

Warwick District Council

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 Payments of £250 or more during

July-2023

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
608 EQUINE AND FARM VETS LLP	ENVIRONMENTAL PROTECTION LICENSING - ENV PROTECTION	CONSULTANCY	VETERINARY INSPECTIONS	£ 253.92	£ 42.32	£ 211.60	31/07/2023
A CHALAYAN , PARK HOUSE WARWICK T/A PARK HOUSE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 480.00	£ -	£ 480.00	26/07/2023
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38325 - HEAT GENERATED FROM WOOD FUEL JUNE 2023	£ 1,025.54	£ 170.92	£ 854.62	03/07/2023
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	FURNITURE REMOVALS	£ 1,150.00	£ -	£ 1,150.00	10/07/2023
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	FURNITURE REMOVALS	£ 500.00	£ -	£ 500.00	17/07/2023
ADT FIRE AND SECURITY PLC	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ADDITIONAL WORK CARRIED ON ACCESS CONTROL SYSTEM	£ 330.00	£ 55.00	£ 275.00	24/07/2023
ALAN TOLLEY	MEMBER TRAINING GENERAL	TRAINING	LICENSING TRAINING	£ 800.00	£ -	£ 800.00	31/07/2023
ALLIED SIGNS LTD	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	SIGNS FOR STONELEIGH VIEW	£ 1,855.79	£ 309.30	£ 1,546.49	31/07/2023
ALLWORKS CONSTRUCTION LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38274 - VALUATION 11 - AS PER SCHEDULE	£ 6,435.29	£ 1,072.55	£ 5,362.74	24/07/2023
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDWORKS MAINTENANCE - NON CONTRACT	38274 - VALUATION 11 - AS PER SCHEDULE	£ 2,894.40	£ 482.40	£ 2,412.00	24/07/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	PLANNED & PREVENTATIVE MAINTENANCE	38274 - VALUATION 11 - AS PER SCHEDULE	£ 1,406.40	£ 234.40	£ 1,172.00	24/07/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	PLANNED & PREVENTATIVE MAINTENANCE	38274 - VALUATION 11 - AS PER SCHEDULE	£ 1,708.80	£ 284.80	£ 1,424.00	24/07/2023
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	38274 - VALUATION 11 - AS PER SCHEDULE	£ 3,729.60	£ 621.60	£ 3,108.00	24/07/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS CHANDOS STREET	REPAIR & MAINTENANCE - GENERAL	38274 - VALUATION 11 - AS PER SCHEDULE	£ 225.60	£ 37.60	£ 188.00	24/07/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS NEW STREET	REPAIR & MAINTENANCE - GENERAL	38274 - VALUATION 11 - AS PER SCHEDULE	£ 751.20	£ 125.20	£ 626.00	24/07/2023
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38274 - VALUATION 11 - AS PER SCHEDULE	£ 989.57	£ 164.93	£ 824.64	24/07/2023
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38274 - VALUATION 11 - AS PER SCHEDULE	£ 491.21	£ 81.87	£ 409.34	24/07/2023
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38274 - VALUATION 11 - AS PER SCHEDULE	£ 25,830.29	£ 4,305.05	£ 21,525.24	24/07/2023
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38274 - VALUATION 11 - AS PER SCHEDULE	£ 4,656.00	£ 776.00	£ 3,880.00	24/07/2023
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	38274 - VALUATION 11 - AS PER SCHEDULE	£ 722.83	£ 120.47	£ 602.36	24/07/2023
ALPHA PARKING LTD	RANGER SERVICES GENERAL	TRAINING	TRAINING	£ 2,004.00	£ 334.00	£ 1,670.00	24/07/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX PREMIER	£ 366.60	£ 61.10	£ 305.50	17/07/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX PRE-COATED STRAIGHT 2 SHEETS CARBONLESS	£ 240.96	£ 40.16	£ 200.80	31/07/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX PREMIER & ECOPRINT PAPER	£ 339.70	£ 56.62	£ 283.08	31/07/2023
AQUAID	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	WATER COOLERS AND WATER	£ 434.76	£ 72.46	£ 362.30	24/07/2023
AR DEMOLITION LTD	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WP2 AF - DEMOLITION ENABLING WORKS ABBEY FIELDS	£ 24,607.66	£ 4,101.28	£ 20,506.38	10/07/2023
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WP2 AF - DEMOLITION WORKS ABBEY FIELDS	£ 66,678.02	£ 11,113.00	£ 55,565.02	10/07/2023
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCES - SPA CENTRE	£ 10,083.68	£ 1,680.61	£ 8,403.07	05/07/2023
ASHOW VILLAGE CLUB	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF CLUB POLLING STATION 4TH MAY 2023	£ 300.00	£ -	£ 300.00	17/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ATKINS LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	LEYES LANE - REMAINING COSTS	£ 16,500.00	£ 2,750.00	£ 13,750.00	05/07/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 5,082.06	£ 847.01	£ 4,235.05	10/07/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS THE CREST	£ 305.76	£ 50.96	£ 254.80	17/07/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 5,082.07	£ 847.01	£ 4,235.06	19/07/2023
ATKINS LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 35,820.00	£ 5,970.00	£ 29,850.00	24/07/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS PUMP ROOMS	£ 16,740.00	£ 2,790.00	£ 13,950.00	24/07/2023
ATKINS LIMITED	HOUSING SERVICES GENERAL	CONSULTANCY	OUTSTANDING MONIES ROUNCIL LANE	£ 10,080.00	£ 1,680.00	£ 8,400.00	26/07/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 6,360.00	£ -	£ 6,360.00	26/07/2023
AVONMORE ASSOCIATES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GROUNDS MAINTENANCE	£ 360.00	£ 60.00	£ 300.00	12/07/2023
AXIOMATIC TECHNOLOGY LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	FOOTFALL COUNTERS	£ 7,526.40	£ 1,254.40	£ 6,272.00	26/07/2023
AXIS EUROPE PLC	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38333 - RESPONSIVE REPAIRS JUNE 2023	£ 127,128.60	£ 21,188.10	£ 105,940.50	05/07/2023
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38333 - RESPONSIVE REPAIRS JUNE 2023	£ 30,183.83	£ 5,030.64	£ 25,153.19	05/07/2023
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38333 - RESPONSIVE REPAIRS JUNE 2023	£ 65,576.38	£ 10,929.40	£ 54,646.98	05/07/2023
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38333 - RESPONSIVE REPAIRS JUNE 2023	£ 333.20	£ 55.54	£ 277.66	05/07/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38333 - RESPONSIVE REPAIRS JUNE 2023	£ 207,695.15	£ 34,616.21	£ 173,078.94	05/07/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38333 - RESPONSIVE REPAIRS JUNE 2023	£ 14,439.29	£ 2,406.57	£ 12,032.72	05/07/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38333 - RESPONSIVE REPAIRS JUNE 2023	£ 103,576.60	£ 17,262.85	£ 86,313.75	05/07/2023
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38326 - MONTHLY MAINT JUNE 23	£ 43,526.40	£ 7,254.40	£ 36,272.00	03/07/2023
BAYDALE CONTROL SYSTEMS	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	38326 - MONTHLY MAINT JUNE 23	£ 2,706.89	£ 451.15	£ 2,255.74	03/07/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38326 - MONTHLY MAINT JUNE 23	£ 475.00	£ 79.17	£ 395.83	03/07/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38326 - MONTHLY MAINT JUNE 23	£ 11,716.24	£ 1,952.70	£ 9,763.54	03/07/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38326 - MONTHLY MAINT JUNE 23	£ 9,091.20	£ 1,515.20	£ 7,576.00	03/07/2023
BAYDALE CONTROL SYSTEMS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38326 - MONTHLY MAINT JUNE 23	£ 0.01	£ 0.01	£ -	03/07/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38323 CYCLICAL23.24	£ 17,846.58	£ 2,974.42	£ 14,872.16	10/07/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38331 - CYCLICAL 23.24	£ 19,807.90	£ 3,301.37	£ 16,506.53	10/07/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38355 - CYCLICAL 23-24	£ 10,766.95	£ 1,794.49	£ 8,972.46	24/07/2023
BETTERPOINTS LIMITED	CLIMATE EMERGENCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	CONTRIBUTION FOR ELECTRIC BIKE	£ 495.00	£ -	£ 495.00	12/07/2023
BEVAN BRITAN LLP	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	LEGAL FEE FOR PURCHASE	£ 1,051.55	£ 175.26	£ 876.29	17/07/2023
BEVAN BRITAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	LEGAL SERVICES	£ 1,330.20	£ 221.70	£ 1,108.50	19/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 13,020.00	£ 2,170.00	£ 10,850.00	24/07/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 10,600.00	£ 1,766.67	£ 8,833.33	26/07/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 10,035.00	£ 1,672.50	£ 8,362.50	31/07/2023
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAL SERVICES	£ 8,073.61	£ 1,345.60	£ 6,728.01	24/07/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT ON STATUTORY PARKING FEE & FEES PAID DIRECT	£ 10.39	£ 1.73	£ 8.66	05/07/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ON STATUTORY PARKING FEE & FEES PAID DIRECT	£ 218.29	£ 218.29	£ -	05/07/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 13.03	£ 2.17	£ 10.86	10/07/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 387.43	£ 387.43	£ -	10/07/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ON STATUTORY PARKING FEE	£ 280.67	£ 280.67	£ -	10/07/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 3.32	£ 3.32	£ -	17/07/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 360.71	£ 360.71	£ -	17/07/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT ON STATUTORY PARKING FEE & FEES PAID DIRECT	£ 103.03	£ 17.17	£ 85.86	26/07/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 14.98	£ 14.98	£ -	26/07/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ON STATUTORY PARKING FEE & FEES PAID DIRECT	£ 628.56	£ 628.56	£ -	26/07/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 634.40	£ 634.40	£ -	31/07/2023
