

Warwick District Council

Supplier Payments of £250 or more during

May-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	38262 - HEAT GENERATED FROM WOOD FUEL	£ 3,119.81	£ 519.97	£ 2,599.84	10/05/2023
ACAS	HUMAN RESOURCES GENERAL	TRAINING	TRAINING & CONFERENCES	£ 270.00	£ -	£ 270.00	15/05/2023
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	FURNITURE REMOVALS	£ 2,350.00	£ -	£ 2,350.00	15/05/2023
ADVENT COMMUNICATIONS LIMITED	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	PUBLIC RELATIONS & IMAGE	£ 3,570.00	£ 595.00	£ 2,975.00	10/05/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	CLARO DIGITAL SILK XEROX CB CARBONLESS	£ 519.66	£ 86.61	£ 433.05	03/05/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	A4 PAPER	£ 610.82	£ 101.80	£ 509.02	10/05/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	CLARO DIGITAL SILK SHEETS	£ 183.24	£ 30.54	£ 152.70	17/05/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX, PREMIER, WHITE, COPIER PAPER	£ 610.82	£ 101.80	£ 509.02	24/05/2023
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA PLAN	£ 12,090.00	£ 2,015.00	£ 10,075.00	10/05/2023
APSE	CLIMATE EMERGENCY GENERAL	PROFESSIONAL SUBS	MEMBERSHIP FEE 2023/24	£ 2,804.40	£ 467.40	£ 2,337.00	10/05/2023
APSE	BEREAVEMENT SERVICES CEMETERIES	TRAINING	APSE CEMETERY AND CREMATORIA SEMINAR	£ 441.60	£ 73.60	£ 368.00	10/05/2023
AR DEMOLITION LTD	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENABLING WORKS AF APRIL 2023	£ 2,314.03	£ 385.67	£ 1,928.36	10/05/2023
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS DEMOLITION VAL 8 APR 2023	£ 71,321.15	£ 11,886.86	£ 59,434.29	10/05/2023
ARCO LTD	POLICY AND DEVELOPMENT GENERAL	CLOTHES AND UNIFORMS	CONSOLIDATED INVOICE	£ 314.41	£ 52.40	£ 262.01	15/05/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 2,132.16	£ 355.36	£ 1,776.80	03/05/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS PUMP ROOM	£ 10,284.00	£ 1,714.00	£ 8,570.00	03/05/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 15,102.00	£ 2,517.00	£ 12,585.00	10/05/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS LANSDOWNE CRESCENT	£ 5,668.80	£ 944.80	£ 4,724.00	10/05/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	BUILDING ARCHITECT	£ 3,054.00	£ 509.00	£ 2,545.00	10/05/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	BUILDING ARCHITECT ACORN COURT	£ 6,564.00	£ 1,094.00	£ 5,470.00	17/05/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	KENILWORTH SCHOOL MONITORING FOR MAY 2023	£ 5,082.06	£ 847.01	£ 4,235.05	24/05/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	STRUCTURAL SURVEYS OAKLEY WOOD	£ 5,760.00	£ 960.00	£ 4,800.00	24/05/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS OAKLEY WOOD	£ 18,082.86	£ 3,013.81	£ 15,069.05	31/05/2023
AVON PEST CONTROL LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	PEST PREVENTION AND CONTROL CONTRACT	£ 2,280.00	£ 380.00	£ 1,900.00	15/05/2023
AWICS LTD	ACCOUNTANCY GENERAL	TRAINING	TRAINING & CONFERENCES - GENERAL	£ 432.00	£ 72.00	£ 360.00	15/05/2023
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38267 - REPAIR AND MAINTENANCE	£ 33,138.53	£ 5,523.09	£ 27,615.44	10/05/2023
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38267 - REPAIR AND MAINTENANCE	£ 223,468.58	£ 37,244.76	£ 186,223.82	10/05/2023
AXIS EUROPE PLC	HRA OPEN SPACES GENERAL	GROUND MAINTENANCE - NON CONTRACT	38267 - REPAIR AND MAINTENANCE	£ 2,889.41	£ 481.57	£ 2,407.84	10/05/2023
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38267 - REPAIR AND MAINTENANCE	£ 3,493.83	£ 582.32	£ 2,911.51	10/05/2023
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38267 - REPAIR AND MAINTENANCE	£ 11,277.58	£ 1,879.60	£ 9,397.98	10/05/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38267 - REPAIR AND MAINTENANCE	£ 222,298.04	£ 37,049.87	£ 185,248.17	10/05/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38267 - REPAIR AND MAINTENANCE	£ 36,435.57	£ 6,072.61	£ 30,362.96	10/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38267 - REPAIR AND MAINTENANCE	£ 159,228.34	£ 26,538.18	£ 132,690.16	10/05/2023
BAHSON COLOUR PRINT LTD	MEDIA ROOM GENERAL	PRINTING	COUNCIL TAX INSERT INFO LEAFLET	£ 2,228.23	£ -	£ 2,228.23	22/05/2023
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38273 - INSTALLATION CONTRACT 2536 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 42,837.60	£ 7,139.60	£ 35,698.00	15/05/2023
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38273 - INSTALLATION CONTRACT 2536 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 23,766.00	£ 3,961.00	£ 19,805.00	15/05/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38273 - INSTALLATION CONTRACT 2536 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 7,615.40	£ 1,269.24	£ 6,346.16	15/05/2023
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38273 - INSTALLATION CONTRACT 2536 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 93.82	£ 15.64	£ 78.18	15/05/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38273 - INSTALLATION CONTRACT 2536 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 12,046.30	£ 2,007.74	£ 10,038.56	15/05/2023
BAYDALE CONTROL SYSTEMS	SUSPENSE SUSPENSE	SUSPENSE	38273 - INSTALLATION CONTRACT 2536 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 6,341.84	£ 1,056.98	£ 5,284.86	15/05/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38259 _ CYCLICAL PAINTING	£ 52,656.00	£ 8,776.00	£ 43,880.00	15/05/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38285 - CYCLICAL DECORATIONS	£ 37,506.59	£ 6,251.11	£ 31,255.48	24/05/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38278 - CYCLICAL DECS - CLAIM 32	£ 22,656.29	£ 3,776.06	£ 18,880.23	31/05/2023
BERNHARD'S RUGBY NURSERIES LTD	POTTERTONS LANDSCAPING WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY PLANTS & DELIVER	£ 229.80	£ 38.30	£ 191.50	15/05/2023
BERNHARD'S RUGBY NURSERIES LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	SUPPLY PLANTS & DELIVER	£ 205.70	£ 21.95	£ 183.75	15/05/2023
BERNHARD'S RUGBY NURSERIES LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	CAREX RIPARIA, MENTHA AQUATICA, IRIS PSE CAREX PENDULA, FILIPENDULA ULMARIA	£ 252.60	£ 42.10	£ 210.50	22/05/2023
BEVAN BRITTAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	LEGAL SERVICES	£ 1,468.80	£ 241.80	£ 1,227.00	17/05/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMP ACCOMODATION FEB 2023	£ 13,740.00	£ 2,290.00	£ 11,450.00	22/05/2023
BIFFA WASTE SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ART IN THE PARK WASTE SERVICES	£ 2,016.00	£ 336.00	£ 1,680.00	03/05/2023
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	FOR BAU POSTAGES CHARGES APR 2023	£ 9,950.04	£ 1,658.34	£ 8,291.70	22/05/2023
BLUEFORT SECURITY	ICT SERVICES GENERAL	IT SOFTWARE	RSA RENEWAL SUPPORT JUNE 2023-24	£ 10,740.00	£ 1,790.00	£ 8,950.00	03/05/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	COURT ORDERED DEBT COLLECTION	£ 7.18	£ 1.20	£ 5.98	10/05/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	COURT ORDERED DEBT RECOVERY	£ 63.95	£ 10.66	£ 53.29	10/05/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	COURT ORDERED DEBT COLLECTION	£ 567.18	£ 567.18	£ -	10/05/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	COURT ORDERED DEBT RECOVERY	£ 562.47	£ 562.47	£ -	10/05/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 42.20	£ 42.20	£ -	10/05/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ON STATUTORY PARKING FEE	£ 448.66	£ 448.66	£ -	10/05/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 147.26	£ 24.54	£ 122.72	15/05/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 667.92	£ 667.92	£ -	15/05/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.32	£ 3.32	£ -	15/05/2023

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BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID NET 15.80 + 20%VAT VAT DUE ON STATUTORY COUNCIL TAX FEES OF £2655.04	£ 18.96	£ 3.16	£ 15.80	24/05/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID NET 15.80 + 20%VAT VAT DUE ON STATUTORY COUNCIL TAX FEES OF £2655.04	£ 531.01	£ 531.01	£ -	24/05/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES OF £76.85	£ 15.37	£ 15.37	£ -	24/05/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 255.54	£ 255.54	£ -	31/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 5.80	£ 0.28	£ 5.52	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 57.03	£ 2.72	£ 54.31	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 18.51	£ 0.88	£ 17.63	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 10.87	£ 0.52	£ 10.35	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 24.05	£ 1.15	£ 22.90	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 9.06	£ 0.43	£ 8.63	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 44.13	£ 2.10	£ 42.03	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 11.30	£ 0.54	£ 10.76	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 8.65	£ 0.41	£ 8.24	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 30.33	£ 1.44	£ 28.89	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS SUPPLY	£ 328.19	£ 15.63	£ 312.56	10/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS SUPPLY	£ 10.89	£ 0.52	£ 10.37	10/05/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	-£ 0.01	-£ 0.01	£ -	10/05/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS SUPPLY	-£ 0.01	-£ 0.01	£ -	10/05/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS SUPPLY	-£ 0.01	-£ 0.01	£ -	10/05/2023
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY COSTS	£ 1,847.09	£ 87.96	£ 1,759.13	15/05/2023
