

Warwick District Council

Supplier Payments of £250 or more during

June-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 M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	OOD CHIP HEAT GENERATED FROM W	£ 2,522.76	£ 420.46	£ 2,102.30	07/06/2023
ADT FIRE AND SECURITY PLC	ACCOUNTANCY GENERAL	CCTV MAINTAINED CONTRACT	RENTAL & MAINTENANCE CHARGE	£ 1,078.87	£ 179.81	£ 899.06	21/06/2023
ALLWORKS CONSTRUCTION LTD	D COMYN MASTERPLAN & CYCLING FAC CAPITAL	CONTRACTOR PAYMENTS - GENERAL	ROUNDWORKS NEWBOLD COMYN BAR	£ 34,405.20	£ 5,734.20	£ 28,671.00	05/06/2023
ALLWORKS CONSTRUCTION LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	COLLECTION OF BLOCKS	£ 2,160.00	£ 360.00	£ 1,800.00	05/06/2023
ALLWORKS CONSTRUCTION LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	PAYMENTS TO MAIN CONTRACTOR	RAY TREAT WEEDS OLD LEPPER HOSPITA	£ 336.00	£ 56.00	£ 280.00	05/06/2023
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	PLAQUES PUMP ROOM GARDENS	£ 2,064.00	£ 344.00	£ 1,720.00	12/06/2023
ALPHA PARKING LTD	CAR PARKS GENERAL	TRAINING	TRO TRAINING	£ 1,194.00	£ 199.00	£ 995.00	14/06/2023
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE NISSAN LEAF	£ 343.82	£ 57.30	£ 286.52	07/06/2023
ALPHABET (GB) LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VEHICLE HIRE NISSAN LEAF	£ 0.01	£ 0.01	£ -	07/06/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	350GSM SRA3	£ 246.13	£ 41.02	£ 205.11	14/06/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	A4 PAPER 80GSM	£ 305.41	£ 50.90	£ 254.51	14/06/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	RO DIGITAL SILK XEROX, PREMIER, WH	£ 520.02	£ 86.67	£ 433.35	28/06/2023
AQUAM WATER SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	TOTAL STANDPIPE HIRE CHARGES	£ 1,194.00	£ 199.00	£ 995.00	07/06/2023
AR DEMOLITION LTD	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DLUTION ENABLING WORKS ABBEY FIEL	£ 27,448.73	£ 4,574.79	£ 22,873.94	12/06/2023
AR DEMOLITION LTD	FIELDS LEISURE CENTRE DEMOLITION CAPITAL GE	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION WORKS ABBEY FIELDS DEM	£ 33,264.00	£ 5,544.00	£ 27,720.00	12/06/2023
ATKINS LIMITED	WARWICK STREET PURCHASE CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	SURVEY - CAR PARK WARWICK STREET	£ 7,862.40	£ 1,310.40	£ 6,552.00	14/06/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 2,946.68	£ 491.12	£ 2,455.56	14/06/2023
ATKINS LIMITED	HOUSING SERVICES GENERAL	CONSULTANCY	INAL 5% OF WORK TO DATE - ROUNCIL	£ 2,520.00	£ 420.00	£ 2,100.00	26/06/2023
AUTOGRAPH SOUND RECORDING LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	RADIO MIC SYSTEM RF UPGRADE	£ 19,736.64	£ 3,289.44	£ 16,447.20	26/06/2023
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	SCREWED UP SPRING 23	£ 8,458.08	£ 1,409.68	£ 7,048.40	07/06/2023
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	COMEDY PERFORMANCES	£ 1,702.26	£ 283.71	£ 1,418.55	14/06/2023
AVENUE LODGE GUEST HOUSE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 21,250.00	£ -	£ 21,250.00	05/06/2023
AVONVIEW SERVICES	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 1,743.00	£ -	£ 1,743.00	12/06/2023
AXIS EUROPE PLC	F FITTINGS / SANITARYWARE REPLACEMENT CAPITAL G	CONTRACTOR PAYMENTS - GENERAL	38295 - HOUSING REPAIRS	£ 39,440.17	£ 6,573.36	£ 32,866.81	05/06/2023
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38295 - HOUSING REPAIRS	£ 22,641.09	£ 3,773.52	£ 18,867.57	05/06/2023
AXIS EUROPE PLC	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	REPAIR & MAINTENANCE - DEVOLVED	38295 - HOUSING REPAIRS	£ 249.07	£ 41.51	£ 207.56	05/06/2023
AXIS EUROPE PLC	ING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CO	REPAIR & MAINTENANCE - GENERAL	38295 - HOUSING REPAIRS	£ 209,969.74	£ 34,994.97	£ 174,974.77	05/06/2023
AXIS EUROPE PLC	ING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE	REPAIR & MAINTENANCE - GENERAL	38295 - HOUSING REPAIRS	£ 9,253.60	£ 1,542.27	£ 7,711.33	05/06/2023
AXIS EUROPE PLC	USING REPAIRS - RESPONSIVE VOID REPAIR CONTR	REPAIR & MAINTENANCE - GENERAL	38295 - HOUSING REPAIRS	£ 131,779.91	£ 21,963.45	£ 109,816.46	05/06/2023
BACK ON TRACK MOUNTAIN BIKE SOLUTIONS T/A ON TRACK	D COMYN MASTERPLAN & CYCLING FAC CAPITAL	CONTRACTOR PAYMENTS - GENERAL	ITY VALIDATION TRAIL CONSTRUCTION	£ 74,317.20	£ 12,386.20	£ 61,931.00	14/06/2023
BAYDALE CONTROL SYSTEMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GEABLE REPAIRS MONTHLY MAINTENAN	£ 4,672.80	£ 778.80	£ 3,894.00	07/06/2023
BAYDALE CONTROL SYSTEMS	SE DEVELOPMENT ALTHORPE INNOV & ENTERPRIS	MECHANICAL & ELECTRICAL - ELECTIRCA	GEABLE REPAIRS MONTHLY MAINTENAN	£ 1,117.08	£ 186.18	£ 930.90	07/06/2023
BAYDALE CONTROL SYSTEMS	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCA	GEABLE REPAIRS MONTHLY MAINTENAN	£ 1.20	£ 0.20	£ 1.00	07/06/2023
BAYDALE CONTROL SYSTEMS	DOOR SPORTS FACILITIES EDMONDSCOTE SPORTS	MECHANICAL & ELECTRICAL - ELECTIRCA	GEABLE REPAIRS MONTHLY MAINTENAN	£ 1.20	£ 0.20	£ 1.00	07/06/2023
BAYDALE CONTROL SYSTEMS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCA	GEABLE REPAIRS MONTHLY MAINTENAN	£ 1.20	£ 0.20	£ 1.00	07/06/2023
BAYDALE CONTROL SYSTEMS	USING REPAIRS - MAJOR 1 FIRE PREVENTION WOR	MECHANICAL & ELECTRICAL - GENERAL	GEABLE REPAIRS MONTHLY MAINTENAN	£ 475.00	£ 79.17	£ 395.83	07/06/2023
BAYDALE CONTROL SYSTEMS	REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAI	REPAIR & MAINTENANCE - GENERAL	GEABLE REPAIRS MONTHLY MAINTENAN	£ 39,153.25	£ 6,525.55	£ 32,627.70	07/06/2023
BELL DECORATING GROUP LIMITED	USING REPAIRS - MAJOR 1 PAINTING & DECORATIO	REPAIR & MAINTENANCE - GENERAL	297 - CYCLICAL DECORATIONS CLAIM 3	£ 2,753.67	£ 458.94	£ 2,294.73	07/06/2023
BELL DECORATING GROUP LIMITED	USING REPAIRS - MAJOR 1 PAINTING & DECORATIO	REPAIR & MAINTENANCE - GENERAL	38315 - CYCLICAL 23.24	£ 10,841.42	£ 1,806.91	£ 9,034.51	26/06/2023
BELL DECORATING GROUP LIMITED	USING REPAIRS - MAJOR 1 PAINTING & DECORATIO	REPAIR & MAINTENANCE - GENERAL	38320 - CYCLICAL PAINTING JUNE 2023	£ 4,591.02	£ 765.18	£ 3,825.84	26/06/2023
BELL DECORATING GROUP LIMITED	USING REPAIRS - MAJOR 1 PAINTING & DECORATIO	REPAIR & MAINTENANCE - GENERAL	38321 - CYCLICAL PAINTING JUNE 2023	£ 21,645.03	£ 3,607.55	£ 18,037.48	26/06/2023
BELL DECORATING GROUP LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38320 - CYCLICAL PAINTING JUNE 2023	£ -	£ 0.01	£ -	26/06/2023
BELL DECORATING GROUP LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38321 - CYCLICAL PAINTING JUNE 2023	£ -	£ 0.05	£ -	26/06/2023
BETTERPOINTS LIMITED	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CHOOSE HOW YOU MOVE 07.05.24	£ 36,906.00	£ 6,151.00	£ 30,755.00	05/06/2023
BEVAN BRITANN LLP	E ACCOMMODATION RELOCATION OF RIVERSIDE H	LEGAL FEES	L SERVICES DISPOSAL OF RIVERSIDE HC	£ 5,616.00	£ 936.00	£ 4,680.00	12/06/2023
BHGS LTD	ACE DEVELOPMENT JEPHSON GARDENS - TEMPERA	HIRED SERVICES	NT COLLECTION COMPOST QUOTE 185	£ 756.00	£ 126.00	£ 630.00	07/06/2023
BIFFA WASTE SERVICES LTD	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	XTRA COLLECTION SATURDAY 1ST JULY	£ 1,965.41	£ 327.57	£ 1,637.84	19/06/2023
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS MAY 2023	£ 9,083.88	£ 1,513.98	£ 7,569.90	28/06/2023
BOP CONSULTING	STRATEGIC ARTS STRATEGIC ARTS	CONSULTANCY	MARKET RESEARCH - REVISE STRATEGY	£ 5,497.80	£ 916.30	£ 4,581.50	19/06/2023
BOUND AND GAGGED LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	BREEEEEE!	£ 10,335.20	£ 1,722.53	£ 8,612.67	07/06/2023