BRITISH GAS BUSINESS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY COSTS	£ 54.93	£ 2.62	£ 52.31	19/07/2023
BRITISH GAS BUSINESS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	19/07/2023
BRITISH GAS BUSINESS	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 35.00	£ 1.67	£ 33.33	26/07/2023
BRITISH GAS BUSINESS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	26/07/2023
BRITISH GAS BUSINESS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY COSTS	£ 1,301.07	£ 61.96	£ 1,239.11	31/07/2023
BRITISH GAS BUSINESS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.02	-£ 0.02	£ -	31/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 98.75	£ 4.71	£ 94.04	03/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 7.21	£ 0.35	£ 6.86	03/07/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	03/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 323.07	£ 15.39	£ 307.68	05/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 224.97	£ 10.72	£ 214.25	05/07/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	05/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 330.34	£ 15.74	£ 314.60	12/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 369.55	£ 17.60	£ 351.95	12/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 209.10	£ 9.97	£ 199.13	24/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	ELECTRICITY	ENERGY COSTS	£ 62.16	£ 2.96	£ 59.20	24/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 57.40	£ 2.73	£ 54.67	24/07/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	24/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 86.07	£ 4.09	£ 81.98	26/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 142.15	£ 6.76	£ 135.39	26/07/2023
BRITISH GAS TRADING LIMITED	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	ELECTRICITY	ELECTRICITY BILL	£ 92.98	£ 4.43	£ 88.55	31/07/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.01	-£ 0.01	£ -	31/07/2023
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES GENERAL	TELEPHONES	TELEPHONE CHARGES	£ 7,845.08	£ 1,295.85	£ 6,549.23	17/07/2023
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	TELEPHONE CHARGES	£ 1,447.26	£ 241.21	£ 1,206.05	17/07/2023
BRITISH TELECOMMUNICATIONS PLC	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TELEPHONE CHARGES	-£ 0.01	-£ 0.01	£ -	17/07/2023
BROWN ADVERTISING AND DESIGN	RANGER SERVICES GENERAL	PRINTING	WARWICK AURA PAPER	£ 1,393.20	£ 232.20	£ 1,161.00	26/07/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY	CONSULTANCY	INTERIM FEE	£ 3,037.68	£ 506.28	£ 2,531.40	17/07/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	FEES - VALUATION	OMV&OMR STONELEIGH VIEW PLOTS 22-25	£ 1,800.00	£ 300.00	£ 1,500.00	26/07/2023
BULLIVANT MEDIA LTD	POLICY AND DEVELOPMENT CORE STRATEGY SUPPORT	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 540.00	£ 90.00	£ 450.00	05/07/2023
BUY MY PRINT	CAR PARKS GENERAL	GENERAL EXPENSES AND SERVICES	ACCESS SIGNS OVERLAY	£ 48.00	£ 8.00	£ 40.00	10/07/2023
BUY MY PRINT	CAR PARKS ST PETERS	PRINTING	ST PETERS OVERLAY STICKER	£ 14.40	£ 2.40	£ 12.00	10/07/2023
BUY MY PRINT	COMMUNITY SAFETY COMMUNITY SAFETY	PRINTING	NO FLY TIPPING STICKER	£ 7.20	£ 1.20	£ 6.00	12/07/2023
BUY MY PRINT	ROYAL SPA CENTRE GENERAL	PRINTING	NEW SEASON ITEMS AUT/WIN 23	£ 36.00	£ 6.00	£ 30.00	24/07/2023
BUY MY PRINT	CAR PARKS GENERAL	PRINTING	PARKING SERVICE STICKERS	£ 246.00	£ 41.00	£ 205.00	31/07/2023
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	38346 - BULK PROPANE CLIMATE CHANGE LEVY	£ 9,925.03	£ 1,654.17	£ 8,270.86	17/07/2023
CAPITA BUSINESS SERVICES LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	CHIP AND PIN DEVICES	£ 600.00	£ 100.00	£ 500.00	12/07/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 1,781.80	£ 296.97	£ 1,484.83	05/07/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 608.68	£ 101.45	£ 507.23	10/07/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 231.42	£ 38.57	£ 192.85	17/07/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE GENERAL	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 374.53	£ 62.42	£ 312.11	24/07/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES	£ 129.60	£ 21.60	£ 108.00	31/07/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	MIXED GAS CYLINDERS	£ 185.14	£ 30.86	£ 154.28	31/07/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 14,939.04	£ -	£ 14,939.04	26/07/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY & SERVICES	-£ 10,869.19	£ -	-£ 10,869.19	26/07/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	ELECTRICITY	£ 197.71	£ 32.95	£ 164.76	17/07/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 291.11	£ 48.52	£ 242.59	24/07/2023
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38349 - CALL OUTS	£ 66.00	£ 11.00	£ 55.00	26/07/2023
CCSS FIRE & SECURITY LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GENERAL	38349 - CALL OUTS	£ 300.18	£ 50.03	£ 250.15	26/07/2023
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38349 - CALL OUTS	£ 900.00	£ 150.00	£ 750.00	26/07/2023
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	PRIVATE SECTOR HOUSING GENERAL	STAFF ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS	£ 960.00	£ 160.00	£ 800.00	03/07/2023
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL PROTECTION GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS	£ 960.00	£ 160.00	£ 800.00	10/07/2023
CHUBB FIRE & SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	ALARM SYSTEM	£ 2,171.51	£ 361.92	£ 1,809.59	10/07/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	HIRED SERVICES	CORPORATE CLEANING - INTERNAL	£ 648.00	£ 108.00	£ 540.00	10/07/2023
CIVICA ELECTORAL SERVICES	ELECTIONS LOCAL ELECTIONS	POSTAGE	ELECTION PRINTING	£ 12,859.79	£ 2,143.30	£ 10,716.49	10/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CIVICA ELECTORAL SERVICES	ELECTIONS LOCAL ELECTIONS	PRINTING	ELECTION PRINTING	£ 25,240.55	£ 4,206.76	£ 21,033.79	10/07/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	OTHER EXPENSES	INDIVIDUAL ELECTORAL REGISTRATION 2023 F	£ 4,755.62	£ 792.60	£ 3,963.02	17/07/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 2,682.47	£ 447.08	£ 2,235.39	31/07/2023
CIVICA ELECTORAL SERVICES	ELECTIONS LOCAL ELECTIONS	PRINTING	ELECTION PRINTING	£ 45,914.34	£ 7,652.39	£ 38,261.95	31/07/2023
CIVICA UK LTD	REVENUES CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	BENEFITS AND REVENUES SOFTWARE 23/24	£ 185,026.58	£ 30,837.76	£ 154,188.82	10/07/2023
CLD SERVICES LIMITED	CAR PARKS ST PETERS	CLEANING CONTRACT	SPECIALIST CLEANING	£ 637.20	£ 106.20	£ 531.00	17/07/2023
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	WHAT'S ON AUTUMN/WINTER 2023	£ 6,094.00	£ -	£ 6,094.00	26/07/2023
COBBLERS & KEYS	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	KEY CUTTING FOR LIFELINE	£ 10.00	£ -	£ 10.00	03/07/2023
COBBLERS & KEYS	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	SECURITY LOCKS AND KEYS	£ 89.00	£ -	£ 89.00	03/07/2023
COBBLERS & KEYS	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	KEYS/LOCKS	£ 24.00	£ -	£ 24.00	12/07/2023
COBBLERS & KEYS	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	KEY CUTTING	£ 72.00	£ -	£ 72.00	12/07/2023
COBBLERS & KEYS	CLIENT MONITORING TEAM GENERAL	EQUIPMENT FURNITURE & MATERIALS	KEY CUTTING SERVICES	£ 113.25	£ -	£ 113.25	17/07/2023
COBBLERS & KEYS	OUTDOOR RECREATION BOWLING FACILITIES	EQUIPMENT FURNITURE & MATERIALS	KEY CUTTING SERVICES	£ 113.25	£ -	£ 113.25	17/07/2023
COBBLERS & KEYS	OUTDOOR RECREATION GENERAL	EQUIPMENT FURNITURE & MATERIALS	KEY CUTTING SERVICES	£ 113.25	£ -	£ 113.25	17/07/2023
COBBLERS & KEYS	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	EQUIPMENT FURNITURE & MATERIALS	KEY CUTTING SERVICES	£ 113.25	£ -	£ 113.25	17/07/2023
CPC PLC	ROYAL SPA CENTRE GENERAL	EQUIPMENT FURNITURE & MATERIALS	TOOLS & EQUIPMENT - GENERAL	£ 281.74	£ 46.96	£ 234.78	31/07/2023
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	DEVELOPMENT AND ANALYSIS OF COVENT GARDE & DEVELOPMENT FOR CHANDOS STREET	£ 13,524.00	£ 2,254.00	£ 11,270.00	19/07/2023
CYGNIA MAINTENANCE LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CLEANING CONTRACT	SIGN MAINTENANCE STREET SIGNS REPAIRS	£ 522.54	£ 87.09	£ 435.45	03/07/2023
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 1,711.87	£ 285.32	£ 1,426.55	12/07/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 694.51	£ 115.75	£ 578.76	12/07/2023
D & K HEATING SERVICES LIMITED	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 594.05	£ 99.01	£ 495.04	12/07/2023
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 472.56	£ 78.76	£ 393.80	12/07/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 264.33	£ 44.05	£ 220.28	12/07/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 94.51	£ 15.75	£ 78.76	12/07/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 141.77	£ 23.63	£ 118.14	12/07/2023
