

Warwick District Council

Supplier Payments of £250 or more during

March-2023

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
608 EQUINE AND FARM VETS LLP	ENVIRONMENTAL PROTECTION LICENSING - ENV PROTECTION	CONSULTANCY	VETERINARY INSPECTIONS WAVERLEY EQUESTRIAN	£ 306.10	£ 51.02	£ 255.08	22/03/2023
A C LLOYD (HOMES) LIMITED	OAKLEY GROVE PURCHASES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AFFORDABLE HOUSING PLOTS	£ 3,680.00	£ -	£ 3,680.00	20/03/2023
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	BEREAVEMENT SERVICES CREMATORIUM	WOOD FUEL - BIO-MASS BOILER	38196 - HEAT GENERATED FROM WOOD FUEL	£ 519.83	£ 86.64	£ 433.19	08/03/2023
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38196 - HEAT GENERATED FROM WOOD FUEL	£ 2,891.45	£ 481.91	£ 2,409.54	08/03/2023
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	BEREAVEMENT SERVICES CREMATORIUM	WOOD FUEL - BIO-MASS BOILER	38225 - WOOD FUEL	£ 278.18	£ 46.36	£ 231.82	27/03/2023
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38225 - WOOD FUEL	£ 1,437.42	£ 239.57	£ 1,197.85	27/03/2023
ABDULLAH & SONS CO. LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	OTHER EXPENSES	FLOOR COVERINGS & FITTINGS INCLUDING CARPET & LAMINATE	£ 982.80	£ 163.80	£ 819.00	01/03/2023
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	FURNITURE REMOVALS	£ 2,350.00	£ -	£ 2,350.00	15/03/2023
ADT FIRE AND SECURITY PLC	COMMONWEALTH GAMES - BOWLING GRN IMPRVMTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV EQUIPMENT REMOVAL/ INSTALLATION 04/10/22	£ 1,440.00	£ 240.00	£ 1,200.00	01/03/2023
ADT FIRE AND SECURITY PLC	CCTV GENERAL	HIRED SERVICES	CCTV EQUIPMENT DESTRUCTION TOWN HALL 27TH & 28TH APRIL 23 29TH & 5TH MAY 23	£ 1,237.20	£ 206.20	£ 1,031.00	01/03/2023
ADT FIRE AND SECURITY PLC	COMMONWEALTH GAMES - BOWLING GRN IMPRVMTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENGINEER CALL OUT CCTV - LE719933	£ 1,437.74	£ 239.62	£ 1,198.12	13/03/2023
ADT FIRE AND SECURITY PLC	COMMONWEALTH GAMES - GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENGINEER CALL OUT CCTV	£ 10,500.00	£ 1,750.00	£ 8,750.00	13/03/2023
ALAN WOOD DECORATIONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	INT/EXT PAINT & FINISHING MATERIALS	£ 2,490.00	£ 415.00	£ 2,075.00	29/03/2023
ALLWORKS CONSTRUCTION LTD	GROUND'S MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	GLENDALE AVENUE PLAY AREA	£ 792.00	£ 132.00	£ 660.00	06/03/2023
ALLWORKS CONSTRUCTION LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MYTON FIELDS FINGER POST	£ 374.40	£ 62.40	£ 312.00	06/03/2023
ALLWORKS CONSTRUCTION LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MYTON GREEN ALLOTMENT SITE	£ 8,498.40	£ 1,416.40	£ 7,082.00	06/03/2023
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	DIG OUT DITCH CRACKELY WOODS	£ 974.40	£ 162.40	£ 812.00	08/03/2023
ALLWORKS CONSTRUCTION LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38201 - VALUATION 10	£ 1,644.00	£ 274.00	£ 1,370.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38201 - VALUATION 10	£ 312.00	£ 52.00	£ 260.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	38201 - VALUATION 10	£ 9,479.04	£ 1,579.84	£ 7,899.20	20/03/2023
ALLWORKS CONSTRUCTION LTD	HRA OPEN SPACES GENERAL	GROUND'S MAINTENANCE - NON CONTRACT	38201 - VALUATION 10	£ 6,381.60	£ 1,063.60	£ 5,318.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUND'S MAINTENANCE - NON CONTRACT	38201 - VALUATION 10	£ 2,714.40	£ 452.40	£ 2,262.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	38201 - VALUATION 10	£ 2,707.20	£ 451.20	£ 2,256.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS BREAD & MEAT CLOSE	REPAIR & MAINTENANCE - GENERAL	38201 - VALUATION 10	£ 146.40	£ 24.40	£ 122.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS COURT STREET	REPAIR & MAINTENANCE - GENERAL	38201 - VALUATION 10	£ 134.40	£ 22.40	£ 112.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	38201 - VALUATION 10	£ 22,207.20	£ 3,701.20	£ 18,506.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS HAMPTON ROAD	REPAIR & MAINTENANCE - GENERAL	38201 - VALUATION 10	£ 134.40	£ 22.40	£ 112.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS ROSEFIELD STREET	REPAIR & MAINTENANCE - GENERAL	38201 - VALUATION 10	£ 105.60	£ 17.60	£ 88.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38201 - VALUATION 10	£ 374.40	£ 62.40	£ 312.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38201 - VALUATION 10	£ 5,995.20	£ 999.20	£ 4,996.00	20/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38201 - VALUATION 10	£ 16,372.80	£ 2,728.80	£ 13,644.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38201 - VALUATION 10	£ 5,352.00	£ 892.00	£ 4,460.00	20/03/2023
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	38201 - VALUATION 10	£ 20,084.40	£ 3,347.40	£ 16,737.00	20/03/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	OFFICE PAPER & CARD	£ 612.00	£ 102.00	£ 510.00	06/03/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PRODUCTION PAPER/CARD CLARO DIGITAL SILK & DISCOVERY	£ 826.32	£ 137.72	£ 688.60	27/03/2023
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT	£ 10,230.00	£ 1,705.00	£ 8,525.00	06/03/2023
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT RENEWALS	£ 3,096.00	£ 516.00	£ 2,580.00	22/03/2023
APPLIED SATELLITE TECHNOLOGY SYSTEMS LTD	CIVIL CONTINGENCIES GENERAL	HIRED SERVICES	SATELITE PHONE ACCOUNT WAR07	£ 386.30	£ 64.38	£ 321.92	13/03/2023
APSE	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CARBON LITERACY TRAINING JAN - MAR 2023	£ 11,222.40	£ 1,870.40	£ 9,352.00	27/03/2023
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS DEMOLITION FEB 2023 AFP6	£ 22,776.01	£ 3,796.00	£ 18,980.01	08/03/2023
AR DEMOLITION LTD	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS ENABLING WORK FEB 2023	£ 79,686.20	£ 13,281.03	£ 66,405.17	27/03/2023
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCES - SPA CENTRE	£ 9,464.80	£ 1,577.47	£ 7,887.33	29/03/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	STRUCTURAL ENGINEERING SERVICES FOR 63 ARTHUR STREET	£ 1,980.00	£ 330.00	£ 1,650.00	06/03/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	BUILDING ARCHITECT, ELEVATION DRAWINGS SANDERS COURT	£ 1,800.00	£ 300.00	£ 1,500.00	13/03/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS VENTING AT OAKLEY	£ 1,946.80	£ 324.47	£ 1,622.33	29/03/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	STRUCTURAL SURVEYS 7 TAYLOR CLOSE, KENILWORTH	£ 2,412.00	£ 402.00	£ 2,010.00	29/03/2023
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS	£ 990.00	£ 165.00	£ 825.00	29/03/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 08/12/22 TO 23/02/23 INCLUDING OTHERS	£ 4,720.00	£ -	£ 4,720.00	08/03/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 11/10/22 TO 19/02/23 INCLUDING CARPET WASH	£ 7,980.00	£ -	£ 7,980.00	08/03/2023
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38192 - REPAIR & MAINTENANCE	£ 13,885.46	£ 2,314.24	£ 11,571.22	06/03/2023
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38192 - REPAIR & MAINTENANCE	£ 125,751.02	£ 20,958.51	£ 104,792.51	06/03/2023
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38192 - REPAIR & MAINTENANCE	£ 111.94	£ 18.66	£ 93.28	06/03/2023
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38192 - REPAIR & MAINTENANCE	£ 18,878.16	£ 3,146.36	£ 15,731.80	06/03/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38192 - REPAIR & MAINTENANCE	£ 194,088.05	£ 32,348.12	£ 161,739.93	06/03/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38192 - REPAIR & MAINTENANCE	£ 5,146.57	£ 857.77	£ 4,288.80	06/03/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38192 - REPAIR & MAINTENANCE	£ 138,229.33	£ 23,038.33	£ 115,191.00	06/03/2023
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38241 - VALUATION MARCH 2023 WORKS	£ 19,829.92	£ 3,304.99	£ 16,524.93	29/03/2023
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38241 - VALUATION MARCH 2023 WORKS	£ 74,809.49	£ 12,468.25	£ 62,341.24	29/03/2023
AXIS EUROPE PLC	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38241 - VALUATION MARCH 2023 WORKS	£ 80,810.24	£ 13,468.38	£ 67,341.86	29/03/2023
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38241 - VALUATION MARCH 2023 WORKS	£ 342.86	£ 57.15	£ 285.71	29/03/2023
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38241 - VALUATION MARCH 2023 WORKS	£ 10,820.40	£ 1,803.40	£ 9,017.00	29/03/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38241 - VALUATION MARCH 2023 WORKS	£ 210,783.95	£ 35,130.83	£ 175,653.12	29/03/2023

Wawrick DC  
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AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38241 - VALUATION MARCH 2023 WORKS	£ 5,601.69	£ 933.66	£ 4,668.03	29/03/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38241 - VALUATION MARCH 2023 WORKS	£ 236,159.93	£ 39,360.21	£ 196,799.72	29/03/2023
BANNER GROUP LIMITED	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING MATERIALS & PRODUCTS	£ 1,140.07	£ 190.01	£ 950.06	13/03/2023
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38204 - FEBRUARY 23	£ 64,238.40	£ 10,706.40	£ 53,532.00	08/03/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38204 - FEBRUARY 23	£ 941.66	£ 156.95	£ 784.71	08/03/2023
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38204 - FEBRUARY 23	£ 42.60	£ 7.10	£ 35.50	08/03/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38204 - FEBRUARY 23	£ 22,380.53	£ 3,730.11	£ 18,650.42	08/03/2023
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38229 - CHARGEABLE REPAIRS, INSTALLATION & MONTHLY MAINTENANCE COSTSMARCH 23	£ 7,384.80	£ 1,230.80	£ 6,154.00	27/03/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38229 - CHARGEABLE REPAIRS, INSTALLATION & MONTHLY MAINTENANCE COSTSMARCH 23	£ 475.00	£ 79.17	£ 395.83	27/03/2023
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38229 - CHARGEABLE REPAIRS, INSTALLATION & MONTHLY MAINTENANCE COSTSMARCH 23	£ 86.21	£ 14.37	£ 71.84	27/03/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38229 - CHARGEABLE REPAIRS, INSTALLATION & MONTHLY MAINTENANCE COSTSMARCH 23	£ 10,469.19	£ 1,744.88	£ 8,724.31	27/03/2023
BAYDALE CONTROL SYSTEMS	SUSPENSE SUSPENSE	SUSPENSE	38229 - CHARGEABLE REPAIRS, INSTALLATION & MONTHLY MAINTENANCE COSTSMARCH 23	£ 7,015.20	£ 1,169.20	£ 5,846.00	27/03/2023
BAYDALE CONTROL SYSTEMS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38229 - CHARGEABLE REPAIRS, INSTALLATION & MONTHLY MAINTENANCE COSTSMARCH 23	-£ 0.02	-£ 0.02	£ -	27/03/2023
BCIS	POLICY AND DEVELOPMENT GENERAL	PROFESSIONAL SUBS	BCIS REVIEW ONLINE PUBLIC/PRIVATE (RICS) 01/02/23 TO 31/01/24	£ 1,843.20	£ 307.20	£ 1,536.00	22/03/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38203 - CYCLICAL PAINTING	£ 2,066.02	£ 344.34	£ 1,721.68	08/03/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38207 - CYCLICAL PAINTING	£ 1,167.17	£ 194.52	£ 972.65	13/03/2023
BELL DECORATING GROUP LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	GENERAL EXPENSES AND SERVICES	41-51 FRIAR STREET INTERNAL & EXTERNAL D	£ 20,182.48	£ 3,363.75	£ 16,818.73	15/03/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38213 - CYCLICAL PAINTING	£ 2,450.06	£ 408.34	£ 2,041.72	20/03/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38224 - CYCLICAL PAINTING 2022-2023	£ 31,026.92	£ 5,171.15	£ 25,855.77	27/03/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38226 - WARWICK DC - CYCLICAL PAINTING 2022-2023	£ 1,576.06	£ 262.68	£ 1,313.38	27/03/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38227 - CYCLICAL DECORATIONS 2022-2023	£ 2,102.14	£ 350.35	£ 1,751.79	27/03/2023
BELL DECORATING GROUP LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38227 - CYCLICAL DECORATIONS 2022-2023	£ 0.01	£ 0.01	£ -	27/03/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38234 - CYCLICAL DECORATIONS FOR THE PROVISION OF WDC EXTERNAL DECORATIONS RESIDENTIAL PROGRAMME	£ 19,968.63	£ 3,328.17	£ 16,640.46	29/03/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38246 - CYCLICAL DECORATIONS - CHANDOS C	£ 52,342.97	£ 8,723.83	£ 43,619.14	29/03/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38249 - DECORATIONS - SPINNEY HILL SHOPS	£ 7,614.00	£ 1,269.00	£ 6,345.00	29/03/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38240 - GUY ROAD GARAGE REPAIR	£ 9,000.00	£ 1,500.00	£ 7,500.00	29/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BELL DECORATING GROUP LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38234 - CYCLICAL DECORATIONS FOR THE PROVISION OF WDC EXTERNAL DECORATIONS RESIDENTIAL PROGRAMME	-£ 0.08	-£ 0.08	£ -	29/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 4,250.00	£ 708.33	£ 3,541.67	01/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMMODATION 19/12/22 TO 25/12/22	£ 3,780.00	£ 630.00	£ 3,150.00	06/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMMODATION FROM 01/08/22 TO 07/08/22	£ 3,900.00	£ 650.00	£ 3,250.00	06/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 08/08/22 TO 14/08/22	£ 3,150.00	£ 525.00	£ 2,625.00	08/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMMODATION 26/12/22 TO 31/12/22	£ 2,880.00	£ 480.00	£ 2,400.00	08/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMMODATION 01/01/23 TO 31/01/23	£ 11,700.00	£ 1,950.00	£ 9,750.00	13/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMMODATION 15/08/22 TO 21/08/22	£ 3,150.00	£ 525.00	£ 2,625.00	13/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 22/08/22 TO 28/08/22	£ 3,000.00	£ 500.00	£ 2,500.00	15/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 29/08/22 TO 04/09/22	£ 3,660.00	£ 610.00	£ 3,050.00	20/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 3,600.00	£ 600.00	£ 3,000.00	22/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 12/12/22 TO 18/12/22	£ 5,820.00	£ 970.00	£ 4,850.00	27/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION FROM 12/09/22 TO 18/09/22	£ 3,420.00	£ 570.00	£ 2,850.00	27/03/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 19/09/22 TO 25/09/22	£ 3,240.00	£ 540.00	£ 2,700.00	29/03/2023
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAL SERVICES FEBRUARY 2023	£ 8,756.56	£ 1,459.43	£ 7,297.13	20/03/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	COURT ORDERED DEBT RECOVERY INCLUDING VAT	£ 114.47	£ 19.08	£ 95.39	01/03/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	COURT ORDERED DEBT RECOVERY INCLUDING VAT	£ 366.74	£ 366.74	£ -	01/03/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 295.32	£ 49.22	£ 246.10	06/03/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 436.64	£ 436.64	£ -	06/03/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ON STATUTORY PARKING FEE	£ 1,761.48	£ 1,761.48	£ -	08/03/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 271.14	£ 45.19	£ 225.95	13/03/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,125.22	£ 1,125.22	£ -	13/03/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 8.19	£ 8.19	£ -	13/03/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 305.08	£ 50.85	£ 254.23	20/03/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 379.42	£ 379.42	£ -	20/03/2023

