

Warwick District Council

Supplier Payments of £250 or more during

April-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
A C LLOYD (HOMES) LIMITED	OAKLEY GROVE PURCHASES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	OAKLEY GROVE SOCIAL FLATS	£ 6,198.00	£ 1,033.00	£ 5,165.00	26/04/2023
ACS LTD	BENEFITS GENERAL	CONSULTANCY	ANNUAL UPDATE SERVICE FOR 2023 SCHEME SUPPORT TO 31ST MARCH 2023	£ 900.00	£ 150.00	£ 750.00	05/04/2023
ACS LTD	REVENUES GENERAL	TRAINING	REVENUES TRAINING	£ 367.20	£ 61.20	£ 306.00	19/04/2023
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	FURNITURE REMOVALS	£ 450.00	£ -	£ 450.00	05/04/2023
ADT FIRE AND SECURITY PLC	CCTV SERVER UPGRADE (UKSPF) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENGINEER FOR CCTV SYSTEM 22/03/2023	£ 19,464.00	£ 3,244.00	£ 16,220.00	05/04/2023
ADT FIRE AND SECURITY PLC	ACCOUNTANCY GENERAL	CCTV MAINTAINED CONTRACT	MISSED INSPECTION FOR INVOICE NUMBER 51256238	-£ 431.54	-£ 71.92	-£ 359.62	17/04/2023
ADT FIRE AND SECURITY PLC	ACCOUNTANCY GENERAL	CCTV MAINTAINED CONTRACT	SECURITY EQUIPMENT	£ 1,411.15	£ 235.19	£ 1,175.96	17/04/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PRODUCTION PAPER/CARD	£ 825.14	£ 137.52	£ 687.62	26/04/2023
APSE	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TRAINING & CONFERENCES - GENERAL	£ 2,976.00	£ 496.00	£ 2,480.00	19/04/2023
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WP2 AF DEMOLITION WORKS ABBEY FIELDS DEMO AFP7	£ 91,875.47	£ 15,312.58	£ 76,562.89	17/04/2023
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	GENERAL INSURANCE (BROKER FEE+TERRORISM)	£ 1,500.00	£ -	£ 1,500.00	05/04/2023
ATESTA LIMITED	BEREAVEMENT SERVICES CREMATORIUM	SURVEYS	ANNUAL EMISSIONS TESTING - CREMATORIUM	£ 3,358.80	£ 559.80	£ 2,799.00	26/04/2023
ATKINS LIMITED	WARWICK STREET PURCHASE CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	PROJECT TO PLANNING	£ 18,750.00	£ 3,125.00	£ 15,625.00	05/04/2023
ATKINS LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	FEE LEYES LANE	£ 16,500.00	£ 2,750.00	£ 13,750.00	19/04/2023
ATKINS LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	ROUNCIL LANE	£ 12,600.00	£ 2,100.00	£ 10,500.00	19/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 04.03.22 TO 04.05.22 INCLUDING OTHERS £60	£ 3,470.00	£ -	£ 3,470.00	12/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 04.05.22 TO 30.09.22	£ 9,000.00	£ -	£ 9,000.00	12/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 08.10.22 TO 10.10.22	£ 120.00	£ -	£ 120.00	12/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 20.06.22 TO 30.09.22	£ 6,180.00	£ -	£ 6,180.00	12/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING OTHERS £ 100 15.02.22 TO 08.05.22	£ 4,665.00	£ -	£ 4,665.00	12/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING OTHERS £120 10.03.22 TO 11.05.22	£ 3,530.00	£ -	£ 3,530.00	12/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING OTHERS £180 30.09.22 TO 18.01.23	£ 6,840.00	£ -	£ 6,840.00	12/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING OTHERS £60 23.08.22 TO 28.09.22	£ 2,280.00	£ -	£ 2,280.00	12/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING OTHERS £60.00 01.11.21 TO .8.02.22	£ 5,560.00	£ -	£ 5,560.00	12/04/2023
AVENUE LODGE GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 26.10.21 TO 31.08.22	£ 18,600.00	£ -	£ 18,600.00	12/04/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 660.00	£ -	£ 660.00	17/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 01.06.22 TO 30.09.22	£ 7,320.00	£ -	£ 7,320.00	17/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 01.10.22 TO 26.10.22 INCLUDING OTHERS £60.00	£ 1,620.00	£ -	£ 1,620.00	17/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 07.04.22 TO 28.04.22 INCLUDING OTHERS £60.00	£ 1,270.00	£ -	£ 1,270.00	19/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING OTHERS £60.00 08.06.22 TO 11.08.22	£ 3,960.00	£ -	£ 3,960.00	19/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING OTHERS £60.00 17.08.22 TO 13.09.22	£ 1,740.00	£ -	£ 1,740.00	19/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 05.12.22 TO 31.03.23	£ 7,020.00	£ -	£ 7,020.00	26/04/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 22.12.22 TO 31.03.23	£ 6,000.00	£ -	£ 6,000.00	26/04/2023
AVENUE LODGE GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 01.09.22 TO 31.03.23	£ 12,720.00	£ -	£ 12,720.00	26/04/2023
AVONMORE ASSOCIATES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	LAWN SAND	£ 792.00	£ 132.00	£ 660.00	12/04/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38247 - CYCLICAL PAINTING	£ 33,439.64	£ 5,573.27	£ 27,866.37	05/04/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38248 - CYCLICAL PAINTING	£ 36,155.46	£ 6,025.91	£ 30,129.55	05/04/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	38256 - CHARLES GARDNER ROAD	£ 2,071.28	£ 345.21	£ 1,726.07	19/04/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38257 - CYCLICAL DECORATIONS	£ 2,618.24	£ 436.40	£ 2,181.84	24/04/2023
BERNHARD'S RUGBY NURSERIES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	HEDGING AND TREES	£ 596.00	£ 96.75	£ 499.25	17/04/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 01.03.23 TO 31.03.23	£ 19,890.00	£ 3,315.00	£ 16,575.00	05/04/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION DRIVER'S ROOM	£ 60.00	£ -	£ 60.00	05/04/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 31.08.20 TO 06.09.20	£ 7,350.01	£ 350.00	£ 7,000.01	19/04/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION 31.08.20 TO 06.09.20	-£ 0.01	-£ 0.01	£ -	19/04/2023
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS MARCH 2023	£ 15,412.56	£ 2,568.76	£ 12,843.80	05/04/2023
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	YEAR END BILLING CHARGES 2023	£ 31,809.97	£ 5,301.66	£ 26,508.31	05/04/2023
BOUND AND GAGGED LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	SPEAKY BLINDER	£ 7,048.68	£ 1,174.78	£ 5,873.90	26/04/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES OF £408.67	£ 81.73	£ 81.73	£ -	05/04/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID NET 110.47 + 20%VAT VAT DUE ON 3046.58 = 609.32	£ 132.56	£ 22.09	£ 110.47	24/04/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID NET 15 + 20%VAT VAT DUE ON 3855.26= 771.05	£ 18.00	£ 3.00	£ 15.00	24/04/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID NET 20 + 20%VAT VAT DUE ON 4135.44 - 827.09	£ 24.00	£ 4.00	£ 20.00	24/04/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID NET 110.47 + 20%VAT VAT DUE ON 3046.58 = 609.32	£ 609.32	£ 609.32	£ -	24/04/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID NET 15 + 20%VAT VAT DUE ON 3855.26= 771.05	£ 771.05	£ 771.05	£ -	24/04/2023

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BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID NET 20 + 20%VAT VAT DUE ON 4135.44 - 827.09	£ 827.09	£ 827.09	£ -	24/04/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES 276	£ 55.20	£ 55.20	£ -	24/04/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES OF £942.23	£ 188.45	£ 188.45	£ -	24/04/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ON STATUTORY PARKING FEE	£ 120.40	£ 120.40	£ -	24/04/2023
BRITISH GAS BUSINESS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY CHARGES	£ 543.55	£ 25.88	£ 517.67	26/04/2023
BRITISH GAS BUSINESS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY CHARGES	£ 449.06	£ 21.38	£ 427.68	26/04/2023