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY BILL	£ 3,524.63	£ 167.84	£ 3,356.79	15/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 412.17	£ 19.63	£ 392.54	15/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 254.38	£ 12.11	£ 242.27	15/05/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY COSTS	-£ 0.01	-£ 0.01	£ -	15/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 481.12	£ 22.92	£ 458.20	17/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 118.83	£ 5.67	£ 113.16	17/05/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	-£ 0.03	-£ 0.03	£ -	17/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 506.94	£ 24.15	£ 482.79	24/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 14.20	£ 0.68	£ 13.52	24/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 84.98	£ 4.05	£ 80.93	24/05/2023

Wawrick DC  
Supplier Spend over £250

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BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 31.59	£ 1.50	£ 30.09	24/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 454.50	£ 21.64	£ 432.86	24/05/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.01	-£ 0.01	£ -	24/05/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	-£ 0.01	-£ 0.01	£ -	24/05/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS BILL	-£ 0.01	-£ 0.01	£ -	24/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 28.91	£ 1.37	£ 27.54	31/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 7.33	£ 0.35	£ 6.98	31/05/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 4.20	£ 0.20	£ 4.00	31/05/2023
BROMWICH HARDY	BUILDING SURVEYING & CONSTRUCTION GENERAL	HIRED SERVICES	MARKET RENTAL ADVICE	£ 1,440.00	£ 240.00	£ 1,200.00	10/05/2023
BROMWICH HARDY	BUILDING SURVEYING & CONSTRUCTION GENERAL	HIRED SERVICES	RENTAL ADVICE	£ 1,174.99	£ 195.83	£ 979.16	15/05/2023
BROWN ADVERTISING AND DESIGN	CAR PARKS GENERAL	PRINTING	PRINTED STICKERS AND LABELS	£ 2,526.05	£ 421.01	£ 2,105.04	10/05/2023
BUDBROOKE COMMUNITY CENTRE	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF COMMUNITY CENTRE 4TH MAY 2023	£ 450.00	£ -	£ 450.00	31/05/2023
BULLIVANT MEDIA LTD	HEAD OF FINANCE CORPORATE MANAGEMENT - GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS	£ 840.00	£ 140.00	£ 700.00	10/05/2023
BULLIVANT MEDIA LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON OBSERVER	£ 180.00	£ 30.00	£ 150.00	15/05/2023
BULLIVANT MEDIA LTD	GREEN SPACE DEVELOPMENT GENERAL	LEGAL FEES	MYTON GREEN NOTICE	£ 228.00	£ 38.00	£ 190.00	22/05/2023
BULLIVANT MEDIA LTD	GREEN SPACE DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES 18/05/2023	£ 228.00	£ 38.00	£ 190.00	22/05/2023
BUY MY PRINT	INTERACTIVE FUTURES INTERACTIVE FUTURES	PRINTING	INTERACTIVE FUTURES	£ 632.40	£ 105.40	£ 527.00	10/05/2023
BUY MY PRINT	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	DIGITAL PRINT TEAR DROPS/LANYARDS/NAME BADGES BANNER STANDS	£ 1,488.00	£ 248.00	£ 1,240.00	24/05/2023
BUY MY PRINT	ROYAL SPA CENTRE GENERAL	PRINTING	A2 JUNE CINEMA LISTINGS	£ 43.20	£ 7.20	£ 36.00	24/05/2023
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	38286 - BULK PROPANE	£ 3,065.07	£ 510.84	£ 2,554.23	31/05/2023
CAPITA BUSINESS SERVICES LTD	PAYMENTS PROCESSING GENERAL	IT SOFTWARE	MAINTENANCE APRIL 2023 TO MARCH 2024	£ 24,892.21	£ 4,148.70	£ 20,743.51	10/05/2023
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	CHIP AND PIN DEVICES	£ 600.00	£ 100.00	£ 500.00	22/05/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 5,076.87	£ 846.14	£ 4,230.73	10/05/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	CREDIT NOTE BAR SUPPLIES	-£ 681.73	-£ 113.62	-£ 568.11	10/05/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	LINE RENTAL	£ 129.60	£ 21.60	£ 108.00	10/05/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES	£ 1,855.81	£ 309.30	£ 1,546.51	22/05/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	MIXED GAS CYLINDERS BAR SUPPLIES	£ 829.16	£ 138.19	£ 690.97	22/05/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY & SERVICES	£ 17,445.59	£ -	£ 17,445.59	15/05/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	INSURANCE PREMIUM	£ 10.51	£ 1.75	£ 8.76	24/05/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	RENT - QUARTERLY IN ADVANCE	£ 1,230.11	£ 205.02	£ 1,025.09	31/05/2023
CCSS FIRE & SECURITY LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38279 - MAINTENANCE CHARGES	£ 66.00	£ 11.00	£ 55.00	24/05/2023
CCSS FIRE & SECURITY LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38279 - MAINTENANCE CHARGES	£ 570.00	£ 95.00	£ 475.00	24/05/2023
CCSS FIRE & SECURITY LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38279 - MAINTENANCE CHARGES	£ 66.00	£ 11.00	£ 55.00	24/05/2023
CCSS FIRE & SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38279 - MAINTENANCE CHARGES	£ 570.00	£ 95.00	£ 475.00	24/05/2023
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38279 - MAINTENANCE CHARGES	£ 216.00	£ 36.00	£ 180.00	24/05/2023
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38279 - MAINTENANCE CHARGES	£ 474.54	£ 79.09	£ 395.45	24/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CCSS FIRE & SECURITY LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38279 - MAINTENANCE CHARGES	£ 1,477.32	£ 246.22	£ 1,231.10	24/05/2023
CCSS FIRE & SECURITY LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38279 - MAINTENANCE CHARGES	£ 636.00	£ 106.00	£ 530.00	24/05/2023
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	SPA WHAT'S ON APRIL 23	£ 3,697.52	£ 616.25	£ 3,081.27	03/05/2023
CHADWICK END PARISH COUNCIL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF MAIN HALL 4TH MAY 2023	£ 400.00	£ -	£ 400.00	15/05/2023
CHASE MEADOW COMMUNITY CENTRE LTD	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	ROOM HIRE 04.05.2023	£ 360.00	£ -	£ 360.00	22/05/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 420.00	£ -	£ 420.00	03/05/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 1,547.00	£ -	£ 1,547.00	31/05/2023
CHUBB FIRE & SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	MATERIALS FOR ROUTINE MAINT VISIT ON INTRUDER ALARM 26042023	£ 343.68	£ 57.28	£ 286.40	22/05/2023
CIPFA BUSINESS LIMITED	PROCUREMENT GENERAL	SUBSCRIPTIONS OTHER	CIPFA PROCUREMENT & COMMISSIONING NET	£ 1,158.00	£ 193.00	£ 965.00	15/05/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 153.95	£ 25.66	£ 128.29	17/05/2023
CIVICA ELECTORAL SERVICES	ELECTIONS LOCAL ELECTIONS	POSTAGE	ELECTION PRINTING	£ 60,259.91	£ 10,043.32	£ 50,216.59	31/05/2023
CIVICA ELECTORAL SERVICES	ELECTIONS LOCAL ELECTIONS	PRINTING	ELECTION PRINTING	£ 11,679.44	£ 1,946.57	£ 9,732.87	31/05/2023
CIVICA ELECTORAL SERVICES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTION PRINTING	£ 0.01	£ 0.01	£ -	31/05/2023
CIVICA SERVICES LIMITED	ELECTIONS ELECTORAL REGISTRATION	IT MAINTENANCE	MOBILE CANVASS APP LICENCES 2023/24 CANVASS HOSTING & MAINTENANCE 2023/24	£ 13,699.80	£ 2,283.30	£ 11,416.50	03/05/2023
CIVICA UK LTD	REVENUES CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	BENEFITS AND REVENUES SOFTWARE	£ 2,700.00	£ 450.00	£ 2,250.00	03/05/2023
CIVICA UK LTD	ICT SERVICES GENERAL	IT SOFTWARE	ANNUAL MAINTENANCE FOR YEAR 1 01/01/2023 TO 31/12/2023	£ 7,800.00	£ 1,300.00	£ 6,500.00	22/05/2023
CJ'S EVENTS WARWICKSHIRE LTD	ELECTIONS LOCAL ELECTIONS	RENT	STEWARDS FOR COMMONWEALTH GAMES CAR PARKING	£ 1,567.80	£ 261.30	£ 1,306.50	31/05/2023
CLEAVERS REMOVALS AND STORAGE	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED SERVICES	STORAGE CHARGES	£ 168.00	£ 28.00	£ 140.00	24/05/2023
CLEAVERS REMOVALS AND STORAGE	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	DOMESTIC REMOVALS	£ 894.00	£ 149.00	£ 745.00	31/05/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 23.04.23	£ 13,792.10	£ 2,298.68	£ 11,493.42	03/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 23.04.23	£ 6,729.53	£ 1,121.59	£ 5,607.94	03/05/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF 23.04.23	£ 1,656.46	£ 276.08	£ 1,380.38	03/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 23.04.23	-£ 0.04	-£ 0.04	£ -	03/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 865.48	£ 144.25	£ 721.23	10/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 30.04.23	£ 6,740.72	£ 1,123.46	£ 5,617.26	10/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 30.04.23	-£ 0.04	-£ 0.04	£ -	10/05/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 2,778.43	£ 463.07	£ 2,315.36	15/05/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 30.04.23	£ 2,924.64	£ 487.44	£ 2,437.20	15/05/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMP STAFF SUPPLY	£ 2,867.86	£ 477.98	£ 2,389.88	15/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.01	£ 0.01	£ -	15/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 30.04.23	£ 0.01	£ 0.01	£ -	15/05/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 2,924.64	£ 487.44	£ 2,437.20	22/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 6,876.95	£ 1,146.15	£ 5,730.80	22/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 02.04.23	£ 1,547.89	£ 257.98	£ 1,289.91	22/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 09.04.23	£ 2,268.83	£ 378.14	£ 1,890.69	22/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 14.05.23	£ 9,780.17	£ 1,630.04	£ 8,150.13	22/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 16.04.23	£ 1,319.47	£ 219.91	£ 1,099.56	22/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 23.04.23	£ 1,574.84	£ 262.47	£ 1,312.37	22/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF 30.04.23	£ 1,553.57	£ 258.93	£ 1,294.64	22/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY ACCOMMODATION	£ 741.13	£ 123.52	£ 617.61	22/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF 02.04.23	£ 769.68	£ 128.28	£ 641.40	22/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF 07.05.23	£ 741.13	£ 123.52	£ 617.61	22/05/2023
