Royal Spa Centre - General	Bar Supplies	BAR SUPPLIES	£ 1,025.74	£ 170.96	£ 854.78	08/07/2022
CARLSBERG UK LTD	Royal Spa Centre - General	Bar Supplies	BAR SUPPLIES	£ 815.71	£ 135.95	£ 679.76	08/07/2022
CARLSBERG UK LTD	Inventories - RSC - Bar Supplies	Inventory Purchase	MIXED GAS CYLINDERS	£ 98.95	£ 16.49	£ 82.46	08/07/2022
CARLSBERG UK LTD	Royal Spa Centre - General	Bar Supplies	BAR SUPPLIES	£ 1,214.29	£ 202.38	£ 1,011.91	08/07/2022
CASTLE WATER LTD	Utility Contract Holding code - Water Contract Holding code	Water Rates	WATER SUPPLY & SERVICES	£ 12,623.93	£ -	£ 12,623.93	08/07/2022
Genex Consultancy Services Ltd	Climate Emergency - General	Consultancy	SOUTH WARWICKSHIRE EV INFRASTRUCTURE	£ 19,740.00	£ 3,290.00	£ 16,450.00	26/07/2022
CHARTERED INSTITUTE OF INTERNAL AUDITORS	Audit, Risk & Insurance - Internal Audit	Professional Subs	MEMBERSHIP	£ 340.00	£ -	£ 340.00	29/07/2022
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Postage	AUTOMATED HEF SERVICES	£ 287.96	£ 47.99	£ 239.97	22/07/2022
CIVICA ELECTORAL SERVICES	Elections - Electoral Registration	Printing	A3 DOUBLE SIDED FORM	£ 19.32	£ 3.22	£ 16.10	04/07/2022
Civica UK Ltd Bens and Revs	Revenues - CIVICA Software Holding Account	IT Software	DIP SYSTEM - WORKFLOW	£ 9,395.41	£ 1,565.90	£ 7,829.51	18/07/2022
CJ'S EVENTS WARWICKSHIRE LTD	Commonwealth Games 2022 - General	Hired Services	KENILWORTH QBR 2022	£ 3,559.06	£ 593.18	£ 2,965.88	29/07/2022
CJ'S EVENTS WARWICKSHIRE LTD	Commonwealth Games 2022 - General	Hired Services	ROAD CLOSURES	£ 859.20	£ 143.20	£ 716.00	29/07/2022
COLUMBARIA COMPANY	Bereavement Services - Crematorium	General Expenses and Services	SANCTUM TABLET 2000	£ 174.00	£ 29.00	£ 145.00	19/07/2022
COLUMBARIA COMPANY	Bereavement Services - Crematorium	General Expenses and Services	VASE BLOCK TABLET	£ 106.80	£ 17.80	£ 89.00	18/07/2022
COLUMBARIA COMPANY	Bereavement Services - Crematorium	General Expenses and Services	SANCTUM TABLET 2000	£ 125.10	£ 20.85	£ 104.25	08/07/2022
COLUMBARIA COMPANY	Bereavement Services - Crematorium	General Expenses and Services	SANCTUM TABLET 2000	£ 342.60	£ 57.10	£ 285.50	08/07/2022
COLUMBARIA COMPANY	Bereavement Services - Crematorium	General Expenses and Services	VASE BLOCK TABLET	£ 94.80	£ 15.80	£ 79.00	08/07/2022
COLUMBARIA COMPANY	Bereavement Services - Crematorium	General Expenses and Services	SANCTUM TABLET 2000	£ 118.80	£ 19.80	£ 99.00	08/07/2022
COLUMBARIA COMPANY	Bereavement Services - Crematorium	General Expenses and Services	VASE BLOCK TABLET	£ 106.80	£ 17.80	£ 89.00	08/07/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY TEMPORARY STAFF	£ 19,473.40	£ 3,245.58	£ 16,227.82	26/07/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY TEMPORARY STAFF	£ 16,901.39	£ 2,816.91	£ 14,084.48	18/07/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY TEMPORARY STAFF	£ 15,166.48	£ 2,527.76	£ 12,638.72	11/07/2022
Comensura Ltd	FS Team Payments recharged - Agency Staff Holding Code	Agency Staff	SUPPLY TEMPORARY STAFF	£ 20,914.01	£ 3,485.69	£ 17,428.32	11/07/2022
Contenur UK	Waste Collection - Capital General	Contractor payments - General	360 L F BIN NM-2008	£ 3,768.00	£ 628.00	£ 3,140.00	07/07/2022
CORGI Technical Services Limited	Compliance Management - Compliance Management	Training	LEVEL 2 VRQ AWARD IN ASSET & BUILDING	£ 630.00	£ 105.00	£ 525.00	28/07/2022
COVENTRY & WARWICKSHIRE CHAMPIONS	Chief Executive's Office - General	Subscriptions Other	ANNUAL CHAMPIONS CONTRIBUTION	£ 1,440.00	£ 240.00	£ 1,200.00	11/07/2022
Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	29/07/2022
Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	28/07/2022
Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	28/07/2022
Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	28/07/2022
Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	28/07/2022
Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY PLUS GREY	£ 16,632.00	£ 2,772.00	£ 13,860.00	28/07/2022
Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY PLUS GREY	£ 16,632.00	£ 2,772.00	£ 13,860.00	28/07/2022



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Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	11/07/2022
Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	11/07/2022
Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	11/07/2022
Craemer UK Ltd	Waste Collection - Capital General	Contractor payments - General	MGBNEO 240 HDPE BLUE- GREY	£ 16,267.68	£ 2,711.28	£ 13,556.40	08/07/2022
Cube Partnership Ltd	Client Monitoring Team - General	Clothes and Uniforms	CGW - STAFF CLOTHING	£ 5,043.60	£ 840.60	£ 4,203.00	22/07/2022
Cube Partnership Ltd	Commonwealth Games 2022 - General	Publicity, Promotion & Advertising	CWG PROMOTION	£ 459.00	£ 76.50	£ 382.50	22/07/2022
Cube Partnership Ltd	Commonwealth Games 2022 - General	Consultancy	JUNIOR BOWLS MERCHANDISE	£ 1,501.20	£ 250.20	£ 1,251.00	22/07/2022
D & K Heating Services Limited	Housing Repairs - Major 2 - Gas-Heating Maintenance	Repair & Maintenance - General	37924 - JUNE 2022 HOUSING	£ 222,532.00	£ 37,088.62	£ 185,443.38	15/07/2022
D & K Heating Services Limited	Enterprise Development - Althorpe Innov & Enterprise Centre	Mechanical & Electrical - Gas	37921 - COMMERCIAL WORKS JUNE 2022	£ 46,513.29	£ 7,752.20	£ 38,761.09	15/07/2022
D & K Heating Services Limited	Royal Spa Centre - General	Mechanical & Electrical - Heating	37925 - JUNE 2022 AIR CON	£ 15,135.30	£ 2,522.55	£ 12,612.75	18/07/2022
DAISY CORPORATE SERVICES TRADING LIMITED	FS Team Payments recharged - Telephone Bill holding account	Telephones	VOICE CALLS & SERVICE CHARGES	£ 24,977.53	£ 4,162.92	£ 20,814.61	25/07/2022
De Morgan Foundation	Royal Pump Rooms - Royal Pump Rooms Exhibitions	Hired Services	FEE - TRAIN TRAVEL	£ 650.80	£ -	£ 650.80	12/07/2022
DELL COMPUTER CORPORATION LTD	Desktop Infrastructure - Capital General	Equipment - Computers	DELL 4-CELL - REPLACEMENT BATTERY	£ 87.76	£ 14.63	£ 73.13	19/07/2022
DELL COMPUTER CORPORATION LTD	Building & Estate Management - General	IT Hardware	DELL LATITUDE 7320 DETACHABLE	£ 5,608.13	£ 934.69	£ 4,673.44	26/07/2022
Dodd Group (Midlands) Ltd.	Enterprise Development - 26 Hamilton Terrace L-Spa	Mechanical & Electrical - Electrical	37934 - COMPLETION OF WORKS	£ 6,012.56	£ 1,002.11	£ 5,010.45	28/07/2022