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 47.25	£ 47.25	£ -	20/03/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 15.00	£ 15.00	£ -	22/03/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT INCLUDING VAT ON STATUTORY COUNCIL TAX FEES COURT ORDERED DEBT RECOVERY	£ 367.32	£ 61.22	£ 306.10	29/03/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT INCLUDING VAT ON STATUTORY COUNCIL TAX FEES COURT ORDERED DEBT RECOVERY	£ 344.61	£ 344.61	£ -	29/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 110.71	£ 5.27	£ 105.44	01/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY AT HARMAR CLOSE WARWICK 10/12/22 TO 29/01/23	£ 67.39	£ 3.21	£ 64.18	01/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY AT WINSTON CRESCENT CV32 7QA 23/11/22 TO 08/01/23	£ 12.10	£ 0.58	£ 11.52	01/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY AT WINSTON CRESCENT 23/11/22 TO 08/01/23	£ 1.21	£ 0.06	£ 1.15	01/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY AT CHAPMAN COURT 11/11/22 TO 05/02/23	£ 26.55	£ 1.26	£ 25.29	06/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES AT MILLBANK 08/12/22 TO 07/02/23	£ 17.64	£ 0.84	£ 16.80	06/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 88.36	£ 4.21	£ 84.15	06/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY SALTSFORD GARDEN 17/09/22 TO 30/10/22	£ 155.58	£ 7.41	£ 148.17	06/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY AT MAXSTOKE GARDENS 02/05/22 TO 13/11/22	£ 79.75	£ 3.80	£ 75.95	06/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 409.53	£ 19.50	£ 390.03	06/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY AT MAXSTOKE 02/05/22 TO 13/11/22	£ 28.63	£ 1.36	£ 27.27	06/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS SUPPLY AT KENNAN AVENUE 27/11/22 TO 25/12/22	£ 5.67	£ 0.27	£ 5.40	06/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY ST GEORGES ROAD 04/12/22 TO 06/02/23	£ 37.74	£ 1.80	£ 35.94	08/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES AT KENNAN AVENUE 27/11/22 TO 25/12/22	£ 10.64	£ 0.51	£ 10.13	08/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY MILTON AVENUE 29/10/22 TO 19/01/23	£ 29.93	£ 1.43	£ 28.50	08/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY AT MILTON AVENUE 29/10/22 TO 19/01/23	£ 69.52	£ 3.31	£ 66.21	08/03/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS & ELECTRICITY AT MILTON AVENUE 29/10/22 TO 19/01/23	-£ 0.01	-£ 0.01	£ -	08/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES AT EDEN COURT 23/12/22 TO 19/02/23	£ 34.73	£ 1.65	£ 33.08	13/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY AT SARGEAUNT STREET 13/11/22 TO 22/01/23	£ 20.75	£ 0.99	£ 19.76	13/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY AT SARGEAUNT STREET 13/11/22 TO 22/01/23	£ 3.71	£ 0.18	£ 3.53	13/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS SUPPLY AT WATHEN ROAD 28/06/22 TO 25/01/23	£ 10.48	£ 0.50	£ 9.98	13/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS SUPPLY AT EDEN COURT MASON AVENUE 11/04/22 TO 13/11/22	£ 12.36	£ 0.59	£ 11.77	13/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES AT GATSBY WAY 22/12/22 TO 17/01/23	£ 99.62	£ 4.74	£ 94.88	15/03/2023

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES AT EDEN COURT 11/04/22 TO 13/11/22	£ 16.75	£ 0.80	£ 15.95	15/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 19.96	£ 0.95	£ 19.01	15/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY AT WESTON COURT 06/01/23 TO 29/01/23	£ 3.97	£ 0.19	£ 3.78	15/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 147.97	£ 7.05	£ 140.92	20/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 27.83	£ 1.33	£ 26.50	20/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS SUPPLY AT CHRISTINE LEDGER SQUARE 03/12/22 TO 01/03/23	£ 360.61	£ 17.17	£ 343.44	20/03/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	-£ 0.02	-£ 0.02	£ -	20/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 5.01	£ 0.24	£ 4.77	22/03/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES AT SAYER COURT CV31 3AL 11.11.22 TO 05.02.23	£ 26.55	£ 1.26	£ 25.29	29/03/2023
BRITISH TELECOMMUNICATIONS PLC	PAYMENTS PROCESSING GENERAL	TELEPHONES	TELECOMMUNICATIONS - GENERAL	£ 1,374.96	£ 229.16	£ 1,145.80	22/03/2023
BROWNEJACOBSON	HUMAN RESOURCES GENERAL	LEGAL FEES	MEDIATOR	£ 2,340.00	£ 390.00	£ 1,950.00	08/03/2023
BROWNEJACOBSON	HUMAN RESOURCES GENERAL	LEGAL FEES	MEDIATOR SERVICES	£ 1,413.12	£ 235.52	£ 1,177.60	20/03/2023
BROWNEJACOBSON	HUMAN RESOURCES GENERAL	LEGAL FEES	MEDIATOR SERVICES	£ 3,774.00	£ 629.00	£ 3,145.00	22/03/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PROPERTY CONSULTANCY BROOKSIDE WILLOWS	£ 7,125.72	£ 1,187.62	£ 5,938.10	15/03/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	VALUATION CONSULTANCY RIVERSIDE HOUSE	£ 4,371.86	£ 728.64	£ 3,643.22	15/03/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	WARWICK STREET PURCHASE CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	UNION VIEW	£ 5,700.00	£ 950.00	£ 4,750.00	20/03/2023
BULLIVANT MEDIA LTD	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	SWP ADVERT	£ 900.00	£ 150.00	£ 750.00	15/03/2023
BUY MY PRINT	ELECTIONS LOCAL ELECTIONS	PRINTING	POSTERS/BANNERS FOR ELECTIONS	£ 612.00	£ 102.00	£ 510.00	29/03/2023
BUY MY PRINT	ROYAL SPA CENTRE GENERAL	PRINTING	APRIL CINEMA POSTERS	£ 43.20	£ 7.20	£ 36.00	29/03/2023
C O BINDING T/A BINDING ASSOCIATES	CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY	LEGAL FEES	LOGO DESIGN TRANSFORMING LEAMINGTON — LOGO DESIGN	£ 1,750.00	£ -	£ 1,750.00	22/03/2023
CABINET OFFICE	ACCOUNTANCY GENERAL	AUDIT FEE	NFI 2022/23 EXERCISE SALES OF FEES AND CHARGES	£ 2,535.00	£ -	£ 2,535.00	20/03/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES	£ 3,840.80	£ 640.14	£ 3,200.66	06/03/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	CARLSBERG QUALITY DISPENSE 3 RENTAL	£ 259.20	£ 43.20	£ 216.00	06/03/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	MIXED GAS CYLINDERS	£ 134.06	£ 22.34	£ 111.72	06/03/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES	£ 1,371.65	£ 228.61	£ 1,143.04	20/03/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 4,311.54	£ 718.59	£ 3,592.95	29/03/2023
CARTER JONAS	WASTE CONTRACT COSTS STRATFORD RD DEPOT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LICENCE 23/11/22 TO 22/03/23	£ 10,200.00	£ 1,700.00	£ 8,500.00	06/03/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY 01/04/2022 - 31/01/2023 (306 DAYS)	£ 18,740.79	£ 8.00	£ 18,732.79	15/03/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY 01/10/2021 - 28/02/2023 (516 DAYS)	£ 14,367.53	£ -	£ 14,367.53	15/03/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES MISC/ELECTRICITY WESTGATE HOUSE MARKET STREET	£ 265.72	£ 44.29	£ 221.43	01/03/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	ELECTRICITY AT CAR PARK - FRONT, WESTGATE HOUSE,	£ 265.52	£ 44.25	£ 221.27	20/03/2023
CCSS FIRE & SECURITY LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38218-MECHANICAL & ELECTRICAL	£ 570.00	£ 95.00	£ 475.00	15/03/2023
CCSS FIRE & SECURITY LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38218-MECHANICAL & ELECTRICAL	£ 570.00	£ 95.00	£ 475.00	15/03/2023
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38218-MECHANICAL & ELECTRICAL	£ 210.96	£ 35.16	£ 175.80	15/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38218-MECHANICAL & ELECTRICAL	£ 217.74	£ 36.29	£ 181.45	15/03/2023
CCSS FIRE & SECURITY LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38218-MECHANICAL & ELECTRICAL	£ 105.48	£ 17.58	£ 87.90	15/03/2023
CHARLECOTE LIMITED T/A CAMPBELL MARSH COMMUNICATIONS	CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY	LEGAL FEES	WEB PAGE DESIGN	£ 2,370.00	£ 395.00	£ 1,975.00	15/03/2023
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL SERVICES- CORE GENERAL	TRAINING	MANAGING PUBLIC EVENTS SAFELY	£ 110.00	£ -	£ 110.00	13/03/2023
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL SERVICES- CORE GENERAL	TRAINING	MEMBERSHIP	£ 649.00	£ -	£ 649.00	27/03/2023
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	PRIVATE SECTOR HOUSING GENERAL	STAFF ADVERTISING	POSTING JOBS FOR (PRIVATE SECTOR HOUSING)	£ 960.00	£ 160.00	£ 800.00	29/03/2023
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	CENTRAL INTERCEPT X ADVANCED USERS - SERVER - RENEWALS ANTIVIRUS SOFTWARE	£ 42,226.56	£ 7,037.76	£ 35,188.80	08/03/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION 17/02/23 TO 24/02/23	£ 420.00	£ -	£ 420.00	06/03/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION 24TH,25TH & 26TH FEB 2023	£ 180.00	£ -	£ 180.00	06/03/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESSNESS ACCOMMODATION 10/03/23 TO 16/03/23	£ 420.00	£ -	£ 420.00	27/03/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 17.03.23 TO 23.03.23	£ 420.00	£ -	£ 420.00	29/03/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION FOR 21.03.23	£ 60.00	£ -	£ 60.00	29/03/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 101.56	£ 16.93	£ 84.63	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 101.56	£ 16.93	£ 84.63	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 1,825.98	£ 304.33	£ 1,521.65	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 1,825.98	£ 304.33	£ 1,521.65	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS COVENT GARDEN	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 1,980.70	£ 330.12	£ 1,650.58	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS COVENT GARDEN	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 1,980.70	£ 330.12	£ 1,650.58	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 1,414.70	£ 235.78	£ 1,178.92	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 1,414.70	£ 235.78	£ 1,178.92	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 32,410.42	£ 5,401.74	£ 27,008.68	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 32,410.42	£ 5,401.74	£ 27,008.68	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 888.19	£ 148.03	£ 740.16	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 888.19	£ 148.03	£ 740.16	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 805.64	£ 134.27	£ 671.37	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 805.64	£ 134.27	£ 671.37	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 7,640.10	£ 1,273.35	£ 6,366.75	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 7,640.10	£ 1,273.35	£ 6,366.75	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 4,695.08	£ 782.51	£ 3,912.57	13/03/2023



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 4,695.08	£ 782.51	£ 3,912.57	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 4,276.88	£ 712.81	£ 3,564.07	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 4,276.88	£ 712.81	£ 3,564.07	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 619.32	£ 103.22	£ 516.10	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 619.32	£ 103.22	£ 516.10	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 2,537.90	£ 422.98	£ 2,114.92	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 2,537.90	£ 422.98	£ 2,114.92	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FEB 2023	£ 20,167.99	£ 3,361.33	£ 16,806.66	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 20,167.99	£ 3,361.33	£ 16,806.66	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING AND CONSUMABLES FEB 2023	£ 0.02	£ 0.02	£ -	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING AND CONSUMABLES FOR MARCH 2023	£ 0.02	£ 0.02	£ -	13/03/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	13/03/2023 CARRY OUT THE REMOVAL OF PIGEON GUANO	£ 1,192.50	£ 198.75	£ 993.75	27/03/2023
CIPFA BUSINESS LIMITED	ACCOUNTANCY GENERAL	LICENCES EXPENDITURE	GOVERNMENT / LICENSING / ACCREDITATION	£ 660.00	£ 110.00	£ 550.00	13/03/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	ELECTION PRINTING	£ 15,512.45	£ 2,585.40	£ 12,927.05	27/03/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	ELECTION PRINTING INCLUDING DESPATCH £5.12	£ 28.49	£ 4.75	£ 23.74	27/03/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 6,620.43	£ 1,103.40	£ 5,517.03	27/03/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING INCLUDING DESPATCH £5.12	£ 28.50	£ 4.75	£ 23.75	27/03/2023
CIVICA ELECTORAL SERVICES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTION PRINTING	£ 0.02	£ 0.02	£ -	27/03/2023
CIVICA ELECTORAL SERVICES	POLICY AND DEVELOPMENT PARISH NEIGHBOURHOOD PLANS	IT MAINTENANCE	EXPRESS ANNUAL FEE, MAINT FOR ALDM SIGNATURE VERIFICATION, INTRANET REG 01/04/2023 TO 31/03/2024	£ 22,874.92	£ 3,812.49	£ 19,062.43	29/03/2023
CIVICA UK LTD	REVENUES GENERAL	IT SOFTWARE	YEAR END SEMINARS 2023 BENEFITS AND REVENUES SOFTWAREW	£ 1,080.00	£ 180.00	£ 900.00	01/03/2023
CIVICA UK LTD	ELECTIONS LOCAL ELECTIONS	TRAINING	ELECTION SOFTWARE	£ 264.00	£ 44.00	£ 220.00	29/03/2023
CLEAVERS REMOVALS AND STORAGE	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	DOMESTIC REMOVALS	£ 834.00	£ 139.00	£ 695.00	13/03/2023
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	GILDED VASE PLAQUE	£ 106.80	£ 17.80	£ 89.00	22/03/2023
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	COLUMB PLAQUE	£ 152.40	£ 25.40	£ 127.00	27/03/2023
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE MEMORIAL PLAQUE	£ 94.80	£ 15.80	£ 79.00	27/03/2023
COMENSURA LTD	ENVIRONMENTAL PROTECTION GENERAL	AGENCY STAFF	TEMPORARY STAFF 12/02/23	£ 1,795.04	£ 299.17	£ 1,495.87	01/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 12/02/23	£ 1,510.86	£ 251.81	£ 1,259.05	01/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 29/01/23	£ 2,813.65	£ 468.94	£ 2,344.71	01/03/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF 12/02/23	£ 5,374.63	£ 895.77	£ 4,478.86	01/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 12/02/23	-£ 0.04	-£ 0.04	£ -	01/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 29/01/23	£ -	£ -	£ -	01/03/2023
COMENSURA LTD	ENVIRONMENTAL PROTECTION GENERAL	AGENCY STAFF	TEMPORARY STAFF 19/02/23	£ 1,866.85	£ 311.14	£ 1,555.71	06/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,450.34	£ 241.72	£ 1,208.62	06/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 12/02/23	£ 1,206.66	£ 201.11	£ 1,005.55	06/03/2023
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF 29/01/23	£ 1,107.84	£ 184.64	£ 923.20	06/03/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF 19/02/23	£ 3,631.81	£ 605.30	£ 3,026.51	06/03/2023



