

Warwick District Council

Supplier Payments of £250 or more during

August-2023

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38390 - HEAT GENERATED FROM WOOD	£ 1,238.12	£ 206.35	£ 1,031.77	09/08/2023
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	TENANCY MANAGEMENT LETTINGS INCENTIVE SCHEME	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	FURNITURE REMOVALS	£ 550.00	£ -	£ 550.00	30/08/2023
AIRWAVES FACILITIES MANAGEMENT LTD	EVENT MANAGEMENT BOWLS NATIONALS	EVENTS	CLEANING FOR THE BOWLS CHAMPIONSHIPS	£ 5,406.00	£ 901.00	£ 4,505.00	30/08/2023
ALAN WOOD DECORATIONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	PURCHASE OF EQUIPMENT	INT/EXT PAINT & FINISHING MATERIALS	£ 459.60	£ 76.60	£ 383.00	23/08/2023
ALLWORKS CONSTRUCTION LTD	CORPORATE PROJECTS LEPER SITE	PAYMENTS TO MAIN CONTRACTOR	ROAD AND PATH CONSTRUCTION	£ 10,704.00	£ 1,784.00	£ 8,920.00	30/08/2023
ALPHA PARKING LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	TRAINING	NOTICE PROCESS TRAINING (ON-LINE)	£ 2,148.00	£ 358.00	£ 1,790.00	14/08/2023
ALPHA PARKING LTD	RANGER SERVICES GENERAL	TRAINING	TRAINING	£ 354.00	£ 59.00	£ 295.00	21/08/2023
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE	£ 367.54	£ 61.26	£ 306.28	09/08/2023
ALPHABET (GB) LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VEHICLE HIRE	-£ 0.01	-£ 0.01	£ -	09/08/2023
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE JUNE 2023	£ 355.68	£ 59.28	£ 296.40	30/08/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 520.02	£ 86.67	£ 433.35	09/08/2023
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 1,512.00	£ 252.00	£ 1,260.00	16/08/2023
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS 2023/24	£ 6,624.00	£ 1,104.00	£ 5,520.00	30/08/2023
APSE	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	TRAINING & CONFERENCES - GENERAL	£ 322.80	£ 53.80	£ 269.00	14/08/2023
AR DEMOLITION LTD	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENABLING WORKS JULY 2023	£ 27,750.48	£ 4,625.08	£ 23,125.40	14/08/2023
AR DEMOLITION LTD	ABBAY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION - JULY 202	£ 51,393.40	£ 8,565.57	£ 42,827.83	14/08/2023
ARNOLD CLARK VEHICLE MANAGEMENT	WARWICK RESPONSE CONTROL CENTRE	HIRED TRANSPORT	VEHICLE LEASING	£ 4,349.09	£ 724.85	£ 3,624.24	21/08/2023
ARTIFAX SOFTWARE LIMITED	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	EVENT MANAGEMENT SOFTWARE	£ 16,434.00	£ 2,739.00	£ 13,695.00	21/08/2023
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMANCE - WOMAN IN ROCK JUNE 2023	£ 1,588.37	£ 264.73	£ 1,323.64	21/08/2023
ATKINS LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	PUMP ROOMS ROOF	£ 17,910.00	£ 2,985.00	£ 14,925.00	02/08/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS TEMPERATE HOUSE	£ 2,280.00	£ 380.00	£ 1,900.00	07/08/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS OAKLEY WOOD	£ 9,021.19	£ 1,503.53	£ 7,517.66	16/08/2023
ATKINS LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	FOR SERVICES RENDERED IN CONNECTION WITH WORKS FOR PUMP ROOMS ROOF STAGE 4-7	£ 17,910.00	£ 2,985.00	£ 14,925.00	30/08/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION DAMAGES	£ 1,140.00	£ -	£ 1,140.00	21/08/2023
AVON PEST CONTROL LTD	ENVIRONMENTAL PROTECTION GENERAL	OTHER EXPENSES	PEST CONTROL SURVEY & TREATMENT	£ 234.00	£ 39.00	£ 195.00	02/08/2023
AVON PEST CONTROL LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	PEST PREVENTION AND CONTROL CONTRACT	£ 360.00	£ 60.00	£ 300.00	21/08/2023
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38378 - VALUATION 38378	£ 45,133.73	£ 7,522.29	£ 37,611.44	02/08/2023
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38378 - VALUATION 38378	£ 2,034.90	£ 339.15	£ 1,695.75	02/08/2023
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38378 - VALUATION 38378	£ 346.90	£ 57.82	£ 289.08	02/08/2023
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38378 - VALUATION 38378	£ 16,977.00	£ 2,829.50	£ 14,147.50	02/08/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38378 - VALUATION 38378	£ 246,015.82	£ 41,002.75	£ 205,013.07	02/08/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38378 - VALUATION 38378	£ 8,800.07	£ 1,466.67	£ 7,333.40	02/08/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38378 - VALUATION 38378	£ 226,612.70	£ 37,769.02	£ 188,843.68	02/08/2023
BAYDALE CONTROL SYSTEMS	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38387 - JULY 2023 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 882.56	£ 147.10	£ 735.46	09/08/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38387 - JULY 2023 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 1,853.68	£ 308.95	£ 1,544.73	09/08/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38387 - JULY 2023 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 1,128.01	£ 188.01	£ 940.00	09/08/2023
BAYDALE CONTROL SYSTEMS	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38387 - JULY 2023 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 627.39	£ 104.57	£ 522.82	09/08/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38387 - JULY 2023 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 14,010.18	£ 2,335.04	£ 11,675.14	09/08/2023
BAYDALE CONTROL SYSTEMS	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - REMEDIAL	38387 - JULY 2023 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 170.11	£ 28.35	£ 141.76	09/08/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38379 - CYCLICAL 23.24	£ 19,928.80	£ 3,321.48	£ 16,607.32	07/08/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38409 - CYCLICAL 23.24	£ 21,167.97	£ 3,528.02	£ 17,639.95	21/08/2023
BELL DECORATING GROUP LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38410 - TOWN HALL DECS	£ 1,138.98	£ 189.83	£ 949.15	21/08/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	38422 - SURVEY	£ 26,590.69	£ 4,431.78	£ 22,158.91	30/08/2023
BEVAN BRITTAN LLP	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	LEGAL SERVICES	£ 859.20	£ 143.20	£ 716.00	07/08/2023
BEVAN BRITTAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	LEGAL SERVICES	£ 2,089.80	£ 348.30	£ 1,741.50	14/08/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	REPLACEMENTS FOR DAMAGES TO ROOM	£ 335.00	£ -	£ 335.00	21/08/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	REPLACEMENTS FOR DAMAGES TO ROOM	£ 20.00	£ -	£ 20.00	23/08/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 180.00	£ 30.00	£ 150.00	02/08/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 30.00	£ -	£ 30.00	02/08/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ON STATUTORY PARKING FEE	£ 94.00	£ 94.00	£ -	02/08/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 103.04	£ 17.17	£ 85.87	09/08/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 815.26	£ 815.26	£ -	09/08/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 409.98	£ 409.98	£ -	09/08/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 0.19	£ 0.03	£ 0.16	16/08/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 596.66	£ 596.66	£ -	16/08/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ON STATUTORY BUSINESS RATE FEES	£ 276.46	£ 276.46	£ -	16/08/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	HOLDING COURT -	£ 13.03	£ 2.17	£ 10.86	30/08/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	HOLDING COURT - DEBT RECOVERY	£ 546.46	£ 91.08	£ 455.38	30/08/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	AT DUE ON STATUTORY BUSINESS RATE FEE	£ 186.00	£ 186.00	£ -	30/08/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	HOLDING COURT -	£ 364.83	£ 364.83	£ -	30/08/2023