BRIDGEHOUSE PROPERTY CONSULTANTS LIMITED	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROMOTION - BIRMINGHAM ROAD HA	£ 45,000.00	£ 7,500.00	£ 37,500.00	05/06/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	IRECT VAT DUE ON STATUTORY COUNC	£ 53.87	£ 8.98	£ 44.89	07/06/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	IRECT VAT DUE ON STATUTORY COUNC	£ 373.86	£ 373.86	£ -	07/06/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	F DUE ON STATUTORY COUNCIL TAX FE	£ 544.08	£ 544.08	£ -	07/06/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	IRECT VAT DUE ON STATUTORY COUNC	£ 50.11	£ 8.35	£ 41.76	21/06/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	IRECT VAT DUE ON STATUTORY COUNC	£ 750.40	£ 750.40	£ -	21/06/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DUE ON STATUTORY BUSINESS RATE F	£ 22.10	£ 22.10	£ -	21/06/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	F DUE ON STATUTORY COUNCIL TAX FE	£ 13.12	£ 2.19	£ 10.93	26/06/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	F DUE ON STATUTORY COUNCIL TAX FE	£ 268.81	£ 268.81	£ -	26/06/2023

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 ON STATUTORY PARKING FEE	£ 675.53	£ 675.53	£ -	28/06/2023
BRITISH GAS TRADING LIMITED	JSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	ELECTRICITY	ELECTRICITY BILL	£ 41.77	£ 1.98	£ 39.79	07/06/2023
BRITISH GAS TRADING LIMITED	JSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	ELECTRICITY	ENERGY BILL	£ 266.05	£ 12.67	£ 253.38	07/06/2023
BRITISH GAS TRADING LIMITED	JSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	GAS	ENERGY BILL	£ 85.99	£ 4.09	£ 81.90	07/06/2023
BRITISH GAS TRADING LIMITED	JSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	ELECTRICITY	ELECTRICITY CHARGES	£ 47.09	£ 2.25	£ 44.84	14/06/2023
BRITISH GAS TRADING LIMITED	JSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	ELECTRICITY	ENERGY COSTS	£ 2.33	£ 0.11	£ 2.22	14/06/2023
BRITISH GAS TRADING LIMITED	JSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	GAS	ENERGY COSTS	£ 3.95	£ 0.19	£ 3.76	14/06/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	-£ 0.01	-£ 0.01	£ -	14/06/2023
BRITISH GAS TRADING LIMITED	JSING REVENUE ACCOUNT CHRISTINE LEDGER SQ	ELECTRICITY	ELECTRICITY BILL	£ 536.92	£ 25.56	£ 511.36	19/06/2023
BRITISH GAS TRADING LIMITED	JSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	ELECTRICITY	ENERGY COSTS	£ 130.99	£ 6.24	£ 124.75	26/06/2023
BRITISH GAS TRADING LIMITED	JSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	GAS	ENERGY COSTS	£ 371.03	£ 17.67	£ 353.36	26/06/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	26/06/2023
BRUNSWICK HEALTHY LIVING CENTRE	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	RE OF COMMUNITY HALL 4TH MAY 2023	£ 378.00	£ -	£ 378.00	05/06/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	VALUATION ADVICE STONELEIGH ARMS	£ 2,164.43	£ 360.74	£ 1,803.69	07/06/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	D AT RUGBY ROAD MONITORING STAT	£ 756.00	£ 126.00	£ 630.00	12/06/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	STONELEIGH ARMS - FINAL ACCOUNT	£ 2,635.57	£ 439.26	£ 2,196.31	14/06/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	VALUATION ADVICE & CONSULTANCY	£ 1,440.00	£ 240.00	£ 1,200.00	14/06/2023
BUILDING & PLUMBING SUPPLIES LTD	MAINTENANCE GROUNDS MAINTENANCE CONTRA	EQUIPMENT FURNITURE & MATERIALS	GENERAL BUILDING MATERIALS	£ 243.32	£ 40.55	£ 202.77	26/06/2023
BUILDING & PLUMBING SUPPLIES LTD	MAINTENANCE GROUNDS MAINTENANCE CONTRA	EQUIPMENT FURNITURE & MATERIALS	GENERAL BUILDING MATERIALS SLEEPER	£ 1,278.24	£ 213.04	£ 1,065.20	26/06/2023
BURTON GREEN VILLAGE HALL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	ROOM HIRE - ELECTION 4 MAY 2023	£ 276.00	£ -	£ 276.00	21/06/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES	£ 780.10	£ 130.02	£ 650.08	05/06/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BEER LINE RENTAL	£ 129.60	£ 21.60	£ 108.00	05/06/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	MIXED GAS CYLINDERS	£ 169.18	£ 28.20	£ 140.98	05/06/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES	£ 1,095.56	£ 182.59	£ 912.97	14/06/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	PAID TWICE, MANUAL CREDIT RAISED T	-£ 509.70	-£ 84.95	-£ 424.75	14/06/2023
CART	VAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIO	HIRED TRANSPORT	FREIGHT/HAULAGE/TRANSPORT	£ 3,163.20	£ 527.20	£ 2,636.00	14/06/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	ELECTRICITY CAR PARKING	£ 245.89	£ 40.98	£ 204.91	07/06/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	ELECTRICITY CAR PARKING	£ 225.78	£ 37.63	£ 188.15	19/06/2023
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	WIFT SECURE EMAIL & WEB SECURITY FI	£ 29,855.51	£ 4,975.92	£ 24,879.59	07/06/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 840.00	£ -	£ 840.00	19/06/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 480.00	£ -	£ 480.00	26/06/2023
CHIPSIDE LTD	CAR PARKS GENERAL	HIRED SERVICES	SOTI - MOBICONTROL - LICENCE FEE	£ 720.00	£ 120.00	£ 600.00	12/06/2023
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	TEC BUREAU SERVICES MAY 2023	£ 33.00	£ 5.50	£ 27.50	19/06/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	HIRED SERVICES	NEWBOLD COMYN - ATTENDANTS	£ 152.78	£ 25.46	£ 127.32	19/06/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	NG AND CONSUMABLES CLEANING SE	£ 0.01	£ 0.01	£ -	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	CONTRACT SERVICES + CONSUMABLES	£ 0.01	£ 0.01	£ -	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 111.62	£ 18.60	£ 93.02	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 111.62	£ 18.60	£ 93.02	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 2,006.86	£ 334.48	£ 1,672.38	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 2,006.86	£ 334.48	£ 1,672.38	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 3,388.37	£ 564.73	£ 2,823.64	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 3,388.37	£ 564.73	£ 2,823.64	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 32,113.53	£ 5,352.25	£ 26,761.28	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 32,113.53	£ 5,352.25	£ 26,761.28	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	RISE DEVELOPMENT KENILWORTH PUBLIC SERVICE	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 976.20	£ 162.70	£ 813.50	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	RISE DEVELOPMENT KENILWORTH PUBLIC SERVICE	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 976.20	£ 162.70	£ 813.50	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	ATE MANAGEMENT PAGEANT HOUSE RUNNING CO	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 885.43	£ 147.57	£ 737.86	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	ATE MANAGEMENT PAGEANT HOUSE RUNNING CO	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 885.43	£ 147.57	£ 737.86	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	RIFICE ACCOMMODATION- RIVERSIDE HOUSE GENER	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 10,230.02	£ 1,705.00	£ 8,525.02	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	RIFICE ACCOMMODATION- RIVERSIDE HOUSE GENER	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 10,230.02	£ 1,705.00	£ 8,525.02	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 5,159.89	£ 859.98	£ 4,299.91	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 5,159.89	£ 859.98	£ 4,299.91	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 4,700.42	£ 783.40	£ 3,917.02	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 4,700.42	£ 783.40	£ 3,917.02	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 680.63	£ 113.44	£ 567.19	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 680.63	£ 113.44	£ 567.19	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 2,789.22	£ 464.87	£ 2,324.35	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 2,789.22	£ 464.87	£ 2,324.35	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	TE MANAGEMENT PC PUBLIC CONVENIENCES- GEN	OTHER CLEANING (NON CONTRACT)	NG AND CONSUMABLES CLEANING SE	£ 22,164.78	£ 3,694.13	£ 18,470.65	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	TE MANAGEMENT PC PUBLIC CONVENIENCES- GEN	OTHER CLEANING (NON CONTRACT)	CONTRACT SERVICES + CONSUMABLES	£ 22,164.78	£ 3,694.13	£ 18,470.65	21/06/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	CLEANING SERVICES & CONSUMABLES	£ 0.01	£ 0.01	£ -	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 111.62	£ 18.60	£ 93.02	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 2,006.86	£ 334.48	£ 1,672.38	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 3,388.37	£ 564.73	£ 2,823.64	26/06/2023