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMPORARY STAFF 02.04.23	£ 2,311.30	£ 385.22	£ 1,926.08	22/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.03	£ 0.03	£ -	22/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 02.04.23	£ 0.01	£ 0.01	£ -	22/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 09.04.23	-£ 0.01	-£ 0.01	£ -	22/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 14.05.23	-£ 0.03	-£ 0.03	£ -	22/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 23.04.23	-£ 0.01	-£ 0.01	£ -	22/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 30.04.23	-£ 0.02	-£ 0.02	£ -	22/05/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 9,909.19	£ 1,651.53	£ 8,257.66	31/05/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 02.04.23	£ 2,486.60	£ 414.43	£ 2,072.17	31/05/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 14.05.23	£ 3,501.12	£ 583.52	£ 2,917.60	31/05/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 26.03.23	£ 2,457.68	£ 409.61	£ 2,048.07	31/05/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF 30.04.23	£ 2,526.48	£ 421.08	£ 2,105.40	31/05/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 8,410.98	£ 1,401.83	£ 7,009.15	31/05/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	SUPPLY OF TEMPORARY STAFF	£ 1,818.82	£ 303.14	£ 1,515.68	31/05/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMP STAFF SUPPLY	£ 846.00	£ 141.00	£ 705.00	31/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	-£ 0.01	-£ 0.01	£ -	31/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 02.04.23	-£ 0.01	-£ 0.01	£ -	31/05/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF 14.05.23	£ 0.01	£ 0.01	£ -	31/05/2023
CONNELL'S ESTATE AGENTS	SEVERN ACRE CLOSE CAPITAL GENERAL	FEES - GENERAL	SALES AND MARKETING SERVICES	£ 2,400.00	£ 400.00	£ 2,000.00	10/05/2023
CONNELL'S ESTATE AGENTS	SEVERN ACRE CLOSE CAPITAL GENERAL	FEES - GENERAL	COMMISSION OF SALE	£ 2,400.00	£ 400.00	£ 2,000.00	15/05/2023
CONTEMPORARY ART SOCIETY	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	SUBSCRIPTIONS OTHER	CONTEMPORARY ART SOCIETY MEMBERSHIP	£ 2,040.00	£ 340.00	£ 1,700.00	31/05/2023
COVENTRY HOME (UK) LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	RENT	TEMPORARY ACCOMMODATION	£ 630.00	£ -	£ 630.00	03/05/2023
COVENTRY UNIVERSITY	CIVIL CONTINGENCIES GENERAL	TRAINING	POST GRADUATE TRAINING	£ 2,832.80	£ -	£ 2,832.80	22/05/2023
COVENTRY UNIVERSITY	COMMUNITY SAFETY COMMUNITY SAFETY	TRAINING	POST GRADUATE TRAINING	£ 700.00	£ -	£ 700.00	22/05/2023
CULLIGAN (UK) LIMITED	BEREAVEMENT SERVICES CREMATORIUM	HOSPITALITY	WATERCOOLERS	£ 81.02	£ 13.50	£ 67.52	15/05/2023
CULLIGAN (UK) LIMITED	TENANCY MANAGEMENT GENERAL	HOSPITALITY	WATER COOLERS	£ 173.88	£ 28.98	£ 144.90	15/05/2023
CULLIGAN (UK) LIMITED	WARWICK RESPONSE CONTROL CENTRE	HOSPITALITY	WATER COOLERS	£ 173.88	£ 28.98	£ 144.90	15/05/2023
CULLIGAN (UK) LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WATERCOOLERS	£ 0.02	£ 0.02	£ -	15/05/2023
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	COVENT GARDEN FEASIBILITY STUDY STAGE 2	£ 6,111.18	£ 1,018.53	£ 5,092.65	03/05/2023
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	FEASIBILITY STUDY THIRD STAGE PAYMENT	£ 6,000.00	£ 1,000.00	£ 5,000.00	31/05/2023
CYGNIA MAINTENANCE LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CLEANING CONTRACT	SIGN MAINTENANCE WAYSIGN CLEANING	£ 792.00	£ 132.00	£ 660.00	31/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38264 - COMMERCIAL WORKS APRIL 2023	£ 1,691.79	£ 281.97	£ 1,409.82	15/05/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GAS	38264 - COMMERCIAL WORKS APRIL 2023	£ 94.75	£ 15.79	£ 78.96	15/05/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	38264 - COMMERCIAL WORKS APRIL 2023	£ 47.38	£ 7.90	£ 39.48	15/05/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	38264 - COMMERCIAL WORKS APRIL 2023	£ 1,639.63	£ 273.27	£ 1,366.36	15/05/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	38264 - COMMERCIAL WORKS APRIL 2023	£ 71.06	£ 11.84	£ 59.22	15/05/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	38264 - COMMERCIAL WORKS APRIL 2023	£ 142.13	£ 23.69	£ 118.44	15/05/2023
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	38264 - COMMERCIAL WORKS APRIL 2023	£ 856.82	£ 142.80	£ 714.02	15/05/2023
D & K HEATING SERVICES LIMITED	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GAS	38264 - COMMERCIAL WORKS APRIL 2023	£ 94.75	£ 15.79	£ 78.96	15/05/2023
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38264 - COMMERCIAL WORKS APRIL 2023	£ 2,135.26	£ 355.88	£ 1,779.38	15/05/2023
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	38264 - COMMERCIAL WORKS APRIL 2023	£ 47.38	£ 7.90	£ 39.48	15/05/2023
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38269 - HOUSING COSTS APRIL 2023	£ 80,789.05	£ 13,464.87	£ 67,324.18	22/05/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38269 - HOUSING COSTS APRIL 2023	£ 96,902.68	£ 16,151.07	£ 80,751.61	22/05/2023
DAMP CO (UK) LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	PAYMENTS TO MAIN CONTRACTOR	RIISING DAMP TREATMENT	£ 2,430.00	£ 405.00	£ 2,025.00	10/05/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL LATITUDE	£ 14,942.16	£ 2,490.36	£ 12,451.80	31/05/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL LATITUDE 3540, BTX	£ 15,055.20	£ 2,509.20	£ 12,546.00	31/05/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	LAPTOP REPAIR SERVICE	£ 313.28	£ 52.21	£ 261.07	31/05/2023
DELL COMPUTER CORPORATION LTD	ICT SERVICES GENERAL	STATIONERY	DELL LATITUDE	£ 412.20	£ -	£ 412.20	31/05/2023
DELL COMPUTER CORPORATION LTD	ICT SERVICES GENERAL	STATIONERY	DELL LATITUDE 3540, BTX	£ 318.00	£ -	£ 318.00	31/05/2023
DISTRICT COUNCILS NETWORK	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	GOVERNMENT / LICENSING / ACCREDITATION	£ 4,960.80	£ 826.80	£ 4,134.00	03/05/2023
DJ HUTCHING & SONS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SEGWICK REF: 9586646	£ 13,506.60	£ 13,506.60	£ -	15/05/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 57.62	£ 9.60	£ 48.02	10/05/2023
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 94.22	£ 15.70	£ 78.52	10/05/2023
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 282.67	£ 47.11	£ 235.56	10/05/2023
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 212.22	£ 35.37	£ 176.85	10/05/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 1,517.22	£ 252.87	£ 1,264.35	10/05/2023
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 1,232.79	£ 205.47	£ 1,027.32	10/05/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 383.91	£ 63.98	£ 319.93	10/05/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 47.11	£ 7.85	£ 39.26	10/05/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 726.07	£ 121.01	£ 605.06	10/05/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 719.64	£ 119.94	£ 599.70	10/05/2023
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 246.68	£ 41.12	£ 205.56	10/05/2023
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38261 - MECHANICAL & ELECTRICAL	£ 907.57	£ 151.26	£ 756.31	10/05/2023
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	38261 - MECHANICAL & ELECTRICAL	£ 127.33	£ 21.22	£ 106.11	10/05/2023

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.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	38261 - MECHANICAL & ELECTRICAL	£ 84.87	£ 14.14	£ 70.73	10/05/2023
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	38261 - MECHANICAL & ELECTRICAL	£ 261.68	£ 43.61	£ 218.07	10/05/2023
DODD GROUP (MIDLANDS) LTD.	ELECTRICAL FITMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38270- COMPLETED WORKS	£ 7,383.77	£ 1,230.63	£ 6,153.14	22/05/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRICAL	38270- COMPLETED WORKS	£ 14,652.31	£ 2,441.96	£ 12,210.35	22/05/2023
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38270- COMPLETED WORKS	£ 186.49	£ 31.08	£ 155.41	22/05/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38270- COMPLETED WORKS	£ 84,768.62	£ 14,127.63	£ 70,640.99	22/05/2023
DOVECOMMS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	INSTALLATION OF APC SMART-UPS - AEH	£ 1,950.00	£ 325.00	£ 1,625.00	03/05/2023
DOVECOMMS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	TELEPHONE RENTAL - AEH - APRIL 23	£ 96.00	£ 16.00	£ 80.00	03/05/2023
DOVECOMMS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	TELEPHONE RENTAL AEH- MAY 2023	£ 96.00	£ 16.00	£ 80.00	17/05/2023
EDS (ELECTRICAL-DATA-SECURITY) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	REPAIR & MAINTENANCE	£ 1,428.00	£ 238.00	£ 1,190.00	31/05/2023
EPIC MEDIA GROUP LIMITED	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	ARTWORK GRAPHICS	£ 7,073.40	£ 1,178.90	£ 5,894.50	22/05/2023
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	ENERGY BILL	£ 27,489.11	£ 3,057.59	£ 24,431.52	15/05/2023
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	COPY PAPER	£ 310.20	£ 51.70	£ 258.50	22/05/2023
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	PAPER, LAM.FILM	£ 198.42	£ 33.07	£ 165.35	22/05/2023