BRITISH GAS BUSINESS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY CHARGES	£ 85.37	£ 4.07	£ 81.30	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 42.30	£ 2.01	£ 40.29	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 44.17	£ 2.10	£ 42.07	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 16.99	£ 0.81	£ 16.18	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 23.67	£ 1.13	£ 22.54	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 51.27	£ 2.44	£ 48.83	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 58.11	£ 2.77	£ 55.34	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 1,021.85	£ 48.68	£ 973.17	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 34.50	£ 1.64	£ 32.86	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 104.34	£ 4.97	£ 99.37	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 7.13	£ 0.34	£ 6.79	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 21.03	£ 1.00	£ 20.03	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 3.54	£ 0.17	£ 3.37	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 12.66	£ 0.60	£ 12.06	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 60.40	£ 2.88	£ 57.52	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 45.69	£ 2.18	£ 43.51	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 37.10	£ 1.77	£ 35.33	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 115.79	£ 5.51	£ 110.28	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 41.70	£ 1.99	£ 39.71	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 663.72	£ 31.60	£ 632.12	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 1.58	£ 0.08	£ 1.50	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 6.11	£ 0.29	£ 5.82	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 3.65	£ 0.17	£ 3.48	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 2.64	£ 0.13	£ 2.51	12/04/2023

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BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 1.55	£ 0.07	£ 1.48	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 3.00	£ 0.14	£ 2.86	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 14.72	£ 0.70	£ 14.02	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 12.18	£ 0.58	£ 11.60	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 9.75	£ 0.46	£ 9.29	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 1.05	£ 0.05	£ 1.00	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS SUPPLY	£ 11.24	£ 0.54	£ 10.70	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS SUPPLY	£ 1.28	£ 0.06	£ 1.22	12/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS SUPPLY	£ 7.57	£ 0.36	£ 7.21	12/04/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	-£ 0.04	-£ 0.04	£ -	12/04/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS & ELECTRICITY	-£ 0.01	-£ 0.01	£ -	12/04/2023
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY CHARGES	£ 34.74	£ 1.65	£ 33.09	17/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 11.34	£ 0.54	£ 10.80	17/04/2023
BRITISH GAS TRADING LIMITED	ESTATE MANAGEMENT GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 205.63	£ 7.65	£ 197.98	24/04/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	-£ 0.01	-£ 0.01	£ -	24/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 41.51	£ 1.98	£ 39.53	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 86.42	£ 4.12	£ 82.30	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 34.40	£ 1.64	£ 32.76	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 20.10	£ 0.96	£ 19.14	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 37.41	£ 1.78	£ 35.63	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 84.59	£ 4.03	£ 80.56	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 20.96	£ 1.00	£ 19.96	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 24.55	£ 1.17	£ 23.38	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 9.43	£ 0.45	£ 8.98	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 48.09	£ 2.29	£ 45.80	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 29.20	£ 1.39	£ 27.81	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 3.71	£ 0.18	£ 3.53	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 0.03	£ 0.01	£ 0.02	26/04/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 53.24	£ 2.54	£ 50.70	26/04/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS SUPPLY	-£ 0.01	-£ 0.01	£ -	26/04/2023
BRITISH TELECOMMUNICATIONS PLC	FS TEAM PAYMENTS RECHARGED MOBILE PHONE HOLDING CODE	TELEPHONES	BT ONEBILL APRIL 2023	£ 10,162.75	£ 1,693.79	£ 8,468.96	24/04/2023
BROWN ADVERTISING AND DESIGN	CAR PARKS GENERAL	PRINTING	2 COLOUR FACE 1 COLOUR REVERSE WDC PCN ROLL	£ 765.60	£ 127.60	£ 638.00	17/04/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRUNSWICK HEALTHY LIVING CENTRE	COMMUNITY DEVELOPMENT BRUNSWICK HEALTHY LIVING CENTRE-VCS CONT	HIRED SERVICES	SOCIAL INCLUSION INITIATIVES	£ 16,250.00	£ -	£ 16,250.00	26/04/2023
BRUNSWICK HEALTHY LIVING CENTRE	COMMUNITY DEVELOPMENT BRUNSWICK HEALTHY LIVING CENTRE-VCS CONT	HIRED SERVICES	VCS - EMPLOYMENT SUPPORT	£ 7,500.00	£ -	£ 7,500.00	26/04/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	CLIMATE EMERGENCY CLIMATE CHANGE CONSULTANCY	CONSULTANCY	VALUATION ADVICE & CONSULTANCY	£ 6,670.80	£ 1,111.80	£ 5,559.00	19/04/2023
BT REDCARE	CCTV GENERAL	CCTV MAINTAINED CONTRACT	ANNUAL CHARGE - 2023/2024.	£ 20,309.60	£ 3,384.93	£ 16,924.67	26/04/2023
BUILDING & PLUMBING SUPPLIES LTD	GROUNDNS MAINTENANCE GROUNDNS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	GENERAL BUILDING MATERIALS	£ 396.29	£ 66.05	£ 330.24	05/04/2023
BUILDING & PLUMBING SUPPLIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GENERAL BUILDING MATERIALS	-£ 0.01	-£ 0.01	£ -	05/04/2023
BULLIVANT MEDIA LTD	ELECTIONS VOTER ID	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING - GENERAL	£ 420.00	£ 70.00	£ 350.00	17/04/2023
BUY MY PRINT	ROYAL SPA CENTRE GENERAL	PRINTING	NEW SEASONS ITEMS SUMMER 2023	£ 30.00	£ 5.00	£ 25.00	12/04/2023
BUY MY PRINT	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	GOING DUTCH EXHIBITION POSTERS	£ 193.20	£ 32.20	£ 161.00	17/04/2023
BUY MY PRINT	ROYAL SPA CENTRE GENERAL	PRINTING	MAY CINEMA LISTINGS 2023	£ 43.20	£ 7.20	£ 36.00	26/04/2023
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	38254 - FUEL LPG	£ 16,308.79	£ 2,718.13	£ 13,590.66	17/04/2023
CARLSBERG UK LTD	ACCOUNTANCY GENERAL	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 509.70	£ 84.95	£ 424.75	12/04/2023
CARLSBERG UK LTD	ACCOUNTANCY GENERAL	BAR SUPPLIES	GAS SUPPLY	£ 332.29	£ 55.38	£ 276.91	12/04/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BEER LINE CLEANER	£ 8.54	£ 1.42	£ 7.12	26/04/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BEVERAGES	£ 509.70	£ 84.95	£ 424.75	26/04/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	VARIOUS BEVERAGES	£ 2,043.44	£ 340.57	£ 1,702.87	26/04/2023
CARTER JONAS	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	FIXED ASSET VALAUTIONS	£ 24,000.00	£ 4,000.00	£ 20,000.00	26/04/2023
CARTER JONAS	ESTATE MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	FIXED ASSET VALAUTIONS	£ 126,000.00	£ 21,000.00	£ 105,000.00	26/04/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY 01.11.21 TO 31.03.23	£ 16,401.73	£ -	£ 16,401.73	24/04/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES ELECTRICITY 01/03/2023 - 31/03/2023	£ 287.02	£ 47.84	£ 239.18	26/04/2023
CCSS FIRE & SECURITY LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38245 - ANNUAL MAINTENANCE MECHANICAL & ELECTRICAL	£ 486.00	£ 81.00	£ 405.00	05/04/2023
CCSS FIRE & SECURITY LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38245 - ANNUAL MAINTENANCE MECHANICAL & ELECTRICAL	£ 139.14	£ 23.19	£ 115.95	05/04/2023
CCSS FIRE & SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38245 - ANNUAL MAINTENANCE MECHANICAL & ELECTRICAL	£ 52.80	£ 8.80	£ 44.00	05/04/2023
CCSS FIRE & SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38245 - ANNUAL MAINTENANCE MECHANICAL & ELECTRICAL	£ 26.40	£ 4.40	£ 22.00	05/04/2023
CENTRE FOR GOVERNANCE & SCRUTINY	MEMBER TRAINING GENERAL	TRAINING	FINANCE SCRUTINY TRAINING	£ 1,140.00	£ 190.00	£ 950.00	05/04/2023
CIA FIRE & SECURITY LIMITED	OUTDOOR SPORTS FACILITIES CHRISTCHURCH GARDENS	BUILDING MATERIALS OTHER	SMARTACCESS NETCODE SUBSCRIPTION & MAINTENANCE CONTRACT	£ 571.20	£ 95.20	£ 476.00	12/04/2023