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	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 32,113.52	£ 5,352.25	£ 26,761.27	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	RISE DEVELOPMENT KENILWORTH PUBLIC SERVICE	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 976.20	£ 162.70	£ 813.50	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	ATE MANAGEMENT PAGEANT HOUSE RUNNING CO	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 885.43	£ 147.57	£ 737.86	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	FICE ACCOMMODATION- RIVERSIDE HOUSE GENER	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 10,230.02	£ 1,705.00	£ 8,525.02	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 5,159.89	£ 859.98	£ 4,299.91	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 4,700.42	£ 783.40	£ 3,917.02	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 680.64	£ 113.45	£ 567.19	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 2,789.22	£ 464.87	£ 2,324.35	26/06/2023
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PC PUBLIC CONVENIENCES- GEN	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES & CONSUMABLES	£ 22,164.78	£ 3,694.13	£ 18,470.65	26/06/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	ELECTION HNL PRINTING	£ 14,774.28	£ 2,462.38	£ 12,311.90	26/06/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION HNL PRINTING	£ 3,856.66	£ 642.78	£ 3,213.88	26/06/2023
CIVICA UK LTD (APP)	ENVIRONMENTAL SERVICES- CORE GENERAL	IT SOFTWARE	REBUY & ANNUAL MAINTENANCE YEA	£ 35,255.98	£ 5,876.00	£ 29,379.98	14/06/2023
CIVICA UK LTD (APP)	LICENSING & REGISTRATION GENERAL	IT SOFTWARE	REBUY & ANNUAL MAINTENANCE YEA	£ 11,751.98	£ 1,958.66	£ 9,793.32	14/06/2023
CIVICA UK LTD (APP)	PRIVATE SECTOR HOUSING GENERAL	IT SOFTWARE	REBUY & ANNUAL MAINTENANCE YEA	£ 23,503.99	£ 3,917.33	£ 19,586.66	14/06/2023
CIVICA UK LTD (APP)	WASTE MANAGEMENT GENERAL	IT SOFTWARE	REBUY & ANNUAL MAINTENANCE YEA	£ 23,503.99	£ 3,917.33	£ 19,586.66	14/06/2023
CLEAVERS REMOVALS AND STORAGE	HSING REVENUE ACCOUNT CHRISTINE LEDGER SQ	HIRED SERVICES	DOMESTIC REMOVALS	£ 168.00	£ 28.00	£ 140.00	19/06/2023
CLEAVERS REMOVALS AND STORAGE	HSING REVENUE ACCOUNT CHRISTINE LEDGER SQ	HIRED SERVICES	DOMESTIC REMOVALS	£ 474.00	£ 79.00	£ 395.00	26/06/2023
COURTSTALL SERVICES LIMITED	ACRE CLOSE MUGA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPORTS SURFACE AND FENCING	£ 8,634.00	£ 1,439.00	£ 7,195.00	28/06/2023
COVENTRY HOME (UK) LTD	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 1,200.00	£ 200.00	£ 1,000.00	12/06/2023
CUBBINGTON VILLAGE HALL TRUST	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	VILLAGE HALL HIRE 4TH MAY 2023	£ 320.00	£ -	£ 320.00	12/06/2023
CYCLEScheme LTD	DEVELOPMENT SERVICE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	CYCLE EQUIPMENT & HELMETS	£ 770.00	£ 128.33	£ 641.67	05/06/2023
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERA	CONTRACTOR PAYMENTS - GENERAL	38305 - HOUSING COSTS MAY 2023	£ 69,180.38	£ 11,530.09	£ 57,650.29	14/06/2023
D & K HEATING SERVICES LIMITED	D 1B BEIS - GREEN HOME GRANTS CAPITAL GENERA	CONTRACTOR PAYMENTS - GENERAL	38305 - HOUSING COSTS MAY 2023	£ 1,038.24	£ 173.04	£ 865.20	14/06/2023
D & K HEATING SERVICES LIMITED	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	REPAIR & MAINTENANCE - DEVOLVED	38305 - HOUSING COSTS MAY 2023	£ 28.43	£ 4.74	£ 23.69	14/06/2023
D & K HEATING SERVICES LIMITED	SING REPAIRS - MAJOR 2 GAS-HEATING MAINTENA	REPAIR & MAINTENANCE - GENERAL	38305 - HOUSING COSTS MAY 2023	£ 104,155.38	£ 17,360.17	£ 86,795.21	14/06/2023
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	8310 - COMMERCIAL WORKS MAY 2023	£ 428.86	£ 71.48	£ 357.38	19/06/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L	MECHANICAL & ELECTRICAL - GAS	8310 - COMMERCIAL WORKS MAY 2023	£ 47.26	£ 7.88	£ 39.38	19/06/2023
D & K HEATING SERVICES LIMITED	RISE DEVELOPMENT KENILWORTH PUBLIC SERVICE	MECHANICAL & ELECTRICAL - GAS	8310 - COMMERCIAL WORKS MAY 2023	£ 236.28	£ 39.38	£ 196.90	19/06/2023
D & K HEATING SERVICES LIMITED	ATE MANAGEMENT PAGEANT HOUSE RUNNING CO	MECHANICAL & ELECTRICAL - GAS	8310 - COMMERCIAL WORKS MAY 2023	£ 47.26	£ 7.88	£ 39.38	19/06/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	8310 - COMMERCIAL WORKS MAY 2023	£ 2,542.34	£ 423.72	£ 2,118.62	19/06/2023
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	8310 - COMMERCIAL WORKS MAY 2023	£ 2,271.68	£ 378.61	£ 1,893.07	19/06/2023
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	8310 - COMMERCIAL WORKS MAY 2023	£ 2,396.70	£ 399.45	£ 1,997.25	19/06/2023
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	8310 - COMMERCIAL WORKS MAY 2023	£ 2,089.82	£ 348.30	£ 1,741.52	19/06/2023
D & K HEATING SERVICES LIMITED	FICE ACCOMMODATION- RIVERSIDE HOUSE GENER	MECHANICAL & ELECTRICAL - GENERAL	8310 - COMMERCIAL WORKS MAY 2023	£ 424.80	£ 70.80	£ 354.00	19/06/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	8310 - COMMERCIAL WORKS MAY 2023	£ 3,130.88	£ 521.81	£ 2,609.07	19/06/2023
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	ANNED & PREVENTATIVE MAINTENAN	8310 - COMMERCIAL WORKS MAY 2023	£ 17,268.06	£ 2,878.01	£ 14,390.05	19/06/2023
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	8310 - COMMERCIAL WORKS MAY 2023	£ 7,384.08	£ 1,230.68	£ 6,153.40	19/06/2023
DARRALL & DODD PRINT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	PRINTING	PERMIT PAPER	£ 3,537.60	£ 589.60	£ 2,948.00	28/06/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	LAPTOP REPAIR SERVICE	£ 279.68	£ 46.61	£ 233.07	07/06/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	SINGLE INCIDENT SUPPORT	£ 348.08	£ 58.01	£ 290.07	07/06/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL 24 MONITOR P2422H	£ 1,514.52	£ 252.42	£ 1,262.10	12/06/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	LAPTOP REPAIR SERVICE	£ 348.08	£ 58.01	£ 290.07	14/06/2023
DODD GROUP (MIDLANDS) LTD.	FICE ACCOMMODATION RELOCATION OF RIVERSIDE H	HIRED SERVICES	38311 - COMPLETED WORKS	£ 2,006.87	£ 334.48	£ 1,672.39	14/06/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 193.66	£ 32.28	£ 161.38	14/06/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 363.74	£ 60.62	£ 303.12	14/06/2023
DODD GROUP (MIDLANDS) LTD.	RECREATION CENTRES ST NICHOLAS PARK LEISUR	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 2,149.60	£ 358.27	£ 1,791.33	14/06/2023