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	CONSOLIDATED INVOICE TOTAL GAS & POWER	£ 30,327.83	£ 3,397.57	£ 26,930.26	24/05/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	SERVICE AGREEMENT CHARGE	£ 9,498.96	£ 1,583.16	£ 7,915.80	10/05/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	NEW PLC FOR MACHINE 2	£ 3,686.21	£ 614.37	£ 3,071.84	15/05/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	URGENT CALL OUT CREMATOR REPAIR	£ 958.54	£ 159.76	£ 798.78	15/05/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CALL OUT FOR FGT STREAM 24.04.23	£ 874.28	£ 145.71	£ 728.57	31/05/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	ENGINEER ON SITE 9-11MARCH 2023	£ 1,522.50	£ 253.75	£ 1,268.75	31/05/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	POST SERVICE WORK	£ 815.39	£ 135.90	£ 679.49	31/05/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE CLERK OF WORKS APRIL 2023	£ 5,644.92	£ 940.82	£ 4,704.10	03/05/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE EA APRIL 2023	£ 4,833.56	£ 805.59	£ 4,027.97	03/05/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE PROJ MONITOR APRIL 2023	£ 7,632.00	£ 1,272.00	£ 6,360.00	03/05/2023
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA - THE PADDOCKS APRIL 2023	£ 1,788.74	£ 298.12	£ 1,490.62	03/05/2023
FAITHORN FARRELL TIMMS LLP	TRIANGLE EUROPA WAY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICE	£ 4,416.95	£ 736.16	£ 3,680.79	22/05/2023
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38272 - CONTRACT WORKS APRIL 2023	£ 4,506.36	£ 751.06	£ 3,755.30	22/05/2023
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 70.75	£ 11.79	£ 58.96	22/05/2023
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 139.46	£ 23.24	£ 116.22	22/05/2023
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 35.08	£ 5.85	£ 29.23	22/05/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 35.44	£ 5.91	£ 29.53	22/05/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 88.82	£ 14.81	£ 74.01	22/05/2023



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 28.13	£ 4.69	£ 23.44	22/05/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 155.06	£ 25.84	£ 129.22	22/05/2023
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 319.85	£ 53.31	£ 266.54	22/05/2023
FIRE SAFE SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 200.00	£ 33.33	£ 166.67	22/05/2023
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 121.08	£ 20.18	£ 100.90	22/05/2023
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 30.66	£ 5.11	£ 25.55	22/05/2023
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 99.99	£ 16.67	£ 83.32	22/05/2023
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 33.74	£ 5.62	£ 28.12	22/05/2023
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 743.34	£ 123.89	£ 619.45	22/05/2023
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 27.34	£ 4.56	£ 22.78	22/05/2023
FIRE SAFE SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 33.38	£ 5.56	£ 27.82	22/05/2023
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 77.32	£ 12.89	£ 64.43	22/05/2023
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38272 - CONTRACT WORKS APRIL 2023	£ 197.98	£ 33.00	£ 164.98	22/05/2023
FIRE SAFE SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38272 - CONTRACT WORKS APRIL 2023	£ 35.08	£ 5.85	£ 29.23	22/05/2023
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ICE CREAM	£ 451.68	£ 75.28	£ 376.40	22/05/2023
FOSSÉ CONTRACTS LIMITED	COMMONWEALTH GAMES 2022 CWG REIMBURSEMENTS	REPAIR & MAINTENANCE - GENERAL	SPORTS EQUIPMENT MAINTENANCE	£ 1,548.00	£ 258.00	£ 1,290.00	24/05/2023
FRANK WHITTLE PARTNERSHIP LTD	SPORTS & LEISURE OPTIONS EUROPA WAY MASTERPLAN	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 2,250.00	£ 375.00	£ 1,875.00	03/05/2023
FRANK WHITTLE PARTNERSHIP LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 5,418.00	£ 903.00	£ 4,515.00	10/05/2023
G. MCVEIGH & CO. LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	38275 - REPAIR WORKS VALUATION 12	£ 2,444.10	£ 407.35	£ 2,036.75	15/05/2023
G. MCVEIGH & CO. LTD	CAR PARKS NEW STREET	REPAIR & MAINTENANCE - GENERAL	38275 - REPAIR WORKS VALUATION 12	£ 253.72	£ 42.29	£ 211.43	15/05/2023
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38275 - REPAIR WORKS VALUATION 12	£ 304.93	£ 50.82	£ 254.11	15/05/2023
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	38275 - REPAIR WORKS VALUATION 12	£ 307.80	£ 51.30	£ 256.50	15/05/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38275 - REPAIR WORKS VALUATION 12	£ 11,012.59	£ 1,835.43	£ 9,177.16	15/05/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38275 - REPAIR WORKS VALUATION 12	£ 259.72	£ 43.29	£ 216.43	15/05/2023
GLIDE MEDIA LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	WHAT'S ON ROYAL SPA CENTRE MAY TO JULY 2023	£ 986.40	£ 164.40	£ 822.00	10/05/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS 2023/24	£ 210.00	£ 35.00	£ 175.00	03/05/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	VALUATION REPORT FOR RTB	£ 210.00	£ 35.00	£ 175.00	22/05/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CLEANING CONTRACT	CLEANING AND SANI BIN 26HT APRIL 2023	£ 420.83	£ 70.14	£ 350.69	10/05/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING CONTRACT	CLEANING AEH APRIL 2023	£ 899.47	£ 149.91	£ 749.56	10/05/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING CONTRACT	ONE OFF CARPET CLEAN UNIT 17 & 18 - AEH	£ 240.00	£ 40.00	£ 200.00	10/05/2023
GOOD HOMES ALLIANCE	CLIMATE EMERGENCY GENERAL	SUBSCRIPTIONS OTHER	VANGUARD NETWORK MEMBERSHIP RENEWAL 2023	£ 1,386.00	£ 231.00	£ 1,155.00	10/05/2023
GOOD WITH DEVICES LTD (GWD)	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	CONTACTLESS DONATION BOX	£ 1,656.00	£ 276.00	£ 1,380.00	31/05/2023
GRAPHIC ARTS GROUP	CAR PARKS LINEN STREET	PRINTING	FIRE SIGNS	£ 232.80	£ 38.80	£ 194.00	10/05/2023

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	FEEDBACK WALL ART PANELS	£ 190.80	£ 31.80	£ 159.00	15/05/2023
GS1 - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	IT MAINTENANCE	PHONE SERVICES	£ 2,728.98	£ 454.83	£ 2,274.15	22/05/2023
HANKINSON DUCKETT ASSOCIATES LTD	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONSULTANCY - GENERAL	LANDSCAPE ENVIRONMENTAL MANAGEMENT PLAN	£ 516.00	£ 86.00	£ 430.00	31/05/2023
HELPING HANDS COMMUNITY PROJECT	ROUGH SLEEPING INITIATIVE GENERAL	GOVERNMENT GRANTS - GENERAL	ROOM HIRE	£ 630.00	£ -	£ 630.00	22/05/2023
IAN LEONARD T/A VIKING STAGE LIGHTING	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	PYROTECHNICS, PYRO, LIGHTING EFFECTS	£ 62.95	£ 10.49	£ 52.46	10/05/2023
IAN LEONARD T/A VIKING STAGE LIGHTING	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	PYROTECHNICS, PYRO, LIGHTING, EFFECTS	£ 288.56	£ 48.09	£ 240.47	22/05/2023
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CREMATORIUM	PROFESSIONAL SUBS	ICCM MEMBERSHIP RENEWAL 2023/24	£ 95.00	£ -	£ 95.00	31/05/2023
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CREMATORIUM	PROFESSIONAL SUBS	PROFESSIONAL SUBSCRIPTION	£ 95.00	£ -	£ 95.00	31/05/2023
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CREMATORIUM	TRAINING	ICCM CTT'S EDUCATION QUALIFICATION	£ 475.00	£ -	£ 475.00	31/05/2023
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 8,308.91	£ 1,384.82	£ 6,924.09	03/05/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 5,873.03	£ 978.84	£ 4,894.19	03/05/2023
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 30,219.80	£ 5,036.63	£ 25,183.17	03/05/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 174,150.10	£ 29,025.02	£ 145,125.08	03/05/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 4,097.36	£ 682.89	£ 3,414.47	03/05/2023
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 19,204.48	£ 3,200.75	£ 16,003.73	03/05/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 76,708.06	£ 12,784.68	£ 63,923.38	03/05/2023
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 6,566.51	£ 1,094.42	£ 5,472.09	03/05/2023
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 7,669.94	£ 1,278.32	£ 6,391.62	03/05/2023
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 1,295.39	£ 215.90	£ 1,079.49	03/05/2023
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 16,926.91	£ 2,821.15	£ 14,105.76	03/05/2023
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 3,551.56	£ 591.93	£ 2,959.63	03/05/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 1,989.52	£ 331.59	£ 1,657.93	03/05/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS APRIL 2023	£ 26,100.60	£ 4,350.10	£ 21,750.50	03/05/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 1,409.56	£ 234.93	£ 1,174.63	03/05/2023
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	£ 248.05	£ 41.34	£ 206.71	03/05/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GROUNDS MAINTENANCE AND STREET CLEANSING APRIL 2023	-£ 0.02	-£ 0.02	£ -	03/05/2023
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 8,308.91	£ 1,384.82	£ 6,924.09	31/05/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 5,873.03	£ 978.84	£ 4,894.19	31/05/2023
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 30,219.80	£ 5,036.63	£ 25,183.17	31/05/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 174,150.10	£ 29,025.02	£ 145,125.08	31/05/2023
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ARB CONSULTANCY MARCH 2023	£ 2,554.90	£ 425.82	£ 2,129.08	31/05/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	WDC GM & SC CONTRACTS 2023/2024	£ 4,097.36	£ 682.89	£ 3,414.47	31/05/2023
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 19,204.48	£ 3,200.75	£ 16,003.73	31/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 76,708.06	£ 12,784.68	£ 63,923.38	31/05/2023
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 6,566.51	£ 1,094.42	£ 5,472.09	31/05/2023
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 7,669.94	£ 1,278.32	£ 6,391.62	31/05/2023
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 1,295.39	£ 215.90	£ 1,079.49	31/05/2023
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 16,926.91	£ 2,821.15	£ 14,105.76	31/05/2023