CIPFA BUSINESS LIMITED	ACCOUNTANCY GENERAL	BOOKS & PUBLICATIONS	CIPFA PUBLICATIONS	£ 4,055.00	£ -	£ 4,055.00	19/04/2023
CIPFA BUSINESS LIMITED	HEAD OF FINANCE FINANCE MANAGEMENT	BOOKS & PUBLICATIONS	TIS ON-LINE	£ 3,255.00	£ -	£ 3,255.00	19/04/2023
CITIZENS ADVICE SOUTH WARWICKSHIRE	COMMUNITY DEVELOPMENT CITIZENS ADVICE BUREAU - VCS CONTRACT	HIRED SERVICES	FINANCIAL INCLUSION CONTRACT VCS GRANT	£ 20,000.00	£ -	£ 20,000.00	26/04/2023
CIVICA UK LTD	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	DHP EFORM UPGRADE BENEFITS AND REVENUES SOFTWARE	£ 15,864.00	£ 2,644.00	£ 13,220.00	05/04/2023
CIVICA UK LTD (APP)	ENVIRONMENTAL SERVICES- CORE GENERAL	TRAINING	EXPORTING FROM APP TRAINING MARCH 2023	£ 1,440.00	£ 240.00	£ 1,200.00	05/04/2023
CLEAVERS REMOVALS AND STORAGE	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	DOMESTIC REMOVALS	£ 702.00	£ 117.00	£ 585.00	19/04/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 26/03/23	£ 2,912.64	£ 485.44	£ 2,427.20	05/04/2023
COMENSURA LTD	ENVIRONMENTAL PROTECTION GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,835.30	£ 305.89	£ 1,529.41	05/04/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 8,188.31	£ 1,364.72	£ 6,823.59	05/04/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 05/03/23	£ 1,441.87	£ 240.31	£ 1,201.56	05/04/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 19/03/23	£ 5,471.77	£ 911.96	£ 4,559.81	05/04/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 26/02/23	£ 3,329.03	£ 554.84	£ 2,774.19	05/04/2023

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 TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,687.66	£ 447.94	£ 2,239.72	05/04/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF 19/03/23	£ 3,271.14	£ 545.19	£ 2,725.95	05/04/2023
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 2,672.44	£ 445.41	£ 2,227.03	05/04/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF 19.03.23	£ 3,620.57	£ 603.43	£ 3,017.14	05/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SUPPLY OF TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	05/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 05/03/23	-£ 0.01	-£ 0.01	£ -	05/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 19.03.23	-£ 0.04	-£ 0.04	£ -	05/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 19/03/23	-£ 0.01	-£ 0.01	£ -	05/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 26/02/23	-£ 0.02	-£ 0.02	£ -	05/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 26/03/23	-£ 0.02	-£ 0.02	£ -	05/04/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 02.04.23	£ 2,912.64	£ 485.44	£ 2,427.20	12/04/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 02.04.23	£ 4,079.17	£ 679.86	£ 3,399.31	12/04/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF 26.03.23	£ 3,215.78	£ 535.96	£ 2,679.82	12/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 02.04.23	£ 0.01	£ 0.01	£ -	12/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 26.03.23	-£ 0.02	-£ 0.02	£ -	12/04/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 09.04.23	£ 2,912.64	£ 485.44	£ 2,427.20	17/04/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF 02.04.23	£ 2,934.68	£ 489.11	£ 2,445.57	17/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 02.04.23	-£ 0.02	-£ 0.02	£ -	17/04/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 09.04.23	£ 3,806.22	£ 634.37	£ 3,171.85	19/04/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF 09.04.23	£ 2,669.41	£ 444.90	£ 2,224.51	19/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 09.04.23	-£ 0.02	-£ 0.02	£ -	19/04/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 16.04.23	£ 9,580.84	£ 1,596.81	£ 7,984.03	24/04/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 09.04.23	£ 1,854.84	£ 309.14	£ 1,545.70	24/04/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 16.04.23	£ 4,855.48	£ 809.25	£ 4,046.23	24/04/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF 16.04.23	£ 2,114.83	£ 352.47	£ 1,762.36	24/04/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 16.04.23	-£ 0.02	-£ 0.02	£ -	24/04/2023
CONNELL'S ESTATE AGENTS	SEVERN ACRE CLOSE CAPITAL GENERAL	FEES - GENERAL	COMMISSION OF SALE	£ 2,400.00	£ 400.00	£ 2,000.00	26/04/2023
COURTYARD SERVICED ACCOMMODATION LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	RENT	TEMPORARY ACCOMMODATION	£ 3,420.80	£ -	£ 3,420.80	24/04/2023
CPA HORTICULTURE LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY GRADE SOFTWOOD CHIP	£ 3,561.60	£ 593.60	£ 2,968.00	12/04/2023
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38236 - HOUSING CONTRACTOR PAYMENTS	£ 111,864.24	£ 18,644.05	£ 93,220.19	12/04/2023
D & K HEATING SERVICES LIMITED	LAD 1B BEIS - GREEN HOME GRANTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38236 - HOUSING CONTRACTOR PAYMENTS	£ 1,537.38	£ 256.23	£ 1,281.15	12/04/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38236 - HOUSING CONTRACTOR PAYMENTS	£ 81,148.62	£ 13,524.81	£ 67,623.81	12/04/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38236 - HOUSING CONTRACTOR PAYMENTS	£ 2,670.26	£ 445.04	£ 2,225.22	12/04/2023
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	CALLS & SERVICE CHARGES BILL TO THE 31/03/2023	£ 26,069.94	£ 4,344.99	£ 21,724.95	24/04/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38237 - MECHANICAL & ELECTRICAL	£ 37,424.22	£ 6,236.49	£ 31,187.73	05/04/2023

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.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38237 - MECHANICAL & ELECTRICAL	£ 2,664.96	£ 444.16	£ 2,220.80	05/04/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38237 - MECHANICAL & ELECTRICAL	£ 64,136.17	£ 10,688.70	£ 53,447.47	05/04/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	DISPERSED SIM SUBS MARCH 2023	£ 1,219.20	£ 203.20	£ 1,016.00	26/04/2023
DULUX DECORATOR CENTRES	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	EQUIPMENT FURNITURE & MATERIALS	INT/EXT PAINT & FINISHING MATERIALS	£ 572.40	£ 95.40	£ 477.00	05/04/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 94.69	£ 4.51	£ 90.18	19/04/2023
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	-£ 0.01	-£ 0.01	£ -	19/04/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 111.93	£ 5.33	£ 106.60	24/04/2023
E.ON NEXT	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 88.96	£ 4.24	£ 84.72	26/04/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 6.81	£ 0.32	£ 6.49	26/04/2023
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	ORGANISATION & PLANNING CONSULTANCY	£ 13,205.70	£ 2,200.95	£ 11,004.75	24/04/2023
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY		£ 17,048.32	£ 2,841.39	£ 14,206.93	26/04/2023
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	PROFESSIONAL PLANNING CONSULTANCY SERVIC 2ND DECEMBER 2022 TO 27TH JANUARY 2023	£ 4,452.00	£ 742.00	£ 3,710.00	26/04/2023
EDS (ELECTRICAL-DATA-SECURITY) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	CALL OUT TO SITE REPAIR & MAINTENANCE	£ 306.00	£ 51.00	£ 255.00	26/04/2023
EGBERT H TAYLOR & CO LTD	BUILDING & ESTATE MANAGEMENT GENERAL	PURCHASE OF EQUIPMENT	WORKS EQUIPMENT DURAFLEX STANDARD SHELL EXPORT HANDLES, CASTOR, DRAIN PLUG	£ 3,774.00	£ 629.00	£ 3,145.00	26/04/2023
ELISAVET LAZANA T/A ARTLAB	COMMUNITY WELLBEING TEAM COVID VCS CEV	GOVERNMENT GRANTS - COVID-19	ART PROJECT COMMISSION	£ 5,000.00	£ -	£ 5,000.00	05/04/2023
ELITE PROPERTIES (ACS) LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	RENT	TEMPORARY HOMELESS ACCOMODATION 06.04.23 TO 20.04.23 INCLUDING CLEANING FEE £86	£ 1,906.00	£ -	£ 1,906.00	05/04/2023
EUROPEAN ELECTRONIQUE	ECONOMIC DEVELOPMENT GENERAL	CONSULTANCY	EE - TELEFONICA CONSULTANCY 5 DAYS	£ 7,200.00	£ 1,200.00	£ 6,000.00	05/04/2023
EUROPEAN ELECTRONIQUE	ICT SERVICES GENERAL	IT MAINTENANCE	EE- TELEFONICA - SUP 2023-24	£ 20,324.94	£ 3,387.49	£ 16,937.45	05/04/2023