Dodd Group (Midlands) Ltd.	Housing Repairs - Major 2 - Electrical repairs	Repair & Maintenance - General	37915 - COMPLETED WORKS	£ 48,426.14	£ 8,070.52	£ 40,355.62	22/07/2022
Doro	Warwick Response - Control Centre	Purchase of Equipment	SMOKE DETECTOR - VIBBY FALL DETECTORS PENDANT	£ 1,081.14	£ 180.19	£ 900.95	11/07/2022
Doro	Warwick Response - Control Centre	Purchase of Equipment	CARE IP MOBILE	£ 11,352.00	£ 1,892.00	£ 9,460.00	04/07/2022
dpi Signs and Printing	Enterprise Development - Althorpe Innov & Enterprise Centre	Hired Services	REPLACEMENT SIGNS	£ 2,274.83	£ 379.14	£ 1,895.69	22/07/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 64.84	£ 3.09	£ 61.75	28/07/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 90.48	£ 4.31	£ 86.17	26/07/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 21.76	£ 1.03	£ 20.73	22/07/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 5.03	£ 0.24	£ 4.79	11/07/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 16.80	£ 0.80	£ 16.00	08/07/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 149.85	£ 7.13	£ 142.72	08/07/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 20.96	£ 1.00	£ 19.96	04/07/2022
E.On Next E.On Next	Housing Repairs - Responsive - Void Repair Contract	Electricity	ENERGY ACCOUNT	£ 19.68	£ 0.94	£ 18.74	01/07/2022
Edgars Limited	Climate Emergency - General	Consultancy	WARWICK ZERO CARBON DPD	£ 1,585.20	£ 264.20	£ 1,321.00	04/07/2022
Elisavet Lazana t/a Artlab	Event Management - Events Management	Equipment Furniture & Materials	SALES	£ 1,000.00	£ -	£ 1,000.00	19/07/2022
Entertainers Show Providers Ltd	Royal Spa Centre - General	General Expenses and Services	RADIO GA GA	£ 9,844.91	£ 1,640.83	£ 8,204.08	15/07/2022
ESPO	Media Room - Print Room	Stationery	LAM FILM	£ 131.64	£ 21.94	£ 109.70	22/07/2022
ESPO	Utility Contract Holding code - Gas Contract Holding Account	Gas	GAS SUPPLY BILL	£ 18,733.46	£ 1,956.78	£ 16,776.68	12/07/2022
European Electronique	ICT Services - General	IT Maintenance	ICT HARDWARE - BT - DUO TOKENS	£ 614.40	£ 102.40	£ 512.00	26/07/2022
F G MARSHALL LTD	Bereavement Services - Crematorium	General Expenses and Services	FOLDED REMEMBRANCE CARDS	£ 94.36	£ 15.72	£ 78.64	19/07/2022
F G MARSHALL LTD	Bereavement Services - Crematorium	General Expenses and Services	BOOK OF REMEMBRANCE ENTRIES	£ 940.16	£ 156.69	£ 783.47	19/07/2022
F G MARSHALL LTD	Bereavement Services - Crematorium	General Expenses and Services	VRS IMAGING OF BOOKS OF REMEMBRANCE	£ 900.54	£ 150.09	£ 750.45	05/07/2022
F G MARSHALL LTD	Bereavement Services - Crematorium	General Expenses and Services	MONTHLY MANAGEMENT & WEBSITE HOSTING	£ 661.50	£ 110.25	£ 551.25	05/07/2022
Facultative Technologies Ltd	Bereavement Services - Crematorium	Mechanical & Electrical - Planned	OVER PRESSURE PLUS CREMATOR	£ 3,252.15	£ 542.02	£ 2,710.13	19/07/2022
Facultative Technologies Ltd	Bereavement Services - Crematorium	Mechanical & Electrical - Planned	SERVICE AGREEMENT	£ 8,595.56	£ 1,432.59	£ 7,162.97	26/07/2022
Faithorn Farrell Timms LLP	Crewe Lane Kenilowrth S106 - Capital General	Consultancy - General	CREWE LANE KENILWORTH	£ 4,447.51	£ 741.25	£ 3,706.26	19/07/2022
Faithorn Farrell Timms LLP	Crewe Lane Kenilowrth S106 - Capital General	Consultancy - General	620 NEW BUILD JV UNITS	£ 7,632.00	£ 1,272.00	£ 6,360.00	19/07/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Faithorn Farrell Timms LLP	Crewe Lane Kenilowrth S106 - Capital General	Consultancy - General	620 NEW BUILD JV UNITS	£ 7,632.00	£ 1,272.00	£ 6,360.00	04/07/2022
Falco UK Ltd	Commonwealth Games 2022 - General	Equipment Furniture & Materials	CHANDOS STREET - CYCLE SHELTER	£ 7,586.40	£ 1,264.40	£ 6,322.00	29/07/2022
Falco UK Ltd	Commonwealth Games 2022 - General	Equipment Furniture & Materials	CHANDOS STREET - CYCLE SHELTER	£ 6,151.20	£ 1,025.20	£ 5,126.00	29/07/2022
Families Warwickshire Families Warwickshire	Commonwealth Games 2022 - General	Publicity, Promotion & Advertising	JUL-AUG 22 FULL PAGE	£ 900.00	£ -	£ 900.00	22/07/2022
Fire Safe Services Ltd	Enterprise Development - 26 Hamilton Terrace L-Spa	Mechanical & Electrical - General	37917 - JUNE 22 CONTRACT WORKS	£ 2,318.60	£ 386.43	£ 1,932.17	05/07/2022
First Service Frozen Foods Limited	Royal Spa Centre - Bar & Catering	Bar Supplies	CATERING SUPPLIES ROYAL SPA CENTRE	£ 170.64	£ 28.44	£ 142.20	15/07/2022
First Service Frozen Foods Limited	Royal Spa Centre - Bar & Catering	Bar Supplies	CATERING SUPPLIES ROYAL SPA CENTRE	£ 225.40	£ 37.56	£ 187.84	08/07/2022
First Service Frozen Foods Limited	Royal Spa Centre - Bar & Catering	Bar Supplies	CATERING SUPPLIES ROYAL SPA CENTRE	£ 208.56	£ 34.76	£ 173.80	08/07/2022
Floodsafe projects Limited	Building Surveying & Construction - General	Payments To Main Contractor	REPLACEMENT RUBBERS FOR BARRIERS	£ 1,090.94	£ 181.82	£ 909.12	04/07/2022
G. MCVEIGH & CO. LTD	Car Parks - Covent Garden	Repair & Maintenance - General	37907 - REPAIR WORKS VALUATION 4	£ 46,312.06	£ 7,718.68	£ 38,593.38	28/07/2022
GCA ( UK) Limited	Building Surveying & Construction - General	Payments To Main Contractor	STRUCTURAL ENGINEER WORKS	£ 510.00	£ 85.00	£ 425.00	19/07/2022
George Biddington T/A High Viz Publicity	Royal Spa Centre - General	Postage	POSTER DISTRIBUTION	£ 414.70	£ -	£ 414.70	22/07/2022
George Biddington T/A High Viz Publicity	Royal Spa Centre - General	Postage	DISTRIBUTION OF PUMP ROOM MIXED PRINT	£ 225.00	£ -	£ 225.00	11/07/2022
Glenn Howells Architects Limited	Policy and Development - General	Consultancy	FEASIBILITY STUDY	£ 13,800.00	£ 2,300.00	£ 11,500.00	22/07/2022
Glide Media Ltd	Royal Spa Centre - General	Postage	WHAT'S ON GUIDE AUTUMN 2022	£ 986.40	£ 164.40	£ 822.00	22/07/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	INSPECTION AND INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	22/07/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	INFORMAL VALUATION	£ 180.00	£ 30.00	£ 150.00	19/07/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	INFORMAL VALUATION	£ 180.00	£ 30.00	£ 150.00	13/07/2022
GODFREY-PAYTON	Housing Services - Strategy & Development	Consultancy	INFORMAL VALUATION	£ 360.00	£ 60.00	£ 300.00	11/07/2022