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 3,551.56	£ 591.93	£ 2,959.63	31/05/2023
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY APRIL 2023	£ 1,683.07	£ 280.51	£ 1,402.56	31/05/2023
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY MARCH 2023	£ 871.82	£ 145.30	£ 726.52	31/05/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	WDC GM & SC CONTRACTS 2023/2024	£ 1,989.52	£ 331.59	£ 1,657.93	31/05/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	WDC GM & SC CONTRACTS 2023/2024	£ 1,409.56	£ 234.93	£ 1,174.63	31/05/2023
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	WDC GM & SC CONTRACTS 2023/2024	£ 248.05	£ 41.34	£ 206.71	31/05/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WDC GM & SC CONTRACTS 2023/2024	-£ 0.02	-£ 0.02	£ -	31/05/2023
ITGL LTD	ICT SERVICES GENERAL	CONSULTANCY	ENGINEERING RESOURCE FUND 3 DAYS CONSULTANCY	£ 3,546.00	£ 591.00	£ 2,955.00	03/05/2023
ITGL LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	CORPORATE NETWORKING SOFTWARE	£ 15,123.00	£ 2,520.50	£ 12,602.50	03/05/2023
ITGL LTD	ICT SERVICES GENERAL	IT MAINTENANCE	CISCO SUPPORT 2023-24	£ 54,914.09	£ 9,152.35	£ 45,761.74	22/05/2023
ITGL LTD	ICT SERVICES GENERAL	IT MAINTENANCE	WDC CISCO SUPPORT 2023-24	£ 31,489.58	£ 5,248.26	£ 26,241.32	22/05/2023
ITGL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CISCO SUPPORT 2023-24	-£ 0.01	-£ 0.01	£ -	22/05/2023
J WRIGHT ROOFING LIMITED	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORPORATE REPAIRS NEWBOLD COMYN/CYCLE HUB	£ 23,640.00	£ 3,940.00	£ 19,700.00	10/05/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38268 - APPLICATION 1R (2) DOMESTIC REPAIRS	£ 15,168.00	£ 2,528.00	£ 12,640.00	10/05/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38268 - APPLICATION 1R (2) DOMESTIC REPAIRS	£ 13,392.00	£ 2,232.00	£ 11,160.00	10/05/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38276 - APPLICATION 1P PLANNED APRIL	£ 50,516.66	£ 8,419.44	£ 42,097.22	22/05/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38281- APPLICATION 2R COMMERCIAL REPAIRS	£ 3,589.20	£ 598.20	£ 2,991.00	24/05/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38282 - APPLICATION 2P PLANNED MAY 23	£ 810.00	£ 135.00	£ 675.00	24/05/2023
J WRIGHT ROOFING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38282 - APPLICATION 2P PLANNED MAY 23	£ 264.00	£ 44.00	£ 220.00	24/05/2023
J WRIGHT ROOFING LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	38281- APPLICATION 2R COMMERCIAL REPAIRS	£ 5,988.00	£ 998.00	£ 4,990.00	24/05/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38282 - APPLICATION 2P PLANNED MAY 23	£ 27,144.00	£ 4,524.00	£ 22,620.00	24/05/2023
JADU CREATIVE LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	WEB DEVELOPMENT BANKED DAYS	£ 2,400.00	£ 400.00	£ 2,000.00	31/05/2023
JGP RESOURCING LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	ADVERTISING VACANCIES	£ 2,160.00	£ 360.00	£ 1,800.00	15/05/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	CHARLES GARDNER COMM CENTRE 01/04/2023 TO 31/03/2024	£ 2,164.08	£ 360.68	£ 1,803.40	15/05/2023
JLA TOTAL CARE LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	DOMESTIC EQUIPMENT	MIELE WASHER	£ 176.38	£ 29.40	£ 146.98	22/05/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	WASHER PUMP & DRYER	£ 24,084.84	£ 4,014.14	£ 20,070.70	22/05/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	WASHER SLUICE	£ 1,182.59	£ 197.10	£ 985.49	22/05/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	PROVISION OF SERVICES FOR EQUIPMENT SERVICE/LABOUR	£ 1,020.00	£ 170.00	£ 850.00	22/05/2023
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MIELE WASHER	-£ 0.01	-£ 0.01	£ -	22/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WASHER PUMP & DRYER	-£ 0.02	-£ 0.02	£ -	22/05/2023
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WASHER SLUICE	-£ 0.01	-£ 0.01	£ -	22/05/2023
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING CONSULTANCY	£ 3,300.00	£ 550.00	£ 2,750.00	17/05/2023
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	ACCOUNT FOR CHECKING STRUCTURAL CALCULAT 01/03/2023 TO 31/03/2023	£ 96.00	£ 16.00	£ 80.00	22/05/2023
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL ENGINEER CONSULTANCY	£ 72.00	£ 12.00	£ 60.00	31/05/2023
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 173.88	£ 28.98	£ 144.90	10/05/2023
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL INCLUDING CARRIAGE £9.95	£ 638.22	£ 106.37	£ 531.85	10/05/2023
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL INCLUDING CARRIAGE £9.95	£ 167.34	£ 27.89	£ 139.45	15/05/2023
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 214.26	£ 35.71	£ 178.55	22/05/2023
KENILWORTH METHODIST CHURCH	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 297.00	£ -	£ 297.00	17/05/2023
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK VAL 08	£ 115,861.75	£ 19,310.29	£ 96,551.46	15/05/2023
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM CONSTRUCTION WORKS APRIL 2023	£ 1,202,682.59	£ 200,447.10	£ 1,002,235.49	15/05/2023
KONNEX NETWORKS	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	DATA COMMS SERVICE	£ 176.72	£ 29.45	£ 147.27	10/05/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICE AEH - MAY 23	£ 629.58	£ 104.93	£ 524.65	17/05/2023
KONNEX NETWORKS	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	DATA COMMS SERVICE	£ 140.72	£ 23.45	£ 117.27	22/05/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICES MAY 23	£ 429.54	£ 71.59	£ 357.95	22/05/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED WIFI SERVICES MAY 2022 26HT	£ 398.40	£ 66.40	£ 332.00	22/05/2023
LAMBERT SMITH HAMPTON LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	SURVEYS FOR DEVELOPMENT MANAGEMENT TEAM	£ 5,997.60	£ 999.60	£ 4,998.00	03/05/2023
LANDMARK INFORMATION GROUP	ENVIRONMENTAL PROTECTION GENERAL	LICENCES EXPENDITURE	HISTORICAL MAPPING - 2023/2024	£ 300.00	£ 50.00	£ 250.00	03/05/2023
LEICESTERSHIRE COUNTY COUNCIL	CAR PARKS GENERAL	PRINTING	RANGERS JOB VACANCIES POSTER	£ 57.60	£ 9.60	£ 48.00	10/05/2023
LEICESTERSHIRE COUNTY COUNCIL	CHRISTMAS ILLUMINATIONS LEAMINGTON	PRINTING	TREE OF LIGHT BANNER	£ 117.51	£ -	£ 117.51	10/05/2023
LEICESTERSHIRE COUNTY COUNCIL	BUSINESS SUPPORT & DEVELOPMENT GENERAL	PRINTING	A4 EVENTS MANUAL	£ 190.17	£ -	£ 190.17	15/05/2023
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	DOOR SUPERVISORS	£ 72.00	£ 12.00	£ 60.00	10/05/2023
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL	£ 90.00	£ 15.00	£ 75.00	10/05/2023
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL PUMP ROOMS ROYAL PUMP ROOMS ASSEMBLY ROOM	HIRED SERVICES	DOOR SUPERVISORS	£ 158.40	£ 26.40	£ 132.00	22/05/2023
LEPUS CONSULTING LTD	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	PRESENTATION TO MEMBERS AND CONVERTING APPENDICES TO ACCESSIBLE FORMAT	£ 5,502.00	£ 917.00	£ 4,585.00	03/05/2023
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE & SERVICE RENTAL	£ 855.00	£ 142.50	£ 712.50	24/05/2023
LG COMMS (2018) LTD	MEDIA ROOM GENERAL	LICENCES EXPENDITURE	LGCOMMS MEMBERSHIP APRIL 2023	£ 300.00	£ 50.00	£ 250.00	15/05/2023
LILLINGTON FREE CHURCH	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF MAIN HALL 4TH MAY 2023	£ 320.00	£ -	£ 320.00	15/05/2023
LNRS DATA SERVICES LTD	HUMAN RESOURCES GENERAL	LICENCES EXPENDITURE	XPERTHR UK SUBSCRIPTION 30-JUNE-2023 - 29-JUNE-2024	£ 956.70	£ 159.45	£ 797.25	22/05/2023
LOWSONFORD VILLAGE HALL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 500.00	£ -	£ 500.00	15/05/2023
LYRECO UK LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	STATIONERY	PAPER AND LABELS APRIL 2023	£ 48.23	£ 8.04	£ 40.19	10/05/2023
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	TROPHEE PAPER A4	£ 75.36	£ 12.56	£ 62.80	10/05/2023
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	CORPORATE STATIONARY	£ 465.46	£ 77.58	£ 387.88	15/05/2023
LYRECO UK LTD	ELECTIONS LOCAL ELECTIONS	STATIONERY	CORPORATE STATIONARY	£ 144.89	£ 24.15	£ 120.74	15/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LYRECO UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE STATIONARY	-£ 0.01	-£ 0.01	£ -	15/05/2023
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH (AF) DEV 20	£ 24,243.83	£ 4,040.64	£ 20,203.19	03/05/2023
MACE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROFESSIONAL FEES KENILWORTH (AF) DEV 20	-£ 0.01	-£ 0.01	£ -	03/05/2023
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS ADDITIONAL RIBA STAGE 5 FEE	£ 11,975.93	£ 1,995.99	£ 9,979.94	31/05/2023
MACE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM ADDITIONAL RIBA STAGE 5 FEE	£ 10,864.12	£ 1,810.69	£ 9,053.43	31/05/2023
MACE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ABBAY FIELDS ADDITIONAL RIBA STAGE 5 FEE	-£ 0.01	-£ 0.01	£ -	31/05/2023
MACE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CASTLE FARM ADDITIONAL RIBA STAGE 5 FEE	-£ 0.01	-£ 0.01	£ -	31/05/2023
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 5,592.46	£ 932.08	£ 4,660.38	10/05/2023
MIDLANDS PARKS FORUM	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	ANNUAL MEMBERSHIP 2023	£ 284.00	£ -	£ 284.00	22/05/2023
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY CONTRACTURAL	£ 1,526.00	£ 254.33	£ 1,271.67	15/05/2023
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 54.00	£ 9.00	£ 45.00	15/05/2023
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	ASSISTED AUTOMATION LICENSE FEE 1/4/23-9/9/23	£ 15,507.60	£ 2,584.60	£ 12,923.00	15/05/2023
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	IMPLEMENTATION FEE ASSISTED AUTOMATION	£ 3,000.00	£ 500.00	£ 2,500.00	15/05/2023