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 94.51	£ 15.75	£ 78.76	12/07/2023
D & K HEATING SERVICES LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 493.79	£ 82.30	£ 411.49	12/07/2023
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 4,027.16	£ 671.20	£ 3,355.96	12/07/2023
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	38336 - COMMERCIAL WORKS JUNE 2023	£ 472.56	£ 78.76	£ 393.80	12/07/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38336 - COMMERCIAL WORKS JUNE 2023	£ 3,729.00	£ 621.50	£ 3,107.50	12/07/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38336 - COMMERCIAL WORKS JUNE 2023	£ 4,873.81	£ 812.30	£ 4,061.51	12/07/2023
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38342 - HOUSING JUNE 2023 COSTS	£ 96,626.85	£ 16,104.54	£ 80,522.31	17/07/2023

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	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38342 - HOUSING JUNE 2023 COSTS	£ 507.20	£ 84.51	£ 422.69	17/07/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38342 - HOUSING JUNE 2023 COSTS	£ 94,533.14	£ 15,755.93	£ 78,777.21	17/07/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38342 - HOUSING JUNE 2023 COSTS	£ 84.24	£ 14.04	£ 70.20	17/07/2023
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	TELEPHONE CHARGES	£ 25,949.33	£ 4,324.89	£ 21,624.44	17/07/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	LAPTOP REPAIR	£ 348.08	£ 58.01	£ 290.07	03/07/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL 24" USB-C HUB MONITOR: P2422HE	£ 384.82	£ 64.14	£ 320.68	12/07/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL 24 USB-C HUB MONITOR	£ 962.04	£ 160.34	£ 801.70	24/07/2023
DIGITAL-COMMS LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	DIGITAL RADIO	£ 2,402.34	£ 400.39	£ 2,001.95	26/07/2023
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	38324 - COMPLETED WORKS JUNE 2023	£ 160.96	£ 26.83	£ 134.13	03/07/2023
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	38324 - COMPLETED WORKS JUNE 2023	£ 47.11	£ 7.85	£ 39.26	03/07/2023
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - ELECTIRCAL	38324 - COMPLETED WORKS JUNE 2023	£ 125.28	£ 20.88	£ 104.40	03/07/2023
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38324 - COMPLETED WORKS JUNE 2023	£ 47.11	£ 7.85	£ 39.26	03/07/2023
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38324 - COMPLETED WORKS JUNE 2023	£ 47.11	£ 7.85	£ 39.26	03/07/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38324 - COMPLETED WORKS JUNE 2023	£ 5,697.68	£ 949.61	£ 4,748.07	03/07/2023
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38324 - COMPLETED WORKS JUNE 2023	£ 141.34	£ 23.56	£ 117.78	03/07/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38324 - COMPLETED WORKS JUNE 2023	£ 567.17	£ 94.53	£ 472.64	03/07/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38324 - COMPLETED WORKS JUNE 2023	£ 582.50	£ 97.08	£ 485.42	03/07/2023
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	38324 - COMPLETED WORKS JUNE 2023	£ 622.86	£ 103.81	£ 519.05	03/07/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38335 - HOUSING REPAIRS	£ 842.49	£ 140.42	£ 702.07	19/07/2023
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38335 - HOUSING REPAIRS	£ 103.63	£ 17.28	£ 86.35	19/07/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38335 - HOUSING REPAIRS	£ 102,383.54	£ 17,064.45	£ 85,319.09	19/07/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	MONTHLY SIM CARD COSTS JUNE 2023	£ 1,723.20	£ 287.20	£ 1,436.00	26/07/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 358.48	£ 17.07	£ 341.41	17/07/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 224.98	£ 10.71	£ 214.27	31/07/2023
ENFUSION	POLICY AND DEVELOPMENT CORE STRATEGY SUPPORT	CONSULTANCY	SUSTAINABILITY APPRAISAL CONSULTANCY	£ 3,425.64	£ 570.94	£ 2,854.70	03/07/2023
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	LAMINATING ROLL	£ 152.40	£ 25.40	£ 127.00	12/07/2023
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 37,850.71	£ 3,540.99	£ 34,309.72	26/07/2023
EUROPEAN ELECTRONIQUE	ICT SERVICES GENERAL	IT MAINTENANCE	DATA CENTRE SUPPORT	£ 3,382.10	£ 563.68	£ 2,818.42	31/07/2023
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REM ENTRIES VOLS 3 & 7 I	£ 783.82	£ 130.64	£ 653.18	19/07/2023
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	FOLDED REM CARDS	£ 145.58	£ 24.26	£ 121.32	19/07/2023
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VRS IMAGING OF REM BOOKS JUNE 23-MAY 24	£ 945.58	£ 157.60	£ 787.98	19/07/2023
F G MARSHALL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FOLDED REM CARDS	£ 0.01	£ 0.01	£ -	19/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA - THE PADDOCKS UPTO 21.06.23	£ 1,788.74	£ 298.12	£ 1,490.62	10/07/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE CLERK OF WORKS	£ 2,910.59	£ 485.10	£ 2,425.49	31/07/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE EA JUNE	£ 3,743.29	£ 623.88	£ 3,119.41	31/07/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE PROJ MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	31/07/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE CLERK OF WORKS	£ 2,910.59	£ 485.10	£ 2,425.49	31/07/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE EA	£ 3,743.29	£ 623.88	£ 3,119.41	31/07/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE PROJ MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	31/07/2023
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA - THE PADDOCKS	£ 1,788.74	£ 298.12	£ 1,490.62	31/07/2023
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,460.69	£ 243.45	£ 1,217.24	05/07/2023
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,460.69	£ 243.45	£ 1,217.24	05/07/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,951.89	£ 325.31	£ 1,626.58	05/07/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,825.09	£ 304.18	£ 1,520.91	05/07/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,542.17	£ 257.03	£ 1,285.14	05/07/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,862.23	£ 310.37	£ 1,551.86	05/07/2023
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,565.35	£ 260.89	£ 1,304.46	05/07/2023
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,531.23	£ 255.21	£ 1,276.02	05/07/2023
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 2,958.68	£ 493.12	£ 2,465.56	05/07/2023
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,460.69	£ 243.45	£ 1,217.24	05/07/2023
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,460.69	£ 243.45	£ 1,217.24	05/07/2023
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,577.08	£ 262.85	£ 1,314.23	05/07/2023
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,460.69	£ 243.45	£ 1,217.24	05/07/2023
FIRE SAFE SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,460.69	£ 243.45	£ 1,217.24	05/07/2023
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,706.70	£ 284.45	£ 1,422.25	05/07/2023
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,516.41	£ 252.74	£ 1,263.67	05/07/2023
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38332 - JUNE 2023 CONTRACT WORKS	£ 1,460.69	£ 243.45	£ 1,217.24	05/07/2023
FITZWILLIAM MUSEUM	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	EXHIBITS-EXHIBITIONS	PREPARATION OF LOAN ARTWORKS	£ 528.00	£ 88.00	£ 440.00	12/07/2023
FLINT HIRE & SUPPLY LTD	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	THEATRE MATT BLACK EMULSION EVOBOND	£ 694.68	£ 115.78	£ 578.90	31/07/2023
FOSSE CONTRACTS LIMITED	COMMONWEALTH GAMES 2022 CWG REIMBURSEMENTS	REPAIR & MAINTENANCE - GENERAL	SPORTS EQUIPMENT MAINTENANCE	£ 4,440.00	£ 740.00	£ 3,700.00	05/07/2023
FOSSE CONTRACTS LIMITED	VICTORIA PARK TENNIS COURT RESURFACING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPORTS EQUIPMENT MAINTENANCE	£ 22,051.44	£ 3,675.24	£ 18,376.20	12/07/2023
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38322 - REPAIR WORKS VALUTON NO:14	£ 4,560.00	£ 760.00	£ 3,800.00	10/07/2023
G. MCVEIGH & CO. LTD	HRA OPEN SPACES GENERAL	GROUND MAINTENANCE - CONTRACT	38340 - REPAIR WORKS VALUATION NO:15	£ 9,329.94	£ 1,554.99	£ 7,774.95	10/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38322 - REPAIR WORKS VALUTON NO:14	£ 2,335.15	£ 389.19	£ 1,945.96	10/07/2023
G. MCVEIGH & CO. LTD	CAR PARKS ABBEY FIELDS	REPAIR & MAINTENANCE - GENERAL	38322 - REPAIR WORKS VALUTON NO:14	£ 420.00	£ 70.00	£ 350.00	10/07/2023
G. MCVEIGH & CO. LTD	CAR PARKS BATH PLACE	REPAIR & MAINTENANCE - GENERAL	38340 - REPAIR WORKS VALUATION NO:15	£ 104.74	£ 17.46	£ 87.28	10/07/2023
G. MCVEIGH & CO. LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	38340 - REPAIR WORKS VALUATION NO:15	£ 660.00	£ 110.00	£ 550.00	10/07/2023
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38340 - REPAIR WORKS VALUATION NO:15	£ 484.30	£ 80.72	£ 403.58	10/07/2023
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38322 - REPAIR WORKS VALUTON NO:14	£ 1,621.20	£ 270.20	£ 1,351.00	10/07/2023