EUROPEAN ELECTRONIQUE	ICT SERVICES GENERAL	IT MAINTENANCE	TELEFONICA MIDAS SUPPORT	£ 14,400.00	£ 2,400.00	£ 12,000.00	05/04/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	CALL OUT FOR BURNER - 26.10.22 CREMATOR CALL OUT REPAIR	£ 557.02	£ 92.84	£ 464.18	19/04/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CALL OUT AND REPAIR	£ 1,333.21	£ 222.20	£ 1,111.01	26/04/2023
FITZPATRICK WOOLMER	COMMONWEALTH GAMES 2022 COMMONWEALTH GAMES STREET DRESSING	GENERAL EXPENSES AND SERVICES	CHRISTCHURCH GARDENS FINGERPOST	£ 1,692.00	£ 282.00	£ 1,410.00	05/04/2023
FOSSE CONTRACTS LIMITED	VICTORIA PARK TENNIS COURT RESURFACING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPORTS EQUIPMENT MAINTENANCE VICTORIA PARK TENNIS COURTS RESURFACING	£ 98,067.82	£ 16,344.64	£ 81,723.18	24/04/2023
FULFORD HEATH GOLF CLUB LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	WORK ON BOWLING GREENS AT VICTORIA PARK	£ 840.00	£ 140.00	£ 700.00	17/04/2023
G.B. SPORT & LEISURE UK LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT INCLUDING DELIVERY £171.23	£ 2,260.30	£ 376.72	£ 1,883.58	12/04/2023
GCA (UK) LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	PAYMENTS TO MAIN CONTRACTOR	CIVIL ENGINEERING - STRUCTURAL	£ 357.00	£ 59.50	£ 297.50	12/04/2023
GCA (UK) LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	PAYMENTS TO MAIN CONTRACTOR	STRUCTURAL ENGINEER WORKS	£ 102.00	£ 17.00	£ 85.00	26/04/2023
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	MAIL SERVICES GENERAL	£ 1,340.00	£ -	£ 1,340.00	26/04/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	RTB VALUATIONS & INSPECTIONS	£ 210.00	£ 35.00	£ 175.00	05/04/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INFORMAL VALUATION REPORT	£ 180.00	£ 30.00	£ 150.00	12/04/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	12/04/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	12/04/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	12/04/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	RIGHT TO BUY VALUATIONS	£ 480.00	£ 80.00	£ 400.00	12/04/2023
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	RIGHT TO BUY VALUATIONS	£ 330.00	£ 55.00	£ 275.00	12/04/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	19/04/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	19/04/2023
GODFREY-PAYTON	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	24/04/2023
HANDSHAKE LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 9,837.22	£ 1,639.53	£ 8,197.69	12/04/2023
HOEY AINSCOUGH ASSOCIATES LTD	MEMBER TRAINING GENERAL	TRAINING	INDEPENDENT PERSONS W/SHOP 28.03.23 & 19.04.23	£ 360.00	£ 60.00	£ 300.00	05/04/2023
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38258 - REPAIR & MAINTENANCE	£ 15,427.50	£ 2,571.25	£ 12,856.25	24/04/2023
HSL COMPLIANCE	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 43.20	£ 7.20	£ 36.00	12/04/2023
HSL COMPLIANCE	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 38.40	£ 6.40	£ 32.00	12/04/2023
HSL COMPLIANCE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 43.20	£ 7.20	£ 36.00	12/04/2023
HSL COMPLIANCE	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 43.20	£ 7.20	£ 36.00	12/04/2023
HSL COMPLIANCE	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 40.80	£ 6.80	£ 34.00	12/04/2023
HSL COMPLIANCE	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 40.80	£ 6.80	£ 34.00	12/04/2023
HSL COMPLIANCE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 48.00	£ 8.00	£ 40.00	12/04/2023
HSL COMPLIANCE	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 391.20	£ 65.20	£ 326.00	12/04/2023
HSL COMPLIANCE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 110.40	£ 18.40	£ 92.00	12/04/2023
HSL COMPLIANCE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 48.00	£ 8.00	£ 40.00	12/04/2023
HSL COMPLIANCE	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	38250 - LEGIONELLA	£ 43.20	£ 7.20	£ 36.00	12/04/2023
HSL COMPLIANCE	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38250 - LEGIONELLA	£ 475.20	£ 79.20	£ 396.00	12/04/2023
ICENI PROJECTS LTD	ACCOUNTANCY GENERAL	CONSULTANCY	PROJECT SPECIFIC PLANNING ADVICE	£ 1,800.00	£ 300.00	£ 1,500.00	17/04/2023
IDOX	BUILDING CONTROL GENERAL	IT HARDWARE	ACOLAID MAINTENANCE 01/04/2023 TO 31/03/2024	£ 10,000.94	£ 1,666.82	£ 8,334.12	24/04/2023
IDOX	DEVELOPMENT DEVELOPMENT CONTROL	IT HARDWARE	ACOLAID MAINTENANCE 01/04/2023 TO 31/03/2024	£ 15,220.54	£ 2,536.76	£ 12,683.78	24/04/2023
IDOX	DEVELOPMENT LOCAL LAND CHARGES	IT HARDWARE	ACOLAID MAINTENANCE 01/04/2023 TO 31/03/2024	£ 9,216.17	£ 1,536.03	£ 7,680.14	24/04/2023
IDOX	DEVELOPMENT SERVICE MANAGEMENT GENERAL	IT HARDWARE	ACOLAID MAINTENANCE 01/04/2023 TO 31/03/2024	£ 12,007.39	£ 2,001.23	£ 10,006.16	24/04/2023
IDOX	ICT SERVICES GENERAL	IT SOFTWARE	ACOLAID MAINTENANCE 01/04/2023 TO 31/03/2024	£ 9,503.82	£ 1,583.97	£ 7,919.85	24/04/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	01/03/2023 - 31/03/2023 EMPTYING LITTER BIN	£ 884.92	£ 147.49	£ 737.43	05/04/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	RECYCLING/BIN COLLECTION CREDIT : 01/03/2023 - 31/03/2023	-£ 2,869.07	-£ 478.18	-£ 2,390.89	05/04/2023
IDVERDE	WASTE CONTRACT COSTS STRATFORD RD DEPOT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	01/03/2023 - 31/03/2023 EMPTYING LITTER BIN	£ 10,883.51	£ 1,813.92	£ 9,069.59	05/04/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	01/03/2023 - 31/03/2023 EMPTYING LITTER BIN	£ 8,854.73	£ 1,475.79	£ 7,378.94	05/04/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	01/03/2023 - 31/03/2023 EMPTYING LITTER BIN	£ 1,991.77	£ 331.96	£ 1,659.81	05/04/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	01/03/2023 - 31/03/2023 EMPTYING LITTER BIN	-£ 0.01	-£ 0.01	£ -	05/04/2023
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	GROUND MAINTENANCE - CONTRACT	GROUND MAINTENANCE 26 HT APRIL 2023	£ 63.48	£ 10.58	£ 52.90	26/04/2023
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	GROUND MAINTENANCE - CONTRACT	GROUND MAINTENANCE AEH APRIL 2023	£ 41.68	£ 6.95	£ 34.73	26/04/2023
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	GROUND MAINTENANCE - CONTRACT	GROUND MAINTENANCE CSCA APRIL 2023	£ 35.75	£ 5.96	£ 29.79	26/04/2023
INFORM CPI LTD	REVENUES GENERAL	PROFESSIONAL SUBS	ANALYSE LOCAL – RV FINDER HEREDITAMT DETAILS	£ 384.00	£ 64.00	£ 320.00	24/04/2023
INSTITUTE OF REVENUES & RATING	BENEFITS GENERAL	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION FEE 2023	£ 285.00	£ -	£ 285.00	05/04/2023
INSTITUTE OF REVENUES & RATING	BENEFITS GENERAL	PROFESSIONAL SUBS	MEMBERSHIP FEES	£ 199.00	£ -	£ 199.00	12/04/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38251 - APPLICATION 1R DOMESTIC REPAIRS	£ 24,504.00	£ 4,084.00	£ 20,420.00	17/04/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38251 - APPLICATION 1R DOMESTIC REPAIRS	£ 58,650.00	£ 9,775.00	£ 48,875.00	17/04/2023
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38251 - APPLICATION 1R DOMESTIC REPAIRS	£ 3,312.00	£ 552.00	£ 2,760.00	17/04/2023
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	SUPPLY OF SUPPORT SERVICES BEGINNING 01.05.23	£ 3,974.96	£ 662.49	£ 3,312.47	12/04/2023
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	TESTING ELEMENTS OF HOMECHOICE	£ 450.00	£ 75.00	£ 375.00	19/04/2023
JAFRE LTD T/A INTERPRINT	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	EQUIPMENT - GENERAL	DO NOT USE/ RIDE ON THESE TRAILS SIGNS	£ 360.00	£ 60.00	£ 300.00	26/04/2023
JDI SOLUTIONS LIMITED	POLICY AND DEVELOPMENT GENERAL	IT SOFTWARE	CONSULTATION SOFTWARE FOR PLANNING OPUSCONSULT TRAINING - 1.5 DAYS	£ 1,800.00	£ 300.00	£ 1,500.00	05/04/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	DUCT CLEANING 03/09/2022 TO 02/09/2023	£ 4,002.48	£ 667.08	£ 3,335.40	05/04/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	DISCONNECTION/RECONNECTION OF MACHINE	£ 1,158.60	£ 193.10	£ 965.50	12/04/2023