MYTON SCHOOL	LEISURE - RECREATION CENTRES JOHN ATKINSON SPORTS CENT (MYTON SCH DU)	CONTRIBUTIONS TO PROVISIONS - SUPPLIES & SERVICES	RECHARGE OF 50% COST OF ANNUAL SERVICE AND FLOODLIGHTS MAINTENANCE	£ 2,539.50	£ 423.25	£ 2,116.25	10/05/2023
NATIONAL HOUSE BUILDING COUNCIL (NHBC)	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LATE REGISTRATION SURCHARGE	£ 120.00	£ 20.00	£ 100.00	10/05/2023
NATIONAL HOUSE BUILDING COUNCIL (NHBC)	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	NEWBUILD INSPECTION	£ 60,596.97	£ 1,336.77	£ 59,260.20	10/05/2023
NATIONAL HOUSE BUILDING COUNCIL (NHBC)	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	NEWBUILD INSPECTION	-£ 0.01	-£ 0.01	£ -	10/05/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING & PUBLIC NOTICE	£ 357.23	£ 59.54	£ 297.69	03/05/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_28_04_23	£ 284.38	£ 47.40	£ 236.98	03/05/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_05_05_23	£ 517.00	£ 86.17	£ 430.83	15/05/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES 19/05	£ 578.11	£ 96.35	£ 481.76	22/05/2023
NATIONAL WORLD PUBLISHING LTD	GREEN SPACE DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	GENERAL NOTICES 12/05 19/05	£ 690.98	£ 115.16	£ 575.82	22/05/2023
NATIONAL WORLD PUBLISHING LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON COURIER 05/05	£ 120.26	£ 20.04	£ 100.22	22/05/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	LEAMINGTON COURIER PLANNING NOTICES	£ 437.16	£ 72.86	£ 364.30	31/05/2023
NATIONWIDE HOUSE CLEARANCE LTD	PRIVATE SECTOR HOUSING GENERAL	GENERAL EXPENSES AND SERVICES	SPECIALIST CLEANING	£ 1,640.40	£ 273.40	£ 1,367.00	22/05/2023
NOISEGATE MEDIA LTD.	ECONOMIC DEVELOPMENT GENERAL	IT SOFTWARE	WEBSITE DEVELOPMENT	£ 540.00	£ 90.00	£ 450.00	10/05/2023
NOISEGATE STUDIOS LTD	COMMONWEALTH GAMES 2022 GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ADDITIONAL EDITS TO BIRMINGHAM 2022 PROMOTIONAL FILM	£ 600.00	£ 100.00	£ 500.00	31/05/2023
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	LOT 1 DNS SERVICES CALL OFF CHARGES Y3	£ 506.66	£ 84.44	£ 422.22	10/05/2023
NORTON LINDSEY VILLAGE HALL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 423.00	£ -	£ 423.00	17/05/2023
NORWELL LAPLEY PRODUCTIONS	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMANCE AT THE ROYAL SPA CENTRE	£ 3,379.00	£ 563.17	£ 2,815.83	10/05/2023
NOURUL AMIN T/A LOCAL CAB TAXI	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	TAXIS SERVICE	£ 170.00	£ -	£ 170.00	03/05/2023
NOURUL AMIN T/A LOCAL CAB TAXI	HOUSING REVENUE ACCOUNT HRA CLS DECANTS	HIRED TRANSPORT	TAXIS SERVICE	£ 1,050.00	£ -	£ 1,050.00	03/05/2023
O2 - TELEFONICA UK LIMITED	CLIENT MONITORING TEAM GENERAL	TELEPHONES	SAMSUNG GALAXY A14	£ 178.80	£ 29.80	£ 149.00	03/05/2023

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	HOUSING SERVICES STRATEGY & DEVELOPMENT	TELEPHONES	SAMSUNG GALAXY A14	£ 178.80	£ 29.80	£ 149.00	03/05/2023
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	SAMSUNG GALAXY A14 HANDSET	£ 178.80	£ 29.80	£ 149.00	15/05/2023
O2 - TELEFONICA UK LIMITED	COMMITTEE SERVICES SOFTWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	NEW TABLETS FOR NEW COUNCILLORS	£ 15,444.00	£ 2,574.00	£ 12,870.00	31/05/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	APRIL MOBILE PHONE CHARGES	£ 1,133.92	£ 188.99	£ 944.93	31/05/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 9,840.00	£ 718.40	£ 9,121.60	03/05/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 10,320.00	£ 731.20	£ 9,588.80	10/05/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 9,732.00	£ 703.60	£ 9,028.40	31/05/2023
OCEAN MEDIA GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	TRAINING	TRAINING/CONFERENCE EVENT	£ 2,532.00	£ 422.00	£ 2,110.00	15/05/2023
ON CENTRE SURVEYS LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BUILDING SURVEYS	£ 7,194.00	£ 1,199.00	£ 5,995.00	10/05/2023
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	AGENCY STAFF	PROVISION OF INVESTIGATION SERVICES	£ 18,343.50	£ 3,057.25	£ 15,286.25	31/05/2023
P SELBY - ALIVE OAK	GREEN SPACES CONTRACT MG GENERAL	EQUIPMENT FURNITURE & MATERIALS	MEMORIAL BENCH RENOVATION	£ 260.00	£ -	£ 260.00	10/05/2023
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 45.00	£ 7.50	£ 37.50	10/05/2023
PARALLEL SECURITY LIMITED	CAR PARKS ST PETERS	HIRED SERVICES	14/05/2023 ALARM RESPONSE	£ 45.00	£ 7.50	£ 37.50	22/05/2023
PARALLEL SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	HIRED SERVICES	14/05/2023 ALARM RESPONSE NEWBOLD COMYN FOOTBALL PAVILION	£ 45.00	£ 7.50	£ 37.50	22/05/2023
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	14/05/2023 ALARM RESPONSE THE ROYAL PUMP ROOMS	£ 90.00	£ 15.00	£ 75.00	22/05/2023
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	KEY HOLDING SECURITY	£ 216.00	£ 36.00	£ 180.00	22/05/2023
PARALLEL SECURITY LIMITED	CAR PARKS LINEN STREET	HIRED SERVICES	LINEN STREET ANNUAL KEY HOLDING	£ 620.50	£ 103.42	£ 517.08	24/05/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT CONSULTANCY SERVICES 03.04.23 TO 06.04.23	£ 720.00	£ 120.00	£ 600.00	03/05/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 720.00	£ 120.00	£ 600.00	10/05/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,200.00	£ 200.00	£ 1,000.00	15/05/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,200.00	£ 200.00	£ 1,000.00	17/05/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	22/05/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,200.00	£ 200.00	£ 1,000.00	31/05/2023
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	PARKING INCOME	£ 284.10	£ -	£ 284.10	31/05/2023
PARTNERSHIP MEDIA GROUP LTD T/A GOVNET	TENANCY MANAGEMENT GENERAL	TRAINING	VIRTUAL TRAINING	£ 426.00	£ 71.00	£ 355.00	10/05/2023
PDP TRAINING	COMMITTEE SERVICES GENERAL	TRAINING	HANDLING SARS TRAINING 27.04.23	£ 594.00	£ 99.00	£ 495.00	03/05/2023
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	38292 - STOCK CONDITION GENERAL EXPENSES & SERVICES	£ 1,673.59	£ 278.98	£ 1,394.61	31/05/2023
PERFECT CIRCLE JV LTD	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONSULTANCY - GENERAL	CLERK OF WORKS NEWBOLD COMYN 1ST PAYMENT	£ 12,626.75	£ 2,104.46	£ 10,522.29	10/05/2023
PERMISERV LTD	WASTE MANAGEMENT GENERAL	IT SOFTWARE	APRIL GREEN WASTE PERMITS	£ 9,289.37	£ 1,548.23	£ 7,741.14	15/05/2023
PICK EVERARD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY	£ 3,264.00	£ 544.00	£ 2,720.00	15/05/2023
PINNER AND SONS LIMITED	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	CORPORATE REPAIRS	£ 1,669.20	£ 278.20	£ 1,391.00	15/05/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	ASSISTANCE WITH FURNITURE	£ 240.00	£ 40.00	£ 200.00	24/05/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	38289 - PPM/HOUSING MAY 2023	£ 34,911.15	£ 5,818.52	£ 29,092.63	31/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	PLANNED & PREVENTATIVE MAINTENANCE	38289 - PPM/HOUSING MAY 2023	£ 8,230.25	£ 1,371.71	£ 6,858.54	31/05/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38290 - R&M MAY 2023	£ 3,344.63	£ 557.44	£ 2,787.19	31/05/2023
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38289 - PPM/HOUSING MAY 2023	£ 4,544.21	£ 757.37	£ 3,786.84	31/05/2023
PLANNINGJOBS.COM LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	ADVERTISING WITH PLANNING JOBS .COM	£ 1,782.00	£ 297.00	£ 1,485.00	10/05/2023
PLASS SOLUTIONS LTD	CCTV GENERAL	CONSULTANCY	PRE-AUDIT	£ 540.00	£ 90.00	£ 450.00	10/05/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 3,842.86	£ 640.48	£ 3,202.38	10/05/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES LAKE FOUNTAIN	£ 685.87	£ 114.31	£ 571.56	10/05/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	MONTHLY ROUTINE TO CLEAR FILTER BASKETS	£ 59.46	£ 9.90	£ 49.56	10/05/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	APRIL CONSOLIDATED INVOICE REF. 70800010 AGB3182510	£ 5,828.50	£ 971.42	£ 4,857.08	31/05/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	MARCH CONSOLIDATED INVOICE REF. 70800010 AGB3182510	£ 2,468.56	£ 411.43	£ 2,057.13	31/05/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	APRIL CONSOLIDATED INVOICE REF. 70800010 AGB3182510	-£ 0.01	-£ 0.01	£ -	31/05/2023
PREMIER ROLLS (SOUTH) LTD	ROYAL SPA CENTRE GENERAL	STATIONERY	THERM ROLL & TILL ROLLS	£ 1,309.80	£ 218.30	£ 1,091.50	15/05/2023
PRINT IMAGE NETWORK LTD	ECONOMIC DEVELOPMENT GENERAL	CONSULTANCY	ELECTION SERVICES FOR BID RENEWAL BALLOT	£ 3,014.50	£ 502.42	£ 2,512.08	10/05/2023
PRINT IMAGE NETWORK LTD	ECONOMIC DEVELOPMENT GENERAL	CONSULTANCY	ELECTION SERVICES FOR BID RENEWAL BALLOT	£ 426.38	£ 71.06	£ 355.32	15/05/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SECURITY FOR ASHTON COURT MARCH 2023	£ 40,309.92	£ 6,718.32	£ 33,591.60	03/05/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	FIRE WATCH CHRISTINE LEDGER SQUARE	£ 46,509.30	£ 7,751.55	£ 38,757.75	10/05/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	FIRE WATCH WESTBROOK HOUSE	£ 41,989.50	£ 6,998.25	£ 34,991.25	15/05/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	WAKING WATCH ASHTON COURT	£ 41,989.50	£ 6,998.25	£ 34,991.25	17/05/2023
PRONTAPRINT	BUILDING CONTROL GENERAL	PRINTING	BUILDING CONTROL LETTERHEADS	£ 108.00	£ 18.00	£ 90.00	17/05/2023
PRONTAPRINT	ROYAL SPA CENTRE GENERAL	PRINTING	WHATS ON SUMMER 2023	£ 3,617.90	£ -	£ 3,617.90	17/05/2023
PRONTAPRINT	TOURISM GENERAL	PRINTING	KENILWORTH TOWN VISITOR GUIDE	£ 405.00	£ -	£ 405.00	17/05/2023
PRONTAPRINT	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	500 BROCHURES	£ 944.40	£ -	£ 944.40	22/05/2023