DODD GROUP (MIDLANDS) LTD.	FICE ACCOMMODATION- RIVERSIDE HOUSE GENER	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 47.11	£ 7.85	£ 39.26	14/06/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 316.56	£ 52.76	£ 263.80	14/06/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 1,392.09	£ 232.01	£ 1,160.08	14/06/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 103.65	£ 17.27	£ 86.38	14/06/2023
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 81.31	£ 13.55	£ 67.76	14/06/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 164.35	£ 27.39	£ 136.96	14/06/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 47.11	£ 7.85	£ 39.26	14/06/2023
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCA	38311 - COMPLETED WORKS	£ 503.74	£ 83.96	£ 419.78	14/06/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCA	38308 - COMPLETED WORKS	£ 31,858.58	£ 5,309.89	£ 26,548.69	21/06/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38308 - COMPLETED WORKS	£ 98,756.04	£ 16,459.50	£ 82,296.54	21/06/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	DISPERSED SIM SUBS	£ 1,449.60	£ 241.60	£ 1,208.00	12/06/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	ELIZA S UNITS	£ 113,400.00	£ 18,900.00	£ 94,500.00	21/06/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	MONTHLY SIM CARD COSTS	£ 1,608.00	£ 268.00	£ 1,340.00	28/06/2023
E.ON NEXT	HSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	ELECTRICITY	ENERGY ACCOUNT	£ 70.07	£ 3.34	£ 66.73	05/06/2023
E.ON NEXT	HSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	ELECTRICITY	ELECTRICITY	£ 10.42	£ 0.50	£ 9.92	12/06/2023
E.ON NEXT	HSING REPAIRS - RESPONSIVE VOID REPAIR CONTR	ELECTRICITY	ELECTRICITY	£ 30.38	£ 1.45	£ 28.93	19/06/2023
E.ON NEXT	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 56.68	£ 2.70	£ 53.98	21/06/2023
E.ON NEXT	RISE DEVELOPMENT ALTHORPE INNOV & ENTERPRIS	ELECTRICITY	ELECTRICITY CHARGES	£ 340.25	£ 16.20	£ 324.05	21/06/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	WARWICK ZERO CARBON DPD	£ 2,622.08	£ 437.01	£ 2,185.07	19/06/2023
ESPO	NTRACT HOLDING COE GAS CONTRACT HOLDING	GAS	GAS SUPPLY	£ 59,097.93	£ 6,117.44	£ 52,980.49	19/06/2023
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REMEMBRANCE ENTRIES	£ 760.99	£ 126.83	£ 634.16	05/06/2023
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	ITILY MANAGEMENT & WEBSITE HOST	£ 694.57	£ 115.76	£ 578.81	05/06/2023
F G MARSHALL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	BOOK OF REMEMBRANCE ENTRIES	£ 0.01	£ 0.01	£ -	05/06/2023
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	FGT CABINET REPAIR	£ 378.49	£ 63.08	£ 315.41	14/06/2023
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	LOUT FOR WATER PRESSURE ISSUE 13	£ 447.80	£ 74.63	£ 373.17	26/06/2023
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	THE PADDOCK, CUBBINGTON VILLAGE	£ 1,788.74	£ 298.12	£ 1,490.62	07/06/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE KENILWORTH	£ 6,653.88	£ 1,108.98	£ 5,544.90	12/06/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE KENILWORTH	£ 6,172.94	£ 1,028.82	£ 5,144.12	21/06/2023
FIRE SAFE SERVICES LTD	E ACCOMMODATION RELOCATION OF RIVERSIDE	HIRED SERVICES	38307 - CONTRACT WORKS MAY 23	£ 25,650.00	£ 4,275.00	£ 21,375.00	07/06/2023
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38307 - CONTRACT WORKS MAY 23	£ 879.17	£ 146.53	£ 732.64	07/06/2023
FIRE SAFE SERVICES LTD	TERPRISE DEVELOPMENT COURT ST CREATIVE ARC	MECHANICAL & ELECTRICAL - GENERAL	38307 - CONTRACT WORKS MAY 23	£ 28.80	£ 4.80	£ 24.00	07/06/2023
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38307 - CONTRACT WORKS MAY 23	£ 37.14	£ 6.19	£ 30.95	07/06/2023
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38307 - CONTRACT WORKS MAY 23	£ 5,710.40	£ 951.73	£ 4,758.67	07/06/2023
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38307 - CONTRACT WORKS MAY 23	£ 103.70	£ 17.28	£ 86.42	07/06/2023
FLOODSAFE PROJECTS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	PAYMENTS TO MAIN CONTRACTOR	FLOOD BARRIER SERVICE	£ 900.00	£ 150.00	£ 750.00	26/06/2023
FREETHS LLP	DEVELOPMENT DEVELOPMENT CONTROL	TRAINING	BIODIVERSITY NET GAIN TRAINING	£ 1,200.00	£ 200.00	£ 1,000.00	26/06/2023
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	306 - REPAIR WORKS VALUATION NO:	£ 2,538.00	£ 423.00	£ 2,115.00	12/06/2023
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	ANNED & PREVENTATIVE MAINTENAN	306 - REPAIR WORKS VALUATION NO:	£ 3,480.07	£ 580.01	£ 2,900.06	12/06/2023
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	306 - REPAIR WORKS VALUATION NO:	£ 3,453.60	£ 575.60	£ 2,878.00	12/06/2023
G. MCVEIGH & CO. LTD	USING REPAIRS - MAJOR 2 HRA PATHS AND SURFAC	REPAIR & MAINTENANCE - GENERAL	306 - REPAIR WORKS VALUATION NO:	£ 14,201.34	£ 2,366.89	£ 11,834.45	12/06/2023
GGP SYSTEMS LTD	ENVIRONMENTAL SERVICES- CORE GENERAL	IT SOFTWARE	GGP WINDOWS & GGP-CONTAMINAT	£ 1,761.79	£ 293.63	£ 1,468.16	21/06/2023
GGP SYSTEMS LTD	ICT SERVICES GENERAL	IT SOFTWARE	GGP WINDOWS & GGP-CONTAMINAT	£ 10,626.96	£ 1,771.16	£ 8,855.80	21/06/2023
GLENN HOWELLS ARCHITECTS LIMITED	POLICY AND PROJECTS ALTHORPE ST AREA MASTERPL	CONSULTANCY	XTENSION ARCHITECTURAL MASTERPL	£ 21,000.00	£ 3,500.00	£ 17,500.00	12/06/2023
GODFREY-PAYTON	URCHASE OF EX-COUNCIL HOUSING CAPITAL GENE	FEES - VALUATION	CTION AND INFORMAL VALUATION RE	£ 330.00	£ 55.00	£ 275.00	05/06/2023
GODFREY-PAYTON	URCHASE OF EX-COUNCIL HOUSING CAPITAL GENE	FEES - VALUATION	BUY BACK VALUATIONS	£ 330.00	£ 55.00	£ 275.00	19/06/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	26/06/2023
GOLDCREST CLEANING LIMITED	ERPRISE DEVELOPMENT 26 HAMILTON TERRACE L	CLEANING CONTRACT	R CURRENT MONTH SANI BIN - 26 HT C	£ 406.44	£ 67.74	£ 338.70	05/06/2023
GOLDCREST CLEANING LIMITED	SE DEVELOPMENT ALTHORPE INNOV & ENTERPRI	CLEANING CONTRACT	CLEANING FOR CURRENT MONTH	£ 899.47	£ 149.91	£ 749.56	05/06/2023
GOLDCREST CLEANING LIMITED	TERPRISE DEVELOPMENT COURT ST CREATIVE ARC	HIRED SERVICES	LOOD WATER REMOVAL FROM ARCH E	£ 144.00	£ 24.00	£ 120.00	19/06/2023
GOLDCREST CLEANING LIMITED	ERPRISE DEVELOPMENT 26 HAMILTON TERRACE L	CLEANING CONTRACT	CLEANING AND SANI BIN	£ 406.44	£ 67.74	£ 338.70	28/06/2023
GOLDCREST CLEANING LIMITED	SE DEVELOPMENT ALTHORPE INNOV & ENTERPRI	CLEANING CONTRACT	CLEANING AEH JUNE 2023	£ 899.47	£ 149.91	£ 749.56	28/06/2023
GOWLING WLG	TERPRISE DEVELOPMENT COURT ST CREATIVE ARC	LEGAL FEES	LEGAL FEES ARCH 1	£ 1,800.00	£ 300.00	£ 1,500.00	12/06/2023
GRACE GOVERNANCE SOLUTIONS LTD	ICT SERVICES GENERAL	IT SOFTWARE	GRACE ANNUAL LICENCE FEE	£ 3,594.00	£ 599.00	£ 2,995.00	19/06/2023
GRANDSTAND STONELEIGH EVENTS LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	PRIVATE ROOM HIRE	£ 11,557.80	£ 1,926.30	£ 9,631.50	26/06/2023
GRANT THORNTON UK LLP	EAD OF FINANCE CORP MAN - EXTERNAL AUDIT FE	AUDIT FEE	AUDIT SCALE FEE INSTALLMENT 4	£ 14,637.30	£ 2,439.55	£ 12,197.75	26/06/2023
GRAPHIC ARTS GROUP	VAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBIT	PRINTING	GOING DUTCH	£ 976.80	£ 162.80	£ 814.00	05/06/2023
GRAPHIC ARTS GROUP	UNITY WELLBEING TEAM COMMUNITY PARTNERSH	PRINTING	ARMED FORCES DAY BANNER	£ 138.00	£ 23.00	£ 115.00	21/06/2023
HATTON PARK VILLAGE HALL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF MAIN HALL	£ 301.88	£ -	£ 301.88	12/06/2023
HELPING HANDS COMMUNITY PROJECT	ROUGH SLEEPING INITIATIVE GENERAL	GOVERNMENT GRANTS - GENERAL	ROOM HIRE	£ 390.00	£ -	£ 390.00	14/06/2023
HELPING HANDS COMMUNITY PROJECT	ROUGH SLEEPING INITIATIVE GENERAL	GOVERNMENT GRANTS - GENERAL	ROOM HIRE	£ 270.00	£ -	£ 270.00	19/06/2023
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	JUNERAL DIRECTORS & OTHER SERVICES	£ 4,436.00	£ -	£ 4,436.00	12/06/2023