Goldcrest Cleaning Limited	Enterprise Development - 26 Hamilton Terrace L-Spa	Cleaning Contract	CLEANING FOR CURRENT MONTH	£ 370.66	£ 61.78	£ 308.88	08/07/2022
Goldcrest Cleaning Limited	Enterprise Development - Althorpe Innov & Enterprise Centre	Cleaning Contract	CLEANING FOR CURRENT MONTH	£ 819.94	£ 136.66	£ 683.28	08/07/2022
Grace Governance Solutions Ltd	ICT Services - General	IT Software	FIRST YEAR LICENCE GRACE RISK MANAGEMENT SYSTEM	£ 4,794.00	£ 799.00	£ 3,995.00	01/07/2022
Grant Thornton UK LLP	Head of Finance - Corp Man - External Audit Fees	Audit Fee	2020/21 FEE VARIATION AS AGREED WITH PSA	£ 12,000.00	£ 2,000.00	£ 10,000.00	22/07/2022
Graphic Arts Group	Commonwealth Games - Leamington Station - Capital General	Contractor payments - General	LEAMINGTON STATION	£ 35,656.80	£ 5,942.80	£ 29,714.00	22/07/2022
Graphic Arts Group	Commonwealth Games - Leamington Station - Capital General	Contractor payments - General	THE ROYAL LEAMINGTON SPA PALETTE ALUMINIUM SIGN	£ 864.00	£ 144.00	£ 720.00	26/07/2022
Graphic Arts Group	Office Accommodation - Riverside House	Printing	RIVERSIDE HOUSE SIGNAGE	£ 357.60	£ 59.60	£ 298.00	08/07/2022
GSI - VODAFONE LIMITED (HBENS)	Benefits - General	IT Maintenance	SERVICES - BENEFITS - GSI	£ 2,653.08	£ 442.18	£ 2,210.90	19/07/2022
HENRY ISON & SON FUNERAL DIRECTORS	Public Health Burials - General	General Expenses and Services	FUNERAL DIRECTORS & OTHER SERVICES	£ 1,895.00	£ -	£ 1,895.00	11/07/2022
Holt Solution Ltd T/a Just Inspire Catering	Commonwealth Games 2022 - Commonwealth Games Street Dressing	Events	COMMONWEALTH GAMES CIVIC RECEPTION	£ 3,275.40	£ 545.90	£ 2,729.50	11/07/2022
HSL COMPLIANCE	Royal Pump Rooms - Royal Pump Rooms	Mechanical & Electrical - Water	37926 - LEGIONELLA CHECKS	£ 1,552.20	£ 258.70	£ 1,293.50	15/07/2022
idverde	Grounds Maintenance - Grounds Maintenance Contract Services	Grounds Maintenance - Contract	HIGHWAYS GRASS VERGE CUTTING	£ 4,406.79	£ 734.46	£ 3,672.33	28/07/2022
idverde	Green Spaces Contract Mg - Grounds Maintenance Contract Services	Grounds Maintenance - Contract	WDC LOCATIONS JULY 2022	£ 9,441.30	£ 1,573.53	£ 7,867.77	28/07/2022
idverde	Enterprise Development - Althorpe Innov & Enterprise Centre	Grounds Maintenance - Contract	AEH GM WORKS JULY 2022	£ 36.24	£ 6.04	£ 30.20	26/07/2022
idverde	Outdoor Recreation - Bowling Facilities	Grounds Maintenance - Contract	GROUND MAINTENANCE & STREET CLEANING SERVICES JULY 2022	£ 318,222.00	£ 53,037.00	£ 265,185.00	26/07/2022
idverde	Development - Development Control	Consultancy	ARB CONSULTANCY MAY	£ 1,743.64	£ 290.60	£ 1,453.04	08/07/2022
IN-TEND LTD	Procurement - General	IT Software	E-TENDERING MAINTENANCE & HOSTING	£ 2,400.00	£ 400.00	£ 2,000.00	08/07/2022
J C Applications Development	Audit, Risk & Insurance - Insurance	IT Software	JCAD LACHS ANNUAL MAINTENANCE	£ 3,720.00	£ 620.00	£ 3,100.00	04/07/2022
J Wright Roofing Limited	Housing Repairs - Major 3 - Shop Maintenance	Repair & Maintenance - General	37914 - APPLICATION 4R DOMESTIC REPAIRS	£ 24,436.80	£ 4,072.80	£ 20,364.00	18/07/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
J Wright Roofing Limited	Suspense - Suspense	Suspense	37918 - APPLICATION 3P PLANNED JUNE	£ 117,937.47	£ 19,656.33	£ 98,281.14	11/07/2022
Jadu Creative Limited	Web Services - General	IT Software	CMS SUPPORT - XFP SUPPORT NON JADU HOSTED	£ 18,720.00	£ 3,120.00	£ 15,600.00	19/07/2022
JAFRE Ltd t/a Interprint*	Commonwealth Games 2022 - General	Printing	WDC VICTORIA PARK SKATEPARK SIGN	£ 108.00	£ 18.00	£ 90.00	15/07/2022
JAFRE Ltd t/a Interprint*	Commonwealth Games - Access & Transprt VP - Capital General	Contractor payments - General	VICTORIA PARK OLD TENNIS COURT SIGN	£ 103.20	£ 17.20	£ 86.00	11/07/2022
JAFRE Ltd t/a Interprint*	Green Space Development - General	Printing	THE DOGS EXCLUSION AS SIGN	£ 84.00	£ 14.00	£ 70.00	11/07/2022
JAS Consultancy Ltd	Housing Services - Strategy & Development	Consultancy	WORKING WITH HOMES FOR ENGLAND	£ 2,720.00	£ -	£ 2,720.00	04/07/2022
Jennie Cuthbertson T/A Castle Foot Health	Ranger Services - General	Medical Fees	PODIATRY TREATMENTS	£ 270.00	£ -	£ 270.00	26/07/2022
Jett Trade Ltd Jett Distribution	Waste Collection - Capital General	Contractor payments - General	DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 25,914.30	£ 4,319.05	£ 21,595.25	28/07/2022
Jett Trade Ltd Jett Distribution	Waste Collection - Capital General	Contractor payments - General	DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 24,466.14	£ 4,077.69	£ 20,388.45	28/07/2022
Jett Trade Ltd Jett Distribution	Waste Collection - Capital General	Contractor payments - General	DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 18,843.48	£ 3,140.58	£ 15,702.90	15/07/2022
Jett Trade Ltd Jett Distribution	Waste Collection - Capital General	Contractor payments - General	DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 13,451.40	£ 2,241.90	£ 11,209.50	12/07/2022
Jett Trade Ltd Jett Distribution	Waste Collection - Capital General	Contractor payments - General	DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 4,233.00	£ 705.50	£ 3,527.50	11/07/2022
Jett Trade Ltd Jett Distribution	Waste Collection - Capital General	Contractor payments - General	DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 8,884.86	£ 1,480.81	£ 7,404.05	11/07/2022
Jett Trade Ltd Jett Distribution	Waste Collection - Capital General	Contractor payments - General	DELIVERY 7 LITRE & 23 LITRE FOOD CADDY	£ 3,306.00	£ 551.00	£ 2,755.00	08/07/2022
JLA LIMITED	Warwick Response - Control Centre	Domestic Equipment	CONTRACT	£ 1,901.65	£ 316.94	£ 1,584.71	22/07/2022
JLA LIMITED	Warwick Response - Control Centre	Domestic Equipment	CALL OUT	£ 164.40	£ 27.40	£ 137.00	26/07/2022
JLA LIMITED	Warwick Response - Control Centre	Domestic Equipment	CONTRACT	£ 1,736.86	£ 289.47	£ 1,447.39	22/07/2022
Josie Hastings Associates Ltd	Human Resources - Corporate Training	Training	HR FOR MANAGERS WORKSHOP	£ 834.00	£ 139.00	£ 695.00	15/07/2022
Josie Hastings Associates Ltd	Human Resources - Corporate Training	Training	HR FOR MANAGERS WORKSHOP	£ 834.00	£ 139.00	£ 695.00	04/07/2022
KAREN MARTIN COUNSELLING	Development Service Management - General	Occupational health	COUNSELLING	£ 787.50	£ -	£ 787.50	29/07/2022