JLA TOTAL CARE LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	DOMESTIC EQUIPMENT	DRYER BEAUCHAMP HOUSE 01/4/23 - 30/9/23	£ 506.51	£ 84.42	£ 422.09	24/04/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	BEAUCHAMP CT 01/04/23 - 31/07/23	£ 842.35	£ 140.39	£ 701.96	24/04/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	CHARLES GDNR 01/04/23 - 30/04/23	£ 172.88	£ 28.81	£ 144.07	24/04/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	DRYERS CHANDOS COURT 1/4/23 - 30/9/23	£ 2,323.01	£ 387.17	£ 1,935.84	24/04/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	PICKARD STREET 01/04/23 - 31/05/23	£ 347.36	£ 57.89	£ 289.47	24/04/2023
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DRYER BEAUCHAMP HOUSE 01/4/23 - 30/9/23	-£ 0.01	-£ 0.01	£ -	24/04/2023
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DRYERS CHANDOS COURT 1/4/23 - 30/9/23	-£ 0.01	-£ 0.01	£ -	24/04/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	TANNERY COURT 9/02/23 - 8/02/24	£ 3,775.68	£ 629.28	£ 3,146.40	26/04/2023
JNP GROUP CONSULTING ENGINEERS LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	STRUCTURAL ENGINEER CONSULTANCY	£ 780.00	£ 130.00	£ 650.00	17/04/2023
K.P.M.G. LLP FEES ACCOUNT	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	TELEPHONES	VAT & ALL TAXES HELPLINE	£ 2,160.00	£ 360.00	£ 1,800.00	12/04/2023
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,500.00	£ -	£ 1,500.00	12/04/2023
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 736.56	£ 122.76	£ 613.80	17/04/2023
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	UNIFORM WITH LOGOS SUPPLIED INCLUDING CARRIAGE £9.95	£ 237.06	£ 39.51	£ 197.55	24/04/2023
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	MAGNUM STRIDER BOOTS	£ 119.88	£ 19.98	£ 99.90	26/04/2023
KHANNA ENTERPRISES KENILWORTH LTD T/A HOLIDAY INN KENILWORTH	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 28.03.23 TO 17.05.23	£ 1,980.00	£ 330.00	£ 1,650.00	26/04/2023
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE WDC ABBAY FIELDS CERTIFICATE 006	£ 5,509.52	£ 918.25	£ 4,591.27	12/04/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE WDC ABBEY FIELDS CERTIFICATE 007	£ 71,429.64	£ 11,904.94	£ 59,524.70	12/04/2023
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC CASTLE FARM KENILWORTH CERTIFICATE NO: 010	£ 915,413.83	£ 152,568.97	£ 762,844.86	17/04/2023
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	ELECTRIC VAN LEASE	£ 5,591.77	£ 931.96	£ 4,659.81	17/04/2023
KINTO UK LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRIC VAN LEASE	£ 0.01	£ 0.01	£ -	17/04/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICE AEH - APRIL 23	£ 629.58	£ 104.93	£ 524.65	12/04/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICES - 26HT - APRIL 23	£ 429.54	£ 71.59	£ 357.95	12/04/2023
LEAMINGTON SPA COMEDY FESTIVAL LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS	£ 10,795.00	£ -	£ 10,795.00	05/04/2023
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE & SERVICE RENTAL	£ 855.00	£ 142.50	£ 712.50	12/04/2023
LG FUTURES LTD	HEAD OF FINANCE FINANCE MANAGEMENT	SUBSCRIPTIONS OTHER	PROFESSIONAL SUBSCRIPTIONS	£ 5,388.00	£ 898.00	£ 4,490.00	05/04/2023
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	ACCOUNTANCY GENERAL	CONSULTANCY	INVESTMENT BENCHMARKING SERVICE	£ 582.00	£ 97.00	£ 485.00	26/04/2023
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	ACCOUNTANCY GENERAL	CONSULTANCY	TREASURY ADVICE	£ 12,000.00	£ 2,000.00	£ 10,000.00	26/04/2023
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 5,851.31	£ 975.22	£ 4,876.09	12/04/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 863.73	£ 143.95	£ 719.78	12/04/2023
MITIE SECURITY LTD	OFFICE ACCOMMODATION RIVERSIDE HOUSE	HIRED SERVICES	SECURITY CONTRACTURAL	£ 1,526.00	£ 254.33	£ 1,271.67	12/04/2023
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	SALES:GENERAL SALES TO SUPPLY AND INSTALL WATER WATER EVERYWHERE	£ 512.40	£ 85.40	£ 427.00	05/04/2023
MRC ENTERPRISES LTD T/A MRC PRESENTS	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS	£ 10,281.12	£ 1,713.52	£ 8,567.60	12/04/2023
MYTON CHURCH (WESTBURY CENTRE)	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE SPORTS HALL - WESTBURY CENTRE POLLING STATION 4TH MAY 2023	£ 1,500.00	£ -	£ 1,500.00	26/04/2023
N.S.E.P. CIC T/A EMPOWERING-COMMUNITIES	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	IT SERVICES REQUIRED TO SUPPORT AND SUSTAIN THE ECINS CASE MANAGEMENT	£ 3,460.80	£ 576.80	£ 2,884.00	26/04/2023
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	NAFN USAGE CHARGES (VATABLE) - Q3	£ 34.44	£ 5.74	£ 28.70	17/04/2023
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	SUBSCRIPTIONS OTHER	CREDIT CHECKS NAFN VATABLE & NON VATABLE ENQUIRIES	£ 164.90	£ 7.55	£ 157.35	19/04/2023
NAFN C/O TAMESIDE MBC	ACCOUNTANCY GENERAL	SUBSCRIPTIONS OTHER	ANNUAL NAFN MEMBERSHIP	£ 283.33	£ -	£ 283.33	24/04/2023
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	SUBSCRIPTIONS OTHER	ANNUAL NAFN MEMBERSHIP	£ 283.35	£ -	£ 283.35	24/04/2023
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	SUBSCRIPTIONS OTHER	ANNUAL NAFN MEMBERSHIP	£ 283.33	£ -	£ 283.33	24/04/2023
NAFN C/O TAMESIDE MBC	HUMAN RESOURCES GENERAL	SUBSCRIPTIONS OTHER	ANNUAL NAFN MEMBERSHIP	£ 283.33	£ -	£ 283.33	24/04/2023
NAFN C/O TAMESIDE MBC	LANDLORD SERVICES HOUSING INCOME RECOVERY	SUBSCRIPTIONS OTHER	ANNUAL NAFN MEMBERSHIP	£ 283.33	£ -	£ 283.33	24/04/2023
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	SUBSCRIPTIONS OTHER	ANNUAL NAFN MEMBERSHIP	£ 283.33	£ -	£ 283.33	24/04/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES 31/03 LEAMINGTON COURIER	£ 455.88	£ 75.98	£ 379.90	05/04/2023
NATIONAL WORLD PUBLISHING LTD	ELECTIONS VOTER ID	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 314.93	£ 52.49	£ 262.44	12/04/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_14_04_23	£ 730.90	£ 121.82	£ 609.08	17/04/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING & PUBLIC NOTICES	£ 455.88	£ 75.98	£ 379.90	19/04/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON COURIER PLANNING NOTICES	£ 345.49	£ 57.58	£ 287.91	26/04/2023
NEWMAN PROPERTY SERVICES LIMITED	CLOISTER WAY HOUSE PURCHASES CAPITAL GENERAL	FEES - VALUATION	LETTING / ESTATE AGENTS COMMISSION	£ 2,400.00	£ 400.00	£ 2,000.00	24/04/2023
NOURUL AMIN T/A LOCAL CAB TAXI	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	TAXIS SERVICE	£ 170.00	£ -	£ 170.00	26/04/2023
NOURUL AMIN T/A LOCAL CAB TAXI	HOUSING REVENUE ACCOUNT HRA CLS DECANTS	HIRED TRANSPORT	TAXIS SERVICE	£ 1,050.00	£ -	£ 1,050.00	26/04/2023
O2 - TELEFONICA UK LIMITED	FS TEAM PAYMENTS RECHARGED MOBILE PHONE HOLDING CODE	TELEPHONES	FEBRUARY MOBILE PHONE CHARGES	£ 1,090.12	£ 181.69	£ 908.43	05/04/2023

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	TENANCY MANAGEMENT GENERAL	TELEPHONES	SAMSUNG A8 TABLETS & UNLIMITED SIMS	£ 1,839.60	£ 306.60	£ 1,533.00	19/04/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	HOMELESSNESS PACKS	TEMPORARY ACCOMMODATION 01.08.22 TO 07.08.22	£ 840.00	£ -	£ 840.00	05/04/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	HOMELESSNESS PACKS	TEMPORARY ACCOMMODATION 08.08.22 TO 14.08.22	£ 840.00	£ -	£ 840.00	05/04/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	HOMELESSNESS PACKS	TEMPORARY ACCOMMODATION 15.08.22 TO 21.08.22	£ 840.00	£ -	£ 840.00	05/04/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	HOMELESSNESS PACKS	TEMPORARY ACCOMMODATION 22.08.22 TO 28.08.22	£ 840.00	£ -	£ 840.00	05/04/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 7,540.00	£ 230.00	£ 7,310.00	17/04/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TO SUPPLY & FIT DOOR LOCKS X 3	£ 340.00	£ -	£ 340.00	17/04/2023
OCCUPATIONAL HYGIENE SOLUTIONS LTD	BEREAVEMENT SERVICES CEMETERIES	OTHER EXPENSES	AIR QUALITY AND ENVIRONMENTAL TESTING	£ 3,451.20	£ 575.20	£ 2,876.00	24/04/2023
OFFCHURCH VILLAGE HALL FOUNDATION	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OFFCHURCH VILLAGE HALL POLLING STATION 4TH MAY 2023	£ 350.00	£ -	£ 350.00	26/04/2023