HI-LITE ELECTRICAL LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	38309 - MARCH APRIL REPAIRS 2023	£ 3,731.68	£ 621.94	£ 3,109.74	12/06/2023
IDVERDE	SE DEVELOPMENT ALTHORPE INNOV & ENTERPRI	GROUPS MAINTENANCE - CONTRACT	AEH MONTHLY GROUND WORKS	£ 41.68	£ 6.95	£ 34.73	05/06/2023
IDVERDE	MAINTENANCE GROUNDS MAINTENANCE CONTRA	GROUPS MAINTENANCE - CONTRACT	M & SC CONTRACTS 2022/23 MISSED V	£ 5,065.20	£ 844.20	£ 4,221.00	07/06/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	WDC VARIOUS LOCATIONS	£ 6,897.94	£ 1,149.66	£ 5,748.28	07/06/2023
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUPS MAINTENANCE - NON CONTRA	ARB CONSULTANCY MAY 2023	£ 3,115.92	£ 519.32	£ 2,596.60	14/06/2023
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	TENANCE AND STREET CLEANSING SER	£ 8,308.91	£ 1,384.82	£ 6,924.09	28/06/2023
IDVERDE	MAINTENANCE GROUNDS MAINTENANCE CONTRA	CLEANING CONTRACT	TENANCE AND STREET CLEANSING SER	£ 5,873.03	£ 978.84	£ 4,894.19	28/06/2023
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	TENANCE AND STREET CLEANSING SER	£ 30,219.80	£ 5,036.63	£ 25,183.17	28/06/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	TENANCE AND STREET CLEANSING SER	£ 174,150.10	£ 29,025.02	£ 145,125.08	28/06/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	TENANCE AND STREET CLEANSING SER	£ 4,097.36	£ 682.89	£ 3,414.47	28/06/2023
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUPS MAINTENANCE - CONTRACT	TENANCE AND STREET CLEANSING SER	£ 19,204.48	£ 3,200.75	£ 16,003.73	28/06/2023
IDVERDE	ERPRISE DEVELOPMENT 26 HAMILTON TERRACE L	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE 26 HT JUNE 20	£ 63.48	£ 10.58	£ 52.90	28/06/2023
IDVERDE	SE DEVELOPMENT ALTHORPE INNOV & ENTERPRI	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE AEH JUNE 202	£ 41.68	£ 6.95	£ 34.73	28/06/2023
IDVERDE	TERPRISE DEVELOPMENT COURT ST CREATIVE ARC	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE CSCA JUNE 20	£ 35.75	£ 5.96	£ 29.79	28/06/2023
IDVERDE	MAINTENANCE GROUNDS MAINTENANCE CONTRA	GROUPS MAINTENANCE - CONTRACT	TENANCE AND STREET CLEANSING SER	£ 76,708.06	£ 12,784.68	£ 63,923.38	28/06/2023
IDVERDE	HRA OPEN SPACES GENERAL	GROUPS MAINTENANCE - CONTRACT	TENANCE AND STREET CLEANSING SER	£ 6,566.51	£ 1,094.42	£ 5,472.09	28/06/2023
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUPS MAINTENANCE - CONTRACT	TENANCE AND STREET CLEANSING SER	£ 7,669.94	£ 1,278.32	£ 6,391.62	28/06/2023
IDVERDE	DOOR SPORTS FACILITIES EDMONDS COTE SPORTS	GROUPS MAINTENANCE - CONTRACT	TENANCE AND STREET CLEANSING SER	£ 1,295.39	£ 215.90	£ 1,079.49	28/06/2023
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUPS MAINTENANCE - CONTRACT	TENANCE AND STREET CLEANSING SER	£ 16,926.91	£ 2,821.15	£ 14,105.76	28/06/2023
IDVERDE	WCC HIGHWAYS HEDGES	GROUPS MAINTENANCE - CONTRACT	TENANCE AND STREET CLEANSING SER	£ 3,551.56	£ 591.93	£ 2,959.63	28/06/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	TENANCE AND STREET CLEANSING SER	£ 1,989.52	£ 331.59	£ 1,657.93	28/06/2023

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 SIGNS	TENANCE AND STREET CLEANSING SER	£ 1,409.56	£ 234.93	£ 1,174.63	28/06/2023
IDVERDE	FICE ACCOMMODATION- RIVERSIDE HOUSE GENER	FFER PAYMENT TO EXTERNAL ORGANIS	TENANCE AND STREET CLEANSING SER	£ 248.05	£ 41.34	£ 206.71	28/06/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TENANCE AND STREET CLEANSING SER	£ 0.02	£ 0.02	£ -	28/06/2023
INGRAM PUBLISHING LTD	MEDIA ROOM GENERAL	PROFESSIONAL SUBS	PROFESSIONAL SUBSCRIPTION	£ 634.80	£ 105.80	£ 529.00	12/06/2023
ITGL LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	CISCO 25GB OPTICAL CABLES	£ 2,471.81	£ 411.97	£ 2,059.84	19/06/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	280 - APPLICATION 2P PLANNED MAY 2	£ 18,907.55	£ 3,151.27	£ 15,756.28	07/06/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38294 - APPLICATION 2P(2) MAY 2	£ 37,815.10	£ 6,302.54	£ 31,512.56	07/06/2023
J WRIGHT ROOFING LIMITED	RG REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CO	REPAIR & MAINTENANCE - GENERAL	03 - APPLICATION 2R (2) DOMESTIC RE	£ 17,525.63	£ 2,920.94	£ 14,604.69	07/06/2023
J WRIGHT ROOFING LIMITED	RG REPAIRS - RESPONSIVE GARAGES: RESPONSIVE I	REPAIR & MAINTENANCE - GENERAL	03 - APPLICATION 2R (2) DOMESTIC RE	£ 23,010.00	£ 3,835.00	£ 19,175.00	07/06/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	INVOICE TO APPLICATION 3P PLANNED	£ 104,355.47	£ 17,392.54	£ 86,962.93	28/06/2023
J WRIGHT ROOFING LIMITED	RG REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CO	REPAIR & MAINTENANCE - GENERAL	- APPLICATION 3R DOMESTIC REPAIRS	£ 24,756.41	£ 4,126.07	£ 20,630.34	28/06/2023
J WRIGHT ROOFING LIMITED	RG REPAIRS - RESPONSIVE GARAGES: RESPONSIVE I	REPAIR & MAINTENANCE - GENERAL	- APPLICATION 3R DOMESTIC REPAIRS	£ 150.00	£ 25.00	£ 125.00	28/06/2023
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	APPLICATION 3R COMMERCIAL REPAIR	£ 870.00	£ 145.00	£ 725.00	28/06/2023
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	APPLICATION 3R COMMERCIAL REPAIR	£ 792.00	£ 132.00	£ 660.00	28/06/2023
JADE 2003 LTD TRADING AS EMERALD	HELESSNESS/HOUSING ADVICE CHOICE BASED LETT	IT SOFTWARE	SURVEYS FOR DEVELOPMENT SERVICES	£ 660.00	£ 110.00	£ 550.00	05/06/2023
JLA TOTAL CARE LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	DOMESTIC EQUIPMENT	CONTRACT 1253/1	£ 1,000.93	£ 166.82	£ 834.11	07/06/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	CONTRACT 1433/1	£ 1,971.32	£ 328.55	£ 1,642.77	07/06/2023
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING	£ 1,125.00	£ -	£ 1,125.00	21/06/2023
KENILWORTH BAPTIST CHURCH	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	LING STATION ROOM HIRE 4TH MAY 2	£ 1,400.00	£ -	£ 1,400.00	07/06/2023
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERA	CONTRACTOR PAYMENTS - GENERAL	WDC ABBEY FIELDS CERTIFICATE NO: 0	£ 144,016.42	£ 24,002.74	£ 120,013.68	12/06/2023
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERA	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM KENIWORTH CERTIFICA	£ 533,151.38	£ 88,858.56	£ 444,292.82	12/06/2023
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERA	CONTRACTOR PAYMENTS - GENERAL	BEY FIELDS CONSTRUCTION WORK VAL	£ 179,134.04	£ 29,855.67	£ 149,278.37	26/06/2023
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERA	CONTRACTOR PAYMENTS - GENERAL	E FARM CONSTRUCTION WORKS JUNE	£ 797,015.86	£ 132,835.98	£ 664,179.88	26/06/2023
KONNEX NETWORKS	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	ED WI-FI SERVICE VICTORIA PARK BOW	£ 176.72	£ 29.45	£ 147.27	12/06/2023
KONNEX NETWORKS	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	WI-FI SERVICE VICTORIA PARK TENNIS	£ 140.72	£ 23.45	£ 117.27	12/06/2023
LABC	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	LABC SERVICE FEE - 2023/24	£ 3,409.74	£ 568.29	£ 2,841.45	19/06/2023
LEAMINGTON MUSIC	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LEMENT - SIR SCALLYWAG & ENSEMBL	£ 3,831.41	£ 638.57	£ 3,192.84	05/06/2023
LEARNING NEXUS LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	E LEARNING	£ 6,540.00	£ 1,090.00	£ 5,450.00	21/06/2023
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE GENERAL	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL	£ 568.80	£ 94.80	£ 474.00	28/06/2023
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE VOLKSWAGEN CADDY X3	£ 855.00	£ 142.50	£ 712.50	21/06/2023
LYRECO UK LTD	BEREAVEMENT SERVICES CREMATORIUM	STATIONERY	CORPORATE STATIONARY	£ 149.10	£ 24.85	£ 124.25	05/06/2023
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	CORPORATE STATIONARY	£ 579.50	£ 96.58	£ 482.92	05/06/2023