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	-£ 0.01	-£ 0.01	£ -	06/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 19/02/23	-£ 0.03	-£ 0.03	£ -	06/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 29/01/23	£ 0.01	£ 0.01	£ -	06/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 19/02/23	£ 2,515.04	£ 419.17	£ 2,095.87	08/03/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF 26/02/23	£ 3,125.83	£ 520.97	£ 2,604.86	08/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 26/02/23	-£ 0.03	-£ 0.03	£ -	08/03/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 05/03/23	£ 2,912.64	£ 485.44	£ 2,427.20	13/03/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 26/02/23	£ 2,912.64	£ 485.44	£ 2,427.20	13/03/2023
COMENSURA LTD	ENVIRONMENTAL PROTECTION GENERAL	AGENCY STAFF	TEMPORARY STAFF 26/02/23	£ 1,833.04	£ 305.51	£ 1,527.53	13/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 11,672.80	£ 1,945.46	£ 9,727.34	13/03/2023
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMPORARY STAFF 12/02/23	£ 2,744.66	£ 457.44	£ 2,287.22	13/03/2023
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMPORARY STAFF 26/02/23	£ 2,672.44	£ 445.41	£ 2,227.03	13/03/2023
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMPORARY STAFF 29/01/23	£ 2,672.44	£ 445.41	£ 2,227.03	13/03/2023
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF 19/02/23	£ 1,107.84	£ 184.64	£ 923.20	13/03/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF 05/03/23	£ 2,957.17	£ 492.86	£ 2,464.31	13/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	-£ 0.02	-£ 0.02	£ -	13/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 05/03/23	-£ 0.03	-£ 0.03	£ -	13/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 12/02/23	-£ 0.01	-£ 0.01	£ -	13/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 19/02/23	£ 0.01	£ 0.01	£ -	13/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 26/02/23	-£ 0.04	-£ 0.04	£ -	13/03/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 12/02/23	£ 2,912.64	£ 485.44	£ 2,427.20	15/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 12/02/23	£ 1,611.50	£ 268.58	£ 1,342.92	15/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 29/01/23	£ 3,138.19	£ 523.03	£ 2,615.16	15/03/2023
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 2,672.44	£ 445.41	£ 2,227.03	15/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 12/02/23	£ -	£ -	£ -	15/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 29/01/23	£ 0.01	£ 0.01	£ -	15/03/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,912.64	£ 485.44	£ 2,427.20	20/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	CREDIT AGAINST INVOICE	-£ 1,590.29	-£ 265.05	-£ 1,325.24	20/03/2023
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,672.44	£ 445.41	£ 2,227.03	20/03/2023
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF (VAT AT 20%) S	£ 1,133.69	£ 188.95	£ 944.74	20/03/2023
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF 26/02/23	£ 1,107.84	£ 184.64	£ 923.20	20/03/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,439.23	£ 239.87	£ 1,199.36	20/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	20/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	-£ 0.03	-£ 0.03	£ -	20/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 26/02/23	£ 0.01	£ 0.01	£ -	20/03/2023
COMENSURA LTD	ENVIRONMENTAL PROTECTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,783.09	£ 297.19	£ 1,485.90	22/03/2023
COMENSURA LTD	ENVIRONMENTAL PROTECTION GENERAL	AGENCY STAFF	TEMPORARY STAFF 05/03/23	£ 1,974.56	£ 329.10	£ 1,645.46	22/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 5,109.50	£ 851.58	£ 4,257.92	22/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 05/03/23	£ 5,361.36	£ 893.56	£ 4,467.80	22/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 12/02/23	£ 3,941.99	£ 657.00	£ 3,284.99	22/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 19/02/23	£ 4,054.85	£ 675.81	£ 3,379.04	22/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 26/02/23	£ 4,054.85	£ 675.81	£ 3,379.04	22/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 29/01/23	£ 1,954.80	£ 325.80	£ 1,629.00	22/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF ON 12/02/23	£ 1,954.80	£ 325.80	£ 1,629.00	22/03/2023
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 195.17	£ 32.53	£ 162.64	22/03/2023
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	AGENCY STAFF	TEMPORARY STAFF 05/03/23	£ 1,107.84	£ 184.64	£ 923.20	22/03/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 3,429.42	£ 571.57	£ 2,857.85	22/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.08	-£ 0.08	£ -	22/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 05/03/23	-£ 0.01	-£ 0.01	£ -	22/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 12/02/23	-£ 0.01	-£ 0.01	£ -	22/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 19/02/23	£ 0.01	£ 0.01	£ -	22/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 26/02/23	£ 0.01	£ 0.01	£ -	22/03/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF 19/03/23	£ 2,649.53	£ 441.59	£ 2,207.94	27/03/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,385.41	£ 397.57	£ 1,987.84	27/03/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 05/03/23	£ 2,325.02	£ 387.50	£ 1,937.52	27/03/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 19/02/23	£ 2,207.47	£ 367.91	£ 1,839.56	27/03/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 19/03/23	£ 2,183.02	£ 363.84	£ 1,819.18	27/03/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 26/02/23	£ 2,272.79	£ 378.80	£ 1,893.99	27/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 19/03/23	£ 6,784.86	£ 1,130.81	£ 5,654.05	27/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 26/02/23	£ 2,586.04	£ 431.01	£ 2,155.03	27/03/2023
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 886.27	£ 147.71	£ 738.56	27/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	£ -	£ -	£ -	27/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 05/03/23	£ 0.01	£ 0.01	£ -	27/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 19/03/23	-£ 0.04	-£ 0.04	£ -	27/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 26/02/23	-£ 0.01	-£ 0.01	£ -	27/03/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 19/03/23	£ 2,912.64	£ 485.44	£ 2,427.20	29/03/2023
COMENSURA LTD	ENVIRONMENTAL PROTECTION GENERAL	AGENCY STAFF	TEMPORARY STAFF 19/03/23	£ 1,783.10	£ 297.20	£ 1,485.90	29/03/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 05/03/23	£ 2,910.52	£ 485.09	£ 2,425.43	29/03/2023
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMPORARY STAFF 05/03/23	£ 2,672.44	£ 445.41	£ 2,227.03	29/03/2023
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMPORARY STAFF 19/03/23	£ 2,672.44	£ 445.41	£ 2,227.03	29/03/2023
COMENSURA LTD	TENANCY MANAGEMENT GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF (VAT AT 20%) S	£ 1,054.13	£ 175.69	£ 878.44	29/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF (VAT AT 20%) S	£ 0.01	£ 0.01	£ -	29/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 05/03/23	-£ 0.01	-£ 0.01	£ -	29/03/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 19/03/23	£ -	£ -	£ -	29/03/2023
CONNELL'S ESTATE AGENTS	TRIANGLE EUROPA WAY CAPITAL GENERAL	LEGAL FEES - GENERAL	COMMISSION FOR SALE	£ 2,400.00	£ 400.00	£ 2,000.00	15/03/2023
CONNELL'S ESTATE AGENTS	TRIANGLE EUROPA WAY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COMMISSION FOR SALE	£ 2,400.00	£ 400.00	£ 2,000.00	27/03/2023
COVENTRY CITY COUNCIL	HUMAN RESOURCES GENERAL	EMPLOYEE BENEFITS	DBS APPLICATION & ADMIN CHARGE JAN-10 MAR 2023	£ 42.60	£ 4.10	£ 38.50	29/03/2023
COVENTRY CITY COUNCIL	HUMAN RESOURCES GENERAL	EMPLOYEE BENEFITS	DBS DISCLOSURE CHECKS INCLUDES APPLICATION & ADMIN RECHARGES FROM 01/10/22 TO 31/12/22	£ 210.40	£ 16.40	£ 194.00	29/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION GENERAL	HIRED SERVICES	DBS APPLICATION & ADMIN RECHARGES JAN - 10 MAR 2023	£ 1,439.80	£ 94.30	£ 1,345.50	29/03/2023
CPA HORTICULTURE LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY GRADE SAND	£ 825.86	£ 137.64	£ 688.22	06/03/2023
CPA HORTICULTURE LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY GRADE SAND	£ 330.34	£ 55.06	£ 275.28	06/03/2023
CPA HORTICULTURE LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	HIRED SERVICES	PLAY GRADE SAND	£ 330.34	£ 55.06	£ 275.28	06/03/2023
CPA HORTICULTURE LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	HIRED SERVICES	PLAY GRADE SAND	£ 132.14	£ 22.02	£ 110.12	06/03/2023
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38200 - FEBRUARY 2023 COMMERCIAL WORKS	£ 5,939.74	£ 989.96	£ 4,949.78	08/03/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	38200 - FEBRUARY 2023 COMMERCIAL WORKS	£ 42.00	£ 7.00	£ 35.00	08/03/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	38200 - FEBRUARY 2023 COMMERCIAL WORKS	£ 210.00	£ 35.00	£ 175.00	08/03/2023
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	38200 - FEBRUARY 2023 COMMERCIAL WORKS	£ 1,106.55	£ 184.42	£ 922.13	08/03/2023
D & K HEATING SERVICES LIMITED	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	38200 - FEBRUARY 2023 COMMERCIAL WORKS	£ 126.00	£ 21.00	£ 105.00	08/03/2023
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GAS	38200 - FEBRUARY 2023 COMMERCIAL WORKS	£ 84.00	£ 14.00	£ 70.00	08/03/2023
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38200 - FEBRUARY 2023 COMMERCIAL WORKS	£ 5,833.68	£ 972.28	£ 4,861.40	08/03/2023
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	38200 - FEBRUARY 2023 COMMERCIAL WORKS	£ 1,810.07	£ 301.68	£ 1,508.39	08/03/2023
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38202 - HOUSING FEBRUARY 2023	£ 102,135.21	£ 17,022.52	£ 85,112.69	13/03/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38202 - HOUSING FEBRUARY 2023	£ 86,659.36	£ 14,443.34	£ 72,216.02	13/03/2023
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38228 - COMMERCIAL WORKS MARCH 2023	£ 166.43	£ 27.74	£ 138.69	29/03/2023
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38228 - COMMERCIAL WORKS MARCH 2023	£ 3,703.54	£ 617.25	£ 3,086.29	29/03/2023
D & K HEATING SERVICES LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - GAS	38228 - COMMERCIAL WORKS MARCH 2023	£ 109.20	£ 18.20	£ 91.00	29/03/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	38228 - COMMERCIAL WORKS MARCH 2023	£ 425.86	£ 70.98	£ 354.88	29/03/2023
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GAS	38228 - COMMERCIAL WORKS MARCH 2023	£ 952.92	£ 158.82	£ 794.10	29/03/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	38228 - COMMERCIAL WORKS MARCH 2023	£ 612.12	£ 102.02	£ 510.10	29/03/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GAS	38228 - COMMERCIAL WORKS MARCH 2023	£ 63.00	£ 10.50	£ 52.50	29/03/2023
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38228 - COMMERCIAL WORKS MARCH 2023	£ 6,853.28	£ 1,142.21	£ 5,711.07	29/03/2023
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	38228 - COMMERCIAL WORKS MARCH 2023	£ 2,085.65	£ 347.61	£ 1,738.04	29/03/2023
D & K HEATING SERVICES LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - GAS	38228 - COMMERCIAL WORKS MARCH 2023	£ 42.00	£ 7.00	£ 35.00	29/03/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - HEATING	38243 - MARCH 23 VALUATION OF AIR CON	£ 126.00	£ 21.00	£ 105.00	29/03/2023
D & K HEATING SERVICES LIMITED	ENVIRONMENTAL PROTECTION GENERAL	MECHANICAL & ELECTRICAL - HEATING	38243 - MARCH 23 VALUATION OF AIR CON	£ 126.00	£ 21.00	£ 105.00	29/03/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	MECHANICAL & ELECTRICAL - HEATING	38243 - MARCH 23 VALUATION OF AIR CON	£ 528.00	£ 88.00	£ 440.00	29/03/2023
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - HEATING	38243 - MARCH 23 VALUATION OF AIR CON	£ 597.00	£ 99.50	£ 497.50	29/03/2023
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - HEATING	38243 - MARCH 23 VALUATION OF AIR CON	£ 948.00	£ 158.00	£ 790.00	29/03/2023
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - HEATING	38243 - MARCH 23 VALUATION OF AIR CON	£ 266.40	£ 44.40	£ 222.00	29/03/2023
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - HEATING	38243 - MARCH 23 VALUATION OF AIR CON	£ 299.40	£ 49.90	£ 249.50	29/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	38228 - COMMERCIAL WORKS MARCH 2023	£ 1,178.69	£ 196.45	£ 982.24	29/03/2023
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - ELECTRICAL	38190 - COMPLETED WORKS	£ 836.76	£ 139.46	£ 697.30	01/03/2023
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTRICAL	38190 - COMPLETED WORKS	£ 505.88	£ 84.31	£ 421.57	01/03/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - ELECTRICAL	38190 - COMPLETED WORKS	£ 86.04	£ 14.34	£ 71.70	01/03/2023
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTRICAL	38190 - COMPLETED WORKS	£ 233.52	£ 38.92	£ 194.60	01/03/2023
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38190 - COMPLETED WORKS	£ 160.45	£ 26.74	£ 133.71	01/03/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38190 - COMPLETED WORKS	£ 86.04	£ 14.34	£ 71.70	01/03/2023
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - LIGHTING	38190 - COMPLETED WORKS	£ 86.04	£ 14.34	£ 71.70	01/03/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTRICAL	38205 - COMPLETED WORKS	£ 411.32	£ 68.55	£ 342.77	15/03/2023
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38205 - COMPLETED WORKS	£ 62.67	£ 10.44	£ 52.23	15/03/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38205 - COMPLETED WORKS	£ 81,965.91	£ 13,660.09	£ 68,305.82	15/03/2023
DODD GROUP (MIDLANDS) LTD.	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DOC FOR VARIANCE ON INV	£ 1.08	£ 1.08	£ -	15/03/2023
DODD GROUP (MIDLANDS) LTD.	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORPORATE APPLIANCE REPAIR & MAINTENANCE	£ 27,892.61	£ 4,648.77	£ 23,243.84	29/03/2023
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 5,157.82	£ 859.64	£ 4,298.18	29/03/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ABBEY END	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 43.02	£ 7.17	£ 35.85	29/03/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST NICHOLAS PARK	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 43.02	£ 7.17	£ 35.85	29/03/2023
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 3,329.50	£ 554.92	£ 2,774.58	29/03/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 106.20	£ 17.70	£ 88.50	29/03/2023
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 43.02	£ 7.17	£ 35.85	29/03/2023
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 34,995.67	£ 5,832.61	£ 29,163.06	29/03/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 332.28	£ 55.38	£ 276.90	29/03/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 1,287.42	£ 214.57	£ 1,072.85	29/03/2023
DODD GROUP (MIDLANDS) LTD.	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 42.44	£ 7.07	£ 35.37	29/03/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 2,214.80	£ 369.13	£ 1,845.67	29/03/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 11,066.92	£ 1,844.49	£ 9,222.43	29/03/2023
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 48.64	£ 8.11	£ 40.53	29/03/2023
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38235 - COMPLETED WORKS MARCH 2023	£ 491.33	£ 81.89	£ 409.44	29/03/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - LIGHTING	38235 - COMPLETED WORKS MARCH 2023	£ 43.04	£ 7.17	£ 35.87	29/03/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	38235 - COMPLETED WORKS MARCH 2023	£ 43.02	£ 7.17	£ 35.85	29/03/2023
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	38235 - COMPLETED WORKS MARCH 2023	£ 512.28	£ 85.38	£ 426.90	29/03/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38235 - COMPLETED WORKS MARCH 2023	£ 1,419.66	£ 236.61	£ 1,183.05	29/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - REMEDIAL	38235 - COMPLETED WORKS MARCH 2023	£ 984.68	£ 164.11	£ 820.57	29/03/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD CHARGES FOR SEPT, OCT, NOV, DEC 2022 & JAN 2023	£ 984.00	£ 164.00	£ 820.00	01/03/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	UNITS 8106	£ 23,760.00	£ 3,960.00	£ 19,800.00	06/03/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	ENZO PENDANT DELIVERY CHARGE	£ 2,119.14	£ 353.19	£ 1,765.95	22/03/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	DISPERSED SIM SUBS FEB 2023	£ 1,113.60	£ 185.60	£ 928.00	27/03/2023
DULUX DECORATOR CENTRES	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	EQUIPMENT FURNITURE & MATERIALS	INT/EXT PAINT & FINISHING MATERIALS	£ 433.21	£ 72.20	£ 361.01	01/03/2023
DULUX DECORATOR CENTRES	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PURCHASE OF EQUIPMENT	INT/EXT PAINT & FINISHING MATERIALS	£ 121.03	£ 20.17	£ 100.86	01/03/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 175.95	£ 8.38	£ 167.57	01/03/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY FOR 15/01/23 TO 15/02/23	£ 20.63	£ 0.98	£ 19.65	06/03/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY FOR 15/01/23 TO 15/02/23	£ 20.81	£ 0.99	£ 19.82	06/03/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES 29/01/23 TO 28/02/23	£ 187.79	£ 8.94	£ 178.85	08/03/2023
E.ON NEXT	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES AT 23/02/23 TO 28/02/23	£ 882.48	£ 42.02	£ 840.46	15/03/2023
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES 23/02/23 TO 28/02/23	£ 0.01	£ 0.01	£ -	15/03/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 401.74	£ 19.13	£ 382.61	20/03/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY 14.02.23 TO 13.03.23	£ 18.60	£ 0.89	£ 17.71	27/03/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY AT 14.02.23 TO 13.03.23	£ 9.39	£ 0.45	£ 8.94	27/03/2023
EGBERT H TAYLOR & CO LTD	BUILDING & ESTATE MANAGEMENT GENERAL	PURCHASE OF EQUIPMENT	WASTE EQUIPMENT - BINS	£ 4,870.01	£ 811.67	£ 4,058.34	20/03/2023
ELLIS SMITH POWELL DESIGN LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PREPARATION AND SUBMISSION OF BUILDING	£ 960.00	£ 160.00	£ 800.00	29/03/2023
ELLIS SMITH POWELL DESIGN LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PREPARATION AND SUBMISSION OF BUILDING REGULATIONS	£ 720.00	£ 120.00	£ 600.00	29/03/2023
ELMSTOK LTD	MEDIA ROOM GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT ANNUAL SERVICE CONTRACT	£ 597.60	£ 99.60	£ 498.00	22/03/2023
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 12,017.05	£ 2,002.84	£ 10,014.21	27/03/2023
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	CONSUMPTION, STANDING CHARGE & AMR INCLUDING CLIMATE CHANGE LEVY & INCLUDING 5% & 20% VAT	£ 33,261.38	£ 3,559.47	£ 29,701.91	20/03/2023
EUROPEAN ELECTRONIQUE	ECONOMIC DEVELOPMENT GENERAL	CONSULTANCY	EE - ITGL - CONSULTANCY	£ 11,820.00	£ 1,970.00	£ 9,850.00	27/03/2023
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REMEMBRANCE ENTRIES	£ 557.94	£ 92.99	£ 464.95	13/03/2023
F G MARSHALL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	BOOK OF REMEMBRANCE ENTRIES	-£ 0.01	-£ 0.01	£ -	13/03/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE EA FEB 2023 KENILWORTH CV8	£ 4,833.56	£ 805.59	£ 4,027.97	06/03/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE CLERK OF WORKS FEB 2023	£ 5,644.92	£ 940.82	£ 4,704.10	06/03/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE PROJ MONITOR FEB 2023	£ 7,632.00	£ 1,272.00	£ 6,360.00	06/03/2023
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA - THE PADDOCKS - FEB 2023	£ 1,788.74	£ 298.12	£ 1,490.62	06/03/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	FEES AND EXPENSES UP TO 27-MAR-23 CREWE LANE, KENILWORTH EMPLOYERS AGENT SERVICES	£ 4,833.56	£ 805.59	£ 4,027.97	29/03/2023