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38340 - REPAIR WORKS VALUATION NO:15	£ 780.00	£ 130.00	£ 650.00	10/07/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38322 - REPAIR WORKS VALUTON NO:14	£ 11,043.06	£ 1,840.51	£ 9,202.55	10/07/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38340 - REPAIR WORKS VALUATION NO:15	£ 19,752.75	£ 3,292.13	£ 16,460.62	10/07/2023
G. MCVEIGH & CO. LTD	SUSPENSE SUSPENSE	SUSPENSE	38322 - REPAIR WORKS VALUTON NO:14	£ 2,140.24	£ 356.71	£ 1,783.53	10/07/2023
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38347 - REPAIR WORKS VALUATION NO:16	£ 8,640.00	£ 1,440.00	£ 7,200.00	24/07/2023
G. MCVEIGH & CO. LTD	CAR PARKS ABBEY FIELDS	REPAIR & MAINTENANCE - GENERAL	38347 - REPAIR WORKS VALUATION NO:16	£ 492.00	£ 82.00	£ 410.00	24/07/2023
G. MCVEIGH & CO. LTD	CAR PARKS CHANDOS STREET	REPAIR & MAINTENANCE - GENERAL	38347 - REPAIR WORKS VALUATION NO:16	£ 825.00	£ 137.50	£ 687.50	24/07/2023
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38347 - REPAIR WORKS VALUATION NO:16	£ 877.49	£ 146.25	£ 731.24	24/07/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38347 - REPAIR WORKS VALUATION NO:16	£ 2,760.00	£ 460.00	£ 2,300.00	24/07/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38347 - REPAIR WORKS VALUATION NO:16	£ 435.00	£ 72.50	£ 362.50	24/07/2023
G. MCVEIGH & CO. LTD	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	38347 - REPAIR WORKS VALUATION NO:16	£ 2,175.00	£ 362.50	£ 1,812.50	24/07/2023
GET SCHEDULED LIMITED	ROYAL SPA CENTRE BAR & CATERING	PUBLICITY, PROMOTION & ADVERTISING	ONLINE SERVICES	£ 170.40	£ 28.40	£ 142.00	03/07/2023
GET SCHEDULED LIMITED	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	LICENCE FEE JUNE 2023 (71 USERS)	£ 170.40	£ 28.40	£ 142.00	17/07/2023
GLENN HOWELLS ARCHITECTS LIMITED	CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY	CONSULTANCY	ARCHITECTURAL MASTERPLANNING	£ 2,877.60	£ 479.60	£ 2,398.00	10/07/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS 2023/24	£ 210.00	£ 35.00	£ 175.00	10/07/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS 2023/24	£ 210.00	£ 35.00	£ 175.00	31/07/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CLEANING CONTRACT	CLEANING AND SANI BIN JULY 2023	£ 420.83	£ 70.14	£ 350.69	31/07/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING CONTRACT	CLEANING FOR THE MONTH OF JULY 2023	£ 899.47	£ 149.91	£ 749.56	31/07/2023
GOVERNANCE TRAINING & CONSULTANCY LTD	DEMOCRATIC REPRESENTATION GENERAL	TRAINING	INDUCTION TRAINING 2023	£ 2,388.00	£ 398.00	£ 1,990.00	03/07/2023
GRAPHIC ARTS GROUP	GREEN SPACES CONTRACT MG GENERAL	PRINTING	FIRE RISK SIGNS	£ 1,584.48	£ 264.08	£ 1,320.40	05/07/2023
GRAPHIC ARTS GROUP	CAR PARKS SQUARE WEST	PRINTING	DISABLED PARKING SIGNS	£ 250.20	£ 41.70	£ 208.50	12/07/2023
GRAPHIC ARTS GROUP	CLIMATE EMERGENCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	CHANDOS STREET SIGNAGE	£ 334.80	£ 55.80	£ 279.00	17/07/2023
GRAPHIC ARTS GROUP	CAR PARKS ST PETERS	PRINTING	LEAMINGTON CAR PARKS MAP POSTER	£ 103.20	£ 17.20	£ 86.00	17/07/2023
GRAPHIC ARTS GROUP	CAR PARKS ST PETERS	PRINTING	RINGGO POSTERS	£ 36.00	£ 6.00	£ 30.00	17/07/2023
GRAPHIC ARTS GROUP	STRATEGIC ARTS STRATEGIC ARTS	PRINTING	IGNITE FINGER POST SIGNS	£ 216.72	£ 36.12	£ 180.60	19/07/2023
GRAPHIC ARTS GROUP	COMMUNAL AREAS GENERAL	PRINTING	FIRE SAFETY IN COMMUNAL AREAS	£ 269.28	£ 44.88	£ 224.40	26/07/2023
GRAPHIC ARTS GROUP	GREEN SPACES CONTRACT MG GENERAL	PRINTING	FIRE RISK SIGNS	£ 334.38	£ 55.73	£ 278.65	26/07/2023
GRJ CONTRACTING LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE COMPARTMENTATION SURVEYS	£ 5,910.00	£ 985.00	£ 4,925.00	10/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
HARBOUR HEIGHTS LTD	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	HIRED SERVICES	GLASSHOUSE LEAMINGTON SPA	£ 550.00	£ -	£ 550.00	10/07/2023
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH FUNERALS & PUBLIC HEALTH ACT	£ 2,075.00	£ -	£ 2,075.00	12/07/2023
HIGHFIELD PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	THEATRE SHOW	£ 3,600.00	£ 600.00	£ 3,000.00	12/07/2023
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	FINANCIAL VIABILITY APPRAISAL	£ 6,000.00	£ 1,000.00	£ 5,000.00	17/07/2023
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT SERVICE MANAGEMENT GENERAL	CONSULTANCY	FINANCIAL VIABILITY APPRAISAL	£ 5,940.00	£ 990.00	£ 4,950.00	17/07/2023
HOLY TRINITY PARISH HALL	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	HIRE OF MAIN HALL POLLING STATION 4TH MAY 2023	£ 420.00	£ -	£ 420.00	17/07/2023
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38373 - 23/24 KITCHEN & BATHROOM REPLACE	£ 6,802.18	£ 1,133.69	£ 5,668.49	31/07/2023
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38374 - 23/24/ KITCHEN & BATHROOM REPLAC	£ 27,363.38	£ 4,560.55	£ 22,802.83	31/07/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	VARIABLE COSTS JUNE	£ 32,986.90	£ 5,497.82	£ 27,489.08	03/07/2023
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 8,308.91	£ 1,384.82	£ 6,924.09	24/07/2023
IDVERDE	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 5,873.03	£ 978.84	£ 4,894.19	24/07/2023
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 30,219.80	£ 5,036.63	£ 25,183.17	24/07/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 174,150.10	£ 29,025.02	£ 145,125.08	24/07/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	WDC GM & SC CONTRACTS 2023/2024	£ 4,097.36	£ 682.89	£ 3,414.47	24/07/2023
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUND MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 19,204.48	£ 3,200.75	£ 16,003.73	24/07/2023
IDVERDE	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	CREDIT NOTE FOR VARIOUS LOCATIONS	-£ 441.00	-£ 73.50	-£ 367.50	24/07/2023
IDVERDE	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	CREDIT NOTE JEPHSON GARDENS	-£ 2,002.61	-£ 333.77	-£ 1,668.84	24/07/2023
IDVERDE	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	CREDIT NOTE PAGEANT GARDENS	-£ 236.90	-£ 39.48	-£ 197.42	24/07/2023
IDVERDE	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	CREDIT NOTE PUMP ROOM GARDENS	-£ 277.43	-£ 46.24	-£ 231.19	24/07/2023
IDVERDE	GROUND MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUND MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 76,708.06	£ 12,784.68	£ 63,923.38	24/07/2023
IDVERDE	HRA OPEN SPACES GENERAL	GROUND MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 6,566.51	£ 1,094.42	£ 5,472.09	24/07/2023
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUND MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 7,669.94	£ 1,278.32	£ 6,391.62	24/07/2023
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUND MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 1,295.39	£ 215.90	£ 1,079.49	24/07/2023
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUND MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 16,926.91	£ 2,821.15	£ 14,105.76	24/07/2023
IDVERDE	WCC HIGHWAYS HEDGES	GROUND MAINTENANCE - CONTRACT	WDC GM & SC CONTRACTS 2023/2024	£ 3,551.56	£ 591.93	£ 2,959.63	24/07/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	WDC GM & SC CONTRACTS 2023/2024	£ 1,989.52	£ 331.59	£ 1,657.93	24/07/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	WDC GM & SC CONTRACTS 2023/2024	£ 1,409.56	£ 234.93	£ 1,174.63	24/07/2023
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	WDC GM & SC CONTRACTS 2023/2024	£ 248.05	£ 41.34	£ 206.71	24/07/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WDC GM & SC CONTRACTS 2023/2024	-£ 0.02	-£ 0.02	£ -	24/07/2023
IDVERDE	POTTERTONS LANDSCAPING WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	NO MOW MAY CATCHUP OVERTIME, MATERIALS & TREE WATERING JUNE 2023 & INSTALLATION OF STANDPIPE	£ 172.80	£ 28.80	£ 144.00	26/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	GENERAL EXPENSES AND SERVICES	NO MOW MAY CATCHUP OVERTIME, MATERIALS & TREE WATERING JUNE 2023 & INSTALLATION OF STANDPIPE	£ 55.82	£ 9.30	£ 46.52	26/07/2023
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	GROUNDS MAINTENANCE - CONTRACT	MONTHLY GM WORKS	£ 41.68	£ 6.95	£ 34.73	26/07/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	NO MOW MAY CATCHUP OVERTIME, MATERIALS & TREE WATERING JUNE 2023 & INSTALLATION OF STANDPIPE	£ 9,765.27	£ 1,627.55	£ 8,137.72	26/07/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	NO MOW MAY CATCHUP OVERTIME, MATERIALS & TREE WATERING JUNE 2023 & INSTALLATION OF STANDPIPE	£ 603.77	£ 100.63	£ 503.14	26/07/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	NO MOW MAY CATCHUP OVERTIME, MATERIALS & TREE WATERING JUNE 2023 & INSTALLATION OF STANDPIPE	£ 1,545.60	£ 257.60	£ 1,288.00	26/07/2023
IDVERDE	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	NO MOW MAY CATCHUP OVERTIME, MATERIALS & TREE WATERING JUNE 2023 & INSTALLATION OF STANDPIPE	£ 2,373.62	£ 395.60	£ 1,978.02	26/07/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 422.88	£ 70.48	£ 352.40	31/07/2023
INFORM CPI LTD	REVENUES GENERAL	PROFESSIONAL SUBS	RV FINDER	£ 2,082.00	£ 347.00	£ 1,735.00	17/07/2023