OMNEX PROFILM	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	OMNEX ENGINEERING LABOUR DUNE HD REAL VISION 4K	£ 948.00	£ 158.00	£ 790.00	05/04/2023
PARALLEL SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	ALARM RESPONSE NOV 2022	£ 168.00	£ 28.00	£ 140.00	05/04/2023
PARALLEL SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	ALARM RESPONSE OCTOBER 2022	£ 210.00	£ 35.00	£ 175.00	05/04/2023
PARALLEL SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	ALARM RESPONSE SEPTEMBER 2022	£ 126.00	£ 21.00	£ 105.00	05/04/2023
PARALLEL SECURITY LIMITED	ROYAL PUMP ROOMS RPR ART GALLERY EVENTS	HIRED SERVICES	KEY HOLDING SECURITY ROYAL PUMP ROOMS	£ 45.00	£ 7.50	£ 37.50	05/04/2023
PARALLEL SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	HIRED SERVICES	ALARM RESPONSE NEWBOLD COMYN FOOTBALL PAVILION & VICTORIA PARK TENNIS PAVILION	£ 45.00	£ 7.50	£ 37.50	12/04/2023
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	ALARM RESPONSE NEWBOLD COMYN FOOTBALL PAVILION & VICTORIA PARK TENNIS PAVILION	£ 45.00	£ 7.50	£ 37.50	12/04/2023
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	12/04/2023
PARALLEL SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS ASSEMBLY ROOM	HIRED SERVICES	KEY HOLDING SECURITY THE ROYAL PUMP ROOMS	£ 270.00	£ 45.00	£ 225.00	12/04/2023
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	ALARM RESPONSE 09.04.23 AT ROYAL PUMP ROOMS	£ 45.00	£ 7.50	£ 37.50	19/04/2023
PARALLEL SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	HIRED SERVICES	ALARM RESPONSE NEWBOLD COMYN FOOTBALL PAVILION	£ 135.00	£ 22.50	£ 112.50	24/04/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT CONSULTANCY SERVICES	£ 720.00	£ 120.00	£ 600.00	05/04/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 960.00	£ 160.00	£ 800.00	26/04/2023
PATTERSONS (BRISTOL) LTD.	WARWICK RESPONSE CONTROL CENTRE	CLEANING MATERIALS	VARIOUS CLEANING SUPPLIES	£ 1,197.62	£ 199.60	£ 998.02	24/04/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	ADDITIONAL BINS	£ 93.31	£ 15.55	£ 77.76	12/04/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	MARCH 2022 /23 PERMITS	£ 10.37	£ 1.73	£ 8.64	12/04/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	MARCH 2023/24 PERMITS	£ 15,480.50	£ 2,580.08	£ 12,900.42	12/04/2023
PETER KNIGHT	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 1,875.00	£ -	£ 1,875.00	19/04/2023
PHOENIX SOFTWARE LTD	MEDIA ROOM GENERAL	IT SOFTWARE	3 X CREATIVE CLOUD FOR TEAMS ALL APPS	£ 2,484.00	£ 414.00	£ 2,070.00	12/04/2023
PHOENIX SOFTWARE LTD	COMMITTEE SERVICES GENERAL	IT SOFTWARE	ACROBAT PROFESSIONAL - DC FOR TEAMS LICENSING SUBSCRIPTION RENEWAL	£ 185.76	£ 30.96	£ 154.80	19/04/2023
PHOENIX SOFTWARE LTD	CSTEAM GENERAL	IT SOFTWARE	ACROBAT PROFESSIONAL - DC FOR TEAMS LICENSING SUBSCRIPTION RENEWAL	£ 371.52	£ 61.92	£ 309.60	19/04/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PHOENIX SOFTWARE LTD	HUMAN RESOURCES GENERAL	IT SOFTWARE	ACROBAT PROFESSIONAL - DC FOR TEAMS LICENSING SUBSCRIPTION RENEWAL	£ 928.80	£ 154.80	£ 774.00	19/04/2023
PHOENIX SOFTWARE LTD	WARWICK RESPONSE CONTROL CENTRE	IT SOFTWARE	ACROBAT PROFESSIONAL - DC FOR TEAMS LICENSING SUBSCRIPTION RENEWAL	£ 185.76	£ 30.96	£ 154.80	19/04/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	FOUNTAINS TURNING OFF & ISOLATION FEE 29.03.23	£ 63.61	£ 10.60	£ 53.01	12/04/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	WEEKLY ROUTINE SERVICE TO LAKE FOUNTAIN ON 03,10,17,24 & 31 MARCH 2023	£ 763.44	£ 127.24	£ 636.20	12/04/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	WEEKLY ROUTINE TO THE GLASS HOUSE ON 03,10,17,24,31 MARCH 2023	£ 954.24	£ 159.04	£ 795.20	12/04/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	FIRE WATCH CHRISTINE LEDGER	£ 40,309.92	£ 6,718.32	£ 33,591.60	24/04/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	FIRE WATCH WESTBROOK HSE HIGH RISE FLATS	£ 40,309.92	£ 6,718.32	£ 33,591.60	26/04/2023
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 17,979.60	£ 2,996.60	£ 14,983.00	26/04/2023
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	STRUCTURAL SURVEYS FOR RIGHT TO BUYS	£ 200.00	£ -	£ 200.00	12/04/2023
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	SITE VISIT & REPORT	£ 200.00	£ -	£ 200.00	24/04/2023
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	WDC SDC SAFEGUARDING IN ACTION WORKSHOPS 16.03.23	£ 415.00	£ -	£ 415.00	05/04/2023
RAGSTONE LTD	CLIENT MONITORING TEAM GENERAL	EQUIPMENT FURNITURE & MATERIALS	CONSULTANCY SERVICES NCLC/SNPLC - DEFECTS	£ 3,135.00	£ 522.50	£ 2,612.50	12/04/2023
RAMMSANDERSON ECOLOGY LIMITED	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONSULTANCY - GENERAL	GREEN SPACES SURVEYS	£ 3,013.80	£ 502.30	£ 2,511.50	26/04/2023
REGENT PRINT & FRAME LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	5 X ROYAL PUMP ROOM COLLAGES INCLUDING ART GLASS	£ 641.00	£ 106.83	£ 534.17	05/04/2023
REGENT PRINT & FRAME LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	CONSERVATION GRADE MOUNTING AND FRAMING	£ 995.35	£ 165.89	£ 829.46	05/04/2023
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 46,525.59	£ 7,754.26	£ 38,771.33	19/04/2023
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.03	£ 0.03	£ -	19/04/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 10-16 MARCH 2023 INCLUDING 20% & 0% VAT	£ 157.95	£ 14.52	£ 143.43	05/04/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 17-23 MARCH 2023 INCLUDING 20% & 0% VAT	£ 152.67	£ 12.76	£ 139.91	05/04/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 3-9 MARCH 2023 INCLUDING 20% & 0% VAT	£ 205.49	£ 15.08	£ 190.41	05/04/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	MAIL COLLECTION FEE APRIL 2023	£ 108.00	£ 18.00	£ 90.00	12/04/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGES 24-30 MARCH INCLUDING 20% & 0% VAT	£ 133.02	£ 13.61	£ 119.41	17/04/2023
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POSTAGE CHARGES 24-30 MARCH INCLUDING 20% & 0% VAT	-£ 0.01	-£ 0.01	£ -	17/04/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	ACORN CT 18/02 - 18/03/23	£ 36.72	£ 6.12	£ 30.60	19/04/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 31 MAR - 6 APR 23 INCLUDING 20% & 0% VAT	£ 557.33	£ 80.19	£ 477.14	24/04/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	MAIL COLLECTION FEE	£ 108.00	£ 18.00	£ 90.00	26/04/2023
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	FILM - LIVE SCREENING	£ 364.10	£ 60.68	£ 303.42	19/04/2023
SAGE MUSIC LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 8,729.80	£ 1,454.97	£ 7,274.83	19/04/2023
SANHAM AGRICULTURAL PLANNING LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 480.00	£ 80.00	£ 400.00	05/04/2023
SERVICOM (HIGH TECH)LTD	CCTV GENERAL	HIRED SERVICES	REPAIR 6 EMERGENCY CALL POINTS	£ 4,586.58	£ 764.43	£ 3,822.15	05/04/2023
SEVERN TRENT WATER LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 695.61	£ -	£ 695.61	12/04/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 515.56	£ -	£ 515.56	12/04/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 515.56	£ -	£ 515.56	12/04/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 515.56	£ -	£ 515.56	12/04/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 515.56	£ -	£ 515.56	12/04/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 515.56	£ -	£ 515.56	12/04/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 594.04	£ -	£ 594.04	12/04/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 522.48	£ -	£ 522.48	12/04/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 337.81	£ -	£ 337.81	12/04/2023
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 513.25	£ -	£ 513.25	12/04/2023