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	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	FEES AND EXPENSES UP TO 27-MAR-23 CLERK OF WORKS SERVICES CREWE LANE, KENILWORTH	£ 5,644.92	£ 940.82	£ 4,704.10	29/03/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	FEES AND EXPENSES UP TO 27-MAR-23 CREWE LANE, KENILWORTH PROJECT MONITOR	£ 7,632.00	£ 1,272.00	£ 6,360.00	29/03/2023
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FEES AND EXPENSES UP TO 27-MAR-23 THE PADDOCK, CUBBINGTON VILLAGE EMPLOYER'S AGENT SERVICES	£ 1,788.74	£ 298.12	£ 1,490.62	29/03/2023
FALCO UK LTD	COMMONWEALTH GAMES - ACCESS & TRANSPRT VP CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FALCOTOASTER CYCLE RACK VICTORIA PARK TENNIS COURTS	£ 14,136.00	£ 2,356.00	£ 11,780.00	01/03/2023
FIRE DOORS COMPLETE LIMITED	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SURVEY FIRE DOORS ON 01,02,08 & 21 FEB 2023	£ 2,160.00	£ 360.00	£ 1,800.00	01/03/2023
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 144.61	£ 24.10	£ 120.51	08/03/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 818.21	£ 136.37	£ 681.84	08/03/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 50.40	£ 8.40	£ 42.00	08/03/2023
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 30.17	£ 5.03	£ 25.14	08/03/2023
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 381.81	£ 63.63	£ 318.18	08/03/2023
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 42.16	£ 7.03	£ 35.13	08/03/2023
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 32.14	£ 5.36	£ 26.78	08/03/2023
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 59.46	£ 9.91	£ 49.55	08/03/2023
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 192.47	£ 32.08	£ 160.39	08/03/2023
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 908.34	£ 151.39	£ 756.95	08/03/2023
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 129.66	£ 21.61	£ 108.05	08/03/2023
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38198 - FEBRUARY 23 CONTRACT WORKS	£ 98.76	£ 16.46	£ 82.30	08/03/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38233 - MARCH 2023 WORKS	£ 77.60	£ 12.93	£ 64.67	27/03/2023
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38233 - MARCH 2023 WORKS	£ 35.38	£ 5.90	£ 29.48	27/03/2023
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38233 - MARCH 2023 WORKS	£ 1,074.18	£ 179.03	£ 895.15	27/03/2023
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38233 - MARCH 2023 WORKS	£ 109.44	£ 18.24	£ 91.20	27/03/2023
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38233 - MARCH 2023 WORKS	£ 580.01	£ 96.66	£ 483.35	27/03/2023
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ICE CREAMS	£ 996.26	£ 166.04	£ 830.22	29/03/2023
G. MCVEIGH & CO. LTD	COMMONWEALTH GAMES - ACCESS & TRANSPRT VP CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38219 - REPAIR WOKS CAL 10 MARCH 2023 INVOICE	£ 26,185.44	£ 4,364.24	£ 21,821.20	27/03/2023
G. MCVEIGH & CO. LTD	ENVIR IMPROVEMENTS- GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38219 - REPAIR WOKS CAL 10 MARCH 2023 INVOICE	£ 6,568.91	£ 1,094.82	£ 5,474.09	27/03/2023
G. MCVEIGH & CO. LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38219 - REPAIR WOKS CAL 10 MARCH 2023 INVOICE	£ 11,636.56	£ 1,939.43	£ 9,697.13	27/03/2023
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38219 - REPAIR WOKS CAL 10 MARCH 2023 INVOICE	£ 5,364.36	£ 894.06	£ 4,470.30	27/03/2023
G. MCVEIGH & CO. LTD	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	38219 - REPAIR WOKS CAL 10 MARCH 2023 INVOICE	£ 3,000.00	£ 500.00	£ 2,500.00	27/03/2023
G. MCVEIGH & CO. LTD	CAR PARKS ABBEY END	REPAIR & MAINTENANCE - GENERAL	38219 - REPAIR WOKS CAL 10 MARCH 2023 INVOICE	£ 420.00	£ 70.00	£ 350.00	27/03/2023
G. MCVEIGH & CO. LTD	CAR PARKS BREAD & MEAT CLOSE	REPAIR & MAINTENANCE - GENERAL	38219 - REPAIR WOKS CAL 10 MARCH 2023 INVOICE	£ 300.00	£ 50.00	£ 250.00	27/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
G. MCVEIGH & CO. LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	38219 - REPAIR WOKS CAL 10 MARCH 2023 INVOICE	£ 1,875.00	£ 312.50	£ 1,562.50	27/03/2023
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38219 - REPAIR WOKS CAL 10 MARCH 2023 INVOICE	£ 420.00	£ 70.00	£ 350.00	27/03/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38219 - REPAIR WOKS CAL 10 MARCH 2023 INVOICE	£ 28,530.43	£ 4,755.07	£ 23,775.36	27/03/2023
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38242 - MARCH 2023 REPAIR WORKS	£ 7,560.00	£ 1,260.00	£ 6,300.00	29/03/2023
G. MCVEIGH & CO. LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	38242 - MARCH 2023 REPAIR WORKS	£ 415.32	£ 69.22	£ 346.10	29/03/2023
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38242 - MARCH 2023 REPAIR WORKS	£ 1,290.00	£ 215.00	£ 1,075.00	29/03/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38242 - MARCH 2023 REPAIR WORKS	£ 26,088.14	£ 4,348.03	£ 21,740.11	29/03/2023
GEORGE WORRALL ENGINEERING LIMITED	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	STAINLESS STEEL WIRE ROPES FOR BINTOP SECURITY	£ 270.00	£ 45.00	£ 225.00	06/03/2023
GLASDON U.K. LTD	WASTE MANAGEMENT STREET CLEANSING	GENERAL MAINTENANCE	FUTURO SPARE TRI-LOCK KIT	£ 525.84	£ 87.64	£ 438.20	15/03/2023
GLOBAL MEDIA GROUP SERVICES LTD	CLIMATE EMERGENCY AFFORDABLE WARMTH	PUBLICITY, PROMOTION & ADVERTISING	CREATIVE AMEND OUTDOOR ADVERTISING	£ 360.00	£ 60.00	£ 300.00	06/03/2023
GLOBAL MEDIA GROUP SERVICES LTD	CLIMATE EMERGENCY AFFORDABLE WARMTH	PUBLICITY, PROMOTION & ADVERTISING	OUTDOOR ADVERTISING	£ 2,177.15	£ 362.86	£ 1,814.29	06/03/2023
GLOBAL MEDIA GROUP SERVICES LTD	CLIMATE EMERGENCY GENERAL	PUBLICITY, PROMOTION & ADVERTISING	OUTDOOR ADVERTISING HOMEOWNER DAX CAMPAIGN	£ 942.85	£ 157.14	£ 785.71	06/03/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INSPECTION AND INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	06/03/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INSPECTION & INFORMAL VALUATION REPORT 37 WATERLOO STREET	£ 210.00	£ 35.00	£ 175.00	15/03/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INSPECTION & INFORMAL VALUATION REPORT 12 HADDON ROAD CV32 7QX	£ 210.00	£ 35.00	£ 175.00	20/03/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INSPECTION & INFORMAL VALUATION REPORT 3 WICKHAM COURT CV32 7AW	£ 210.00	£ 35.00	£ 175.00	20/03/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INSPECTION AND INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	20/03/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CLEANING CONTRACT	CLEANING FOR CURRENT MONTH	£ 371.24	£ 61.87	£ 309.37	20/03/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING CONTRACT	CLEANING FOR CURRENT MONTH	£ 819.94	£ 136.66	£ 683.28	20/03/2023
GOLDCREST CLEANING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING FOR CURRENT MONTH	£ 0.01	£ 0.01	£ -	20/03/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CLEANING CONTRACT	CLEANING MARCH 2023	£ 371.24	£ 61.87	£ 309.37	29/03/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING CONTRACT	CLEANING AEH - MARCH 2023	£ 819.94	£ 136.66	£ 683.28	29/03/2023
GOLDCREST CLEANING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING MARCH 2023	£ 0.01	£ 0.01	£ -	29/03/2023
GRANDSTAND STONELEIGH EVENTS LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	PRIVATE ROOM HIRE WDC ELECTIONS VENUE RENTAL, FIRST AID & SECURITY MAY 2023	£ 22,929.24	£ 3,821.54	£ 19,107.70	27/03/2023
GRANT THORNTON UK LLP	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	2022/23 AUDIT SCALE FEE INSTALLMENT 3	£ 14,637.30	£ 2,439.55	£ 12,197.75	15/03/2023
GRAPHIC ARTS GROUP	HUMAN RESOURCES GENERAL	PRINTING	HR PROM ITEMS: BUDGET PLASTIC PUSH BUTTON PENS, RECYCLABLE SHOPPER SPAGHETTI MEASURE	£ 898.20	£ 149.70	£ 748.50	22/03/2023
GRAPHIC ARTS GROUP	ROYAL SPA CENTRE GENERAL	PRINTING	BLACK FLEECES RSC/AGAM LOGOS	£ 238.80	£ 39.80	£ 199.00	22/03/2023
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	WATER EXHIBITION VINYL MAR 23	£ 1,032.00	£ 172.00	£ 860.00	27/03/2023
HEART OF ENGLAND FOREST	HUMAN RESOURCES APPRENTICESHIP SCHEME	JOINT POST CONTRIBUTION	22-23 FORESTRY APPRENTICE COSTS	£ 15,834.34	£ 2,639.06	£ 13,195.28	13/03/2023
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH ACT DEATH NO. 3. PUBLIC HEALTH FUNERALS 2022/2023	£ 1,718.00	£ -	£ 1,718.00	22/03/2023



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
HI-LITE ELECTRICAL LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	38197 - JAN REPAIRS	£ 5,071.80	£ 845.30	£ 4,226.50	06/03/2023
HI-LITE ELECTRICAL LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	38221 - MECHANICAL & ELECTRICAL LIGHTING	£ 11,937.80	£ 1,989.63	£ 9,948.17	27/03/2023
HI-LITE ELECTRICAL LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - WATER	38221 - MECHANICAL & ELECTRICAL LIGHTING	£ 3,914.40	£ 652.40	£ 3,262.00	27/03/2023
HOLT SOLUTION LTD T/A JUST INSPIRE	CHAIR OF THE COUNCIL GENERAL	CHAIRMAN'S ALLOWANCES	STREET FOOD PARTY 10/03/23 ADDITIONAL CO	£ 728.72	£ 121.45	£ 607.27	29/03/2023
HOUSEMARK LTD	TENANT DEVELOPMENT GENERAL	SUBSCRIPTIONS OTHER	PROFESSIONAL SUBSCRIPTIONS	£ 12,660.00	£ 2,110.00	£ 10,550.00	27/03/2023
HOXTON ANALYTICS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	HIRED SERVICES	PEOPLE COUNTER FLEXIBLE DASHBOARD QUARTERLY CHARGE	£ 1,080.00	£ 180.00	£ 900.00	27/03/2023
HSL COMPLIANCE	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	38206 - LEGIONELLA	£ 38.40	£ 6.40	£ 32.00	13/03/2023
HSL COMPLIANCE	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	38206 - LEGIONELLA	£ 78.00	£ 13.00	£ 65.00	13/03/2023
HSL COMPLIANCE	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	38206 - LEGIONELLA	£ 72.00	£ 12.00	£ 60.00	13/03/2023
HSL COMPLIANCE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - WATER	38206 - LEGIONELLA	£ 48.00	£ 8.00	£ 40.00	13/03/2023
HSL COMPLIANCE	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	38206 - LEGIONELLA	£ 43.20	£ 7.20	£ 36.00	13/03/2023
HSL COMPLIANCE	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	38206 - LEGIONELLA	£ 43.20	£ 7.20	£ 36.00	13/03/2023
HSL COMPLIANCE	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	38206 - LEGIONELLA	£ 43.20	£ 7.20	£ 36.00	13/03/2023
HSL COMPLIANCE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - WATER	38206 - LEGIONELLA	£ 43.20	£ 7.20	£ 36.00	13/03/2023
HSL COMPLIANCE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38206 - LEGIONELLA	£ 76.80	£ 12.80	£ 64.00	13/03/2023
HSL COMPLIANCE	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	38206 - LEGIONELLA	£ 43.20	£ 7.20	£ 36.00	13/03/2023
HSL COMPLIANCE	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38206 - LEGIONELLA	£ 475.20	£ 79.20	£ 396.00	13/03/2023
IAN KEMP	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	NET ZERO DPD EXAMINATION AS PER SCHEDULE SUPPLIED	£ 1,634.75	£ -	£ 1,634.75	27/03/2023
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CEMETERIES	TRAINING	ONLINE TRAINING COURSE ICCM	£ 444.00	£ 74.00	£ 370.00	13/03/2023
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CEMETERIES	TRAINING	TRAINING - 11TH MAY - 4 ATTENDEES	£ 408.00	£ 68.00	£ 340.00	15/03/2023
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CREMATORIUM	TRAINING	TRAINING	£ 475.00	£ -	£ 475.00	29/03/2023
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY	£ 2,554.90	£ 425.82	£ 2,129.08	06/03/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS WORKS DATE: 01/02/2023 - 28/02/2023	£ 2,964.84	£ 494.14	£ 2,470.70	06/03/2023
IDVERDE	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREE PLANTING PHASE TWO 46 TREES	£ 209.59	£ 34.93	£ 174.66	20/03/2023
IDVERDE	POTTERTONS LANDSCAPING WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREE PLANTING PHASE TWO 46 TREES	£ 244.52	£ 40.75	£ 203.77	20/03/2023
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	GROUNDS MAINTENANCE - CONTRACT	GM WORKS FEBRUARY 2023	£ 55.20	£ 9.20	£ 46.00	20/03/2023
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	GROUNDS MAINTENANCE - CONTRACT	MONTHLY GM WORKS MARCH 2023	£ 55.20	£ 9.20	£ 46.00	20/03/2023
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	GROUNDS MAINTENANCE - CONTRACT	MONTHLY GM WORKS FEBRUARY 2023	£ 36.24	£ 6.04	£ 30.20	20/03/2023
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	GROUNDS MAINTENANCE - CONTRACT	MONTHLY GM WORKS MARCH 2023	£ 36.24	£ 6.04	£ 30.20	20/03/2023
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	GROUNDS MAINTENANCE - CONTRACT	GM WORKS FEBRUARY 2023	£ 31.08	£ 5.18	£ 25.90	20/03/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	FLAILING SITES SAFELY AND RESTORATION	£ 1,234.80	£ 205.80	£ 1,029.00	20/03/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TREE PLANTING PHASE TWO 46 TREES	£ 174.66	£ 29.11	£ 145.55	20/03/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	GROUNDS MAINTENANCE FELL 6 DEAD CONIFERS	£ 720.00	£ 120.00	£ 600.00	20/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	ST MARYS LANDS MASTERPLAN GENERAL	PRINTING	3RD MAN TO ASSIST SKYLARK FENCING	£ 568.08	£ 94.68	£ 473.40	20/03/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREE PLANTING PHASE TWO 46 TREES	£ 489.05	£ 81.51	£ 407.54	20/03/2023
IDVERDE	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREE PLANTING PHASE TWO 46 TREES	£ 489.05	£ 81.51	£ 407.54	20/03/2023
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 7,397.90	£ 1,232.98	£ 6,164.92	29/03/2023
IDVERDE	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 5,229.07	£ 871.51	£ 4,357.56	29/03/2023
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 26,906.69	£ 4,484.45	£ 22,422.24	29/03/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 154,625.81	£ 25,770.97	£ 128,854.84	29/03/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	ABBAY FIELDS MANAGEMENT PLAN EXECUTIVE SUMMARY	£ 5,985.00	£ 997.50	£ 4,987.50	29/03/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 3,648.12	£ 608.02	£ 3,040.10	29/03/2023
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 17,261.08	£ 2,876.85	£ 14,384.23	29/03/2023
IDVERDE	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 67,693.70	£ 11,282.28	£ 56,411.42	29/03/2023
IDVERDE	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	JEPHSON GARDENS 01/03/2023 - 31/03/2023 FAILURE TO COMPLETE AND OIL EGGS THE REQUIRED NUMBER OF TIMES	-£ 764.81	-£ 127.47	-£ 637.34	29/03/2023
IDVERDE	HRA OPEN SPACES GENERAL	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 5,770.91	£ 961.82	£ 4,809.09	29/03/2023
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 6,899.27	£ 1,149.88	£ 5,749.39	29/03/2023
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 1,166.63	£ 194.44	£ 972.19	29/03/2023
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 15,057.06	£ 2,509.51	£ 12,547.55	29/03/2023
IDVERDE	WCC HIGHWAYS HEDGES	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 3,072.88	£ 512.15	£ 2,560.73	29/03/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 1,771.39	£ 295.23	£ 1,476.16	29/03/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 1,425.36	£ 237.56	£ 1,187.80	29/03/2023
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	£ 296.14	£ 49.36	£ 246.78	29/03/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GROUPS MAINTENANCE AND STREET CLEANSING SERVICES FOR MARCH 2023	-£ 0.01	-£ 0.01	£ -	29/03/2023
IHBC MEMBERSHIP SERVICES	DEVELOPMENT DEVELOPMENT CONTROL	LICENCES EXPENDITURE	GOVERNMENT / LICENSING / ACCREDITATION	£ 289.00	£ -	£ 289.00	08/03/2023
IMMEDIATE CARE MEDICAL	EVENT MANAGEMENT EVENTS MANAGEMENT	MEDICAL FEES	HEALTHCARE SERVICES	£ 3,348.00	£ 558.00	£ 2,790.00	29/03/2023