INSTITUTE OF LICENSING	LICENSING & REGISTRATION GENERAL	SUBSCRIPTIONS OTHER	MEMBERSHIP 2023/2024	£ 232.50	£ -	£ 232.50	17/07/2023
INSTITUTE OF LICENSING	MEMBER TRAINING MEMBER TRAINING	TRAINING	MEMBERSHIP 2023/2024	£ 232.50	£ -	£ 232.50	17/07/2023
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	NATIONAL TRAINING CONFERENCE 2023	£ 1,915.20	£ 319.20	£ 1,596.00	12/07/2023
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	RESPONSIBLE AUTHORITY TRAINING	£ 300.00	£ 50.00	£ 250.00	31/07/2023
ITGL LTD	ICT SERVICES GENERAL	IT SOFTWARE	CORPORATE NETWORKING SOFTWARE	£ 8,520.00	£ 1,420.00	£ 7,100.00	24/07/2023
J C APPLICATIONS DEVELOPMENT	AUDIT, RISK & INSURANCE INSURANCE	IT SOFTWARE	INSURANCE CLAIM SOFTWARE 2023-2024	£ 5,760.00	£ 960.00	£ 4,800.00	03/07/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38338 - PLANNED JUNE APPLICATION 3P (2)	£ 65,319.83	£ 10,886.65	£ 54,433.18	12/07/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38341 - COMMERCIAL REPAIRS JUNE APPLICATION 3R (2)	£ 4,572.00	£ 762.00	£ 3,810.00	12/07/2023
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38341 - COMMERCIAL REPAIRS JUNE APPLICATION 3R (2)	£ 1,434.00	£ 239.00	£ 1,195.00	12/07/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38337 - DOMESTIC REPAIRS APPLICATION 3R (2)	£ 16,433.63	£ 2,738.94	£ 13,694.69	12/07/2023
JAFRE LTD T/A INTERPRINT	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	EQUIPMENT - GENERAL	DO NOT USE/ RIDE ON THESE TRAILS SIGNS	£ 300.00	£ 50.00	£ 250.00	17/07/2023
JDI SOLUTIONS LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	IT SOFTWARE	SWLP ISSUES AND OPTIONS CONSULTATION	£ 840.00	£ 140.00	£ 700.00	05/07/2023
JNP GROUP CONSULTING ENGINEERS LTD	ECONOMIC DEVELOPMENT GENERAL	CONSULTANCY	NON-INTRUSIVE STRUCTURAL INSPECTION	£ 450.00	£ 75.00	£ 375.00	17/07/2023
JNP GROUP CONSULTING ENGINEERS LTD	SPORTS & LEISURE OPTIONS KENILWORTH	CONSULTANCY	NON-INTRUSIVE STRUCTURAL INSPECTION	£ 450.00	£ 75.00	£ 375.00	17/07/2023
JNP GROUP CONSULTING ENGINEERS LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	STRUCTURAL ENGINEERING CONSULTANCY	£ 480.00	£ 80.00	£ 400.00	26/07/2023
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	DS CALL OUT ON STONELEIGH ARMS	£ 540.00	£ 90.00	£ 450.00	31/07/2023
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL ENGINEERING CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	31/07/2023
JON WALL FISHERIES LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	FISH REMOVAL	£ 1,140.00	£ 190.00	£ 950.00	05/07/2023
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TRAINING COURSE DESIGN AND PREP	£ 480.00	£ 80.00	£ 400.00	31/07/2023
KARPET KINGDOM (WARWICK) LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	OTHER EXPENSES	CARPET SUPPLY & FITTING	£ 2,928.96	£ 488.16	£ 2,440.80	03/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KARPET KINGDOM (WARWICK) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	£ 0.04	£ 0.04	£ -	03/07/2023
KARPET KINGDOM (WARWICK) LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	OTHER EXPENSES	CARPET SUPPLY & FITTING	£ 2,799.44	£ 466.57	£ 2,332.87	05/07/2023
KARPET KINGDOM (WARWICK) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	-£ 0.02	-£ 0.02	£ -	05/07/2023
KEEP BRITAIN TIDY	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	HIRED SERVICES	SOP AND EXPERT LEVEL MEMBERSHIP	£ 5,634.00	£ 939.00	£ 4,695.00	26/07/2023
KEEP BRITAIN TIDY	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	HIRED SERVICES	ENFORCEMENT ACADEMY - VIRTUAL	£ 1,555.20	£ 259.20	£ 1,296.00	31/07/2023
KERNON COUNTRYSIDE CONSULTANTS LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 600.00	£ 100.00	£ 500.00	05/07/2023
KIWA LIMITED T/A KIWA CMT	POLICY AND PROJECTS UK SHARED PROSPERITY FUND	SURVEYS	INSPECTION AND TESTING & CARRY OUT CALCULATIONS	£ 1,584.00	£ 264.00	£ 1,320.00	12/07/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICES - 26HT JUNE 2023	£ 429.54	£ 71.59	£ 357.95	03/07/2023
KONNEX NETWORKS	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	DATA COMMS SERVICE	£ 317.44	£ 52.90	£ 264.54	10/07/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICE AEH - JULY 23	£ 629.58	£ 104.93	£ 524.65	10/07/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICES	£ 629.58	£ 104.93	£ 524.65	10/07/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICES - 26HT - JULY 23	£ 429.54	£ 71.59	£ 357.95	10/07/2023
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE VOLKSWAGEN CADDY X3	£ 855.00	£ 142.50	£ 712.50	19/07/2023
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS CONSULTANCY	CONSULTANCY	HOUSING OPTIONS SOFTWARE	£ 8,550.00	£ 1,425.00	£ 7,125.00	05/07/2023
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 417.48	£ 69.58	£ 347.90	10/07/2023
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	CD LABELS	£ 59.23	£ 9.87	£ 49.36	10/07/2023
MACE LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH ABBEY FIELDS	£ 11,734.46	£ 1,955.74	£ 9,778.72	03/07/2023
MACE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH CASTLE FARM	£ 10,510.57	£ 1,751.76	£ 8,758.81	03/07/2023
MACE LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS RIBA STAGE 5	£ 19,158.67	£ 3,193.11	£ 15,965.56	31/07/2023
MACE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM RIBA STAGE 5	£ 11,272.79	£ 1,878.80	£ 9,393.99	31/07/2023
METRIC GROUP LTD	CAR PARKS VITTLE DRIVE	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 268.80	£ 44.80	£ 224.00	10/07/2023
METRIC GROUP LTD	CAR PARKS VITTLE DRIVE	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 633.20	£ 105.53	£ 527.67	17/07/2023
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA SERVICES FOR UNION VIEW	£ 1,500.00	£ 250.00	£ 1,250.00	10/07/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 113.48	£ 18.91	£ 94.57	10/07/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 499.06	£ 83.18	£ 415.88	10/07/2023
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GREEN SPACES SURVEYS BOARDWALK SURVEY	£ 1,035.00	£ 172.50	£ 862.50	31/07/2023
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 1,526.00	£ 254.33	£ 1,271.67	12/07/2023
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	LARGE FORMAT PRINT	£ 669.60	£ 111.60	£ 558.00	24/07/2023
MRC ENTERPRISES LTD T/A MRC PRESENTS	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENT	£ 10,343.88	£ 1,723.98	£ 8,619.90	26/07/2023
MYTON SCHOOL	CLIENT MONITORING TEAM GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	PROFIT SHARE - JOHN ATKINSON CENTRE	£ 13,613.40	£ 2,268.90	£ 11,344.50	17/07/2023
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	NAFN RECHARGES JAN-MAR 2023	£ 113.82	£ 3.22	£ 110.60	03/07/2023
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	GENERAL EXPENSES AND SERVICES	CREDIT CHECKS	£ 168.32	£ 20.72	£ 147.60	03/07/2023
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	CREDIT CHECKS	£ 281.96	£ 10.06	£ 271.90	05/07/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	NZC DPD MAIN MODS	£ 738.60	£ 123.10	£ 615.50	03/07/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_30_06_23	£ 1,169.64	£ 194.94	£ 974.70	03/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_07_07_23	£ 376.04	£ 62.67	£ 313.37	10/07/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 665.71	£ 110.95	£ 554.76	17/07/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 357.44	£ 59.57	£ 297.87	26/07/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 327.66	£ 54.61	£ 273.05	31/07/2023
NATIONWIDE HOUSE CLEARANCE LTD	ENVIRONMENTAL PROTECTION GENERAL	OTHER EXPENSES	HOUSE CLEARANCE	£ 7,470.00	£ 1,245.00	£ 6,225.00	31/07/2023
NEWMAN PROPERTY SERVICES LIMITED	OAKLEY GROVE PURCHASES CAPITAL GENERAL	FEES - GENERAL	COMMISSION OF SALE	£ 2,400.00	£ 400.00	£ 2,000.00	17/07/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	ROAMING SIM CHARGES MAY 2023	£ 1,075.96	£ 179.33	£ 896.63	03/07/2023
O2 - TELEFONICA UK LIMITED	ASSET MANAGEMENT GENERAL	IT HARDWARE	MOBILE PHONE	£ 178.80	£ 29.80	£ 149.00	05/07/2023
O2 - TELEFONICA UK LIMITED	CLIMATE EMERGENCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	NEW SAMSUNG GALAXY HANDSET	£ 178.80	£ 29.80	£ 149.00	24/07/2023
O2 - TELEFONICA UK LIMITED	ASSET MANAGEMENT GENERAL	IT HARDWARE	SAMSUNG HANDSET A14	£ 178.80	£ 29.80	£ 149.00	24/07/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JULY MOBILE PHONE CHARGES	£ 1,167.05	£ 194.51	£ 972.54	24/07/2023
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	UNLIMITED SIM CHARGES	£ 109.20	£ 18.20	£ 91.00	24/07/2023
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MAY UNLIMITED SIM CHARGES	£ 109.20	£ 18.20	£ 91.00	24/07/2023