SHAWS & SONS LTD	ELECTIONS LOCAL ELECTIONS	STATIONERY	FULL PRESIDING OFFICERS SUNDRIES PACKS & CONVERSION PACKS FOR COMBINED POLLS	£ 4,284.49	£ 714.08	£ 3,570.41	26/04/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE AT TOWNHALL INCLUDING FUEL/ENV SURCHARGE £ 11.32 30.03.2023	£ 79.88	£ 13.31	£ 66.57	05/04/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE INCLUDING FUEL/ENV SURCHARGE £ 10.77 AT OAKLEY WOOD 30.03.23	£ 75.92	£ 12.65	£ 63.27	05/04/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE INCLUDING FUEL/ENV SURCHARGE £49.20	£ 347.04	£ 57.84	£ 289.20	05/04/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE 13.04.2023 RIVERSIDE HOUSE	£ 345.60	£ 57.60	£ 288.00	24/04/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE OAKLEY WOOD CREMATORIUM INCLUDING FUEL/ENV. SURCHARGE £ 10.51	£ 75.61	£ 12.60	£ 63.01	24/04/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 79.56	£ 13.26	£ 66.30	26/04/2023
SIEMENS PLC	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	ELECTRICITY	METERING SERVICE	£ 509.42	£ 84.90	£ 424.52	24/04/2023
SIEMENS PLC	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	METERING SERVICE	£ 1,018.85	£ 169.81	£ 849.04	24/04/2023
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	HEALTH AND SAFETY SERVICES	£ 2,091.60	£ 348.60	£ 1,743.00	05/04/2023
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEV OF 17 UNITS - CUBBINGTON - APRIL 23 VALUATION OF WORKS AS PER INTERIM VALUATION CERTIFICATE NO. 8 (05.04.23)	£ 270,329.11	£ -	£ 270,329.11	12/04/2023
ST BARNABAS CHURCH	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF ST BARNABAS CHURCH POLLING STATION 4TH MAY 2023	£ 336.00	£ -	£ 336.00	26/04/2023
ST BARNABAS CHURCH	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF ST NICHOLAS CHURCH POLLING STATION 4TH MAY 2023	£ 800.00	£ -	£ 800.00	26/04/2023
ST PAUL'S PCC	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	ROOM HIRE - ELECTION	£ 850.00	£ -	£ 850.00	24/04/2023
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS FEB 2023	£ 418.32	£ 69.72	£ 348.60	26/04/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38253 CONTRACTOR PAYMENTS FINAL	£ 36,935.33	£ 6,155.89	£ 30,779.44	17/04/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38255 - DEPOSIT INVOICE SOUTHRN COURT	£ 50,083.93	£ 8,347.32	£ 41,736.61	19/04/2023
STERLING PRESS LTD T/A STERLING SOLUTIONS	COMMUNITY SAFETY COMMUNITY SAFETY	PRINTING	PSPO SIGNS	£ 548.40	£ 91.40	£ 457.00	12/04/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	ECONOMIC DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	JOINT MEMBERSHIP STRATFORD BUSINESS BREAKFASTS	£ 900.00	£ 150.00	£ 750.00	05/04/2023

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	R BIFFA VARIABLE CONTRACT COSTS F 1ST MARCH TO 31ST MARCH 2023	£ 58,571.99	£ 9,762.00	£ 48,809.99	19/04/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA ADDITIONAL DRY RECYCLING ROUND 1ST MARCH TO 31ST MARCH 2023	£ 12,699.79	£ 2,116.63	£ 10,583.16	24/04/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA CORE CONTRACTCOSTS 1ST MARCH TO 31ST MARCH 2023	£ 462,302.56	£ 77,050.43	£ 385,252.13	24/04/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA GARDEN WASTE COLLECTIONS OCTOBER 2022 TO MARCH 2023	£ 10,549.62	£ 1,758.27	£ 8,791.35	24/04/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONA GARDEN WASTE ROUND FOR THE PERIOD 27THFEBRUARY TO 31ST MARC	£ 10,490.56	£ 1,748.43	£ 8,742.13	24/04/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLINGRECHARGE JANUARY TO MARCH 2023	£ 45,021.92	£ 7,503.65	£ 37,518.27	24/04/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT GENERAL	JOINT POST CONTRIBUTION	AGREED SWLP TEAM CONTRIBUTION	£ 46,805.08	£ 7,800.85	£ 39,004.23	26/04/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	OTHER EXPENSES	SDC JOINT SWLP COSTS RECHARGED 21/22	£ 2,449.79	£ 408.30	£ 2,041.49	26/04/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	OTHER EXPENSES	SDC JOINT SWLP COSTS RECHARGED 22/23	£ 10,481.17	£ 1,746.86	£ 8,734.31	26/04/2023
STRICTLY THEATRE CO	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PROGRAMMES SALES TANGO PASSIONS	£ 102.60	£ -	£ 102.60	19/04/2023
STRICTLY THEATRE CO	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	TANGO PASSIONS SHOW FEE	£ 7,688.89	£ 1,281.48	£ 6,407.41	19/04/2023
SYDNI CENTRE	COMMUNITY DEVELOPMENT SYDNI - VCS CONTRACT	HIRED SERVICES	SOCIAL INCLUSION INITIATIVES	£ 6,750.00	£ -	£ 6,750.00	26/04/2023
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING CLEANING FEE£75.00	£ 278.74	£ -	£ 278.74	19/04/2023
SYMPHONY SHORT STAYS LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	RENT	TEMPORARY ACCOMMODATION	£ 80.00	£ 13.33	£ 66.67	24/04/2023
TECHNOLOGY ONE (UK) LIMITED	FINANCIAL MANAGEMENT SYSTEM TECHONE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AMS PROGRAM 1/05/2023 TO 31/05/2023	£ 3,000.00	£ 500.00	£ 2,500.00	26/04/2023
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MELROSE BOXES AND BAGS FOR CREMATORY INCLUDING CARRIAGE £41.50	£ 784.56	£ 130.76	£ 653.80	12/04/2023
TERSUS CONSULTANCY LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38244 - MANAGEMENT SURVEYS	£ 143.52	£ 23.92	£ 119.60	05/04/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38244 - MANAGEMENT SURVEYS	£ 5,734.56	£ 955.76	£ 4,778.80	05/04/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	ASBESTOS AWARENESS VIRTUAL CLASSROOM	£ 810.00	£ 135.00	£ 675.00	24/04/2023
THE COPYRIGHT LICENSING AGENCY LIMITED	COMMITTEE SERVICES GENERAL	LICENCES EXPENDITURE	COPYRIGHT LICENCE 2022/23	£ 1,734.48	£ 289.08	£ 1,445.40	05/04/2023
THE FEDERATION OF BURIAL CREMATION AUTHORITIES	BEREAVEMENT SERVICES CREMATORIUM	LICENCES EXPENDITURE	SUBS FBCA MEMBER 2023	£ 1,305.60	£ 205.60	£ 1,100.00	17/04/2023
THE KENILWORTH CENTRE	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	ELECTIONS POLLING STATION A & B	£ 496.32	£ -	£ 496.32	17/04/2023
THE KENILWORTH CENTRE	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	ELECTIONS POLLING STATION A & B	£ 496.32	£ -	£ 496.32	24/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 05.03.23 TO 19.03.23	£ 966.00	£ 161.00	£ 805.00	05/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 06.03.23 TO 13.03.23	£ 1,672.99	£ 278.83	£ 1,394.16	05/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 09.03.23 TO 13.03.23	£ 360.00	£ 60.00	£ 300.00	05/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 11.03.23 TO 13.03.23	£ 180.00	£ 30.00	£ 150.00	05/04/2023

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 ACCOMMODATION 13.03.23 TO 20.03.23	£ 630.00	£ 105.00	£ 525.00	05/04/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION 06.03.23 TO 13.03.23	£ 0.01	£ 0.01	£ -	05/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 13.03.23 TO 20.03.23	£ 1,672.99	£ 278.83	£ 1,394.16	12/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 20.03.23 TO 27.03.23	£ 630.00	£ 105.00	£ 525.00	12/04/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION 13.03.23 TO 20.03.23	£ 0.01	£ 0.01	£ -	12/04/2023
THE LANSDOWNE HOTEL	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	HOMELESSNESS PACKS	TEMPORARY ACCOMMODATION 03.04.23 TO 04.04.23	£ 90.00	£ 15.00	£ 75.00	17/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 20.03.23 TO 27.03.23	£ 559.99	£ 93.33	£ 466.66	17/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 27.03.23 TO 29.03.23	£ 180.00	£ 30.00	£ 150.00	17/04/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION 20.03.23 TO 27.03.23	£ 0.01	£ 0.01	£ -	17/04/2023
THE LANSDOWNE HOTEL	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	HOMELESSNESS PACKS	TEMPORARY ACCOMMODATION 03.04.23 TO 04.04.23	£ 69.00	£ 11.50	£ 57.50	19/04/2023
THE LANSDOWNE HOTEL	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	HOMELESSNESS PACKS	TEMPORARY ACCOMMODATION 18.02.23 TO 20.02.23	£ 180.00	£ 30.00	£ 150.00	19/04/2023