KAREN MARTIN COUNSELLING	Head of Cultural Services - Cultural Services Technical Support Team	Occupational health	COUNSELLING	£ 750.00	£ -	£ 750.00	29/07/2022
Keltic	Ranger Services - General	Clothes and Uniforms	PATROL TROUSERS	£ 170.10	£ 28.35	£ 141.75	20/07/2022
Keltic	Ranger Services - General	Clothes and Uniforms	UNIFORMS	£ 859.74	£ 143.29	£ 716.45	08/07/2022
Keltic	Bereavement Services - Crematorium	Clothes and Uniforms	UNIFORMS	£ 2,589.66	£ 431.61	£ 2,158.05	28/07/2022
Kier Construction Limited	Castle Farm LC New Building - Capital General	Contractor payments - General	CBE WDC CASTLE FARM	£ 53,395.55	£ 8,899.26	£ 44,496.29	11/07/2022
Kier Construction Limited	Castle Farm LC New Building - Capital General	Contractor payments - General	CBE WDC CASTLE FARM	£ 60,986.18	£ 10,164.36	£ 50,821.82	11/07/2022
Kompan Ltd	Grounds Maintenance - Grounds Maintenance Contract Services	Equipment Furniture & Materials	ADDITIONAL WORKS AT VICTORIA PARK	£ 2,700.00	£ 450.00	£ 2,250.00	05/07/2022
Konnex Networks	Royal Pump Rooms - Royal Pump Rooms Assembly Room	Hired Services	MANAGED WI-FI SERVICE	£ 114.00	£ 19.00	£ 95.00	22/07/2022
Konnex Networks	Enterprise Development - Althorpe Innov & Enterprise Centre	Telephones	MANAGED SERVICE FEE AEH JUL 2022	£ 572.34	£ 95.39	£ 476.95	04/07/2022
Konnex Networks	Enterprise Development - Althorpe Innov & Enterprise Centre	IT Hardware	MANAGED SERVICE FEE JUL 2022	£ 398.40	£ 66.40	£ 332.00	04/07/2022
LAMBERT SMITH HAMPTON LTD	Policy and Development - Local Plan	Consultancy	DETAILED CATCHMENT AREA DEFINITION	£ 32,268.00	£ 5,378.00	£ 26,890.00	07/07/2022
LAMBERT SMITH HAMPTON LTD	Policy and Development - Local Plan	Consultancy	GIS LICENCE COSTS + INCEPTION MEETING	£ 12,134.40	£ 2,022.40	£ 10,112.00	07/07/2022
Lepus Consulting Ltd	Policy and Development - Local Plan	Consultancy	SOUTH WARWICKSHIRE SA REG	£ 13,579.20	£ 2,263.20	£ 11,316.00	26/07/2022
LIQUIDLINE	Royal Spa Centre - Bar & Catering	Bar Supplies	COFFEE TEA CHOCOLATE	£ 390.24	£ -	£ 390.24	08/07/2022
Locata (Housing Services) Limited	Homelessness/Housing Advice - Homelessness Prevention	IT Software	HPA MODULE SUPPORT COSTS	£ 9,600.00	£ 1,600.00	£ 8,000.00	22/07/2022
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations - Capital General	Contractor payments - General	37922 - AIDS & ADAPTATIONS	£ 15,874.47	£ 2,645.74	£ 13,228.73	08/07/2022
Lyreco UK Ltd Lyreco UK Ltd	CSTeam - General	Stationery	DESK CALCULATOR ^ GEL PENS	£ 82.32	£ 13.72	£ 68.60	05/07/2022
Lyreco UK Ltd Lyreco UK Ltd	Media Room - Print Room	Stationery	PAPER - CREAM	£ 15.12	£ 2.52	£ 12.60	04/07/2022
Lyreco UK Ltd Lyreco UK Ltd	Bereavement Services - Crematorium	Stationery	PAPER AND LABELS	£ 213.60	£ 35.60	£ 178.00	04/07/2022
Mace Limited	Abbey Fields LC New Building - Capital General	Contractor payments - General	ABBAY FIELDS	£ 8,298.00	£ 1,383.00	£ 6,915.00	08/07/2022
Mace Limited	Castle Farm LC New Building - Capital General	Contractor payments - General	CASTLE FARM	£ 15,195.00	£ 2,532.50	£ 12,662.50	04/07/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Mail Solutions UK Ltd	CSTeam - General	Postage	CORPORATE SUPPORT TEAM GUM WND	£ 2,758.80	£ 459.80	£ 2,299.00	04/07/2022
METRIC GROUP LTD	Car Parks - General	Hired Services	MULTIPLE CAR PARK MACHINES	£ 5,702.11	£ 950.35	£ 4,751.76	08/07/2022
METRIC GROUP LTD	Ranger Services - General	Purchase of Equipment	ENGINEER CALL OUT	£ 766.97	£ 127.83	£ 639.14	05/07/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	DISPOSABLE GLOVES	£ 80.40	£ 13.40	£ 67.00	22/07/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	DISPOSABLE GLOVES	£ 160.80	£ 26.80	£ 134.00	22/07/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	CLEANER SUPPLIES	£ 153.71	£ 25.62	£ 128.09	13/07/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Enterprise Development - Althorpe Innov & Enterprise Centre	Cleaning Materials	SOFT PLY TOILET PAPER & GREEN FOLDER TOW	£ 39.30	£ 6.55	£ 32.75	13/07/2022
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre - General	Cleaning Materials	CLEANING MATERIALS & PRODUCTS	£ 511.20	£ 85.19	£ 426.01	08/07/2022
Midland Survey Limited	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	TOPOGRAPHICAL SURVEY PLUS YEOMANRY CLOSE	£ 4,980.00	£ 830.00	£ 4,150.00	26/07/2022
Monsido Ltd	Web Services - General	IT Software	WEB & ACCESSIBILITY COMPLIANCE	£ 2,252.40	£ 375.40	£ 1,877.00	13/07/2022
MYTON SCHOOL	Client Monitoring Team - General	Transfer Payment to external Organisations	PROFIT SHARE - JOHN ATKINSON CENTRE	£ 19,468.80	£ 3,244.80	£ 16,224.00	06/07/2022
National World Publishing Ltd	Development Service Management - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER PLANNING NOTICES	£ 307.49	£ 51.25	£ 256.24	28/07/2022
National World Publishing Ltd	Development Service Management - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER PALNNING NOTICES	£ 378.44	£ 63.07	£ 315.37	28/07/2022
National World Publishing Ltd	Development Service Management - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER PLANNING NOTICES	£ 378.44	£ 63.07	£ 315.37	26/07/2022
National World Publishing Ltd	Commonwealth Games 2022 - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER WRAP LOCAL	£ 1,860.00	£ 310.00	£ 1,550.00	26/07/2022
National World Publishing Ltd	Development Service Management - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER PLANNING NOTICES	£ 354.79	£ 59.13	£ 295.66	11/07/2022
National World Publishing Ltd	Development Service Management - General	Publicity, Promotion & Advertising	CONSULTATION	£ 764.77	£ 127.46	£ 637.31	08/07/2022
National World Publishing Ltd	Development Service Management - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER - PLANNING NOTICES	£ 591.32	£ 98.55	£ 492.77	08/07/2022
National World Publishing Ltd	Development Service Management - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER - PLANNING NOTICES	£ 614.98	£ 102.50	£ 512.48	08/07/2022
National World Publishing Ltd	Development Service Management - General	Publicity, Promotion & Advertising	PREMISES LICENCE	£ 158.76	£ 26.46	£ 132.30	12/07/2022
National World Publishing Ltd	Development Service Management - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER PLANNING NOTICES	£ 189.23	£ 31.54	£ 157.69	04/07/2022