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	TROPHEE PAPER A4 AND A3	£ 72.67	£ 12.11	£ 60.56	05/06/2023
MICHAEL DYSON ASSOCIATES LTD	D COMYN MASTERPLAN & CYCLING FAC CAPITAL	CONSULTANCY - GENERAL	CDM SERVICES NEWBOLD COMYN	£ 944.40	£ 157.40	£ 787.00	05/06/2023
MIDDLEMARCH ENVIRONMENTAL LTD	BEREAVEMENT SERVICES CEMETERIES	SURVEYS	BADGER SURVEY	£ 990.00	£ 165.00	£ 825.00	05/06/2023
MIS ACTIVE MANAGEMENT SYSTEMS LTD	S DEVELOPMENT & CHANGE H&PS SERVICE IMPRO	IT SOFTWARE	HOUSING SOFTWARE	£ 59,838.24	£ 9,973.04	£ 49,865.20	12/06/2023
MIS ACTIVE MANAGEMENT SYSTEMS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	HOUSING SOFTWARE	£ 0.02	£ 0.02	£ -	12/06/2023
MITIE SECURITY LTD	MPLIANCE MANAGEMENT COMPLIANCE MANAGEMEN	EQUIPMENT FURNITURE & MATERIALS	SECURITY	£ 1,526.00	£ 254.33	£ 1,271.67	07/06/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	UBLICITY, PROMOTION & ADVERTISING	AMINGTON COURIER PLANNING NOTIC	£ 223.26	£ 37.21	£ 186.05	07/06/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	UBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE 09.06.23	£ 406.61	£ 67.77	£ 338.84	14/06/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	UBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE 16 06 23	£ 486.43	£ 81.07	£ 405.36	21/06/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	UBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE 23 06 23	£ 700.33	£ 116.72	£ 583.61	28/06/2023
NEWMAN PROPERTY SERVICES LIMITED	SPRING LANE PURCHASES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COMMISSION OF SALE	£ 2,160.00	£ 360.00	£ 1,800.00	12/06/2023
NEWMAN PROPERTY SERVICES LIMITED	ABLE RESERVES SALE OF SHARED OWNERSHIP HON	CASH RECEIVED	LETTING / ESTATE AGENTS	£ 2,160.00	£ 360.00	£ 1,800.00	21/06/2023
NOURUL AMIN T/A LOCAL CAB TAXI	HOUSING REPAIRS - RESPONSIVE DECATN REPAIRS	EXPENSES - NON STAFFING	TAXIS FOR NON STAFF	£ 335.00	£ -	£ 335.00	19/06/2023
NOURUL AMIN T/A LOCAL CAB TAXI	HOUSING REVENUE ACCOUNT HRA CLS DECATNS	HIRED TRANSPORT	TAXIS FOR NON STAFF	£ 1,020.00	£ -	£ 1,020.00	21/06/2023
NUNEATON AND BEDWORTH BOROUGH COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SFRA LEVEL 1 WORK	£ 6,693.60	£ 1,115.60	£ 5,578.00	19/06/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	APRIL 2023 ROAMING SIM CHARGES	£ 270.82	£ 45.14	£ 225.68	05/06/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	ROAMING SIMS FEB 2023	£ 451.92	£ 75.32	£ 376.60	05/06/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	ROAMING SIMS MARCH 2023	£ 359.04	£ 59.84	£ 299.20	05/06/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MARCH 2023 MOBILE PHONE CHARGES	£ 1,143.77	£ 190.63	£ 953.14	07/06/2023
O2 - TELEFONICA UK LIMITED	HOMELESSNESS/HOUSING ADVICE GENERAL	TELEPHONES	SAMSUNG A14	£ 178.80	£ 29.80	£ 149.00	07/06/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE PHONE SERVICES	£ 7.50	£ -	£ 7.50	07/06/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE SERVICES	£ 1,145.76	£ 190.96	£ 954.80	07/06/2023
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	SAMSUNG A14	£ 357.60	£ 59.60	£ 298.00	12/06/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE CHARGES JUNE 2023	£ 1,165.18	£ 194.20	£ 970.98	26/06/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 10,512.00	£ 766.40	£ 9,745.60	05/06/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 11,232.00	£ 841.60	£ 10,390.40	07/06/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 10,116.00	£ 484.00	£ 9,632.00	12/06/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 7,470.00	£ 265.55	£ 7,204.45	14/06/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 10,572.00	£ 859.60	£ 9,712.40	19/06/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 7,190.00	£ 238.89	£ 6,951.11	21/06/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 8,808.00	£ 350.00	£ 8,458.00	26/06/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 8,832.00	£ 464.00	£ 8,368.00	28/06/2023

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
OCEAN MEDIA GROUP LTD	JISING & PROPERTY SERVICES MANAGEMENT GENERAL	TRAINING	CANCELS INVOICE 2337	-£ 2,532.00	-£ 422.00	-£ 2,110.00	05/06/2023
OCEAN MEDIA GROUP LTD	JISING & PROPERTY SERVICES MANAGEMENT GENERAL	TRAINING	MEMBER + MANAGER PASS HOUSING 2	£ 3,684.00	£ 614.00	£ 3,070.00	05/06/2023
PARASOL LTD	USING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,200.00	£ 200.00	£ 1,000.00	05/06/2023
PARASOL LTD	USING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT - EXPENSES	£ 179.28	£ 29.88	£ 149.40	12/06/2023
PATTERSONS (BRISTOL) LTD.	WARWICK RESPONSE CONTROL CENTRE	CLEANING MATERIALS	VARIOUS CLEANING SUPPLIES	£ 1,256.84	£ 209.47	£ 1,047.37	05/06/2023
PDK TRADING LTD	ENVIRONMENTAL PROTECTION DOG WARDEN SERV	AGENCY SERVICES	BOARDING KENNEL SERVICES & RE-H	£ 643.20	£ 107.20	£ 536.00	28/06/2023
PERMISERV LTD	E MANAGEMENT INTEG WASTE COLLECTION CON	OTHER EXPENSES	ADITIONAL WASTE PERMITS MARCH 20	£ 57.02	£ 9.50	£ 47.52	14/06/2023
PERMISERV LTD	E MANAGEMENT INTEG WASTE COLLECTION CON	OTHER EXPENSES	GREEN WASTE PERMITS MAY 23	£ 5,858.14	£ 976.36	£ 4,881.78	14/06/2023
PHOENIX SOFTWARE LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	MADE IN ERROR AGAINST INVOICE NC	-£ 12.01	-£ 2.00	-£ 10.01	14/06/2023
PHOENIX SOFTWARE LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	PROJECT PLAN 3 LICENSE	£ 200.99	£ 33.50	£ 167.49	14/06/2023
PHOENIX SOFTWARE LTD	ASSET MANAGEMENT GENERAL	IT SOFTWARE	ROBOT PRO DC FOR TEAMS LICENSING S	£ 185.76	£ 30.96	£ 154.80	21/06/2023
PHS GROUP	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	WASHROOM CLEANING MATERIALS	£ 426.00	£ 71.00	£ 355.00	19/06/2023
PICK EVERARD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	230123 - COVENT GARDEN MSCP	£ 3,984.00	£ 664.00	£ 3,320.00	12/06/2023
PINNER AND SONS LIMITED	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	CORPORATE REPAIRS ELECTIONS SET UP	£ 3,055.03	£ 509.17	£ 2,545.86	21/06/2023
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	CORPORATE REPAIRS	£ 445.20	£ 74.20	£ 371.00	21/06/2023
PINNER AND SONS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	CORPORATE REPAIRS	£ 240.00	£ 40.00	£ 200.00	21/06/2023
PLAIN ENGLISH CAMPAIGN LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	PLAIN ENGLISH ACCREDITATION	£ 900.00	£ 150.00	£ 750.00	19/06/2023
PLASS SOLUTIONS LTD	CCTV GENERAL	CONSULTANCY	EVALUATION REPORTS	£ 960.00	£ 160.00	£ 800.00	28/06/2023
PLASS SOLUTIONS LTD	CCTV GENERAL	CONSULTANCY	ASMENT & BIOMETRICS & SURVEILLAN	£ 645.60	£ 107.60	£ 538.00	28/06/2023