THE LANSDOWNE HOTEL	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	HOMELESSNESS PACKS	TEMPORARY ACCOMMODATION 19.03.23 TO 02.04.23	£ 966.00	£ 161.00	£ 805.00	19/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 03.04.23 TO 10.04.23	£ 559.99	£ 93.33	£ 466.66	19/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 04.04.23 TO 11.04.23	£ 630.00	£ 105.00	£ 525.00	19/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 05.04.23 TO 11.04.23	£ 540.00	£ 90.00	£ 450.00	19/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 27.02.23 TO 06.03.23	£ 630.00	£ 105.00	£ 525.00	19/04/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION 03.04.23 TO 10.04.23	£ 0.01	£ 0.01	£ -	19/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 11.04.23 TO 12.04.23	£ 90.00	£ 15.00	£ 75.00	24/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 17.04.23 TO 24.04.23	£ 559.99	£ 93.33	£ 466.66	26/04/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 18.04.23 TO 19.04.23	£ 90.00	£ 15.00	£ 75.00	26/04/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION 17.04.23 TO 24.04.23	£ 0.01	£ 0.01	£ -	26/04/2023
THE PLAY INSPECTION COMPANY LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT MAINTENANCE	£ 5,854.32	£ 975.72	£ 4,878.60	12/04/2023
THE ROYAL TOWN PLANNING INSTITUTE	CLIMATE EMERGENCY GENERAL	PROFESSIONAL SUBS	MEMBERSHIP FEES	£ 331.00	£ -	£ 331.00	12/04/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMMODATION CARPET REPLACEMENT	£ 240.00	£ 40.00	£ 200.00	17/04/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY HOMELESSNESS ACCOMMODATION 17.03.23 TO 31.03.23	£ 7,380.00	£ 1,230.00	£ 6,150.00	17/04/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 17,805.00	£ 2,967.50	£ 14,837.50	26/04/2023
THE TREE AND WOODLAND COMPANY	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONSULTANCY - GENERAL	ARBORICULTURAL SERVICES NEWBOLD COMYN	£ 1,890.00	£ 315.00	£ 1,575.00	05/04/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 432.00	£ 72.00	£ 360.00	05/04/2023
THOMAS FOX LANDSCAPING AND MAINTENANCE	OAKLEY GROVE PURCHASES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GROUNDS MAINTENANCE & LANDSCAPING OAKLEY GROVE PLOTS 94-97	£ 8,573.42	£ 1,428.90	£ 7,144.52	19/04/2023
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 2,573.40	£ -	£ 2,573.40	05/04/2023
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE 01.02.23 TO 28.02.23	£ 2,283.60	£ -	£ 2,283.60	05/04/2023
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE 01.11.22 TO 30.11.22	£ 5,173.80	£ -	£ 5,173.80	05/04/2023
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE 01.12.22 TO 31.12.22	£ 4,285.20	£ -	£ 4,285.20	05/04/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	CHARGES FOR ELECTICITY AT WDC SITES	£ 71,348.56	£ 10,225.44	£ 61,123.12	26/04/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	CHARGES FOR ELECTICITY AT WDC SITES INCLUDING 20% & 5% VAT	£ 46,651.12	£ 6,202.64	£ 40,448.48	26/04/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTICITY AT WDC SITES	-£ 0.02	-£ 0.02	£ -	26/04/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTICITY AT WDC SITES INCLUDING 20% & 5% VAT	-£ 0.09	-£ 0.09	£ -	26/04/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 30.06.22 TO 30.09.22	£ 5,580.00	£ -	£ 5,580.00	17/04/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING OTHERS £120 10.08.22 TO 24.09.22	£ 3,570.00	£ -	£ 3,570.00	17/04/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION INCLUDING OTHERS £60.00 14.10.22 TO 08.11.22	£ 1,880.00	£ -	£ 1,880.00	17/04/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 01.09.22 TO 31.03.23	£ 12,720.00	£ -	£ 12,720.00	26/04/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION 16.05.22 TO 17.05.22	£ 60.00	£ -	£ 60.00	26/04/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	SERVICE OF CCTV SYSTEM	£ 14,318.02	£ 2,386.34	£ 11,931.68	26/04/2023
UK PRINTING .COM	WARWICK RESPONSE CONTROL CENTRE	CLOTHES AND UNIFORMS	PRINTED UNIFORM	£ 669.60	£ 111.60	£ 558.00	05/04/2023
UNIVERSAL PICTURES INTERNATIONAL UK	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	CINEMA SHOWS - UNIVERSAL	£ 232.66	£ 38.78	£ 193.88	05/04/2023
UNIVERSAL PICTURES INTERNATIONAL UK	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	CINEMA SHOWS - UNIVERSAL	£ 285.14	£ 47.52	£ 237.62	26/04/2023
VIRGIN MEDIA BUSINESS	ICT SERVICES GENERAL	TELEPHONES	MAIN DIA INTERNET CIRCUIT 2023-24	£ 14,863.20	£ 2,477.20	£ 12,386.00	05/04/2023
VIRGIN MEDIA BUSINESS	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	INTERNET CONNECTIVITY	£ 120.00	£ 20.00	£ 100.00	19/04/2023
VIRGIN MEDIA BUSINESS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	TELEPHONES	INTERNET CONNECTIVITY	£ 2.63	£ 0.44	£ 2.19	19/04/2023
VIRGIN MEDIA BUSINESS	ROYAL SPA CENTRE GENERAL	TELEPHONES	INTERNET CONNECTIVITY	£ 33.28	£ 5.55	£ 27.73	19/04/2023
VISUAL PRINT & DESIGN	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PRINTING	LITHOGRAPHY LARGE PRINT	£ 744.00	£ 124.00	£ 620.00	17/04/2023
VOOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38252 - PIV LOFT UNIT C/W HEATER	£ 691.50	£ 115.25	£ 576.25	17/04/2023
WARWICK PERCY ESTATE COMMUNITY PROJECT LIMITED	LANDLORD SERVICES GENERAL	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	BUSINESS CASE CONTRIBUTION	£ 1,434.39	£ -	£ 1,434.39	05/04/2023
WARWICK PERCY ESTATE COMMUNITY PROJECT LIMITED	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	ROOM HIRE ELECTION 04/05/23	£ 250.00	£ -	£ 250.00	17/04/2023
WARWICK PERCY ESTATE COMMUNITY PROJECT LIMITED	COMMUNITY DEVELOPMENT STRATEGY & DEVELOPMENT	HIRED SERVICES	SOCIAL INCLUSION INITIATIVES	£ 7,500.00	£ -	£ 7,500.00	26/04/2023
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	COMMUNITY DEVELOPMENT WCAVA - VCS CONTRACT	HIRED SERVICES	VCS SERVICES - RURAL	£ 13,125.00	£ -	£ 13,125.00	26/04/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	INTERACTIVE FUTURES INTERACTIVE FUTURES	CONSULTANCY	CONTRIBUTIONS FROM OTHER LOCAL AUTHORITY INTERACTIVE FUTURES 2023	£ 8,000.00	£ -	£ 8,000.00	05/04/2023
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUPS MAINTENANCE - CONTRACT	QUARTERLY TREE WORKS COSTS JAN 2023 TO MARCH 2023	£ 41,224.80	£ 6,870.80	£ 34,354.00	05/04/2023
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	QUARTER 4 TREE WORKS JAN 2023 TO MARCH 2023	£ 5,101.24	£ 850.21	£ 4,251.03	12/04/2023
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUPS MAINTENANCE - CONTRACT	QUARTER 4 TREE WORKS JAN 2023 TO MARCH 2023	£ 36,011.36	£ 6,001.89	£ 30,009.47	12/04/2023
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUPS MAINTENANCE - CONTRACT	RPI INCREASE FOR 22/23	£ 21,036.76	£ 3,506.13	£ 17,530.63	12/04/2023
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUPS MAINTENANCE - CONTRACT	QUARTER 4 TREE WORKS JAN 2023 TO MARCH 2023	£ 1,656.60	£ 276.10	£ 1,380.50	12/04/2023
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES MARCH 2023	£ 6,745.67	£ 1,124.28	£ 5,621.39	12/04/2023
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT LOCAL LAND CHARGES	AGENCY SERVICES	PLANNING CONSULTANCY / WCC LAND CHARGES	£ 9,585.60	£ 1,597.60	£ 7,988.00	24/04/2023
WECARE4AIR	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	AIR QUALITY CONTRACT 2023/2024	£ 5,997.96	£ 999.66	£ 4,998.30	26/04/2023
WESSEX ASSOCIATED INDUSTRIES LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	DEPOT VISIT 5TH APRIL	£ 410.40	£ 68.40	£ 342.00	19/04/2023
WEST MIDLAND RFCA	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	VENUE HIRE INCLUDING ADMINISTRATION FEE £29	£ 382.00	£ -	£ 382.00	24/04/2023
WEST MIDLANDS EMPLOYERS	DEMOCRATIC REPRESENTATION GENERAL	TRAINING	WMC PENSION LIABILITIES 2022-23	£ 399.13	£ -	£ 399.13	17/04/2023
WESTON UNDER WETHERLEY VILLAGE HALL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE WDC ELECTIONS 04.05.23	£ 390.00	£ -	£ 390.00	12/04/2023
WILKINSON ENVIRONMENTAL LTD	ACCOUNTANCY GENERAL	MECHANICAL & ELECTRICAL - WATER	DRAINAGE - TOWN HALL 18.04.2023	£ 900.00	£ 150.00	£ 750.00	26/04/2023
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	INSURANCE - GF EXCESS RECOVERY	£ 4,103.79	£ -	£ 4,103.79	24/04/2023

Total £ 4,318,067.91 £ 621,537.92 £ 4,939,605.83