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
INFORM CPI LTD	REVENUES SDC - SHARED NNDR SERVICE	PROFESSIONAL SUBS	ANALYSE LOCAL – RV FINDER CREDIT NOTE	-£ 21,480.00	-£ 3,580.00	-£ 17,900.00	01/03/2023
INFORM CPI LTD	REVENUES SDC - SHARED NNDR SERVICE	PROFESSIONAL SUBS	NEWBOLD COMYN LEISURE CENTR ANALYSE LOCAL – RV FINDER	£ 21,480.00	£ 3,580.00	£ 17,900.00	01/03/2023
INFORM CPI LTD	REVENUES SDC - SHARED NNDR SERVICE	PROFESSIONAL SUBS	NEWBOLD COMYN LEISURE CENTRE ANALYSE LOCAL – RV FINDER	£ 4,296.00	£ 716.00	£ 3,580.00	01/03/2023
INFORM CPI LTD	REVENUES SDC - SHARED NNDR SERVICE	PROFESSIONAL SUBS	ANALYSE LOCAL - RV FINDER	£ 3,772.80	£ 628.80	£ 3,144.00	13/03/2023
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	CERTIFICATION	£ 1,320.00	£ 220.00	£ 1,100.00	08/03/2023
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	LICENSING ACT ENFORCEMENT	£ 198.00	£ 33.00	£ 165.00	08/03/2023
IPP EDUCATION LIMITED	HUMAN RESOURCES GENERAL	CONSULTANCY	PAYROLL UPDATE CONSULTANCY	£ 1,197.60	£ 199.60	£ 998.00	13/03/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38214 - DOMESTIC REPAIRS FEBRUARY APP13R(2)	£ 528.00	£ 88.00	£ 440.00	20/03/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38214 - DOMESTIC REPAIRS FEBRUARY APP13R(2)	£ 27,208.06	£ 4,534.68	£ 22,673.38	20/03/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38220 - DOMESTIC REPAIRS APPLICATION 14R	£ 14,007.48	£ 2,334.58	£ 11,672.90	20/03/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38214 - DOMESTIC REPAIRS FEBRUARY APP13R(2)	£ 2,550.00	£ 425.00	£ 2,125.00	20/03/2023
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38208 - FEB COMMERCIAL REPAIRS APPLICATION 13R	£ 2,520.00	£ 420.00	£ 2,100.00	20/03/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38232 - PLANNED WORKS - MARCH APPLICATION 12P	£ 45,877.40	£ 7,646.24	£ 38,231.16	27/03/2023
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	38231 - COMMERCIAL REPAIRS MARCH 23 APPLICATION 14R	£ 56,760.00	£ 9,460.00	£ 47,300.00	27/03/2023
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	PLANNED & PREVENTATIVE MAINTENANCE	38231 - COMMERCIAL REPAIRS MARCH 23 APPLICATION 14R	£ 1,800.00	£ 300.00	£ 1,500.00	27/03/2023
J WRIGHT ROOFING LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES-GENERAL	REPAIR & MAINTENANCE - GENERAL	38231 - COMMERCIAL REPAIRS MARCH 23 APPLICATION 14R	£ 312.00	£ 52.00	£ 260.00	27/03/2023
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38231 - COMMERCIAL REPAIRS MARCH 23 APPLICATION 14R	£ 576.00	£ 96.00	£ 480.00	27/03/2023
JEMLETS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING CLEANING FEE	£ 1,537.84	£ 256.31	£ 1,281.53	06/03/2023
JENDAGI PRODUCTIONS LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE -FRIENDS MUSICAL PARODY	£ 10,948.56	£ 1,824.76	£ 9,123.80	08/03/2023
JO LEWIS PHOTOGRAPHY	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	FULL DAY PHOTOGRAPHY SPARK EVENT	£ 300.00	£ -	£ 300.00	06/03/2023
JON WALL FISHERIES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	ABBEY FIELDS LAKE NETTING 1/3/2023	£ 600.00	£ 100.00	£ 500.00	13/03/2023
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	SUBSCRIPTIONS OTHER	6 USERS - STREET LEVEL AFD MODULE	£ 1,865.04	£ 310.84	£ 1,554.20	27/03/2023
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR MANAGERS 16TH FEB & 2ND MAR 2023	£ 834.00	£ 139.00	£ 695.00	13/03/2023
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TRAINING & CONFERENCES - GENERAL	£ 780.00	£ 130.00	£ 650.00	15/03/2023
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TRAINING & CONFERENCES - GENERAL HALF DAY WORKSHOP	£ 480.00	£ 80.00	£ 400.00	15/03/2023
JSNC LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PURCHASE OF EQUIPMENT	BALTIC LIGHTS	£ 3,596.82	£ 599.47	£ 2,997.35	29/03/2023
KAREN MARTIN COUNSELLING	ASSET MANAGEMENT GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 75.00	£ -	£ 75.00	22/03/2023
KAREN MARTIN COUNSELLING	DEVELOPMENT SERVICE MANAGEMENT GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 375.00	£ -	£ 375.00	22/03/2023
KAREN MARTIN COUNSELLING	HEAD OF CULTURAL SERVICES CULTURAL SERVICES TECHNICAL SUPPORT TEAM	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 600.00	£ -	£ 600.00	22/03/2023
KAREN MARTIN COUNSELLING	REVENUES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 150.00	£ -	£ 150.00	22/03/2023
KAREN MARTIN COUNSELLING	WARWICK RESPONSE WDC LIFELINE EQUIP	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 75.00	£ -	£ 75.00	22/03/2023
KELTIC	BEREAVEMENT SERVICES CREMATORIUM	CLOTHES AND UNIFORMS	UNIFORM WITH LOGOS SUPPLIED ON 09/01/23 INCLUDING CARRIAGE £ 9.95	£ 468.54	£ 78.09	£ 390.45	13/03/2023
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	SHORTS & SOFTSHELLS WITH LOGOS & LOGO SURCHARGE INCLUDING CARRIAGE	£ 504.30	£ 84.05	£ 420.25	13/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KELTIC	CCTV GENERAL	CLOTHES AND UNIFORMS	POLO SHIRTS WITH LOGOS INCLUDING CARRIAGE £9.95	£ 235.38	£ 39.23	£ 196.15	22/03/2023
KHANNA ENTERPRISES KENILWORTH LTD T/A HOLIDAY INN KENILWORTH	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 2,985.00	£ 497.50	£ 2,487.50	06/03/2023
KIER CONSTRUCTION LIMITED	ABBEEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE WDC ABBEEY FIELDS	£ 132,046.72	£ 22,007.79	£ 110,038.93	13/03/2023
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC CASTLE FARM KENIWLOTH	£ 1,071,791.65	£ 178,631.94	£ 893,159.71	13/03/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	MANAGED WI-FI SERVICE	£ 572.34	£ 95.39	£ 476.95	01/03/2023
KONNEX NETWORKS	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	MANAGED WI-FI SERVICE FOR VICTORIA PARK TENNIS PAVILION	£ 140.72	£ 23.45	£ 117.27	08/03/2023
KONNEX NETWORKS	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	MANAGED WI-FI SERVICE FOR VICTORIA PARK	£ 176.72	£ 29.45	£ 147.27	08/03/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICE FEE	£ 398.40	£ 66.40	£ 332.00	20/03/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	MANAGED SERVICE FEE AEH	£ 572.34	£ 95.39	£ 476.95	20/03/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICES - JUNE 2022	£ 398.40	£ 66.40	£ 332.00	29/03/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICES APRIL 2022	£ 398.40	£ 66.40	£ 332.00	29/03/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	MANAGED SERVICES - AEH - JUNE	£ 572.34	£ 95.39	£ 476.95	29/03/2023
KORN FERRY (UK) LIMITED	HUMAN RESOURCES GENERAL	CONSULTANCY	GENERAL CONSULTANCY	£ 1,641.60	£ 273.60	£ 1,368.00	13/03/2023
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	DOOR SUPERVISORS	£ 72.00	£ 12.00	£ 60.00	06/03/2023
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL PUMP ROOMS ROYAL PUMP ROOMS ASSEMBLY ROOM	HIRED SERVICES	SECURITY - GENERAL	£ 82.80	£ 13.80	£ 69.00	29/03/2023
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	SECURITY - GENERAL	£ 248.40	£ 41.40	£ 207.00	29/03/2023
LEVI WASHINGTON YEOMANS	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	LIVE MUSIC FOR SPARK 2023	£ 350.00	£ -	£ 350.00	06/03/2023
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE VOLKSWAGEN CADDY X3	£ 855.00	£ 142.50	£ 712.50	15/03/2023
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	ACCOUNTANCY GENERAL	CONSULTANCY	TREASURY ADVICE	£ 975.00	£ 162.50	£ 812.50	08/03/2023
LOVELL PARTNERSHIPS LIMITED	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38199 - WARWICK DC AIDS & ADAPTATIONS	£ 24,541.76	£ 4,090.29	£ 20,451.47	08/03/2023
LOVELL PARTNERSHIPS LIMITED	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38211 - KITCHEN & BATHROOMS MEASUREMENT 11	£ 37,098.81	£ 6,183.13	£ 30,915.68	20/03/2023
LOVELL PARTNERSHIPS LIMITED	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38239 - WARWICK DC AIDS & ADAPTATIONS MARCH 2023 INVOICE	£ 47,722.54	£ 7,953.76	£ 39,768.78	29/03/2023
LOVELL PARTNERSHIPS LIMITED	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38212 - WINDOWS & DOORS UP TO 27TH JANUARY 2023	£ 184,248.40	£ 30,708.11	£ 153,540.29	29/03/2023
LOVELL PARTNERSHIPS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38212 - WINDOWS & DOORS UP TO 27TH JANUARY 2023	-£ 0.07	-£ 0.07	£ -	29/03/2023
LOVELL PARTNERSHIPS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38239 - WARWICK DC AIDS & ADAPTATIONS MARCH 2023 INVOICE	-£ 0.01	-£ 0.01	£ -	29/03/2023
MACE LIMITED	ABBEEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH (AF) DEV 20	£ 13,047.20	£ 2,174.53	£ 10,872.67	06/03/2023
MACE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM FEB 2023 ADDITIONAL RIBA STAGE 5	£ 11,065.81	£ 1,844.30	£ 9,221.51	06/03/2023
MACE LIMITED	ABBEEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH DEV 20 ABBEEY FIELDS MARCH 2023	£ 11,632.50	£ 1,938.75	£ 9,693.75	27/03/2023
MACE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH RIBA STAGE 5 MARCH 2023	£ 10,896.19	£ 1,816.03	£ 9,080.16	27/03/2023
MACE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROFESSIONAL FEES KENILWORTH DEV ABBEEY FIELDS MARCH 2023	-£ 0.01	-£ 0.01	£ -	27/03/2023
MECHANISMO LIMITED	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	CREATIVE TECH DISPLAY SPARK 2023	£ 360.00	£ 60.00	£ 300.00	20/03/2023
METACOMPLIANCE LIMITED	HUMAN RESOURCES HR - EQUALITIES	GENERAL EXPENSES AND SERVICES	ELEARNING PROVIDER	£ 2,314.16	£ 385.69	£ 1,928.47	13/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
METACOMPLIANCE LIMITED	HUMAN RESOURCES CONTINGENCY TRAINING BUDGET	TRAINING	ELEARNING PROVIDER	£ 6,240.00	£ 1,040.00	£ 5,200.00	13/03/2023
METACOMPLIANCE LIMITED	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	ELEARNING PROVIDER	£ 3,600.00	£ 600.00	£ 3,000.00	13/03/2023
MICHAEL DYSON ASSOCIATES LTD	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONSULTANCY - GENERAL	CDM SERVICES NEWBOLD COMYN	£ 944.40	£ 157.40	£ 787.00	13/03/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING MATERIALS	CLEANING MATERIALS	£ 68.70	£ 11.45	£ 57.25	01/03/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING MATERIALS	-£ 0.01	-£ 0.01	£ -	01/03/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CLEANING MATERIALS	CLEANING MATERIALS	£ 68.70	£ 11.45	£ 57.25	06/03/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING MATERIALS	-£ 0.01	-£ 0.01	£ -	06/03/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 295.26	£ 49.21	£ 246.05	29/03/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 946.30	£ 157.72	£ 788.58	29/03/2023
MIDDLEMARCH ENVIRONMENTAL LTD	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	PLANNED & PREVENTATIVE MAINTENANCE	PRELIMINARY ROOST ASSESSMENT EDMONSCOTE TRACK	£ 1,320.00	£ 220.00	£ 1,100.00	08/03/2023
MITIE SECURITY LTD	OFFICE ACCOMMODATION RIVERSIDE HOUSE	HIRED SERVICES	SECURITY- GENERAL 01/02/23 TO 28/02/23	£ 1,526.00	£ 254.33	£ 1,271.67	08/03/2023
MONSIDO LTD	WEB SERVICES GENERAL	IT SOFTWARE	MONSIDO WEB & ACCESSIBILITY COMPLIANCE	£ 2,319.97	£ 386.66	£ 1,933.31	15/03/2023
MRC ENTERPRISES LTD T/A MRC PRESENTS	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS ROYAL SPA CENTRE 27/01/23	£ 9,873.60	£ 1,645.60	£ 8,228.00	08/03/2023
MUSEUMS AND GALLERIES LTD	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	STOCK PURCHASES	ITEMS FOR RE-SALE	£ 441.50	£ 73.58	£ 367.92	27/03/2023
MUSEUMS AND GALLERIES LTD	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	STOCK PURCHASES	VARIOUS GOODS FOR RE-SALE	£ 1,082.20	£ 180.37	£ 901.83	27/03/2023
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	BUILDING SURVEYING & CONSTRUCTION GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	IDVERDE DEPOT PRINCES CLOSE GARDENS STRA NEW SUPPLY OR CHANGE TO EXISTING SUPPLY	£ 3,372.25	£ 562.04	£ 2,810.21	22/03/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT SERVICE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	AD3359_PLANNING NOTICE 03 03 23	£ 639.23	£ 106.54	£ 532.69	06/03/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT SERVICE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING NOTICE	£ 455.88	£ 75.98	£ 379.90	06/03/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT SERVICE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES LEAMINGTON COURIER	£ 376.04	£ 62.67	£ 313.37	13/03/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT SERVICE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING NOTICE W/C 13/03/23	£ 406.61	£ 67.77	£ 338.84	22/03/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_24_03_23	£ 578.11	£ 96.35	£ 481.76	29/03/2023
NEWMAN PROPERTY SERVICES LIMITED	OAKLEY GROVE PURCHASES CAPITAL GENERAL	FEES - GENERAL	COMMISSION OF SALE	£ 1,500.00	£ 250.00	£ 1,250.00	20/03/2023
NEWMAN PROPERTY SERVICES LIMITED	OAKLEY GROVE PURCHASES CAPITAL GENERAL	FEES - GENERAL	COMMISSION FOR SALE OF 7 GATSBY WAY CV33 9FH	£ 2,400.00	£ 400.00	£ 2,000.00	20/03/2023
NEWMAN PROPERTY SERVICES LIMITED	OAKLEY GROVE PURCHASES CAPITAL GENERAL	FEES - GENERAL	COMMISSION FOR SALE OF 3 SUNSET CLOSE, BISHOPS TACHBROOK	£ 1,800.00	£ 300.00	£ 1,500.00	22/03/2023
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	LOT 1 DNS SERVICES	£ 919.13	£ 153.19	£ 765.94	13/03/2023
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	LOT 1 DNS SERVICES - CALL OFF CHARGES INCLUDING COMMUNITY CHARGE Q4 - NOV 22- JAN 23	£ 919.13	£ 153.19	£ 765.94	22/03/2023
NORWELL LAPLEY PRODUCTIONS	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMANCE AT THE ROYAL SPA CENTRE	£ 4,186.72	£ 697.79	£ 3,488.93	29/03/2023
NSG PRODUCTIONS LTD	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	SPECIALIST TRAINING/WORKSHOPS/1-2-1 INCLUDING FEE FOR SPEAKING AT SPARK & 1-TO-1 SURGERIES FOR 10 DELEGATES	£ 1,140.00	£ 190.00	£ 950.00	15/03/2023
NUNEATON AND BEDWORTH BOROUGH COUNCIL	PRIVATE SECTOR HOUSING DISABLED FACILITIES GRANTS	GENERAL EXPENSES AND SERVICES	WDC DFG ALLOCATION 22/23	£ 970,174.00	£ -	£ 970,174.00	08/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
O2 - TELEFONICA UK LIMITED	FS TEAM PAYMENTS RECHARGED MOBILE PHONE HOLDING CODE	TELEPHONES	JANUARY 23 ROAMING SIM CHARGES O2 RENTAL CHARGES 21/01/23	£ 508.80	£ 84.80	£ 424.00	13/03/2023
O2 - TELEFONICA UK LIMITED	GREEN SPACE DEVELOPMENT GENERAL	TELEPHONES	NEW SAMSUNG A13 HANDSET	£ 166.80	£ 27.80	£ 139.00	13/03/2023
O2 - TELEFONICA UK LIMITED	HOUSING SERVICES DEPARTMENT WIDE COSTS	TELEPHONES	NEW SAMSUNG GALAXY A13 HANDSET	£ 166.80	£ 27.80	£ 139.00	13/03/2023
O2 - TELEFONICA UK LIMITED	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	NEW HANDSET SAMSUNG A13	£ 166.80	£ 27.80	£ 139.00	13/03/2023
O2 - TELEFONICA UK LIMITED	PROGRAMME TEAM GENERAL	TELEPHONES	NEW SMARTPHONE	£ 178.80	£ 29.80	£ 149.00	29/03/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	HOMELESSNESS PACKS	TEMPORARY ACCOMMODATION 25.07.22 TO 31.07.22	£ 840.00	£ 140.00	£ 700.00	27/03/2023
OCEAN MEDIA GROUP LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	STAFF ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS	£ 3,108.00	£ 518.00	£ 2,590.00	06/03/2023
PARALLEL SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	ALARM RESPONSE ROYAL PUMP ROOMS	£ 126.00	£ 21.00	£ 105.00	13/03/2023
PARALLEL SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	ALARM RESPONSE SITE SECURITY	£ 661.20	£ 110.20	£ 551.00	13/03/2023
PARALLEL SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	KEY HOLDING ROYAL PUMP ROOMS	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	ROYAL SPA CENTRE GENERAL	EQUIPMENT FURNITURE & MATERIALS	ALARM RESPONSE	£ 72.00	£ 12.00	£ 60.00	13/03/2023
PARALLEL SECURITY LIMITED	ROYAL SPA CENTRE GENERAL	EQUIPMENT FURNITURE & MATERIALS	ALARM RESPONSE 01/10/22 24/12/22	£ 72.00	£ 12.00	£ 60.00	13/03/2023
PARALLEL SECURITY LIMITED	ROYAL SPA CENTRE GENERAL	EQUIPMENT FURNITURE & MATERIALS	ALARM RESPONSE 09/10/22 10/12/22, 13/10/22	£ 108.00	£ 18.00	£ 90.00	13/03/2023
PARALLEL SECURITY LIMITED	CAR PARKS COVENT GARDEN	HIRED SERVICES	KEYHOLDING SERVICE - 31/12/22- 31/12/23	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	CAR PARKS MYTON FIELDS	HIRED SERVICES	KEY HOLDING MYTON FIELDS	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	CAR PARKS ST PETERS	HIRED SERVICES	ALARM RESPONSE 24/02/2023 12- 1AM	£ 30.00	£ 5.00	£ 25.00	13/03/2023
PARALLEL SECURITY LIMITED	CAR PARKS ST PETERS	HIRED SERVICES	KEY HOLDING ST PETERS CAR PARK	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	HIRED SERVICES	ALARM RESPONSE 12/02/23 NEWBOLD COMYN FOOTBALL PAVILION	£ 48.00	£ 8.00	£ 40.00	13/03/2023
PARALLEL SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	HIRED SERVICES	ANNUAL KEYHOLDING - NEWBOLD COMYN FOOTBALL PAVILLION	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	ALARM RESPONSE VICTORIA PARK	£ 48.00	£ 8.00	£ 40.00	13/03/2023
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	ANNUAL KEYHOLDING - BOWLS PAVILION	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	ALARM RESPONSE 31/08/22 HARBURY LANE FOOTBALL PAVILION	£ 48.00	£ 8.00	£ 40.00	13/03/2023
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	ALARM RESPONSE VICTORIA PARK	£ 96.00	£ 16.00	£ 80.00	13/03/2023
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	ANNUAL KEYHOLDING - TENNIS PAVILION	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	ANNUAL KEYHOLDING HARBURY LANE FOOTBALL PAVILION	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSKOTE SPORTS TRACK	HIRED SERVICES	ANNUAL KEYHOLDING EDMONSKOTE TRACK	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	KEY HOLDING SECURITY	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	KEY HOLDING SECURITY	£ 620.50	£ 103.42	£ 517.08	13/03/2023
PARALLEL SECURITY LIMITED	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	KEY HOLDING SECURITY	£ 90.00	£ 15.00	£ 75.00	15/03/2023
PKD TRADING LTD	ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS JANUARY 2023	£ 242.40	£ 40.40	£ 202.00	13/03/2023
PKD TRADING LTD	ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE	AGENCY SERVICES	RETAINER FOR STRAY DOGS IN FEBRUARY	£ 120.00	£ 20.00	£ 100.00	22/03/2023
PERFECT CIRCLE JV LTD	PROGRAMME TEAM GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 12,625.55	£ 2,104.26	£ 10,521.29	29/03/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	FEB 2022/23 PERMITS	£ 64.80	£ 10.80	£ 54.00	08/03/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	FEB 2023/24 PERMITS	£ 17,281.37	£ 2,880.23	£ 14,401.14	08/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	FEBRUARY 23 ADDITIONAL WASTE PERMITS/BINS	£ 42.77	£ 7.13	£ 35.64	13/03/2023
PHIL MCINTYRE ENTERTAINMENTS LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENT	£ 1,338.01	£ 223.00	£ 1,115.01	08/03/2023
PHIL MCINTYRE ENTERTAINMENTS LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENT	£ 1,622.48	£ 270.41	£ 1,352.07	29/03/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	WORKS AT UNIT 17 ALTHORPE ENTERPRISE HUB	£ 10,479.18	£ 1,746.53	£ 8,732.65	01/03/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	GROUND'S MAINTENANCE - CONTRACT	SUPPLY & INSTAL NEW FENCING	£ 3,991.15	£ 665.19	£ 3,325.96	13/03/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	OFFICE17/18 PLUG & FILL 2 HOLES IN CEILING OFFICE 18	£ 84.00	£ 14.00	£ 70.00	13/03/2023
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORPORATE REPAIR & MAINTENANCE SAFETY WORKS TO SCAFFOLDING & WEEKLY SAFETY INSPECTION OF SCAFFOLDING	£ 12,249.60	£ 2,041.60	£ 10,208.00	15/03/2023
PINNER AND SONS LIMITED	POTTERTONS LANDSCAPING WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BARRIER REPAIRS AND BOLLARDS POTTERTONS EMERGENCY WORKS	£ 1,531.20	£ 255.20	£ 1,276.00	20/03/2023
PINNER AND SONS LIMITED	ELECTIONS ELECTORAL REGISTRATION	HIRED SERVICES	38215 - OTHER DEPTS MARCH MEASURED WORKS	£ 510.00	£ 85.00	£ 425.00	20/03/2023
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38216 - RSH PROJECT MARCH 2023	£ 5,901.75	£ 983.63	£ 4,918.12	20/03/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	38215 - OTHER DEPTS MARCH MEASURED WORKS	£ 19,074.82	£ 3,179.14	£ 15,895.68	20/03/2023
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38215 - OTHER DEPTS MARCH MEASURED WORKS	£ 10,718.64	£ 1,786.44	£ 8,932.20	20/03/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 239.59	£ 39.93	£ 199.66	20/03/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 109.66	£ 18.28	£ 91.38	20/03/2023
PINNER AND SONS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	CORPORATE REPAIRS PINNERS 1 WARWICK ST	£ 1,197.86	£ 199.64	£ 998.22	20/03/2023
PINNER AND SONS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	CORPORATE REPAIRS PINNERS PUMP ROOM	£ 515.71	£ 85.95	£ 429.76	20/03/2023
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 152.68	£ 25.45	£ 127.23	20/03/2023
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38215 - OTHER DEPTS MARCH MEASURED WORKS	£ 587.03	£ 97.84	£ 489.19	20/03/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 238.94	£ 39.82	£ 199.12	20/03/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 57.60	£ 9.60	£ 48.00	20/03/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 714.93	£ 119.15	£ 595.78	20/03/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 146.40	£ 24.40	£ 122.00	20/03/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 73.52	£ 12.25	£ 61.27	20/03/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 232.20	£ 38.70	£ 193.50	20/03/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 667.50	£ 111.25	£ 556.25	20/03/2023
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 870.69	£ 145.11	£ 725.58	20/03/2023
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 758.64	£ 126.44	£ 632.20	20/03/2023
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 682.64	£ 113.78	£ 568.86	20/03/2023
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 148.36	£ 24.73	£ 123.63	20/03/2023
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 322.50	£ 53.75	£ 268.75	20/03/2023
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 813.69	£ 135.61	£ 678.08	20/03/2023