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPING CONSULTANCY	£ 3,042.00	£ 507.00	£ 2,535.00	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	VICTORIA PARK CARRY OUT SERVICE	£ 71.44	£ 11.91	£ 59.53	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	VICTORIA PARK COMMISSIONING VISIT	£ 714.41	£ 119.07	£ 595.34	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	VICTORIA PARK REPAINTED PADDLING PO	£ 11,716.54	£ 1,952.76	£ 9,763.78	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	VICTORIA PARK SUPPLY OF SPARES	£ 870.00	£ 145.00	£ 725.00	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE BALL WEEKLY ROUTINE	£ 457.25	£ 76.21	£ 381.04	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	OUNTAIN/POND ANNUAL CLEAN & RE	£ 642.98	£ 107.16	£ 535.82	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	SS HOUSE FOUNTAIN/POND WEEKLY R	£ 857.28	£ 142.88	£ 714.40	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	FOUNTAINS ANNUAL CLEAR PRIMARY	£ 357.20	£ 59.53	£ 297.67	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ES FOUNTAINS ANNUAL SERVICE OF TH	£ 714.44	£ 119.11	£ 595.33	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	E LAKES FOUNTAINS MONTHLY ROUTIN	£ 1,595.07	£ 265.84	£ 1,329.23	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	HE LAKES FOUNTAINS QUARTERLY VISI	£ 1,071.64	£ 178.61	£ 893.03	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	HE LAKES FOUNTAINS WEEKLY ROUTIN	£ 685.87	£ 114.31	£ 571.56	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	HITCHMAN FOUNTAIN BASE REFURBISH	£ 2,430.00	£ 405.00	£ 2,025.00	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	HITCHMAN FOUNTAIN REPLACEMENT INLE	£ 235.20	£ 39.20	£ 196.00	05/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	HITCHMAN FOUNTAIN WEEKLY ROUT	£ 914.40	£ 152.40	£ 762.00	07/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	ANNED & PREVENTATIVE MAINTENAN	ARK INTERIM REMEDIAL WORKS TO PAD	£ 13,560.00	£ 2,260.00	£ 11,300.00	07/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANC	£ 974.04	£ 162.34	£ 811.70	28/06/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	ANNED & PREVENTATIVE MAINTENAN	PADDLING POOL REPAIRS	£ 11,310.00	£ 1,885.00	£ 9,425.00	28/06/2023
PROFILE SECURITY	USING REPAIRS - MAJOR 1 FIRE PREVENTION WOR	REPAIR & MAINTENANCE - GENERAL	NG WATCH PATROLS CHRISTINE LEDGE	£ 48,549.71	£ 8,091.62	£ 40,458.09	14/06/2023
PROFILE SECURITY	USING REPAIRS - MAJOR 1 FIRE PREVENTION WOR	REPAIR & MAINTENANCE - GENERAL	AKING WATCH PATROLS FOR FIRE SAFE	£ 43,831.62	£ 7,305.27	£ 36,526.35	19/06/2023
PROFILE SECURITY	USING REPAIRS - MAJOR 1 FIRE PREVENTION WOR	REPAIR & MAINTENANCE - GENERAL	SECURITY FOR ASHTON COURT	£ 43,831.62	£ 7,305.27	£ 36,526.35	21/06/2023
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	BEREAVEMENT SERVICES CREMATORIUM	GROUNDS MAINTENANCE - CONTRACT	WEED CONTROL OAKLEY WOOD	£ 1,380.00	£ 230.00	£ 1,150.00	12/06/2023
PURCELL ARCHITECTURE LTD	TUTURE HIGH STREET-TOWN HALL CAPITAL GENERA	CONSULTANCY - GENERAL	DN SPA TOWN HALL ARCHITECTURAL D	£ 35,320.42	£ 5,886.74	£ 29,433.68	12/06/2023
REIDS OF CAMTEEL LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	LING SCREEN MAINTENANCE & DELIVE	£ 9,780.00	£ 1,630.00	£ 8,150.00	12/06/2023
RIDGE & PARTNERS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	GROVE PHASE 2D PROJECT MONITORI	£ 3,960.00	£ 660.00	£ 3,300.00	12/06/2023
RIDGE & PARTNERS LLP	OAKLEY GROVE PURCHASES CAPITAL GENERAL	FEES - GENERAL	GROVE PHASE 2D PROJECT MONITORI	£ 3,120.00	£ 520.00	£ 2,600.00	12/06/2023
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 25,554.19	£ 4,259.03	£ 21,295.16	12/06/2023
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	12/06/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	BARCODE NOT SEEN LETTER	£ 157.28	£ 12.60	£ 144.68	12/06/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	BUSINESS MAIL ACCOUNT	£ 305.14	£ 27.27	£ 277.87	12/06/2023
ROYAL MAIL GROUP LTD	ELECTIONS LOCAL ELECTIONS	POSTAGE	RESPONSE SERVICES	£ 5,255.50	£ 875.92	£ 4,379.58	12/06/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE	£ 486.99	£ 81.16	£ 405.83	12/06/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 2-8 JUNE	£ 374.15	£ 50.93	£ 323.22	21/06/2023
ROYAL MAIL GROUP LTD	ELECTIONS LOCAL ELECTIONS	POSTAGE	TIONS MAIL CENTRE SWEEPS/LICENCE	£ 1,671.00	£ 278.50	£ 1,392.50	21/06/2023
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER SUPPLY CHARGES	£ 4,293.09	£ -	£ 4,293.09	19/06/2023
SHARPE PRITCHARD	DRATE PROJECTS CORPORATE PROJECTS - CONSUL	LEGAL FEES	LEGAL SERVICES GENERAL	£ 3,679.80	£ 613.30	£ 3,066.50	19/06/2023
SHELTER TRAINING	NESS/HOUSING ADVICE HOUSING ADVICE AND AL	TRAINING	TRAINING	£ 408.00	£ 68.00	£ 340.00	19/06/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORK	REPAIR & MAINTENANCE - ASBESTOS	291 - HOUSING REPAIRS HRA ASBESTO	£ 9,371.44	£ 1,561.90	£ 7,809.54	14/06/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	291 - HOUSING REPAIRS HRA ASBESTO	£ 237.60	£ 39.60	£ 198.00	14/06/2023
SHRED-IT LIMITED	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	SHREDDING SERVICE OAKLEY WOOD CREMAT	£ 74.66	£ 12.44	£ 62.22	14/06/2023
SHRED-IT LIMITED	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	SHREDDING SERVICE RIVERSIDE HOUSE	£ 341.28	£ 56.88	£ 284.40	14/06/2023
SHRED-IT LIMITED	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	SHREDDING SERVICE TOWN HALL 25/5/2	£ 79.22	£ 13.20	£ 66.02	14/06/2023
SHRED-IT LIMITED	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	SHREDDING SERVICES TOWN HALL 08.06	£ 78.56	£ 13.09	£ 65.47	14/06/2023
SHRED-IT LIMITED	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	SHREDDING SERVICE	£ 494.50	£ 82.41	£ 412.09	28/06/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATION	REPAIR & MAINTENANCE - GENERAL	38300 - CALL OUT	£ 367.20	£ 61.20	£ 306.00	07/06/2023
SPEAKERS FROM THE EDGE LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	UK TOUR: IT'S ALL MENTAL	£ 1,890.77	£ 315.13	£ 1,575.64	05/06/2023
SPELLER METCALFE MALVERN LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	PAYMENTS TO MAIN CONTRACTOR	CUBBINGTON INTERIM VALUATION 10	£ 294,058.10	£ -	£ 294,058.10	12/06/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	P-CCMS 50% INVOICE ON ORDER OF M	£ 83,473.21	£ 13,912.20	£ 69,561.01	05/06/2023
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38298 - STAIRLIFTS	£ 112.79	£ 18.80	£ 93.99	07/06/2023
STANNAH LIFT SERVICES LTD	RISE DEVELOPMENT KENILWORTH PUBLIC SERVICE	MECHANICAL & ELECTRICAL - GENERAL	38298 - STAIRLIFTS	£ 424.45	£ 70.74	£ 353.71	07/06/2023
STANNAH LIFT SERVICES LTD	DUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENAN	MECHANICAL & ELECTRICAL - GENERAL	38298 - STAIRLIFTS	£ 5,683.15	£ 947.16	£ 4,735.99	07/06/2023
STANNAH LIFT SERVICES LTD	DUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTEN	MECHANICAL & ELECTRICAL - GENERAL	38298 - STAIRLIFTS	£ 3,156.78	£ 526.09	£ 2,630.69	07/06/2023
STANNAH LIFT SERVICES LTD	DUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTEN	MECHANICAL & ELECTRICAL - GENERAL	38298 - STAIRLIFTS	£ 225.58	£ 37.60	£ 187.98	07/06/2023
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38298 - STAIRLIFTS	£ 112.79	£ 18.80	£ 93.99	07/06/2023
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38298 - STAIRLIFTS	£ 112.79	£ 18.80	£ 93.99	07/06/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	FA ADDITIONAL GARDEN WASTE ROU	£ 8,392.44	£ 1,398.74	£ 6,993.70	07/06/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	A WHITESPACE RESIDENT APP RECHA	£ 3,852.00	£ 642.00	£ 3,210.00	14/06/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	BOURNE RECYCLING RECHARGE APRIL	£ 89,500.10	£ 14,916.68	£ 74,583.42	14/06/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	BOURNE RECYCLING RECHARGE MARCH & A	£ 1,800.00	£ 300.00	£ 1,500.00	14/06/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	E MANAGEMENT INTEG WASTE COLLECTION CON	AGENCY SERVICES	BOURNE RECYCLING RECHARGE APRIL	£ 7,733.53	£ 1,288.92	£ 6,444.61	19/06/2023
SWEENEY ENTERTAINMENTS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS	£ 3,830.04	£ 638.34	£ 3,191.70	14/06/2023
SYDENHAM NEIGHBOURHOOD INITIATIVES LTD	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF MAIN HALL 4TH MAY 2023	£ 278.40	£ 46.40	£ 232.00	05/06/2023
TAKE NOTE LTD	BEREAVEMENT SERVICES CREMATORIUM	CONSULTANCY	VERBATIM 4 FILES	£ 463.60	£ 77.27	£ 386.33	28/06/2023
TAKE NOTE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VERBATIM 4 FILES	£ 0.01	£ 0.01	£ -	28/06/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 842.83	£ 62.84	£ 779.99	05/06/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 35.40	£ 5.90	£ 29.50	28/06/2023