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	UNLIMITED SIM CHARGES	£ 283.08	£ 47.18	£ 235.90	24/07/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 9,972.00	£ 654.00	£ 9,318.00	03/07/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 7,728.00	£ 364.00	£ 7,364.00	05/07/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 9,924.00	£ 641.20	£ 9,282.80	10/07/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 9,780.00	£ 886.00	£ 8,894.00	12/07/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 9,120.00	£ 784.00	£ 8,336.00	17/07/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 10,812.00	£ 752.00	£ 10,060.00	19/07/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	12/07/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	17/07/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,200.00	£ 200.00	£ 1,000.00	19/07/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	24/07/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	26/07/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	31/07/2023
PKD TRADING LTD	ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE	AGENCY SERVICES	STRAY DOG BOARDING	£ 250.80	£ 41.80	£ 209.00	12/07/2023
PERMISERV LTD	WASTE MANAGEMENT GENERAL	OTHER EXPENSES	ADDITIONAL WASTE PERMITS APRIL	£ 38.88	£ 6.48	£ 32.40	05/07/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	ADDITIONAL BINS & GREEN WASTE PERMITS JUNE 2023	£ 2,227.10	£ 371.18	£ 1,855.92	10/07/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	ADDITIONAL BINS & GREEN WASTE PERMITS JUNE 23	£ 50.54	£ 8.42	£ 42.12	10/07/2023
PINNER AND SONS LIMITED	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38345 - OTHER DEPTS JULY 2023	£ 139.42	£ 23.24	£ 116.18	17/07/2023

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	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	38345 - OTHER DEPTS JULY 2023	£ 1,194.16	£ 199.03	£ 995.13	17/07/2023
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38344 - DK WDC MOVE JULY 2023	£ 26,090.39	£ 4,348.40	£ 21,741.99	17/07/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	38343 - PPM JULY 2023	£ 29,873.13	£ 4,978.85	£ 24,894.28	17/07/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38343 - PPM JULY 2023	£ 350.40	£ 58.40	£ 292.00	17/07/2023
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38343 - PPM JULY 2023	£ 843.72	£ 140.62	£ 703.10	17/07/2023
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	PLANNED & PREVENTATIVE MAINTENANCE	38343 - PPM JULY 2023	£ 5,361.60	£ 893.60	£ 4,468.00	17/07/2023
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	38343 - PPM JULY 2023	£ 814.02	£ 135.67	£ 678.35	17/07/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 2,445.59	£ 407.60	£ 2,037.99	17/07/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 116.10	£ 19.35	£ 96.75	17/07/2023
PINNER AND SONS LIMITED	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	38343 - PPM JULY 2023	£ 84.29	£ 14.05	£ 70.24	17/07/2023
PINNER AND SONS LIMITED	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	38345 - OTHER DEPTS JULY 2023	£ 129.00	£ 21.50	£ 107.50	17/07/2023
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 949.13	£ 158.19	£ 790.94	17/07/2023
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38345 - OTHER DEPTS JULY 2023	£ 512.66	£ 85.45	£ 427.21	17/07/2023
PINNER AND SONS LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 720.21	£ 120.04	£ 600.17	17/07/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 180.60	£ 30.10	£ 150.50	17/07/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 359.39	£ 59.90	£ 299.49	17/07/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 397.16	£ 66.20	£ 330.96	17/07/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 1,052.73	£ 175.45	£ 877.28	17/07/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 8,190.66	£ 1,365.11	£ 6,825.55	17/07/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38343 - PPM JULY 2023	£ 113.54	£ 18.92	£ 94.62	17/07/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 324.70	£ 54.12	£ 270.58	17/07/2023
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 7,680.24	£ 1,280.03	£ 6,400.21	17/07/2023
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 1,096.52	£ 182.75	£ 913.77	17/07/2023
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38345 - OTHER DEPTS JULY 2023	£ 6,794.12	£ 1,132.35	£ 5,661.77	17/07/2023
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 662.81	£ 110.47	£ 552.34	17/07/2023
PINNER AND SONS LIMITED	OPEN SPACES CHRISTCHURCH GARDENS	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 1,401.00	£ 233.50	£ 1,167.50	17/07/2023
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 1,090.07	£ 181.68	£ 908.39	17/07/2023
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 512.05	£ 85.34	£ 426.71	17/07/2023
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 598.91	£ 99.82	£ 499.09	17/07/2023
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 4,324.39	£ 720.74	£ 3,603.65	17/07/2023
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 1,289.22	£ 214.86	£ 1,074.36	17/07/2023

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 SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 2,002.57	£ 333.76	£ 1,668.81	17/07/2023
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 2,491.42	£ 415.24	£ 2,076.18	17/07/2023
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 1,139.87	£ 189.98	£ 949.89	17/07/2023
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 520.24	£ 86.71	£ 433.53	17/07/2023
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38312 - CORP R&M JULY 2023	£ 4,438.42	£ 739.69	£ 3,698.73	17/07/2023
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38312 - CORP R&M JULY 2023	£ 1,013.54	£ 168.92	£ 844.62	17/07/2023
PINNER AND SONS LIMITED	WATERCOURSES & CULVERTS GENERAL	SURVEYS	CORPORATE REPAIRS PINNERS - STRUCTURAL	£ 588.00	£ 98.00	£ 490.00	19/07/2023
PLANNINGJOBS.COM LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING WITH PLANNING JOBS .COM	£ 594.00	£ 99.00	£ 495.00	31/07/2023
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 1,521.00	£ 253.50	£ 1,267.50	10/07/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 6,093.92	£ 1,015.66	£ 5,078.26	10/07/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANCE	£ 19,089.60	£ 3,181.60	£ 15,908.00	19/07/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	POOL CARE AND MAINTENANCE	£ 780.00	£ 130.00	£ 650.00	19/07/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANCE	£ 1,591.08	£ 265.18	£ 1,325.90	26/07/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	PLANNED & PREVENTATIVE MAINTENANCE	ST NICHOLAS PARK JUNE2023 MAINTENANCE	£ 13,010.05	£ 2,168.34	£ 10,841.71	31/07/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,221.74	£ 370.29	£ 1,851.45	31/07/2023
PPL PRS LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	LICENCES EXPENDITURE	GOVERNMENT / LICENSING / ACCREDITATION	£ 5,029.81	£ 838.30	£ 4,191.51	24/07/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 39,009.60	£ 6,501.60	£ 32,508.00	10/07/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	FIRE WATCH	£ 39,009.60	£ 6,501.60	£ 32,508.00	12/07/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 43,208.64	£ 7,201.44	£ 36,007.20	17/07/2023
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	SUPPLY AND APPLICATION OF AQUATIC-APPROVED HERBICIDE	£ 2,184.00	£ 364.00	£ 1,820.00	05/07/2023
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	SUPPLY AND APPLICATION OF AQUATIC-APPROVED HERBICIDE	£ 381.60	£ 63.60	£ 318.00	05/07/2023
PSL DISTRIBUTION LTD	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	TECHNICAL EQUIPMENT	£ 600.00	£ 100.00	£ 500.00	17/07/2023
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 19,515.48	£ 3,252.58	£ 16,262.90	03/07/2023
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 2,303.41	£ 383.90	£ 1,919.51	31/07/2023
QUADIANT UK LTD	MEDIA ROOM GENERAL	PURCHASE OF EQUIPMENT	SEALING FLUID	£ 309.46	£ 51.58	£ 257.88	26/07/2023
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SAFEGUARDING TRAINING	£ 415.00	£ -	£ 415.00	17/07/2023
REDACTIVE PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	THE PLANNER JOBS JOB LISTING	£ 1,446.00	£ 241.00	£ 1,205.00	31/07/2023
RIDGE & PARTNERS LLP	OAKLEY GROVE PURCHASES CAPITAL GENERAL	FEES - GENERAL	WDC - OAKLEY GROVE WORK IN CONNECTION WITH FEBRUARY 2023.	£ 3,120.00	£ 520.00	£ 2,600.00	10/07/2023
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 25,448.28	£ 4,241.38	£ 21,206.90	12/07/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	MAIL COLLECTION FEE	£ 108.00	£ 18.00	£ 90.00	03/07/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 9-15 JUNE	£ 191.44	£ 18.87	£ 172.57	03/07/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 267.19	£ 44.53	£ 222.66	03/07/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 16-22 JUNE 2023	£ 130.29	£ 13.15	£ 117.14	10/07/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 23-29 JUNE 2023	£ 175.27	£ 18.62	£ 156.65	10/07/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 1,088.26	£ 181.38	£ 906.88	12/07/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 30 JUN - 6 JUL 23	£ 149.80	£ 12.33	£ 137.47	19/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ROYAL MAIL GROUP LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	POSTAGE	HOUSING RESPONSE SERV	£ 0.82	£ 0.14	£ 0.68	19/07/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	MAIL COLLECTION FEE	£ 108.00	£ 18.00	£ 90.00	24/07/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE SERVICES	£ 63.34	£ 10.56	£ 52.78	24/07/2023