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 202.64	£ 33.77	£ 168.87	20/03/2023
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 1,041.74	£ 173.63	£ 868.11	20/03/2023
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38215 - OTHER DEPTS MARCH MEASURED WORKS	£ 103.20	£ 17.20	£ 86.00	20/03/2023
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 2,590.77	£ 431.80	£ 2,158.97	20/03/2023
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 4,076.88	£ 679.48	£ 3,397.40	20/03/2023
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38209 - CORPORATE R&M MARCH MEASURED WORKS	£ 13,427.46	£ 2,237.88	£ 11,189.58	20/03/2023
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38215 - OTHER DEPTS MARCH MEASURED WORKS	£ 159.88	£ 26.65	£ 133.23	20/03/2023
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	CORPORATE REPAIRS SKIP SUPPLY	£ 324.00	£ 54.00	£ 270.00	22/03/2023
PINNER AND SONS LIMITED	SHERBOURNE RESOURCE PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38223 - MEASURED WORKS TO DATE OTHER DEPTS MARCH (2) 2023	£ 1,642.56	£ 273.76	£ 1,368.80	27/03/2023
PINNER AND SONS LIMITED	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	38223 - MEASURED WORKS TO DATE OTHER DEPTS MARCH (2) 2023	£ 103.20	£ 17.20	£ 86.00	27/03/2023
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38223 - MEASURED WORKS TO DATE OTHER DEPTS MARCH (2) 2023	£ 501.65	£ 83.61	£ 418.04	27/03/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	38223 - MEASURED WORKS TO DATE OTHER DEPTS MARCH (2) 2023	£ 1,317.72	£ 219.62	£ 1,098.10	27/03/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38223 - MEASURED WORKS TO DATE OTHER DEPTS MARCH (2) 2023	£ 1,824.56	£ 304.09	£ 1,520.47	27/03/2023
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38223 - MEASURED WORKS TO DATE OTHER DEPTS MARCH (2) 2023	£ 908.58	£ 151.43	£ 757.15	27/03/2023
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	PLANNED & PREVENTATIVE MAINTENANCE	38223 - MEASURED WORKS TO DATE OTHER DEPTS MARCH (2) 2023	£ 69.16	£ 11.53	£ 57.63	27/03/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 521.37	£ 86.89	£ 434.48	27/03/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 720.72	£ 120.12	£ 600.60	27/03/2023
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38223 - MEASURED WORKS TO DATE OTHER DEPTS MARCH (2) 2023	£ 88.18	£ 14.70	£ 73.48	27/03/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 116.10	£ 19.35	£ 96.75	27/03/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 143.06	£ 23.84	£ 119.22	27/03/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 189.60	£ 31.60	£ 158.00	27/03/2023
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 902.94	£ 150.49	£ 752.45	27/03/2023
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 521.98	£ 87.00	£ 434.98	27/03/2023
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38223 - MEASURED WORKS TO DATE OTHER DEPTS MARCH (2) 2023	£ 4,756.99	£ 792.83	£ 3,964.16	27/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 373.14	£ 62.19	£ 310.95	27/03/2023
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 4,775.33	£ 795.89	£ 3,979.44	27/03/2023
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 159.88	£ 26.65	£ 133.23	27/03/2023
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 63.80	£ 10.64	£ 53.16	27/03/2023
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 193.23	£ 32.20	£ 161.03	27/03/2023
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 717.50	£ 119.59	£ 597.91	27/03/2023
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 124.47	£ 20.74	£ 103.73	27/03/2023
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38222 - MEASURED WORKS TO DATE CORPORATE R&M MARCH (2) 2023	£ 963.64	£ 160.61	£ 803.03	27/03/2023
PINNER AND SONS LIMITED	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT WORK REFURBISHMENT WORKS	£ 173,676.29	£ 28,946.05	£ 144,730.24	29/03/2023
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	ST MARYS LAND WORK IN PROGRESS FEBRUARY 2023	£ 3,042.00	£ 507.00	£ 2,535.00	06/03/2023
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY MARCH 2023	£ 3,042.00	£ 507.00	£ 2,535.00	29/03/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	MONTHLY BACTERIOLOGICAL TESTING OF ALL F THE LAKE FOUNTAINS, JEPHSON GARDENS	£ 636.17	£ 106.03	£ 530.14	06/03/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	WEEKLY ROUTINE SERVICE TO THE LAKE FOUNTAIN 3RD, 10TH, 17TH & 24TH FEB 2023	£ 610.75	£ 101.79	£ 508.96	06/03/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	WEEKLY ROUTINE TO THE GLASS HOUSE 3RD,10TH,17TH & 24TH FEB	£ 763.39	£ 127.23	£ 636.16	06/03/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS JAN 2023	£ 4,567.48	£ 761.25	£ 3,806.23	08/03/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	FEBRUARY CONSOLIDATED INVOICE	£ 3,924.68	£ 654.11	£ 3,270.57	27/03/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	FIRE WATCH	£ 36,408.96	£ 6,068.16	£ 30,340.80	20/03/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SECURITY FOR FEB 2023	£ 36,408.96	£ 6,068.16	£ 30,340.80	22/03/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SECURITY	£ 36,408.96	£ 6,068.16	£ 30,340.80	27/03/2023
PRONTAPRINT	WASTE MANAGEMENT JOINT WASTE CONTRACT SDC CONSULTANCY	PRINTING	RE PRINT SORRY RECYCLING TAGSS	£ 440.59	£ 73.43	£ 367.16	06/03/2023
PRONTAPRINT	GREEN SPACES CONTRACT MG GENERAL	PRINTING	PRIORY PARK LEAFLET	£ 105.25	£ -	£ 105.25	15/03/2023
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 23,578.86	£ 3,929.81	£ 19,649.05	06/03/2023
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	SITE VISIT & REPORT – LEAMINGTON SPA	£ 200.00	£ -	£ 200.00	06/03/2023
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	STRUCTURAL SURVEYS FOR RIGHT TO BUYS FEES	£ 200.00	£ -	£ 200.00	22/03/2023
RAMMSANDERSON ECOLOGY LIMITED	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	FEES - SURVEY	NEWBOLD COMYN BADGER WORKS	£ 1,191.60	£ 198.60	£ 993.00	29/03/2023
RANGE CLEANING SERVICES LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	OTHER EXPENSES	SUPPLY AND FIT CARPETS, GRIPPERS AND UNDERLAYS	£ 5,856.00	£ 976.00	£ 4,880.00	08/03/2023
RBM (RICHARD BUCKNALL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 514.75	£ 85.79	£ 428.96	15/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
REDACTIVE PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	ADVERTISING VACANCY	£ 2,892.00	£ 482.00	£ 2,410.00	06/03/2023
RH ENVIRONMENTAL LTD	ENVIRONMENTAL PROTECTION EH NOISE POLLUTION	IT SOFTWARE	ANNUAL SUBSCRIPTION TO THE NOISE APP 29/03/23 - 28/03/24	£ 1,453.20	£ 242.20	£ 1,211.00	13/03/2023
RIDGE & PARTNERS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	PROJECT MONITORING- JAN 2023	£ 3,120.00	£ 520.00	£ 2,600.00	15/03/2023
RIDGE & PARTNERS LLP	OAKLEY GROVE PURCHASES CAPITAL GENERAL	FEES - GENERAL	INTERIM REPORTS FEE PHASE 11 PLOTS 75-77	£ 3,120.00	£ 520.00	£ 2,600.00	22/03/2023
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	RINGGO FEE	£ 22,304.17	£ 3,717.36	£ 18,586.81	15/03/2023
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	RINGGO FEE	£ 0.01	£ 0.01	£ -	15/03/2023
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	RINGGO FEE - DEC 2022	£ 22,171.91	£ 3,695.32	£ 18,476.59	27/03/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 10-16 FEB 23 INCLUDING 20% VAT & 0% VAT	£ 253.86	£ 36.51	£ 217.35	06/03/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	ACORN CT 28/01 - 11/02/23	£ 49.33	£ 8.22	£ 41.11	06/03/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 17-23 FEB 2023 INCLUDING 20% & 0% VAT	£ 191.16	£ 24.29	£ 166.87	08/03/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE PLUS LICENCE	£ 119.88	£ 19.98	£ 99.90	08/03/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE PLUS SERVICE	£ 89.09	£ 14.85	£ 74.24	08/03/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	BARCODE NOT SEEN LETTER	£ 241.67	£ 23.76	£ 217.91	20/03/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE PLUS SERVICE	£ 66.12	£ 11.02	£ 55.10	20/03/2023
ROYAL MAIL GROUP LTD	ENVIRONMENTAL SERVICES- CORE GENERAL	POSTAGE	BUSINESS REPLY SERVICE 2022/23	£ 1.39	£ 0.23	£ 1.16	29/03/2023
S.H. & D. SMITH LTD.	CCTV GENERAL	EQUIPMENT FURNITURE & MATERIALS	FR4532 MESH BACK 24 HOUR CHAIR	£ 1,188.00	£ 198.00	£ 990.00	13/03/2023
SERVICOM (HIGH TECH)LTD	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	QUARTERLY RADIO HIRE	£ 62.70	£ 10.45	£ 52.25	08/03/2023
SERVICOM (HIGH TECH)LTD	CCTV GENERAL	PURCHASE OF EQUIPMENT	ONE EMERGENCY CALL POINT INCLUDING INTERNAL LABOUR, FIELD WORK & RAMS	£ 3,297.24	£ 549.54	£ 2,747.70	22/03/2023
SERVICOM (HIGH TECH)LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	EQUIPMENT FURNITURE & MATERIALS	TECHNICAL EQUIPMENT - GENERAL	£ 120.00	£ 20.00	£ 100.00	29/03/2023
SERVICOM (HIGH TECH)LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	EQUIPMENT FURNITURE & MATERIALS	TECHNICAL EQUIPMENT - GENERAL	£ 199.86	£ 33.31	£ 166.55	29/03/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER	£ 1,511.25	£ -	£ 1,511.25	15/03/2023
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER	£ 4,597.82	£ -	£ 4,597.82	15/03/2023
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER VERY SHELTERED HOUSING	£ 4,951.71	£ -	£ 4,951.71	15/03/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	38195 - ASBESTOS	£ 48.00	£ 8.00	£ 40.00	08/03/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38195 - ASBESTOS	£ 7,094.71	£ 1,182.45	£ 5,912.26	08/03/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38238 - MARCH 2023 WORKS	£ 10,491.14	£ 1,748.52	£ 8,742.62	29/03/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	OAKLEY WOOD CREMATORIUM INCLUDING FUEL/ENV SURCHARGE	£ 75.92	£ 12.65	£ 63.27	06/03/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RIVERSIDE HOUSE 02/03/23 INCLUDING FUEL/ENV SURCHARGE	£ 347.04	£ 57.84	£ 289.20	08/03/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	TOWN HALL 02/03/23 INCLUDING FUEL/ENV SURCHARGE	£ 79.88	£ 13.31	£ 66.57	08/03/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE AT OAKLEY WOOD, INCLUDING FUEL/ENV SURCHARGE £10.77	£ 75.92	£ 12.65	£ 63.27	22/03/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE AT TOWN HALL INCLUDING FUEL/ENV SURCHARGE £11.32	£ 79.88	£ 13.31	£ 66.57	22/03/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE RIVERSIDE HOUSE: 23.03.2023	£ 494.51	£ 82.42	£ 412.09	27/03/2023
SING IT LOUD CHOIR	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	PERFORMANCE AT EVENT SPARK IGNITE CHOIR SINGING	£ 310.00	£ -	£ 310.00	15/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	HEALTH AND SAFETY SERVICES 02/01/2023 TO 02/28/2023	£ 2,091.60	£ 348.60	£ 1,743.00	06/03/2023
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	SOLOPROTECT SERVICE CHARGE	£ 2,652.90	£ 442.15	£ 2,210.75	29/03/2023
SONY PICTURES RELEASING LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	WHITNEY HOUSTON: I WANNA DANCE WITH SOMEBODY - PLAYWEEK 27/01/2023	£ 127.20	£ 21.20	£ 106.00	27/03/2023
SONY PICTURES RELEASING LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	FILM FOR ROYAL SPA CENTRE CINEMA	£ 341.80	£ 56.97	£ 284.83	29/03/2023
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEV OF 17 UNITS - CUBBINGTON - FEB 23	£ 275,277.54	£ -	£ 275,277.54	06/03/2023
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	VALUATION OF WORKS AS PER INTERIM CERT 7 07/03/2023	£ 200,433.29	£ -	£ 200,433.29	13/03/2023
SPORTS & LEISURE MANAGEMENT LIMITED	LEISURE - RECREATION CENTRES ABBEY FIELDS SWIMMING POOL	OTHER EXPENSES	ABBAY FIELDS BOILERS	£ 29,505.92	£ 4,917.65	£ 24,588.27	20/03/2023
SPORTS & LEISURE MANAGEMENT LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM & ABBAY FIELDS RECHARGES	£ 12,324.59	£ 2,054.10	£ 10,270.49	29/03/2023
SPORTS & LEISURE MANAGEMENT LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM & ABBAY FIELDS RECHARGES	£ 12,000.00	£ 2,000.00	£ 10,000.00	29/03/2023
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS - DECEMBER 2022	£ 387.72	£ 64.62	£ 323.10	08/03/2023
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	SCIENT. SERVS.ANALYSIS NO2 ANALYSIS - JANUARY 2023.	£ 418.32	£ 69.72	£ 348.60	27/03/2023
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT	£ 610.52	£ 101.75	£ 508.77	15/03/2023