National World Publishing Ltd	Human Resources - Apprenticeship incentive	Publicity, Promotion & Advertising	LEAMINGTON COURIER ROP LOCAL	£ 666.83	£ 111.14	£ 555.69	04/07/2022
National World Publishing Ltd	Development Service Management - General	Publicity, Promotion & Advertising	LEAMINGTON COURIER PLANNING NOTICES	£ 212.88	£ 35.48	£ 177.40	04/07/2022
NOISEGATE STUDIOS LTD	Event Management - Events Management	Publicity, Promotion & Advertising	SUBTITLES FOR COMMONWEALTH GAMES	£ 450.00	£ 75.00	£ 375.00	26/07/2022
Nuneaton Signs Ltd	CCTV - General	Printing	WDC CCTV SIGNS	£ 342.00	£ 57.00	£ 285.00	08/07/2022
O2 - TELEFONICA UK LIMITED	ICT Services - General	Telephones	SAMSUNG GALAXY A13	£ 333.60	£ 55.60	£ 278.00	22/07/2022
O2 - TELEFONICA UK LIMITED	FS Team Payments recharged - Mobile Phone Holding Code	Telephones	O2 QUARTERLY BILL	£ 1,242.08	£ 207.01	£ 1,035.07	19/07/2022
O2 - TELEFONICA UK LIMITED	Housing Repairs - Major 1 - Fire Prevention Works	Telephones	SAMSUNG GALAXY A13	£ 166.80	£ 27.80	£ 139.00	15/07/2022
O2 - TELEFONICA UK LIMITED	Building Control - General	Telephones	SAMSUNG GALAXY A13	£ 166.80	£ 27.80	£ 139.00	11/07/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Building Surveying & Construction - General	Equipment Furniture & Materials	THE BARN - KEYHOLDING SERVICES	£ 438.00	£ 73.00	£ 365.00	22/07/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Outdoor Recreation - General	Hired Services	HARBURY LANE PAVILION	£ 36.00	£ 6.00	£ 30.00	12/07/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	ACTIVITY REPORTS	£ 96.00	£ 16.00	£ 80.00	12/07/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Royal Pump Rooms - Royal Pump Rooms	Equipment Furniture & Materials	INCIDENT REPORTS - PUMP ROOMS	£ 378.00	£ 63.00	£ 315.00	11/07/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Car Parks - General	Hired Services	KEYHOLDING SERVICES MONTHLY RENTAL	£ 180.00	£ 30.00	£ 150.00	11/07/2022
OAKWOOD SECURITY SOLUTIONS LIMITED	Open Spaces - Newbold Comyn Sports Pavilion	Hired Services	NEWBOLD COMYN FOOTBALL PAVILION	£ 36.00	£ 6.00	£ 30.00	06/07/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Sheltered Housing - William Wallsgrove House	Homelessness Packs	ACCOMMODATION	£ 1,260.00	£ 210.00	£ 1,050.00	19/07/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Sheltered Housing - William Wallsgrove House	Homelessness Packs	ACCOMMODATION	£ 1,260.00	£ 210.00	£ 1,050.00	11/07/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Sheltered Housing - William Wallsgrove House	Homelessness Packs	ACCOMMODATION	£ 840.00	£ 140.00	£ 700.00	04/07/2022



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 8,568.00	£ 350.00	£ 8,218.00	04/07/2022
Oberoi Group Of Companies Ltd t/a Hotel Episode	Homelessness/Housing Advice - Temporary Homelessness Accommodation	Subsistence Expenses	ACCOMMODATION	£ 8,928.00	£ 310.00	£ 8,618.00	01/07/2022
On Centre Surveys Ltd	HRA Stock Condition Structural Surveys - General	General Expenses and Services	SHDF DEMONSTRATOR PROJECT	£ 474.00	£ 79.00	£ 395.00	19/07/2022
OXFORD CITY COUNCIL	Audit, Risk & Insurance - Internal Audit	Audit Fee	INVESTIGATION SERVICES	£ 18,343.50	£ 3,057.25	£ 15,286.25	13/07/2022
OXFORD CITY COUNCIL	Audit, Risk & Insurance - Corporate Fraud Investigation	IT Software	INCASE 365 CASE MANAGEMENT SYSTEM	£ 10,296.00	£ 1,716.00	£ 8,580.00	13/07/2022
Parkwood Springs	Royal Spa Centre - General	Purchase of Equipment	MERCHANDISE FOR RESALE	£ 1,470.00	£ 245.00	£ 1,225.00	04/07/2022
Password Productions Limited	Royal Spa Centre - General	General Expenses and Services	FASCINATING AIDA	£ 9,800.62	£ 1,633.44	£ 8,167.18	26/07/2022
Permiserv Ltd	Waste Management - Integ Waste Collection Contract	Other Expenses	MAY PERMITS	£ 1,880.50	£ 313.42	£ 1,567.08	08/07/2022
Phoebe Moss	Royal Pump Rooms - RPR Art gallery Events	Hired Services	ARTIST LED WORKSHOPS	£ 1,184.46	£ -	£ 1,184.46	28/07/2022
Plass Solutions Ltd	CCTV - General	Consultancy	SSAIB ASSESSMENT	£ 540.00	£ 90.00	£ 450.00	11/07/2022
PLINCKE LANDSCAPE	St Marys Lands Masterplan - General	Consultancy	ST MARYS LAND	£ 3,042.00	£ 507.00	£ 2,535.00	05/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK SODIUM HYPOCHLORITE	£ 175.32	£ 29.22	£ 146.10	29/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK LABOUR	£ 87.13	£ 14.52	£ 72.61	27/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK LABOUR	£ 157.21	£ 26.20	£ 131.01	27/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK ROUTINE CHECKS	£ 2,608.38	£ 434.74	£ 2,173.64	27/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK EMERGENCY DRAIN DOWN	£ 241.74	£ 40.29	£ 201.45	27/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK ROUTINE CHECKS	£ 2,646.56	£ 441.10	£ 2,205.46	27/07/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	THE LAKES FOUNTAINS JUNE 2022	£ 636.17	£ 106.03	£ 530.14	25/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK SODIUM HYPOCHLORITE	£ 175.32	£ 29.22	£ 146.10	25/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK LITTER PICKERS DUST PAN & BRUSH BIN BAGS	£ 110.76	£ 18.46	£ 92.30	25/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK HYDROCHLAURIC ACID	£ 34.62	£ 5.77	£ 28.85	25/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK CALL OUT + LABOUR	£ 680.45	£ 113.41	£ 567.04	25/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK LABOUR	£ 127.22	£ 21.20	£ 106.02	25/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK LABOUR	£ 254.44	£ 42.40	£ 212.04	19/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK LABOUR	£ 63.61	£ 10.60	£ 53.01	19/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK EMERGENCY DRAIN DOWN	£ 241.74	£ 40.29	£ 201.45	19/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK DRAIN DOWN	£ 483.48	£ 80.58	£ 402.90	19/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK SODIUM HYPOCHLORITE	£ 146.10	£ 24.35	£ 121.75	19/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK LABOUR	£ 63.61	£ 10.60	£ 53.01	19/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK ROUTINE CHECKS	£ 2,646.56	£ 441.10	£ 2,205.46	12/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK EMERGENCY DRAIN DOWN	£ 241.74	£ 40.29	£ 201.45	12/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK EMERGENCY DRAIN DOWN	£ 241.74	£ 40.29	£ 201.45	12/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK ADDITIONAL CALL OUT	£ 63.61	£ 10.60	£ 53.01	12/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK ADDITIONAL CALL OUT	£ 63.61	£ 10.60	£ 53.01	12/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK EMERGENCY DRAIN DOWN	£ 241.74	£ 40.29	£ 201.45	11/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK SUPPLY & INSTAL PROBES	£ 684.60	£ 114.10	£ 570.50	11/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK LABOUR	£ 63.61	£ 10.60	£ 53.01	11/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	ST NICHOLAS PARK SODIUM HYPOCHLORITE	£ 146.10	£ 24.35	£ 121.75	11/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK SODIUM HYPOCHLORITE	£ 116.88	£ 19.48	£ 97.40	11/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK LABOUR	£ 63.61	£ 10.60	£ 53.01	11/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK EMERGENCY DRAIN DOWN	£ 241.74	£ 40.29	£ 201.45	11/07/2022