TERSUS CONSULTANCY LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38301 - MANAGEMENT SURVEYS	£ 143.52	£ 23.92	£ 119.60	07/06/2023
TERSUS CONSULTANCY LIMITED	DUSING REPAIRS - MAJOR 1 FIRE PREVENTION WOR	REPAIR & MAINTENANCE - GENERAL	38301 - MANAGEMENT SURVEYS	£ 2,808.00	£ 468.00	£ 2,340.00	07/06/2023
TERSUS CONSULTANCY LIMITED	DUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORK	SURVEYS	38301 - MANAGEMENT SURVEYS	£ 13,919.01	£ 2,319.89	£ 11,599.12	07/06/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS LOCAL ELECTIONS	TRAINING	NG STATION STAFF TRAINING 4TH MAY	£ 4,700.40	£ 783.40	£ 3,917.00	05/06/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	CONSULTANCY SERVICES	£ 5,896.88	£ 982.81	£ 4,914.07	12/06/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CONSULTANCY SERVICES	£ 0.01	£ 0.01	£ -	12/06/2023
THE LANSDOWNE HOTEL	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 2,645.97	£ 440.99	£ 2,204.98	05/06/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ACCOMMODATION	£ 0.03	£ 0.03	£ -	05/06/2023
THE LANSDOWNE HOTEL	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 3,681.98	£ 613.66	£ 3,068.32	19/06/2023
THE LANSDOWNE HOTEL	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 559.99	£ 93.33	£ 466.66	19/06/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ACCOMMODATION	£ 0.02	£ 0.02	£ -	19/06/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ACCOMMODATION	£ 0.01	£ 0.01	£ -	19/06/2023
THE LANSDOWNE HOTEL	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 559.99	£ 93.33	£ 466.66	26/06/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	£ 0.01	£ 0.01	£ -	26/06/2023
THE LANSDOWNE HOTEL	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SOL	RENT	TEMPORARY ACCOMMODATION	£ 180.00	£ 30.00	£ 150.00	28/06/2023
THE PENRYN GUEST HOUSE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	TEMPORARY HOMELESS ACCOMMODATI	£ 396.00	£ 66.00	£ 330.00	19/06/2023
THE PLANNING INSPECTORATE	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 16,205.76	£ -	£ 16,205.76	07/06/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 20,025.00	£ 3,337.50	£ 16,687.50	05/06/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 2,315.00	£ 385.83	£ 1,929.17	19/06/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 240.00	£ 40.00	£ 200.00	26/06/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 7,725.00	£ 1,287.50	£ 6,437.50	26/06/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING MEDIA	£ 300.00	£ 50.00	£ 250.00	05/06/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	TRIBUTE ADMIN FEE	£ 1,266.00	£ 211.00	£ 1,055.00	05/06/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCAST	£ 1,188.00	£ 198.00	£ 990.00	05/06/2023
THOMSON ENVIRONMENTAL CONSULTANTS	D COMYN MASTERPLAN & CYCLING FAC CAPITAL	FEES - SURVEY	ASSESSMENT PLAN FOR THE WIDER NEW	£ 3,585.60	£ 597.60	£ 2,988.00	07/06/2023
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS PROCESSED	£ 4,022.40	£ -	£ 4,022.40	12/06/2023
TITAN CREW LTD	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	TECHNICAL CREW	£ 3,234.00	£ 539.00	£ 2,695.00	07/06/2023
TOLAN TRAINING LTD	CLIENT MONITORING TEAM GENERAL	TRAINING	FIRST AID TRAINING	£ 1,194.00	£ 199.00	£ 995.00	19/06/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	E FUEL PAYMENT 09.03.23 TO BE PROC	£ 750.00	£ -	£ 750.00	26/06/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	ACT HOLDING CODE ELECTRICITY CONTRACT HOLL	ELECTRICITY	ELECTRICITY CHARGES	£ 247,775.75	£ 35,411.66	£ 212,364.09	26/06/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	ACT HOLDING CODE ELECTRICITY CONTRACT HOLL	ELECTRICITY	E FUEL PAYMENT 09.03.23 TO BE PRO	£ 150.00	£ -	£ 150.00	26/06/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	ACT HOLDING CODE ELECTRICITY CONTRACT HOLL	ELECTRICITY	E FUEL PAYMENT 09.03.23 TO BE PROC	£ 600.00	£ -	£ 600.00	26/06/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ 0.05	£ 0.05	£ -	26/06/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 60,597.96	£ 2,885.61	£ 57,712.35	28/06/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	ACT HOLDING CODE ELECTRICITY CONTRACT HOLL	ELECTRICITY	ELECTRICITY CHARGES	£ 48,533.76	£ 6,901.96	£ 41,631.80	28/06/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	ACT HOLDING CODE ELECTRICITY CONTRACT HOLL	ELECTRICITY	ELECTRICITY CHARGES	£ 58,780.15	£ 8,465.18	£ 50,314.97	28/06/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ 0.10	£ 0.10	£ -	28/06/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ 0.44	£ 0.44	£ -	28/06/2023
TPAS LIMITED	TENANT DEVELOPMENT GENERAL	SUBSCRIPTIONS OTHER	LANDLORD MEMBERSHIP	£ 1,885.00	£ -	£ 1,885.00	26/06/2023
TRENDWAY GUEST HOUSE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 5,940.00	£ -	£ 5,940.00	05/06/2023
TRENDWAY GUEST HOUSE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION INCLUDING OTH	£ 16,600.00	£ -	£ 16,600.00	26/06/2023
TRENDWAY GUEST HOUSE	HOUSING ADVICE TEMPORARY HOMELESSNESS AC	SUBSISTENCE EXPENSES	ACCOMMODATION INCLUDING OTH	£ 1,340.00	£ -	£ 1,340.00	26/06/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TUDOR ENVIRONMENTAL	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	TOWN SURVEYORS LINE VARIOUS OTH	£ 317.27	£ 52.88	£ 264.39	14/06/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV REPLACEMENT SYSTEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ONING & HANDOVER OF NEW CAMER	£ 2,921.11	£ 486.85	£ 2,434.26	21/06/2023
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	DIGITAL FALL DETECTOR	£ 2,418.72	£ 403.12	£ 2,015.60	26/06/2023
UNIVERSITY OF WARWICK	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	POLLING STATION 4TH MAY 2023	£ 858.00	£ 143.00	£ 715.00	05/06/2023
UNIVERSITY OF WARWICK	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	WARWICK DC POLLING STATION	-£ 715.00	£ -	-£ 715.00	05/06/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALL SCHEME	£ 2,325.60	£ 387.60	£ 1,938.00	12/06/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	NTINUOUS RUNNING FAN MOULD ERA	£ 1,444.25	£ 240.71	£ 1,203.54	21/06/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	NTINUOUS RUNNING FAN MOULD ERA	£ 2,003.87	£ 333.98	£ 1,669.89	26/06/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	NTINUOUS RUNNING FAN MOULD ERA	£ 779.02	£ 129.84	£ 649.18	26/06/2023
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	ROOM HIRE	£ 400.00	£ -	£ 400.00	21/06/2023
WARWICKSHIRE WILDLIFE TRUST	ICY AND DEVELOPMENT HABITAT BIODIVERSITY A	CONSULTANCY	TAT BIODIVERSITY AUDIT YEARLY AMO	£ 13,479.00	£ -	£ 13,479.00	21/06/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 1,425.35	£ 127.60	£ 1,297.75	12/06/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 4,404.20	£ 512.40	£ 3,891.80	14/06/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	THE APPLAUSE BOX TEAM BUILDING	OCCUPATIONAL HEALTH	HEALTH CHECKS OCT 2022	£ 312.00	£ -	£ 312.00	14/06/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	THE APPLAUSE BOX TEAM BUILDING	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 650.00	£ -	£ 650.00	19/06/2023
WHITE LINE SERVICES INTERNATIONAL LIMITED	POOR SPORTS FACILITIES EDMONDSCOTE SPORTS	REPAIR & MAINTENANCE - GENERAL	EDMONDSCOTE REPAIRS	£ 1,024.80	£ 170.80	£ 854.00	19/06/2023
WHITNASH TOWN COUNCIL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	OF CIVIC CENTRE MAIN HALL 4TH MAY	£ 390.00	£ -	£ 390.00	12/06/2023
WRCC	SING STRATEGY & DEVELOPMENT HOUSING STRA	HIRED SERVICES	RURAL HOUSING ENABLING SERVICES	£ 3,000.00	£ 500.00	£ 2,500.00	05/06/2023

Total £ 5,967,594.74 £ 902,753.86 £ 5,064,840.88