STAGE ELECTRICS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TECHNICAL EQUIPMENT	£ 0.01	£ 0.01	£ -	15/03/2023
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT DURACELL 'C' BATTERIES	£ 144.92	£ 24.15	£ 120.77	22/03/2023
STANNAH LIFT SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 947.67	£ 157.94	£ 789.73	08/03/2023
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 108.44	£ 18.07	£ 90.37	08/03/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 142.84	£ 23.81	£ 119.03	08/03/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 108.44	£ 18.07	£ 90.37	08/03/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 142.84	£ 23.81	£ 119.03	08/03/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 3,699.08	£ 616.35	£ 3,082.73	08/03/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 4,767.79	£ 794.67	£ 3,973.12	08/03/2023
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 216.88	£ 36.14	£ 180.74	08/03/2023
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 428.52	£ 71.43	£ 357.09	08/03/2023
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 251.28	£ 41.88	£ 209.40	08/03/2023
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38193 - FEBRUARY 2023	£ 171.92	£ 28.65	£ 143.27	08/03/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38217	£ 96,851.11	£ 16,141.85	£ 80,709.26	20/03/2023
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38230 - MARCH 2023 WORKS COMPLETED	£ 108.44	£ 18.07	£ 90.37	27/03/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38230 - MARCH 2023 WORKS COMPLETED	£ 108.44	£ 18.07	£ 90.37	27/03/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38230 - MARCH 2023 WORKS COMPLETED	£ 3,467.46	£ 577.80	£ 2,889.66	27/03/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38230 - MARCH 2023 WORKS COMPLETED	£ 5,510.20	£ 918.38	£ 4,591.82	27/03/2023
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38230 - MARCH 2023 WORKS COMPLETED	£ 216.88	£ 36.14	£ 180.74	27/03/2023
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38230 - MARCH 2023 WORKS COMPLETED	£ 108.44	£ 18.07	£ 90.37	27/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38230 - MARCH 2023 WORKS COMPLETED	£ 108.44	£ 18.07	£ 90.37	27/03/2023
STANNAH LIFT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38230 - MARCH 2023 WORKS COMPLETED	£ 0.02	£ 0.02	£ -	27/03/2023
STRAIGHT PLC	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	KITCHEN CADDIES GREEN & PRINT 7L INCLUDING PRICE INCREASE	£ 172.95	£ 28.83	£ 144.12	01/03/2023
STRAIGHT PLC	SHERBOURNE RESOURCE PARK - RECYCLING BINS AND CADDIES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	KITCHEN CADDIES GREEN & PRINT 7L INCLUDING PRICE INCREASE	£ 6,320.73	£ 1,053.46	£ 5,267.27	01/03/2023
STRATFORD NEWS AND MEDIA LTD	POLICY AND DEVELOPMENT LOCAL PLAN	PUBLICITY, PROMOTION & ADVERTISING	SWP ADVERT	£ 390.00	£ 65.00	£ 325.00	15/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	ADMIN CHARGES QTR 2 & 3 VATABLE & NON VATABLE(EXEMPT) LEGAL SERVICES	£ 29,535.48	£ 2,789.39	£ 26,746.09	06/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SAFEGUARDING TRAINING	£ 66.38	£ 11.06	£ 55.32	13/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA ADDITIONAL DRY RECYCLING ROUND FOR 1ST DECEMBER TO 31ST DECEMBER	£ 12,699.78	£ 2,116.63	£ 10,583.15	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA ADDITIONAL DRY RECYCLING ROUND FOR FROM 01/01/23 TO 31/01/23	£ 12,699.79	£ 2,116.63	£ 10,583.16	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA ADDITIONAL GARDEN WASTE ROUND FOR THE PERIOD 2ND JAN TO 27TH JAN 2023	£ 8,392.44	£ 1,398.74	£ 6,993.70	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA ADDITIONAL GARDEN WASTE ROUND FROM 30/01/23 TO 24/02/23	£ 8,392.44	£ 1,398.74	£ 6,993.70	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA CORE CONTRACT COSTS FOR THE PERIOD 1ST DECEMBER TO 31ST DECEMBER 2022	£ 460,001.33	£ 76,666.89	£ 383,334.44	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA CORE CONTRACT COSTS FROM 01/01/23 TO 31/01/23	£ 462,302.56	£ 77,050.43	£ 385,252.13	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS FROM 01/02/23 TO 28/02/23	£ 56,010.16	£ 9,335.03	£ 46,675.13	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE - SHERBOURNE RECYCLING	£ 66,828.94	£ 11,138.16	£ 55,690.78	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA ADDITIONAL DRY RECYCLING	£ 12,699.79	£ 2,116.63	£ 10,583.16	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA ADDITIONAL GARDEN WASTE	£ 8,392.44	£ 1,398.74	£ 6,993.70	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA ADDITIONAL PROPERTIES	£ 9,342.71	£ 1,557.12	£ 7,785.59	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA CORE CONTRACT	£ 922,303.89	£ 153,717.32	£ 768,586.57	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA VARIABLE CONTRACT COSTS	£ 117,143.98	£ 19,524.00	£ 97,619.98	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC - SHERBOURNE RECYCLING RECHARGE FOR PROCESSING, BULKING AND HAULAGE SERVICES NOV 2022	£ 59,915.90	£ 9,985.98	£ 49,929.92	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC SHERBOURNE RECYCLING RECHARGE FOR TRAVEL EXPENSES FOR MRF SITE VISITS DEC 2022	£ 173.34	£ 28.89	£ 144.45	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC-SHERBOURNE RECYCLING RECHARGE FOR PASS THROUGH COSTS FOR HARTLEPOOL MRF(DEC 2022)	£ 42,450.18	£ 7,075.03	£ 35,375.15	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE FOR DELIVERIES TO HARTLEPOOL RF JANUARY 2023	£ 70,596.77	£ 11,766.13	£ 58,830.64	20/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE FOR PASS THROUGH COSTS FOR EDMONTON MRF DEC 2022	£ 46,636.70	£ 7,772.78	£ 38,863.92	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE FOR PASS THROUGH COSTS FOR EDMONTON MRF NOV 2022	£ 59,342.82	£ 9,890.47	£ 49,452.35	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE FOR PASS THROUGH COSTS FOR HARTLEPOOL MRF NOV 2022	£ 51,074.88	£ 8,512.48	£ 42,562.40	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE FOR PASSTHROUGH COSTS FOR LEGAL FEES AND CONTRACT SETUP FEES (2022/23)	£ 10,200.00	£ 1,700.00	£ 8,500.00	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE FOR PROCESSING, BULKING AND HAULAGE SERVICES DEC 2022	£ 18,846.06	£ 3,141.01	£ 15,705.05	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	WDC BIFFA ADHOC RECOVERY OF COSTS FOR VARIABLE CONTRACT COSTS 01/11/23 TO 30/11/23	£ 57,710.58	£ 9,618.43	£ 48,092.15	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RECHARGE TO WARWICK DISTRICT COUNCIL FOR THE COST OF PURCHASING BINS	£ 34,297.08	£ 5,716.18	£ 28,580.90	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	COMMITTEE SERVICES GENERAL	JOINT POST CONTRIBUTION	SALARY RECHARGE QRT 4 INFORMATION GOVERNANCE MANAGER	£ 7,054.20	£ 1,175.70	£ 5,878.50	20/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	MOBILISATION COSTS FOR JOINT CONTRACTS S/W, LICENSING & TELEPHONE COSTS INTERIM ROUNDS 1/8-12/8 & TREE WORKS	£ 242,806.50	£ 40,467.75	£ 202,338.75	22/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE FOR DELIVERIES TO HARTLEPOOL MRF FEB 2023	£ 46,914.72	£ 7,819.12	£ 39,095.60	27/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING MONTHLY ADMINISTRAT FEBRUARY 2023	£ 900.00	£ 150.00	£ 750.00	27/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE FOR DELIVERIES TO EDMONTON MRF FEB 2023	£ 31,006.48	£ 5,167.75	£ 25,838.73	27/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BINS PURCHASE	£ 3,621.00	£ 603.50	£ 3,017.50	29/03/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST OF PURCHASING 420 RED BOXES AND LIDS	£ 4,218.48	£ 703.08	£ 3,515.40	29/03/2023
STRETTONS SPREADING SERVICES LTD T/A AQUATIC SOLUTIONS UK	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	SILT & VEGETATION REMOVAL	£ 21,720.00	£ 3,620.00	£ 18,100.00	22/03/2023
SURINDER TOOR T/A MOVEIT4U	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	REMOVALS DELIVERIES COLLECTIONS	£ 1,150.00	£ -	£ 1,150.00	08/03/2023
SURINDER TOOR T/A MOVEIT4U	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	REMOVALS DELIVERIES COLLECTIONS	£ 1,200.00	£ -	£ 1,200.00	13/03/2023
SWEENEY ENTERTAINMENTS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS	£ 10,514.24	£ 1,752.37	£ 8,761.87	08/03/2023
SWEETZY LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SWEETS FOR RESALE	£ 352.80	£ 58.80	£ 294.00	20/03/2023
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING CLEANING FEE	£ 3,796.78	£ 632.80	£ 3,163.98	06/03/2023
SYMPHONY SHORT STAYS LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	RENT	TEMPORARY ACCOMMODATION 03/03/23 TO 10/03/23 INCLUDING CLEANING FEE	£ 967.36	£ 161.23	£ 806.13	08/03/2023
SYMPHONY SHORT STAYS LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	RENT	TEMPORARY ACCOMMODATION 28/02/23 TO 03/03/23 INCLUDING CLEANING FEE	£ 470.68	£ 78.45	£ 392.23	08/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 290.26	£ 48.37	£ 241.89	27/03/2023
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 15.03.23 TO 17.03.23	£ 402.84	£ 67.14	£ 335.70	29/03/2023
TALL STORIES THEATRE COMPANY LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	ROOM ON THE BROOM MERCHANDISE VATABLE & NON VATABLE	£ 552.82	£ 77.14	£ 475.68	27/03/2023
TALL STORIES THEATRE COMPANY LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	ROOM ON THE BROOM TOUR INCOME(75% BO SHARE & 12% ROYALTIES 2ND & 3RD FEB 23	£ 8,058.04	£ 1,343.01	£ 6,715.03	27/03/2023
TALL STORIES THEATRE COMPANY LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ROOM ON THE BROOM MERCHANDISE VATABLE & NON VATABLE	-£ 0.01	-£ 0.01	£ -	27/03/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	CLEANING TABLETS	£ 38.59	£ 6.43	£ 32.16	20/03/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	CUPS - LIDS - CUP SLEEVES	£ 252.91	£ 42.15	£ 210.76	20/03/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	RENTAL CHARGE	£ 348.00	£ 58.00	£ 290.00	29/03/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 322.70	£ 11.60	£ 311.10	29/03/2023
TECHNOLOGY ONE (UK) LIMITED	FINANCIAL MANAGEMENT SYSTEM TECHONE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AMS PROGRAM 01/03/23 TO 31/03/23	£ 3,000.00	£ 500.00	£ 2,500.00	06/03/2023
TECHNOLOGY ONE (UK) LIMITED	FINANCIAL MANAGEMENT SYSTEM TECHONE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AMS PROGRAM PERIOD: 1/04/2023 TO 30/04/2023	£ 3,000.00	£ 500.00	£ 2,500.00	22/03/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	UKATA ASBESTOS AWARENESS VIRTUAL CLASSROOM (TEAMS), 27 FEB 2023	£ 810.00	£ 135.00	£ 675.00	06/03/2023
TERSUS CONSULTANCY LIMITED	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38194 - MANAGEMENT SURVEY	£ 21,570.72	£ 3,595.12	£ 17,975.60	08/03/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38194 - MANAGEMENT SURVEY	£ 18,008.69	£ 3,001.49	£ 15,007.20	08/03/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	ASBESTOS AWARENESS VIRTUAL CLASSROOM (TEAMS) 14 MAR 2023	£ 810.00	£ 135.00	£ 675.00	22/03/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	CONSULTANCY SERVICES	£ 1,057.54	£ 176.26	£ 881.28	13/03/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	TRAINING	CGR COMMUNITY GOVERNANCE REVIEW	£ 320.40	£ 53.40	£ 267.00	13/03/2023
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	PREVENTION WORK	INTERPRETATION & TRANSLATION	£ 316.49	£ 52.75	£ 263.74	06/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 1,932.00	£ 322.00	£ 1,610.00	06/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION	£ 966.00	£ 161.00	£ 805.00	06/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION 01/02/23 TO 08/02/23	£ 630.00	£ 105.00	£ 525.00	06/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION 08/01/23 TO 22/01/23	£ 966.00	£ 161.00	£ 805.00	06/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION 15/02/23 TO 27/02/23	£ 1,908.00	£ 318.00	£ 1,590.00	06/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION 18/01/23 TO 25/01/23	£ 628.99	£ 104.83	£ 524.16	06/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION 20/01/23 TO 25/01/23	£ 450.00	£ 75.00	£ 375.00	06/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION 20/02/23 TO 27/02/23	£ 1,189.99	£ 198.33	£ 991.66	06/03/2023