Wawrick DC  
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 - Water Features	Mechanical & Electrical - Water	THE LAKES FOUNTAINS CLEAN JETS & RESET	£ 636.17	£ 106.03	£ 530.14	05/07/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	THE LAKE FOUNTAINS WEEKLY ROUTINE	£ 610.75	£ 101.79	£ 508.96	05/07/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE	£ 763.39	£ 127.23	£ 636.16	05/07/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	THE BALL WEEKLY ROUTINE	£ 407.18	£ 67.86	£ 339.32	05/07/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	THE HITCHMAN FOUNTAIN ROUTINE CHECKS	£ 814.27	£ 135.71	£ 678.56	05/07/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	THE CZECH FOUNTAIN LABOUR	£ 63.61	£ 10.60	£ 53.01	05/07/2022
POOLCARE LEISURE LTD	Green Space Development - Water Features	Mechanical & Electrical - Water	THE CZECH FOUNTAIN LABOUR	£ 63.61	£ 10.60	£ 53.01	05/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK SERVICE VISIT	£ 2,608.38	£ 434.74	£ 2,173.64	05/07/2022
POOLCARE LEISURE LTD	Green Space Development - Paddling Pools	Mechanical & Electrical - Water	VICTORIA PARK BACTERIOLOGICAL TESTS	£ 279.92	£ 46.65	£ 233.27	05/07/2022
PPG Architectural Coating Emea UK Limited	Housing Repairs - Responsive - Void Repair Contract	Tenants Decorating Vouchers	JUNE CONSOLIDATED INVOICE	£ 1,469.36	£ 244.89	£ 1,224.47	15/07/2022
PPL PRS Ltd	Event Management - Events Management	Licences Expenditure	ROYALTY PRS - PPL	£ 3,976.61	£ 662.77	£ 3,313.84	22/07/2022
PRONTAPRINT	Waste Management - Joint waste contract SDC consultancy	Printing	WDC A5 POSTCARDS POSTAGE	£ 9,335.90	£ 1,555.98	£ 7,779.92	04/07/2022
PRONTAPRINT	Waste Management - Joint waste contract SDC consultancy	Printing	WDC BIN HANGERS & WDC A5 POSTCARDS	£ 7,204.32	£ 1,200.72	£ 6,003.60	11/07/2022
PSL Distribution Ltd	Royal Pump Rooms - Arts Development	Other Expenses	REAR PROJECTION SCREEN UPLIGHTERS	£ 600.00	£ 100.00	£ 500.00	25/07/2022
QA Limited	ICT Services - General	Training	SKILLS LICENCE	£ 4,546.08	£ 757.68	£ 3,788.40	11/07/2022
RAMMSANDERSON ECOLOGY LIMITED	Climate Emergency - General	Surveys	NEW HOUSE FARM SITE	£ 1,338.90	£ 223.15	£ 1,115.75	19/07/2022
RANGE CLEANING SERVICES LTD	Very Sheltered Cleaning - Very Sheltered Cleaning	Other Cleaning (Non Contract)	ACORN COURT	£ 510.00	£ 85.00	£ 425.00	22/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	ACORN COURT	£ 270.00	£ 45.00	£ 225.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	TANNERY COURT	£ 108.00	£ 18.00	£ 90.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	TANNERY COURT	£ 234.00	£ 39.00	£ 195.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	TANNERY COURT	£ 270.00	£ 45.00	£ 225.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	ACORN COURT	£ 432.00	£ 72.00	£ 360.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	CHANDOS COURT	£ 108.00	£ 18.00	£ 90.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	YEOMANRY COURT	£ 108.00	£ 18.00	£ 90.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	TANNERY COURT	£ 54.00	£ 9.00	£ 45.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	TANNERY COURT	£ 54.00	£ 9.00	£ 45.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	ACORN COURT	£ 756.00	£ 126.00	£ 630.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	ACORN COURT	£ 54.00	£ 9.00	£ 45.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	CHARLES GARDNER	£ 180.00	£ 30.00	£ 150.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	TANNERY COURT	£ 378.00	£ 63.00	£ 315.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	YEOMANRY COURT	£ 54.00	£ 9.00	£ 45.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	ACORN COURT	£ 54.00	£ 9.00	£ 45.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	TANNERY COURT	£ 108.00	£ 18.00	£ 90.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	CHARLES GARDNER	£ 54.00	£ 9.00	£ 45.00	08/07/2022
RANGE CLEANING SERVICES LTD	Warwick Response - Control Centre	Cleaning Contract	CHANDOS COURT	£ 324.00	£ 54.00	£ 270.00	08/07/2022
RANGE CLEANING SERVICES LTD	Sheltered Housing - William Wallsgrave House	Payments To Other Contractors	WILLIAM WALSGRAVE HOUSE - SCREENS	£ 5,580.00	£ 930.00	£ 4,650.00	08/07/2022
Ricardo Energy & Environment T/A Ricardo-AEA Limited	Development - Development Control	Consultancy	PLANNING MEETING ATTENDANCE	£ 1,116.00	£ 186.00	£ 930.00	08/07/2022
RIDGE & PARTNERS LLP	Oakley Grove purchases - Capital General	Contractor payments - General	WDC OAKLEY GROVE PHASE 2D	£ 2,280.00	£ 380.00	£ 1,900.00	12/07/2022
RIDGE & PARTNERS LLP	Oakley Grove purchases - Capital General	Contractor payments - General	WDC OAKLEY GROVE PHASE 2D	£ 3,120.00	£ 520.00	£ 2,600.00	12/07/2022
RIDGE & PARTNERS LLP	Oakley Grove purchases - Capital General	Contractor payments - General	WDC OAKLEY GROVE PHASE 2D	£ 3,960.00	£ 660.00	£ 3,300.00	12/07/2022
Riskex Ltd	Environmental Protection - General	IT Hardware	ASSESS NET - HEALTH & SAFETY MANAGEMENT	£ 23,658.00	£ 3,943.00	£ 19,715.00	04/07/2022
Royal Mail Group Ltd	CSTeam - Postage Recharge	Postage	BARCODE NOT SEEN LETTER	£ 970.08	£ 121.83	£ 848.25	08/07/2022
Royal Mail Group Ltd	Elections - Electoral Registration	Postage	RESPONSE SERVICES	£ 42.05	£ 7.01	£ 35.04	08/07/2022
Royal Mail Group Ltd	Warwick Response - Control Centre	Postage	LARGE RESPONSE	£ 128.76	£ 21.46	£ 107.30	05/07/2022