PSL DISTRIBUTION LTD	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	1 X RADIO MICROPHONE INSTALLATION & MAINTENANCE	£ 390.00	£ 65.00	£ 325.00	24/05/2023
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 17,624.54	£ 2,937.42	£ 14,687.12	10/05/2023
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SAFEGUARDING TRAINING	£ 415.00	£ -	£ 415.00	10/05/2023
RADFORD ROAD CHURCH	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 330.00	£ -	£ 330.00	15/05/2023
RADFORD SEMELE COMMUNITY HALL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 288.00	£ -	£ 288.00	17/05/2023
RAMMSANDERSON ECOLOGY LIMITED	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	FEES - SURVEY	ECOLOGY SURVEYS FOR CLIMATE CHANGE	£ 1,535.52	£ 255.92	£ 1,279.60	03/05/2023
RAMMSANDERSON ECOLOGY LIMITED	PROGRAMME TEAM GENERAL	SURVEYS	ECOLOGY SERVICE FOR CYCLE FACILITIES	£ 643.20	£ 107.20	£ 536.00	10/05/2023
REACH PUBLISHING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	SPA CENTRE OPERA ADVERT	£ 480.00	£ 80.00	£ 400.00	15/05/2023
REACH PUBLISHING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	COVENTRY TELEGRAPH PUBLIC NOTICE MAY 5 12	£ 312.00	£ 52.00	£ 260.00	24/05/2023
REDACTIVE PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	THE PLANNER JOBS	£ 4,338.00	£ 723.00	£ 3,615.00	24/05/2023
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	B/W CLICK CHARGE	£ 8.10	£ 1.35	£ 6.75	17/05/2023
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	RENT, SERVICE CHARGE & OTHER CHARGES	£ 17,140.94	£ 2,856.83	£ 14,284.11	17/05/2023
RICS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	PROFESSIONAL MEMBERSHIP	£ 294.50	£ -	£ 294.50	31/05/2023

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
RIDGE & PARTNERS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	PROFESSIONAL SERVICES FOURTH INTERIM FEES	£ 1,200.00	£ 200.00	£ 1,000.00	10/05/2023
RINA TECH UK LTD	CLIMATE EMERGENCY HYDROGEN HUB	CONSULTANCY	TECHNICAL ADVICE & SUPPORT	£ 6,675.00	£ 1,112.50	£ 5,562.50	31/05/2023
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 24,767.09	£ 4,127.85	£ 20,639.24	15/05/2023
ROWINGTON VILLAGE HALL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 270.00	£ -	£ 270.00	10/05/2023
ROWINGTON VILLAGE HALL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 270.00	£ -	£ 270.00	22/05/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 2-13 APR 23 INCLUDING 20% & 0% VAT	£ 572.81	£ 85.44	£ 487.37	03/05/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE SERVICES	£ 41.76	£ 6.96	£ 34.80	15/05/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	BUSINESS MAIL ACCOUNT	£ 647.40	£ 89.10	£ 558.30	22/05/2023
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	LICENCE/FEE SELECTAPOST	£ 223.36	£ 37.23	£ 186.13	22/05/2023
ROYAL MAIL GROUP LTD	PROCUREMENT PURCHASING & PAYMENTS	POSTAGE	LICENCE/FEE SELECTAPOST	£ 223.36	£ 37.23	£ 186.13	22/05/2023
ROYAL MAIL GROUP LTD	RANGER SERVICES GENERAL	POSTAGE	LICENCE/FEE SELECTAPOST	£ 223.36	£ 37.23	£ 186.13	22/05/2023
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LICENCE/FEE SELECTAPOST	-£ 0.01	-£ 0.01	£ -	22/05/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE	£ 24.48	£ 4.08	£ 20.40	24/05/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	BARCODE NOT SEEN LETTER	£ 151.74	£ 15.31	£ 136.43	31/05/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	BUSINESS MAIL ACCOUNT	£ 1,343.35	£ 193.16	£ 1,150.19	31/05/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	LICENCE FEE	£ 108.00	£ 18.00	£ 90.00	31/05/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	PRINTING	RESPONSE SERVICES	£ 3,821.91	£ 636.99	£ 3,184.92	31/05/2023
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	RESPONSE SERVICES	-£ 0.01	-£ 0.01	£ -	31/05/2023
S MINERS PHOTOS	CHAIR OF THE COUNCIL GENERAL	SUPPLIERS - OTHER	DESIGN & PHOTOGRAPHY	£ 280.00	£ -	£ 280.00	22/05/2023
SAVILLS (UK) LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PROPERTY REVIEW FOR CORPORATE STOCK 239 SITES	£ 15,000.00	£ 2,500.00	£ 12,500.00	31/05/2023
SEABRIGHT PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 2,904.11	£ 484.02	£ 2,420.09	17/05/2023
SEABRIGHT PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PROGRAMME SALES & COMMISSION	£ 20.52	£ -	£ 20.52	31/05/2023
SECURE METERS (UK)LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTIRCAL	METER READING	£ 7,990.56	£ 1,331.76	£ 6,658.80	03/05/2023
SERVICOM (HIGH TECH)LTD	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	MEMBERSHIP & RADIO LICENCE CONTRIBUTION	£ 96.00	£ 16.00	£ 80.00	03/05/2023
SERVICOM (HIGH TECH)LTD	CCTV GENERAL	LICENCES EXPENDITURE	OFCOM RADIO LICENCE - 2023/24 INCLUDING ADMIN FEE	£ 210.00	£ 35.00	£ 175.00	10/05/2023
SERVICOM (HIGH TECH)LTD	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	RADIO HIRE - MOTOROLA	£ 62.70	£ 10.45	£ 52.25	31/05/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY & SERVICES	£ 185.15	£ -	£ 185.15	15/05/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER CHARGES	£ 882.59	£ -	£ 882.59	22/05/2023
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 45.80	£ -	£ 45.80	22/05/2023
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER SUPPLY & SERVICES	£ 160.83	£ -	£ 160.83	22/05/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY & SERVICES	£ 487.86	£ -	£ 487.86	24/05/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38263 - REPAIR & MAINTENANCE APRIL 2023	£ 25,171.89	£ 4,195.31	£ 20,976.58	15/05/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 75.61	£ 12.60	£ 63.01	10/05/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE RIVERSIDE HOUSE INCLUDING FUEL/ENV SURCHARGE	£ 345.60	£ 57.60	£ 288.00	10/05/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE TOWN HALL INCLUDING FUEL/ENV SURCHARGE	£ 79.56	£ 13.26	£ 66.30	10/05/2023
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE INCLUDING FUEL/ENV SURCHARGE	£ 344.16	£ 57.36	£ 286.80	22/05/2023



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE OAKLEY WOOD CREMATORIUM 11.05.2023	£ 75.29	£ 12.55	£ 62.74	22/05/2023
SHRED-IT LIMITED	WASTE MANAGEMENT GENERAL	AGENCY SERVICES	SHREDDING SERVICE	£ 79.22	£ 13.20	£ 66.02	24/05/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 419.45	£ 69.91	£ 349.54	31/05/2023
SIGNS EXPRESS (WARWICK)	RANGER SERVICES GENERAL	PRINTING	TO REMOVAL OF VINYL GRAPHICS	£ 470.40	£ 78.40	£ 392.00	22/05/2023
SMARTSURVEY	ECONOMIC DEVELOPMENT GENERAL	IT SOFTWARE	BUSINESS TEAM	£ 1,296.00	£ 216.00	£ 1,080.00	24/05/2023
SOLO SECURITY	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	KEYGUARD XL KEYSAFES	£ 1,576.80	£ 262.80	£ 1,314.00	24/05/2023
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	SOLOPROTECT SERVICE CHARGE	£ 2,091.60	£ 348.60	£ 1,743.00	10/05/2023
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	38277 - REPAIR & MAINTENANCE DIRTY WATER	£ 2,784.00	£ 464.00	£ 2,320.00	31/05/2023
SPELLER METCALFE MALVERN LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	PAYMENTS TO MAIN CONTRACTOR	DEV OF 17 UNITS CUBBINGTON MAY 2023	£ 203,000.39	£ -	£ 203,000.39	03/05/2023
ST JOHNS CHURCH PCC	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 350.00	£ -	£ 350.00	17/05/2023
ST JOSEPH'S PARISH CENTRE	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE ST JOSEPH'S PARISH CENTRE 4TH MAY 2023	£ 330.00	£ -	£ 330.00	15/05/2023
ST MARGARET'S PCC	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 950.00	£ -	£ 950.00	31/05/2023
ST MARY MAGDALENE CHURCH	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF OCTAGON 4TH MAY 2023	£ 290.00	£ -	£ 290.00	10/05/2023
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 7,461.60	£ 1,243.60	£ 6,218.00	15/05/2023
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 108.44	£ 18.07	£ 90.37	15/05/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 142.84	£ 23.81	£ 119.03	15/05/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 108.44	£ 18.07	£ 90.37	15/05/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 142.84	£ 23.81	£ 119.03	15/05/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 3,610.22	£ 601.55	£ 3,008.67	15/05/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 7,426.27	£ 1,237.74	£ 6,188.53	15/05/2023
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 216.88	£ 36.14	£ 180.74	15/05/2023
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 428.52	£ 71.43	£ 357.09	15/05/2023
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 251.28	£ 41.88	£ 209.40	15/05/2023
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38271 - STAIRLIFT MAINTENANCE	£ 108.44	£ 18.07	£ 90.37	15/05/2023
STONELEIGH VILLAGE HALL AND PLAYING FIELD TRUST	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	04.05.2023 ROOM HIRE	£ 288.00	£ -	£ 288.00	22/05/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECHARGE MRF MARCH	£ 94,239.10	£ 15,706.52	£ 78,532.58	10/05/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RECHARGE TO WDC PURCHASE OF BINS	£ 9,968.94	£ 1,661.49	£ 8,307.45	24/05/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA ADDITIONAL DRY RECYCLING	£ 12,699.79	£ 2,116.63	£ 10,583.16	31/05/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA CORE CONTRACT APRIL 2023	£ 462,302.56	£ 77,050.43	£ 385,252.13	31/05/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	WDC RE BIFFA VARIABLE CONTRACT COSTS APRIL 2023	£ 57,710.58	£ 9,618.43	£ 48,092.15	31/05/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	STEPPING INTO MANAGEMENT COHORT 4	£ 1,560.00	£ 260.00	£ 1,300.00	31/05/2023
STREETSPACE LIMITED	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY & INSTALL BIN STORAGE UNITS	£ 94,077.60	£ 15,679.60	£ 78,398.00	15/05/2023