ROYAL MAIL GROUP LTD	ENVIRONMENTAL SERVICES- CORE GENERAL	POSTAGE	BUSINESS REPLY SERVICE	£ 1.39	£ 0.23	£ 1.16	24/07/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE POST-INLAND	£ 73.30	£ 12.22	£ 61.08	26/07/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 14-20 JULY 2023	£ 191.78	£ 25.44	£ 166.34	31/07/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 7-13 JULY 2023	£ 172.06	£ 18.48	£ 153.58	31/07/2023
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER SUPPLY	£ 103.98	£ -	£ 103.98	03/07/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER CHARGES	£ 70.31	£ -	£ 70.31	19/07/2023
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 181.60	£ -	£ 181.60	19/07/2023
SEVERN TRENT WATER LIMITED	SHELTERED HOUSING GENERAL	WATER RATES	WATER CHARGES	£ 417.65	£ -	£ 417.65	19/07/2023
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	PRIVATE SUPPLY PIPE REPAIR	£ 4,700.52	£ -	£ 4,700.52	24/07/2023
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER CHARGES	£ 131.11	£ -	£ 131.11	24/07/2023
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING SERVICES STRATEGY & DEVELOPMENT	IT SOFTWARE	PROVAL YEARLY CHARGE	£ 3,048.05	£ 508.01	£ 2,540.04	26/07/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38327 - JUNE 2023 WORKS COMPLETED	£ 9,675.45	£ 1,612.57	£ 8,062.88	03/07/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	38327 - JUNE 2023 WORKS COMPLETED	£ 5,173.30	£ 862.22	£ 4,311.08	03/07/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 486.15	£ 81.02	£ 405.13	17/07/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 335.52	£ 55.92	£ 279.60	24/07/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 150.63	£ 25.10	£ 125.53	26/07/2023
SINGALONGA PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE	£ 3,231.89	£ 538.65	£ 2,693.24	24/07/2023
SMARTBLUE LTD	ROYAL SPA CENTRE BAR & CATERING	IT SOFTWARE	STAFFSAVVY ESSENTIALS ONLINE MANAGEMENT SERVICE	£ 3,960.00	£ 660.00	£ 3,300.00	17/07/2023
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	INFORMAL VALUATION JULY	£ 256,144.95	£ -	£ 256,144.95	19/07/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PAYMENT TO EA FOR GYM AV FIT	£ 69,631.20	£ 11,605.20	£ 58,026.00	26/07/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PAYMENT TO EA FOR GYM DECOR AT CF	£ 585.00	£ 97.50	£ 487.50	26/07/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PAYMENT TO EA FOR GYM FIT OUT	£ 250,329.95	£ 41,721.66	£ 208,608.29	26/07/2023
SPORTS & LEISURE MANAGEMENT LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ACCESS CONTROL HUTCHINSON	£ 68,545.32	£ 11,424.22	£ 57,121.10	31/07/2023
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	26120 SCIENT SERVS ANALYSIS	£ 418.32	£ 69.72	£ 348.60	17/07/2023
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	19/07/2023
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	26239 SCIENT. SERVS. ANALYSIS	£ 426.24	£ 71.04	£ 355.20	31/07/2023
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 7,641.60	£ 1,273.60	£ 6,368.00	05/07/2023
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 112.79	£ 18.80	£ 93.99	05/07/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 148.54	£ 24.76	£ 123.78	05/07/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 112.79	£ 18.80	£ 93.99	05/07/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 148.54	£ 24.76	£ 123.78	05/07/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 7,223.54	£ 1,203.94	£ 6,019.60	05/07/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 7,466.26	£ 1,244.35	£ 6,221.91	05/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 2,254.22	£ 375.71	£ 1,878.51	05/07/2023
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 445.62	£ 74.28	£ 371.34	05/07/2023
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 261.33	£ 43.56	£ 217.77	05/07/2023
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38334 - JUNE 2023 LIFT SERVICING & MAINT	£ 112.79	£ 18.80	£ 93.99	05/07/2023
STRATEGIC LEISURE	CORPORATE PROJECTS PLAYING PITCH STRATEGY	CONSULTANCY	FOOTBALL PITCH PROVISION AND REVIEW	£ 10,200.00	£ 1,700.00	£ 8,500.00	19/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	DC LEGAL SERVICES 22-23 Q4 ADMIN CHARGE	£ 6,272.58	£ 880.33	£ 5,392.25	03/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	LEGAL SERVICES	£ 166,699.34	£ 27,783.22	£ 138,916.12	03/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SDC LEGAL SERVICES DISBURSEMENT Q4 22-23	£ 26,478.00	£ 4,166.67	£ 22,311.33	03/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	COMMITTEE SERVICES GENERAL	JOINT POST CONTRIBUTION	SHARED IG MANAGER QTR 1	£ 6,918.70	£ 1,153.12	£ 5,765.58	05/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA CORE CONTRACT COSTS	£ 462,302.56	£ 77,050.43	£ 385,252.13	19/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA CORE CONTRACT COSTS FOR THE PERIOD 1ST MAY TO 31ST MAY 2023	£ 462,302.56	£ 77,050.43	£ 385,252.13	19/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS 1ST MAY TO 31ST MAY 2023	£ 60,458.83	£ 10,076.47	£ 50,382.36	24/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS 1ST JUNE TO 30TH JUNE 2023	£ 63,632.12	£ 10,605.35	£ 53,026.77	24/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	KINGS CORONATION	£ 23,267.20	£ 3,877.87	£ 19,389.33	24/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL DRY RECYCLING ROUND MAY 2023	£ 12,699.79	£ 2,116.63	£ 10,583.16	24/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE JUNE 2023	£ 99,965.94	£ 16,660.99	£ 83,304.95	24/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA ADDITIONAL GARDEN WASTE ROUND JUNE 2023	£ 10,131.12	£ 1,688.52	£ 8,442.60	26/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA ADDITIONAL DRY RECYCLING ROUND JUNE 2023	£ 12,699.79	£ 2,116.63	£ 10,583.16	26/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	R BIFFA ADDITIONAL GARDEN WASTE ROUND MAY 2023	£ 5,996.22	£ 999.37	£ 4,996.85	26/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING	£ 17,723.44	£ 2,953.91	£ 14,769.53	26/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE FOR ADMINISTRATION FEE MAY, JUNE AND JULY 2023	£ 2,700.00	£ 450.00	£ 2,250.00	31/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING	£ 117,342.75	£ 19,557.12	£ 97,785.63	31/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE FOR PROCESSING, BULKING AND HAULAGE SERVICES JUNE 2023	£ 16,624.76	£ 2,770.79	£ 13,853.97	31/07/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	ICT SERVICES GENERAL	IT SOFTWARE	ELECTRONIC SIGNATURE SOFTWARE	£ 5,192.56	£ 865.43	£ 4,327.13	31/07/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 377.06	£ 62.84	£ 314.22	05/07/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 36.40	£ -	£ 36.40	17/07/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE GENERAL	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 74.30	£ 12.38	£ 61.92	17/07/2023
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,303.00	£ 550.50	£ 2,752.50	05/07/2023
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,303.00	£ 550.50	£ 2,752.50	26/07/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38339 - REFURBISHMENT SURVEYS ASBESTOS	£ 12,032.04	£ 2,005.40	£ 10,026.64	17/07/2023
TETRA TECH LIMITED	POLICY AND DEVELOPMENT MASTERPLAN - SOUTH COVENTRY	CONSULTANCY	EXTRA DISCIPLINE SURVEYS/POTENTIAL WORKS	£ 19,152.00	£ 3,192.00	£ 15,960.00	26/07/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	TRAINING	TRAINING & CONFERENCES - GENERAL	£ 399.60	£ 66.60	£ 333.00	10/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS PARLIAMENTARY ELECTION	TRAINING	BOUNDARY REVIEW AT ONLINE	£ 399.60	£ 66.60	£ 333.00	17/07/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	TRAINING	TRAINING & CONFERENCES	£ 1,902.00	£ 317.00	£ 1,585.00	24/07/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 2,991.98	£ 498.66	£ 2,493.32	10/07/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	£ 0.02	£ 0.02	£ -	10/07/2023
THE LANSDOWNE HOTEL	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	RENT	TEMPORARY ACCOMMODATION	£ 3,150.00	£ 525.00	£ 2,625.00	24/07/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 3,051.98	£ 508.66	£ 2,543.32	26/07/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	£ 0.02	£ 0.02	£ -	26/07/2023
THE LARDER AT 23 PORTLAND LTD	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	CATERING SERVICES IGNITE 2023	£ 1,450.00	£ 241.67	£ 1,208.33	24/07/2023