Severn Trent Water Limited	Sheltered Housing - Beauchamp House	Water Rates	WATER SUPPLY & SERVICES	£ 877.72	£ -	£ 877.72	19/07/2022
Severn Trent Water Limited	Housing Revenue Account - General	Water Rates	WATER SUPPLY & SERVICES	£ 137.70	£ -	£ 137.70	19/07/2022
Severn Trent Water Limited	Sheltered Housing - Beauchamp House	Water Rates	WATER SUPPLY & SERVICES	£ 237.59	£ -	£ 237.59	15/07/2022
Severn Trent Water Limited	Sheltered Housing - Beauchamp House	Water Rates	WATER SUPPLY & SERVICES	£ 45.12	£ -	£ 45.12	15/07/2022
Severn Trent Water Limited	Housing Revenue Account - General	Water Rates	WATER SUPPLY & SERVICES	£ 1,887.11	£ -	£ 1,887.11	15/07/2022
Shield Environmental Services Limited	Housing Repairs - Major 2 - HRA Asbestos works	Repair & Maintenance - Asbestos	37910 - AGREED WORKS JUNE 2022	£ 14,827.53	£ 2,471.25	£ 12,356.28	08/07/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALL SCHEME	£ 1,285.20	£ 214.20	£ 1,071.00	26/07/2022

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	26/07/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	18/07/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALL SCHEME	£ 1,123.20	£ 187.20	£ 936.00	18/07/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	12/07/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALL SCHEME	£ 1,080.00	£ 180.00	£ 900.00	12/07/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	STREET MARSHALL SCHEME	£ 1,274.40	£ 212.40	£ 1,062.00	11/07/2022
SNSG Limited	Community Safety - Crime and Disorder	Hired Services	WEEKEND STREET MARSHALS	£ 518.40	£ 86.40	£ 432.00	11/07/2022
Sodexo Motivation Solutions UK	Contributions to HRA - General	Employee Benefits	EMPLOYEE DISCOUNTS	£ 3,082.86	£ 513.81	£ 2,569.05	08/07/2022
SOLOPROTECT LIMITED	Compliance Management - Compliance Management	Hired Services	SOLOPROTECT SERVICE CHARGE	£ 2,652.90	£ 442.15	£ 2,210.75	05/07/2022
SPE Limited	Asset Management - Private Pumping Stations	Repair & Maintenance - General	37763 - EDMONDSCOTE - HARBURY - NEWBOLD	£ 4,385.40	£ 730.90	£ 3,654.50	13/07/2022
STANNAH LIFT SERVICES LTD	Royal Spa Centre - General	Mechanical & Electrical - General	37916 - COMPLETED WORKS	£ 8,376.00	£ 1,395.90	£ 6,980.10	05/07/2022
Straight PLC	Bereavement Services - Capital General	Contractor payments - General	KERBSIDE CADDY 23L MK2 GREEN	£ 27,666.24	£ 4,611.04	£ 23,055.20	28/07/2022
Straight PLC	Waste Collection - Capital General	Contractor payments - General	KITCHEN CADDY 7L GREEN	£ 16,422.91	£ 2,737.15	£ 13,685.76	26/07/2022
Straight PLC	Bereavement Services - Capital General	Contractor payments - General	KERBSIDE CADDY 23L MK2	£ 65,364.29	£ 10,894.05	£ 54,470.24	19/07/2022
Straight PLC	Bereavement Services - Capital General	Contractor payments - General	KERBSIDE CADDY 23L MK2 GREEN	£ 27,666.24	£ 4,611.04	£ 23,055.20	11/07/2022
Stratford-on-Avon District Council	Human Resources - Corporate Training	Contributions to external projects - contracts	STEPPING INTO MANAGEMENT COHORT 2	£ 2,184.00	£ 364.00	£ 1,820.00	15/07/2022
STRI Ltd	Commonwealth Games 2022 - General	Consultancy	TWO ADDITIONAL VISITS	£ 2,100.00	£ 350.00	£ 1,750.00	15/07/2022
Suez Recycling and Recovery UK Ltd	Waste Management - Integ Waste Collection Contract	Agency Services	DRY RECYCLABLES	£ 31,156.24	£ 5,192.71	£ 25,963.53	15/07/2022
Suez Recycling and Recovery UK Ltd	Commonwealth Games 2022 - General	Equipment Furniture & Materials	MONTHLY COSTS JUNE 2022	£ 685,841.30	£ 114,306.89	£ 571,534.41	15/07/2022
Suez Recycling and Recovery UK Ltd	Churchill Cleaning Contract - Capital General	Contractor payments - General	WORK CARRIED OUT	£ 7,109.75	£ 1,184.96	£ 5,924.79	13/07/2022
Sydni Centre	Community Safety - Crime & Disorder Reduction Partnership	Hired Services	HIRE OF MAIN HALL BOXING SESSIONS	£ 607.20	£ 101.20	£ 506.00	26/07/2022
TaleGate Theatre	Royal Spa Centre - General	General Expenses and Services	THE QUEENS KNICKERS	£ 1,167.13	£ 194.52	£ 972.61	28/07/2022
Taylor-Watts Limited	Event Management - Events Management	Equipment Furniture & Materials	CONSULTANCY FOR COMMONWEALTH GAMES	£ 3,600.00	£ 600.00	£ 3,000.00	26/07/2022
Taylor-Watts Limited	Event Management - Events Management	Agency Staff	EVENT CONSULTANCY COMMONWEALTH GAMES	£ 2,700.00	£ 450.00	£ 2,250.00	12/07/2022
Technology One (UK) Limited	Accountancy - General	IT Software	TECHNOLOGY ONE YEAR 3 SAAS FEE	£ 118,106.40	£ 19,684.40	£ 98,422.00	08/07/2022
Tersus Consultancy Limited	Housing Repairs - Major 2 - HRA Asbestos works	Surveys	37911 - MANAGEMENT SURVEY	£ 9,572.40	£ 1,595.40	£ 7,977.00	08/07/2022
The Association of Electoral Administrators	Elections - Electoral Registration	Publicity, Promotion & Advertising	JOB ADVERT	£ 793.20	£ 132.20	£ 661.00	05/07/2022
The Lansdowne Hotel	Sheltered Housing - William Wallsgrove House	Homelessness Packs	ACCOMMODATION	£ 550.00	£ 91.67	£ 458.33	19/07/2022
The Lansdowne Hotel	Sheltered Housing - William Wallsgrove House	Homelessness Packs	ACCOMMODATION	£ 966.00	£ 161.00	£ 805.00	11/07/2022
The Tree and Woodland Company	Green Space Development - General	Consultancy	ARBORICULTURAL SERVICES	£ 444.00	£ 74.00	£ 370.00	12/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	WM DIGITAL NOTICE BOARD FEE	£ 288.00	£ 48.00	£ 240.00	08/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	WM ANNUAL MUSIC SERVICE FEE	£ 14,528.40	£ 2,421.40	£ 12,107.00	08/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	WEBCAST	£ 216.00	£ 36.00	£ 180.00	08/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	CREDIT SM TEST - WEBCAST	-£ 36.00	-£ 6.00	-£ 30.00	05/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	RECORDING MEDIA	£ 87.59	£ 14.60	£ 72.99	05/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	WEBCAST	£ 792.00	£ 132.00	£ 660.00	05/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	RECORDING MEDIA	£ 24.00	£ 4.00	£ 20.00	05/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	WEBCAST	£ 180.00	£ 30.00	£ 150.00	05/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	RECORDING MEDIA	£ 96.00	£ 16.00	£ 80.00	05/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	RECORDING MEDIA	£ 24.00	£ 4.00	£ 20.00	05/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	WEBCAST	£ 540.00	£ 90.00	£ 450.00	05/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	WEBCAST	£ 396.00	£ 66.00	£ 330.00	05/07/2022