STRI LTD	GREEN SPACES CONTRACT MG GENERAL	EVENTS	AGRONOMY - PROJECT - SITE VISITS BOWLING GREENS	£ 15,209.72	£ 2,534.95	£ 12,674.77	15/05/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TEMPORARY POLLING STATION	£ 879.00	£ 146.50	£ 732.50	24/05/2023
SUPRA UK LTD T/A THE KEYSAFE COMPANY	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	KEYSAFES	£ 2,835.00	£ 472.50	£ 2,362.50	22/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 798.77	£ -	£ 798.77	03/05/2023
T C PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS	£ 11,081.06	£ 1,846.84	£ 9,234.22	15/05/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE MACHINE RENTAL	£ 348.00	£ 58.00	£ 290.00	22/05/2023
TECHNOLOGY ONE (UK) LIMITED	FINANCIAL MANAGEMENT SYSTEM TECHONE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AMS PROGRAM 1/06/2023 TO 30/06/2023	£ 3,000.00	£ 500.00	£ 2,500.00	22/05/2023
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT SOFTWARE	FINANCE MANAGEMENT SOFTWARE	£ 88,602.37	£ 14,767.06	£ 73,835.31	22/05/2023
TELESHORE	BEREAVEMENT SERVICES CEMETERIES	GENERAL EXPENSES AND SERVICES	BOXES, BAGS AND CARRIAGE	£ 1,023.00	£ 170.50	£ 852.50	10/05/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38266 - MANAGEMENT SURVEYS	£ 31,156.53	£ 5,192.93	£ 25,963.60	15/05/2023
TERSUS CONSULTANCY LIMITED	POLICY AND DEVELOPMENT GENERAL	TRAINING	ASBESTOS TESTING TRAINING ON DAMP	£ 1,020.00	£ 170.00	£ 850.00	15/05/2023
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	RENT	RENTAL - CSCA JUN 23 - SEPT 23	£ 7,380.96	£ 1,230.16	£ 6,150.80	17/05/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	CONSULTANCY SERVICES	£ 4,219.46	£ 703.24	£ 3,516.22	31/05/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 69.00	£ 11.50	£ 57.50	03/05/2023
THE LANSDOWNE HOTEL	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	RENT	TEMPORARY ACCOMMODATION 17.04.23 TO 24.04.23	£ 630.00	£ 105.00	£ 525.00	10/05/2023
THE LANSDOWNE HOTEL	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	RENT	ACCOMMODATION	£ 630.00	£ 105.00	£ 525.00	15/05/2023
THE LANSDOWNE HOTEL	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	HOMELESSNESS PACKS	ACCOMMODATION	£ 1,932.00	£ 322.00	£ 1,610.00	31/05/2023
THE LANSDOWNE HOTEL	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	RENT	ACCOMMODATION	£ 1,260.00	£ 210.00	£ 1,050.00	31/05/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 1,557.98	£ 259.66	£ 1,298.32	31/05/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ACCOMMODATION	£ 0.02	£ 0.02	£ -	31/05/2023
THE PENRYN GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 462.00	£ 77.00	£ 385.00	31/05/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 12,325.00	£ 2,054.17	£ 10,270.83	31/05/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	FUNERAL COSTS	£ 468.00	£ 78.00	£ 390.00	15/05/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING MEDIA	£ 36.00	£ 6.00	£ 30.00	15/05/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	TRIBUTE ADMIN FEE	£ 156.00	£ 26.00	£ 130.00	15/05/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCASTS - MARCH 2023	£ 468.00	£ 78.00	£ 390.00	15/05/2023
THOMAS TAYLOR (BOWLS) LTD	OUTDOOR RECREATION BOWLING FACILITIES	EQUIPMENT FURNITURE & MATERIALS	ARTS & LEISURE SERVICES - GENERAL	£ 175.50	£ 29.25	£ 146.25	17/05/2023
THOMAS TAYLOR (BOWLS) LTD	OUTDOOR RECREATION BOWLING FACILITIES	EQUIPMENT FURNITURE & MATERIALS	OUTDOOR JACK - YELLOW	£ 229.50	£ 38.25	£ 191.25	31/05/2023
TOTAL GAS & POWER LIMITED T/A TOTAENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	CHARGES FOR ELECTICITY AT WDC SITES	£ 23,457.86	£ 1,117.04	£ 22,340.82	10/05/2023
TOTAL GAS & POWER LIMITED T/A TOTAENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHARGES FOR ELECTICITY AT WDC SITES	-£ 0.30	-£ 0.30	£ -	10/05/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	EXPENSES - NON STAFFING	TEMPORARY ACCOMMODATION INCLUDING OTHERS £60.00 AUG & SEPT 2022	£ 2,760.00	£ -	£ 2,760.00	03/05/2023
TRINITY ESTATES	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	SERVICE CHARGE CONTRIBUTION	£ 4,908.98	£ -	£ 4,908.98	31/05/2023
TUNSTALL HEALTHCARE (UK) LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	MY AMIE ALB CREAM/RED	£ 935.28	£ 155.88	£ 779.40	10/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TURLEY ASSOCIATES LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	SPECIALIST ADVICE ON PRE-PLANNING	£ 2,365.80	£ 394.30	£ 1,971.50	10/05/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV SERVER UPGRADE (UKSPF) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	A REVISED NETWORK SWITCH DESIGN CCTV	£ 10,380.00	£ 1,730.00	£ 8,650.00	15/05/2023
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS MAY 2023	£ 5,040.00	£ 840.00	£ 4,200.00	03/05/2023
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	REACH IP AT-HOME ALARM	£ 7,905.60	£ 1,317.60	£ 6,588.00	24/05/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS	£ 752.40	£ 125.40	£ 627.00	03/05/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALL SCHEME	£ 45.60	£ 7.60	£ 38.00	31/05/2023
VENTRO LIMITED	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	38283 - REPAIRS & MAINTENANCE	£ 22,031.50	£ 3,671.88	£ 18,359.62	31/05/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38260 - AIR+ PIV WALL UNIT CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 3,796.87	£ 632.82	£ 3,164.05	03/05/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38265 - CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 1,603.87	£ 267.32	£ 1,336.55	03/05/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38284 - CONTINUOUS RUNNING DATA FAN MOULD ERADICATION	£ 5,789.26	£ 964.87	£ 4,824.39	22/05/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38287 - CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 3,865.34	£ 644.23	£ 3,221.11	24/05/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38288 - CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 4,694.94	£ 782.49	£ 3,912.45	31/05/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38293 - CONTINUOUS RUNNING FAN	£ 402.68	£ 67.11	£ 335.57	31/05/2023
VP-AV LIMITED	TOWN HALL OFFICE ACCOMMODATION	SYSTEM SUPPORT	ANNUAL MAINTENANCE OF AV EQUIPMENT 1ST JUNE 2023 TO 31ST MAY 2024	£ 5,580.00	£ 930.00	£ 4,650.00	22/05/2023
WARNER BROTHERS ENTERTAINMENT UK LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	FILMS FOR RSC CINEMA	£ 31.50	£ 5.25	£ 26.25	22/05/2023
WARNER BROTHERS ENTERTAINMENT UK LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	ALLELUJAH	£ 296.97	£ 49.49	£ 247.48	31/05/2023
WARWICK GATES COMMUNITY CENTRE	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF MAIN HALL 4TH MAY 2023	£ 1,680.00	£ -	£ 1,680.00	15/05/2023
WARWICK STUDENTS' UNION	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	1 X SOLUS EMAIL TO MEMBERSHIP DATABASE	£ 750.00	£ 125.00	£ 625.00	31/05/2023
WARWICKSHIRE COLLEGE T/A WCG	PRIVATE SECTOR HOUSING HMO FEE FUNDED WORK	EXPENSES - NON STAFFING	REFRESHMENTS FOR WDC LANDLORD MEETING	£ 216.00	£ 36.00	£ 180.00	22/05/2023
WARWICKSHIRE COLLEGE T/A WCG	PRIVATE SECTOR HOUSING HMO FEE FUNDED WORK	EXPENSES - NON STAFFING	ROOM HIRE	£ 688.00	£ 48.00	£ 640.00	22/05/2023
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	DHR & MARAC CONTRIBUTION 2023/24	£ 9,248.49	£ -	£ 9,248.49	10/05/2023
WARWICKSHIRE COUNTY COUNCIL	CAR PARKS SQUARE WEST	RENT	RENT DEED GRANT	£ 9,598.70	£ -	£ 9,598.70	17/05/2023
WARWICKSHIRE COUNTY COUNCIL	CAR PARKS SQUARE WEST	RENT	RENT DEED OF GRANT	£ 8,871.44	£ -	£ 8,871.44	17/05/2023
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY COMMUNITY SAFETY	OTHER EXPENSES	WDC CONTRIBUTION COUNTYWIDE PREVENT OFFICER POST	£ 5,000.00	£ -	£ 5,000.00	31/05/2023
WARWICKSHIRE GIN COMPANY	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOL FOR RESALE	£ 1,209.60	£ 201.60	£ 1,008.00	10/05/2023
WARWICKSPACE LTD	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 1,400.00	£ -	£ 1,400.00	10/05/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	MONTHLY SERVICE LEVEL AGREEMENT FEE	£ 2,856.00	£ 476.00	£ 2,380.00	15/05/2023
WCS GROUP	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	ANNUAL KEY HOLDING FOR SY & 26HT	£ 360.00	£ 60.00	£ 300.00	31/05/2023
WCS GROUP	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	ANNUAL KEY HOLDING FOR SY & 26HT	£ 360.00	£ 60.00	£ 300.00	31/05/2023
WEST MIDLANDS EMPLOYERS	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	SHAREHOLDER MEMBERSHIP REGIONAL WORKFORCE	£ 12,279.60	£ 2,046.60	£ 10,233.00	10/05/2023
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	CM POOL SUBSCRIPTION	£ 2,144.40	£ 357.40	£ 1,787.00	10/05/2023
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	SUBSCRIPTIONS OTHER	JOBS BOARD RENEWING	£ 4,688.40	£ 781.40	£ 3,907.00	15/05/2023
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	CLIMATE EMERGENCY GENERAL	CONSULTANCY	FOR THE PERIOD UP TO 07-NOV-2022. COMPLETION OF DESIGN SERVICES RELATING T	£ 3,744.00	£ 624.00	£ 3,120.00	22/05/2023
ZURICH MUNICIPAL	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	LEASEHOLDER INSURANCE INCLUDING IPT @12%	£ 102,904.21	£ -	£ 102,904.21	03/05/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	INSURANCE - GF EXCESS RECOVERY & HRA EXCESS RECOVERY	£ 499.70	£ -	£ 499.70	22/05/2023
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	INSURANCE - GF EXCESS RECOVERY & HRA EXCESS RECOVERY	£ 1,127.23	£ -	£ 1,127.23	22/05/2023
ZURICH MUNICIPAL	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	ADDITION OF SECOND SET OF TEMPORARY TOIL LOCAL AUTHORITY COMB POLICY	£ 280.00	£ -	£ 280.00	24/05/2023
<b>Total</b>				<b>£ 6,383,724.90</b>	<b>£ 992,131.96</b>	<b>£ 5,391,592.94</b>	