THE PLANNING INSPECTORATE	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 19,751.25	£ -	£ 19,751.25	26/07/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 8,520.00	£ 1,420.00	£ 7,100.00	10/07/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 7,975.00	£ 1,329.16	£ 6,645.84	26/07/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING MEDIA	£ 66.00	£ 11.00	£ 55.00	19/07/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING MEDIA JUNE 2023	£ 86.40	£ 14.40	£ 72.00	19/07/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	TRIBUTE ADMIN FEE	£ 1,126.80	£ 187.80	£ 939.00	19/07/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCASTS	£ 558.00	£ 93.00	£ 465.00	19/07/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCASTS- JUNE 2023	£ 148.80	£ 24.80	£ 124.00	19/07/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY - HH JUNE 2023	£ 69,713.33	£ 10,216.70	£ 59,496.63	31/07/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY - NHH JUNE 2023	£ 44,855.46	£ 6,255.70	£ 38,599.76	31/07/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY - NHH JUNE 2023	£ 0.13	£ 0.13	£ -	31/07/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 1,740.00	£ -	£ 1,740.00	24/07/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 5,880.00	£ -	£ 5,880.00	26/07/2023
TROWERS & HAMLINS	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	GENERAL EXPENSES AND SERVICES	SPECIALIST LEGAL SUPPORT	£ 11,950.80	£ 1,991.80	£ 9,959.00	03/07/2023
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ADDITIONAL LEGAL SUPPORT	£ 6,000.00	£ 1,000.00	£ 5,000.00	05/07/2023
TUNSTALL HEALTHCARE (UK) LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	WRIST STRAPS INCLUDING POSTAGE AND PACKING	£ 91.14	£ 15.19	£ 75.95	26/07/2023
TUNSTALL HEALTHCARE (UK) LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	BATTERIES	£ 160.74	£ 26.79	£ 133.95	26/07/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	CCTV SERVICE	£ 14,318.03	£ 2,386.34	£ 11,931.69	17/07/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	HIRED SERVICES	CCTV DATA RENEWAL	£ 4,444.80	£ 740.80	£ 3,704.00	17/07/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	HIRED SERVICES	CCTV EQUIPMENT	£ 31,416.00	£ 5,236.00	£ 26,180.00	17/07/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CCTV SERVICE	-£ 0.01	-£ 0.01	£ -	17/07/2023
UNIVERSITY OF WARWICK	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	TOWN HALL FURNITURE	£ 3,600.00	£ 600.00	£ 3,000.00	05/07/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALL SCHEME	£ 2,188.80	£ 364.80	£ 1,824.00	31/07/2023
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	HACKNEY CARRIAGES	VIP CODE	£ 2,419.92	£ 403.32	£ 2,016.60	17/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38328 - MOULD TREATMENT	£ 2,044.05	£ 340.68	£ 1,703.37	03/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38329 - HEATER/DATAFAN/MOULD TREATMENT	£ 3,766.11	£ 627.69	£ 3,138.42	03/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38330 CONTINUOUS RUNNING DATAFAN	£ 1,071.98	£ 178.67	£ 893.31	03/07/2023
VOLUTION VENTILATION GROUP UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38328 - MOULD TREATMENT	-£ 0.01	-£ 0.01	£ -	03/07/2023
VOLUTION VENTILATION GROUP UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38329 - HEATER/DATAFAN/MOULD TREATMENT	-£ 0.01	-£ 0.01	£ -	03/07/2023
VOLUTION VENTILATION GROUP UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38330 CONTINUOUS RUNNING DATAFAN	-£ 0.01	-£ 0.01	£ -	03/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38350 - CONTINUOUS RUNNING FAN MOULD ERADICATION PIV LOFT UNIT C/W HEATER	£ 4,073.72	£ 678.95	£ 3,394.77	19/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38351 - CONTINUOUS RUNNING DATA FAN CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 3,085.81	£ 514.30	£ 2,571.51	19/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38352 - CONTINUOUS RUNNING FAN CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 2,059.56	£ 343.26	£ 1,716.30	19/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38353 - FLEXALINS 125/10 CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 2,184.68	£ 364.11	£ 1,820.57	19/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38354 - CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 1,620.06	£ 270.01	£ 1,350.05	19/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38356 - CONTINUOUS RUNNING FAN MOULD ERADICATION ANTI MOULD SCRUB SPRAY	£ 1,037.08	£ 172.85	£ 864.23	24/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38357 - CONTINUOUS RUNNING FAN ANTI MOULD SCRUB SPRAY	£ 778.95	£ 129.83	£ 649.12	24/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38358 - CONTINUOUS RUNNING FAN PIV LOFT UNIT C/W HEATER MOULD ERADICATION	£ 2,278.83	£ 379.80	£ 1,899.03	24/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38359 - AIR+ PIV WALL UNIT MOULD ERADICATION	£ 3,795.68	£ 632.62	£ 3,163.06	24/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38360 - CONTINUOUS RUNNING FAN SEALED UNIT MOULD ERADICATION	£ 1,539.35	£ 256.56	£ 1,282.79	24/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38361 - CONTINUOUS RUNNING DATA FAN	£ 984.17	£ 164.03	£ 820.14	24/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38362 - CONTINUOUS RUNNING FAN CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 4,296.51	£ 716.09	£ 3,580.42	24/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38363 - CONTINUOUS RUNNING FAN CONTINUOUS RUNNING FAN PIV LOFT UNIT C/W HEATER	£ 1,449.05	£ 241.51	£ 1,207.54	24/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38364 - CONTINUOUS RUNNING FAN SEALED UNIT	£ 524.14	£ 87.36	£ 436.78	24/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38365 - CONTINUOUS RUNNING FAN MOULD ERADICATION AIR+ PIV WALL UNIT	£ 5,860.45	£ 976.75	£ 4,883.70	24/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38366 - CONTINUOUS RUNNING FAN CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 1,162.83	£ 193.81	£ 969.02	26/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38367 - CONTINUOUS RUNNING DATAFAN DATAMATIC CONTROLLER PLUS MOULD ERADICATION	£ 4,277.24	£ 712.88	£ 3,564.36	26/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38371 - CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 1,078.78	£ 179.80	£ 898.98	31/07/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38372 - CONTINUOUS RUNNING FAN MOULD ERADICATION PIV LOFT UNIT C/W HEATER	£ 7,553.20	£ 1,258.86	£ 6,294.34	31/07/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38375 - CONTINUOUS RUNNING FAN SEALED UNIT PIV LOFT UNIT C/W HEATER	£ 1,566.72	£ 261.12	£ 1,305.60	31/07/2023
WARWICKSHIRE COUNTY COUNCIL	RANGER SERVICES GENERAL	EQUIPMENT FURNITURE & MATERIALS	BARRACK STREET CAR PARK INCOME 2022-23	£ 527.39	£ 87.90	£ 439.49	10/07/2023
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	WCC LAND CHARGES	£ 8,217.60	£ 1,369.60	£ 6,848.00	12/07/2023
WARWICKSHIRE COUNTY COUNCIL	CLIMATE EMERGENCY GENERAL	CONSULTANCY	BIOLOGICAL RECORDS DATA	£ 679.20	£ 113.20	£ 566.00	17/07/2023
WARWICKSHIRE COUNTY COUNCIL	POLICY AND PROJECTS COMMUNITES & PLACE	CONSULTANCY	ECOLOGICAL ADVICE	£ 110.88	£ 18.48	£ 92.40	17/07/2023
WARWICKSHIRE COUNTY COUNCIL	COMMONWEALTH GAMES 2022 CWG REIMBURSEMENTS	REPAIR & MAINTENANCE - GENERAL	FORESTRY VICTORIA PARK	£ 5,934.00	£ 989.00	£ 4,945.00	17/07/2023
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE WORKS HOUSING QUARTER 1	£ 14,616.00	£ 2,436.00	£ 12,180.00	19/07/2023
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES & DISBURSEMENTS FEES MAY 2023	£ 6,122.41	£ 1,019.90	£ 5,102.51	19/07/2023
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES BILLING	£ 4,305.92	£ 717.65	£ 3,588.27	26/07/2023
WARWICKSHIRE VOLUNTEER BAND T/A ROYAL REGIMENT OF FUSILIERS	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	MUSICAL PERFORMANCE	£ 300.00	£ -	£ 300.00	17/07/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 6,803.85	£ 952.00	£ 5,851.85	05/07/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICE AGREEMENT	£ 2,856.00	£ 476.00	£ 2,380.00	10/07/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCY HEALTH ADDITIONAL COSTS MAY 2023	£ 726.93	£ 81.25	£ 645.68	10/07/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HEALTH AND WELLBEING TRAINING	£ 390.30	£ -	£ 390.30	10/07/2023
WATERMAN INFRASTRUCTURE & ENVIRONMENT	CLIMATE EMERGENCY GENERAL	CONSULTANCY	WARWICK DISTRICT BIODIVERSITY ACTION PRO	£ 6,038.40	£ 1,006.40	£ 5,032.00	19/07/2023
WCL UK LTD (TRADING AS EVERYTHIN ICT)	BEREAVEMENT SERVICES CREMATORIUM	IT SOFTWARE	NEW CEMETERY MAPS	£ 5,628.60	£ 938.10	£ 4,690.50	10/07/2023
WESSEX ASSOCIATED INDUSTRIES LIMITED	COMMUNAL AREAS GENERAL	PURCHASE OF EQUIPMENT	WASTE MANAGEMENT - GENERAL	£ 410.40	£ 68.40	£ 342.00	05/07/2023
WEST MIDLANDS COMBINED AUTHORITY	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	CONTRIBUTION - NON CONSTITUENT MEMBERS COUNCIL CONTRIBUTION 2023/24.	£ 30,000.00	£ -	£ 30,000.00	17/07/2023
WEST MIDLANDS EMPLOYERS	CHIEF EXECUTIVE'S OFFICE GENERAL	CONSULTANCY	DCX RECRUITMENT 22/23	£ 32,010.00	£ 5,335.00	£ 26,675.00	26/07/2023
WHITNASH TOWN COUNCIL	CHRISTMAS ILLUMINATIONS WHITNASH	EVENTS	WDC CHRISTMAS LIGHTS CONTRIBUTION	£ 2,800.00	£ -	£ 2,800.00	03/07/2023
WIRELESS CCTV LIMITED	CCTV GENERAL	HIRED SERVICES	MINI DOME SERVICE BUNDLE	£ 3,300.00	£ 550.00	£ 2,750.00	12/07/2023
WYBONE LTD	WASTE MANAGEMENT STREET CLEANSING	WASTE DISPOSAL	40 LITTER BINS QUOTE 9000005228	£ 15,359.52	£ 2,559.92	£ 12,799.60	19/07/2023
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE - INCOME IN YEAR	STATEMENT/CLAIM	£ 5,508.78	£ -	£ 5,508.78	17/07/2023

Total £ 5,892,683.81 £ 912,717.98 £ 4,979,965.83