The Yaboo Company Ltd	Bereavement Services - Crematorium	General Expenses and Services	WEBCAST	£ 324.00	£ 54.00	£ 270.00	05/07/2022
Thomson Environmental Consultants	Waste Management - Capital General	Fees - Survey	LEMP & BNG FOR NEWBOLD COMYN CYCLE PARK	£ 13,216.80	£ 2,202.80	£ 11,014.00	28/07/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Communal Areas - General	Electricity	ELECTRICITY AT WDC SITES	£ 4,712.90	£ 224.42	£ 4,488.48	26/07/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Utility Contract Holding code - Electricity Contract Holding Account	Electricity	ELECTRICITY AT WDC SITES	£ 33,130.30	£ 4,857.50	£ 28,272.80	19/07/2022
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	Utility Contract Holding code - Electricity Contract Holding Account	Electricity	ELECTRICITY AT WDC SITES	£ 23,952.47	£ 3,621.35	£ 20,331.12	19/07/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	28/07/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	28/07/2022

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	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	26/07/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 9,255.17	£ 1,542.53	£ 7,712.64	22/07/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	22/07/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	22/07/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	15/07/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 9,313.51	£ 1,552.25	£ 7,761.26	15/07/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	06/07/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	04/07/2022
Triton Security and Facilities Management Ltd	Housing Repairs - Major 1 - Fire Prevention Works	Repair & Maintenance - General	SECURITY PERSONNEL CHRISTINE LEDGER SQUARE	£ 8,098.27	£ 1,349.71	£ 6,748.56	04/07/2022
Twofold Ltd	CSTeam - General	IT Hardware	ENVELOPENER + ANNUAL MAINTENANCE	£ 1,732.02	£ 288.67	£ 1,443.35	19/07/2022
Twofold Ltd	CSTeam - General	IT Hardware	CUTTER ASSY	£ 414.00	£ 69.00	£ 345.00	04/07/2022
TYCO Fire & Intergrated Solutions UK Ltd	CCTV - General	Hired Services	WCCTV-RELOCATE	£ 1,048.80	£ 174.80	£ 874.00	19/07/2022
TYCO Fire & Intergrated Solutions UK Ltd	CCTV - Capital General	Contractor payments - General	INSTALLATION & COMMISSIONING	£ 18,452.09	£ 3,075.35	£ 15,376.74	11/07/2022
UK GAS SERVICES LTD	HRA Aids & Adaptations - Capital General	Contractor payments - General	37923 - INVOICE AS PER VALUATION	£ 25,575.87	£ 4,262.64	£ 21,313.23	08/07/2022
VISUAL PRINT & DESIGN	Media Room - General	Printing	500 A4 1PP DOCUMENT	£ 84.00	£ 14.00	£ 70.00	04/07/2022
VISUAL PRINT & DESIGN	Warwick Response - Control Centre	Printing	50 A4 LIFELINE CONFERENCE FOLDER	£ 540.00	£ 90.00	£ 450.00	11/07/2022
VISUAL PRINT & DESIGN	Waste Management - Joint waste contract SDC consultancy	Printing	500 8PP A5 BOOKLET	£ 185.00	£ -	£ 185.00	04/07/2022
VOLUTION VENTILATION GROUP UK LTD	Electrical Fitments - Capital General	Contractor payments - General	37938 - CONTINUOUS RUNNING SLIM LINE FAN	£ 926.62	£ 154.44	£ 772.18	28/07/2022
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation - Capital General	Contractor payments - General	37930 - 100MM CONTINUOUS RUNNING DATA FA	£ 938.20	£ 156.37	£ 781.83	12/07/2022
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation - Capital General	Contractor payments - General	37929 - PIV LOFT UNIT C/W HEATER DATAMATIC CONTROLLER PLUS	£ 1,523.58	£ 253.93	£ 1,269.65	12/07/2022
VOLUTION VENTILATION GROUP UK LTD	Improved Ventilation - Capital General	Contractor payments - General	37928 - 100MM CONTINUOUS RUNNING HTP FAN	£ 365.88	£ 60.98	£ 304.90	12/07/2022
Warner Brothers Entertainment UK Ltd	Royal Spa Centre - General	General Expenses and Services	OPERATION MINCEMEAT	£ 188.12	£ 31.35	£ 156.77	22/07/2022
Warner Brothers Entertainment UK Ltd	Royal Spa Centre - General	General Expenses and Services	PARALLEL MOTHERS	£ 30.61	£ 5.10	£ 25.51	22/07/2022
Warner Brothers Entertainment UK Ltd	Royal Spa Centre - General	General Expenses and Services	PARALLEL MOTHERS	£ 89.39	£ 14.90	£ 74.49	22/07/2022
Warner Brothers Entertainment UK Ltd	Royal Spa Centre - General	General Expenses and Services	FANTASTIC BEASTS	£ 120.00	£ 20.00	£ 100.00	22/07/2022
Warner Brothers Entertainment UK Ltd	Royal Spa Centre - General	General Expenses and Services	PARALLEL MOTHERS	£ 120.00	£ 20.00	£ 100.00	22/07/2022
WARWICKSHIRE COUNTY COUNCIL	Green Space Development - General	Purchase of Agricultural Goods	WCCWORKS 10 RIVERSIDE WALKS POSTS	£ 864.00	£ 144.00	£ 720.00	22/07/2022
WARWICKSHIRE COUNTY COUNCIL	Waste Management - Capital General	Fees - Survey	ARCHAEOLOGY REIMBURSEMENT	-£ 1,440.00	-£ 240.00	-£ 1,200.00	05/07/2022
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC) - General	General Expenses and Services	LEGAL SERVICES BILLING MAY 2022	£ 30,975.20	£ 4,740.87	£ 26,234.33	04/07/2022
WARWICKSHIRE COUNTY COUNCIL	Waste Management - Capital General	Fees - Survey	ARCHAEOLOGY REINBURSEMENT	£ 1,440.00	£ 240.00	£ 1,200.00	04/07/2022
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC) - General	General Expenses and Services	LEGAL SERVICES BILLING APRIL 2022	£ 27,525.99	£ 4,390.50	£ 23,135.49	04/07/2022
WeCare4Air	Environmental Protection - General	Hired Services	SERVICE PF TEOM, NOX AND OZONE ANALYSERS	£ 5,997.96	£ 999.66	£ 4,998.30	15/07/2022
WESSEX ASSOCIATED INDUSTRIES LIMITED	Waste Management - Integ Waste Collection Contract	Agency Services	CHARGE FOR COLLECTION OF BINS	£ 410.40	£ 68.40	£ 342.00	08/07/2022
West Midlands Employers	Human Resources - Corporate Training	Training	121 VIRTUAL FEEDBACK SESSION	£ 1,638.00	£ 273.00	£ 1,365.00	12/07/2022
West Midlands Employers	Head of Finance - Finance Management	Training	ER CAMPAIGN	£ 10,550.35	£ 1,758.39	£ 8,791.96	05/07/2022
Wybone Ltd	Waste Management - Street Cleansing	General Maintenance	GALVANISED STEEL LITTER BIN	£ 15,359.52	£ 2,559.92	£ 12,799.60	04/07/2022
ZURICH MUNICIPAL	Provision Liabilities payable in more than 1 year - General Fund Insurance Provision	Expenditure . Income in Year	INSURED RECOVERY STATEMENT	£ 5,611.00	£ -	£ 5,611.00	11/07/2022

Total £ 8,547,477.92 £ 1,412,542.73 £ 7,134,935.19