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION 24/01/23 TO 25/01/23	£ 97.99	£ 16.33	£ 81.66	06/03/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY HOMELESS ACCOMODATION 18/01/23 TO 25/01/23	£ 0.01	£ 0.01	£ -	06/03/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY HOMELESS ACCOMODATION 20/02/23 TO 27/02/23	£ 0.01	£ 0.01	£ -	06/03/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY HOMELESS ACCOMODATION 24/01/23 TO 25/01/23	£ 0.01	£ 0.01	£ -	06/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMP HOMELESSNESS HOTEL ACCOMMODATION 16.03.23 TO 17.03.23	£ 69.00	£ 11.50	£ 57.50	27/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 07.03.23 TO 09.03.23	£ 180.00	£ 30.00	£ 150.00	29/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 08.03.23 TO 13.03.23	£ 450.00	£ 75.00	£ 375.00	29/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 18.02.23 TO 05.03.23	£ 966.00	£ 161.00	£ 805.00	29/03/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 27.02.23 TO 06.03.23	£ 1,672.99	£ 278.83	£ 1,394.16	29/03/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION 27.02.23 TO 06.03.23	£ 0.01	£ 0.01	£ -	29/03/2023
THE LARDER AT 23 PORTLAND LTD	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	CATERING SERVICES	£ 380.00	£ -	£ 380.00	13/03/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMODATION	£ 9,975.00	£ 1,662.50	£ 8,312.50	06/03/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 8,060.00	£ 1,343.33	£ 6,716.67	27/03/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 09.03.23 TO 20.03.23	£ 790.00	£ 131.67	£ 658.33	27/03/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING MEDIA	£ 36.00	£ 6.00	£ 30.00	13/03/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	TRIBUTE ADMIN FEE	£ 90.00	£ 15.00	£ 75.00	13/03/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCAST	£ 1,008.00	£ 168.00	£ 840.00	13/03/2023
THEATRESIGN EDUCATION, ACCESS AND MONITORING LTD	ROYAL SPA CENTRE BAR & CATERING	TRANSLATION SERVICES	BRITISH SIGN LANGUAGE INTERPRETATION	£ 660.00	£ 110.00	£ 550.00	06/03/2023
THOMAS FOX LANDSCAPING AND MAINTENANCE	OAKLEY GROVE PURCHASES CAPITAL GENERAL	FEES - GENERAL	TURF VERITY CLOSE PLOTS 81-93 OAKLEY GROVE, WARWICK	£ 7,534.20	£ 1,255.70	£ 6,278.50	22/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	CHARGES FOR ELECTRICITY AT WDC SITES INCLUDING 20% & 5% VAT HH DEC 2022	£ 65,009.93	£ 9,247.31	£ 55,762.62	08/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	CHARGES FOR ELECTRICITY AT WDC SITES INCLUDING 20% & 5% VAT NHH DEC 2022	£ 55,511.07	£ 7,802.68	£ 47,708.39	08/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES AT WDC SITES INCLUDING 20% & 5% VAT FOR NOV 2022	£ 46,507.58	£ 6,534.13	£ 39,973.45	08/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTRICITY AT WDC SITES INCLUDING 20% & 5% VAT HH DEC 2022	£ 0.01	£ 0.01	£ -	08/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTRICITY AT WDC SITES INCLUDING 20% & 5% VAT NHH DEC 2022	-£ 0.06	-£ 0.06	£ -	08/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES AT WDC SITES INCLUDING 20% & 5% VAT FOR NOV 2022	£ 0.12	£ 0.12	£ -	08/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	CHARGES FOR ELECTICITY AT WDC SITES JAN 2023	£ 23,838.43	£ 1,135.16	£ 22,703.27	13/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTICITY AT WDC SITES JAN 2023	-£ 0.33	-£ 0.33	£ -	13/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 22,894.46	£ 1,090.21	£ 21,804.25	22/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY AT WDC SITES	-£ 0.46	-£ 0.46	£ -	22/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	CHARGES FOR ELECTRICITY AT WDC SITES	£ 54,598.18	£ 7,929.10	£ 46,669.08	27/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTRICITY AT WDC SITES	-£ 0.04	-£ 0.04	£ -	27/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	CHARGES FOR ELECTICITY AT WDC SITES	£ 64,470.72	£ 9,186.67	£ 55,284.05	29/03/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTICITY AT WDC SITES	£ 0.01	£ 0.01	£ -	29/03/2023
TOTALMOBILE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MOBILISE UPGRADE TO VERSION 9	£ 2,760.00	£ 460.00	£ 2,300.00	27/03/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION 12/01/23 TO 01/02/23 INCLUDING CARPET WASH	£ 1,320.00	£ -	£ 1,320.00	08/03/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION 17/01/23 TO 01/02/23 INCLUDING CARPET WASH	£ 1,020.00	£ -	£ 1,020.00	08/03/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION FOR 3 NIGHTS	£ 180.00	£ -	£ 180.00	08/03/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION FOR 143 NIGHTS INCLUDING OTHERS £160.00	£ 8,740.00	£ -	£ 8,740.00	27/03/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION INCLUDING OTHERS £60.00	£ 5,940.00	£ -	£ 5,940.00	27/03/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION INCLUDING OTHERS(CARPET WASH) £ 60.00 24.10.22 TO 03.11.22	£ 720.00	£ -	£ 720.00	27/03/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION INCLUDING OTHERS(WASH) £ 60.00 07.12.22 TO 22.02.23	£ 4,740.00	£ -	£ 4,740.00	27/03/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	HIRED SERVICES	CCTV DUCT REPAIR	£ 6,082.80	£ 1,013.80	£ 5,069.00	01/03/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	HIRED SERVICES	CCTV REMOVAL	£ 10,106.40	£ 1,684.40	£ 8,422.00	01/03/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV REPLACEMENT SYSTEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COMMISSIONING OF CAM56 & COMPLETION OF SNAGGING LIST	£ 4,800.00	£ 800.00	£ 4,000.00	27/03/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV REPLACEMENT SYSTEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROCUREMENT OF EQUIPMENT, HELD BONDED TO PROJECT AT LETCHWORTH PRE-STAGING & PROFESSIONAL SERVICES TO D	£ 5,433.58	£ 905.60	£ 4,527.98	27/03/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV SERVER UPGRADE (UKSPF) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GENETEC FAILOVER ARCHIVER SUPPLY & INSTALLATION	£ 41,300.40	£ 6,883.40	£ 34,417.00	29/03/2023
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TOUCH 2 PENDANT INCLUDING POSTAGE £17.59	£ 2,520.11	£ 420.02	£ 2,100.09	27/03/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS WEEKENDS & PART HOUR	£ 9,564.60	£ 1,594.10	£ 7,970.50	29/03/2023
UNIVERSITY OF WARWICK	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT - GENERAL	£ 576.00	£ 96.00	£ 480.00	29/03/2023
UNIVERSITY OF WARWICK	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	POLLING STATION	£ 715.00	£ -	£ 715.00	29/03/2023
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	HACKNEY CARRIAGES	GOODS AS PER ATTACHED SCHEDULE	£ 1,749.69	£ 291.61	£ 1,458.08	29/03/2023
VIP-SYSTEMS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GOODS AS PER ATTACHED SCHEDULE	£ 0.01	£ 0.01	£ -	29/03/2023
VISUAL PRINT & DESIGN	WARWICK RESPONSE WDC LIFELINE EQUIP	PRINTING	36 50MM X 50M PAPER STICKY TAPE	£ 252.00	£ 42.00	£ 210.00	20/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VISUAL PRINT & DESIGN	WASTE MANAGEMENT JOINT WASTE CONTRACT SDC CONSULTANCY	PRINTING	36 50MM X 66M TAPE	£ 234.00	£ 39.00	£ 195.00	20/03/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38191 - CONTINUOUS RUNNING FAN	£ 383.81	£ 63.97	£ 319.84	01/03/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38210 - CONTINUOUS RUNNING FAN	£ 415.07	£ 69.18	£ 345.89	13/03/2023
WARWICK RETAIL CRIME INITIATIVE LIMITED	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	HIRED SERVICES	LEAMINGTON PUB WATCH WORK	£ 2,000.00	£ -	£ 2,000.00	22/03/2023
WARWICKSHIRE & WEST MIDLANDS ALC LTD	CLIMATE EMERGENCY GENERAL	CONSULTANCY	SUPPORT FOR LOCAL CLIMATE ENGAGEMENT LCEP	£ 3,906.00	£ 651.00	£ 3,255.00	01/03/2023
WARWICKSHIRE COUNTY COUNCIL	CIVIL CONTINGENCIES GENERAL	HIRED SERVICES	LOCAL RESILIENCE FORUM CONTRIBUTION 2022/2023	£ 2,166.00	£ -	£ 2,166.00	01/03/2023
WARWICKSHIRE COUNTY COUNCIL	COMMONWEALTH GAMES - BOWLING GRN IMPRVMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COMMANDO SOCKETS AT YORK WALK AS PERQUOTATION DATED 03/03/22	£ 426.31	£ 71.05	£ 355.26	06/03/2023
WARWICKSHIRE COUNTY COUNCIL	BEREAVEMENT SERVICES CEMETERIES	GROUNDWORK MAINTENANCE - CONTRACT	TREE WORKS WARWICK CEMETERY STAGE 4	£ 7,800.00	£ 1,300.00	£ 6,500.00	13/03/2023
WARWICKSHIRE COUNTY COUNCIL	CCTV GENERAL	HIRED SERVICES	RENTAL CHARGE FOR THE AERIAL ON SHIRE HA	£ 224.90	£ -	£ 224.90	13/03/2023
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY SAFER STREETS PROJECT	HIRED SERVICES	REPLACE LANTERN (EAGLE REC) OPERATIONAL STREET LIGHTING	£ 708.58	£ 118.10	£ 590.48	15/03/2023
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 8,190.24	£ 1,212.37	£ 6,977.87	15/03/2023
WARWICKSHIRE COUNTY COUNCIL	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	FEES - SURVEY	ARCHAEOLOGY REIMBURSEMENT	£ 3,036.00	£ 506.00	£ 2,530.00	27/03/2023
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	PAYROLL SERVICES	£ 9,720.60	£ 1,620.10	£ 8,100.50	27/03/2023
WARWICKSHIRE COUNTY COUNCIL	ECONOMIC DEVELOPMENT GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	HEART OF ENGLAND CRP FUNDING CONTRIBUTION 2022/23	£ 5,000.00	£ -	£ 5,000.00	27/03/2023
WARWICKSHIRE COUNTY COUNCIL	COMMONWEALTH GAMES - LEAMINGTON STATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LEAMINGTON STATION/A COMMONWEALTH GAMES IMPROVEMENT SCHEME CWLEP CG BID	£ 3,840.95	£ -	£ 3,840.95	29/03/2023
WARWICKSHIRE COUNTY COUNCIL	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREE MAINTENANCE AND ADVICE FEBRUARY AND MARCH 2023	£ 8,640.00	£ 1,440.00	£ 7,200.00	29/03/2023
WARWICKSHIRE WILDLIFE TRUST	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	ARDEN FARM WILDLIFE NETWORK TREE PACKS PROJECT SUPPORT	£ 19,675.00	£ -	£ 19,675.00	06/03/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICE LEVEL AGREEMENT FEE MONTHLY	£ 2,856.00	£ 476.00	£ 2,380.00	06/03/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	MONTHLY SERVICE LEVEL AGREEMENT FEE	£ 2,856.00	£ 476.00	£ 2,380.00	13/03/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICE	£ 878.95	£ 57.20	£ 821.75	22/03/2023
WCL UK LTD (TRADING AS EVERYTHIN ICT)	BEREAVEMENT SERVICES CREMATORIUM	IT SOFTWARE	YEAR2 COSTS - 5YEAR PROJECT BEREAVEMENT MANAGEMENT SOFTWARE	£ 11,308.80	£ 1,884.80	£ 9,424.00	13/03/2023
WCS GROUP	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CCTV MAINTAINED CONTRACT	SECURITY EQUIPMENT	£ 360.00	£ 60.00	£ 300.00	29/03/2023
WCS GROUP	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CCTV MAINTAINED CONTRACT	SECURITY EQUIPMENT	£ 438.00	£ 73.00	£ 365.00	29/03/2023
WCS GROUP	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CCTV MAINTAINED CONTRACT	SECURITY EQUIPMENT	£ 360.00	£ 60.00	£ 300.00	29/03/2023
WCS GROUP	ENTERPRISE DEVELOPMENT SPENCER YARD	CCTV MAINTAINED CONTRACT	SECURITY EQUIPMENT	£ 360.00	£ 60.00	£ 300.00	29/03/2023
WCS GROUP	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	SECURITY ASSISTANCE - 11/04/22 SPENCER YARD	£ 78.00	£ 13.00	£ 65.00	29/03/2023
WE ARE SUNDAY LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	STAFF ADVERTISING	RICS RECRUIT - RICS MEMBER PACKAGE	£ 1,058.40	£ 176.40	£ 882.00	06/03/2023
WESSEX ASSOCIATED INDUSTRIES LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	COLLECTION OF BINS STRATFORD ROAD DEPOT	£ 410.40	£ 68.40	£ 342.00	29/03/2023
WEST NORTHAMPTONSHIRE COUNCIL	COMMITTEE SERVICES GENERAL	TRAINING	AEA MANAGERS COURSE LM	£ 450.00	£ -	£ 450.00	29/03/2023
WILDE CONSULTANTS LIMITED	POLICY AND PROJECTS SPENCER YARD FOOTBRIDGE	CONSULTANCY	FOOT BRIDGE INITIAL FEASIBILITY REPORT	£ 12,541.78	£ 2,090.30	£ 10,451.48	20/03/2023
WIPE-OUT PEST CONTROL LTD	RANGER SERVICES GENERAL	PEST CONTROL	PEST & ANIMAL CONTROL	£ 300.00	£ -	£ 300.00	15/03/2023
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PRE-SUBMISSION TECHNICAL SUPPORT POST-SUBMISSION TECHNICAL SUPPORT	£ 43,463.17	£ 7,243.86	£ 36,219.31	29/03/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PRE-SUBMISSION TECHNICAL SUPPORT POST-SUBMISSION TECHNICAL SUPPORT TACHBROOK COUNTRY PARK FULL PLANNING	£ 35,543.03	£ 5,923.84	£ 29,619.19	29/03/2023
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	INSURANCE - GF EXCESS RECOVERY & INSURANCE - HRA EXCESS RECOVERY	£ 2,280.00	£ -	£ 2,280.00	15/03/2023
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	INSURANCE - GF EXCESS RECOVERY & INSURANCE - HRA EXCESS RECOVERY	£ 446.30	£ -	£ 446.30	15/03/2023

Total £ 11,154,812.63 £ 1,580,537.45 £ 9,574,275.18