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BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	HOLDING COURT - DEBT RECOVERY	£ 509.16	£ 509.16	£ -	30/08/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 186.20	£ 186.20	£ -	30/08/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES £1180.00	£ 236.00	£ 236.00	£ -	30/08/2023
BRITISH GAS BUSINESS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY COSTS	£ 402.73	£ 19.18	£ 383.55	07/08/2023
BRITISH GAS BUSINESS	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 20.93	£ 1.00	£ 19.93	07/08/2023
BRITISH GAS BUSINESS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	07/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 51.32	£ 2.44	£ 48.88	02/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 75.97	£ 3.62	£ 72.35	02/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 24.60	£ 1.18	£ 23.42	02/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 8.33	£ 0.40	£ 7.93	02/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	GAS	GAS BILL	£ 31.50	£ 1.50	£ 30.00	09/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 237.83	£ 11.33	£ 226.50	14/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 86.91	£ 4.14	£ 82.77	14/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 1.98	£ 0.10	£ 1.88	14/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 98.26	£ 4.68	£ 93.58	21/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 153.42	£ 7.30	£ 146.12	21/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 812.61	£ 38.70	£ 773.91	21/08/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	-£ 0.01	-£ 0.01	£ -	21/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY -	£ 9.03	£ 0.43	£ 8.60	23/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 3.66	£ 0.17	£ 3.49	23/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 98.04	£ 4.68	£ 93.36	23/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 18.48	£ 0.88	£ 17.60	23/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY	£ 3.61	£ 0.17	£ 3.44	30/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 14.55	£ 0.69	£ 13.86	30/08/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS	£ 5.73	£ 0.27	£ 5.46	30/08/2023
BROMWICH HARDY	BUILDING SURVEYING & CONSTRUCTION GENERAL	HIRED SERVICES	LETTING	£ 3,510.00	£ 585.00	£ 2,925.00	07/08/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	CONSULTANCY	£ 3,360.00	£ 560.00	£ 2,800.00	07/08/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	RENT REVIEW	£ 900.00	£ 150.00	£ 750.00	07/08/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	FEES - VALUATION	VALUATION ADVICE & CONSULTANCY	£ 11,880.00	£ 1,980.00	£ 9,900.00	07/08/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	JN536842 / IRM TENIS CLUB VICTORIA PARK	£ 527.04	£ 87.84	£ 439.20	09/08/2023

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BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 1,560.00	£ 260.00	£ 1,300.00	09/08/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	FEES - VALUATION	JN536969 - ACQUISITION REPORTS	£ 17,577.83	£ 2,929.64	£ 14,648.19	09/08/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	CREDIT PREVIOUS INVOICE BROOK FARM	-£ 3,360.00	-£ 560.00	-£ 2,800.00	16/08/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	WORK ON OVERAGE BROOK FARM	£ 4,896.00	£ 816.00	£ 4,080.00	16/08/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	STAGE ONE A VALUATION	£ 2,700.00	£ 450.00	£ 2,250.00	16/08/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	FEES - VALUATION	VALUATIONS STONELEIGH VIEW	£ 780.00	£ 130.00	£ 650.00	16/08/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	VALUATION ADVICE & CONSULTANCY	£ 3,300.00	£ 550.00	£ 2,750.00	30/08/2023
BUILDING & PLUMBING SUPPLIES LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	GENERAL BUILDING MATERIALS	£ 436.92	£ 72.82	£ 364.10	30/08/2023
BULLIVANT MEDIA LTD	GREEN SPACE DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 277.20	£ 46.20	£ 231.00	09/08/2023
BULLIVANT MEDIA LTD	GREEN SPACE DEVELOPMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES BROOKE FARM	£ 277.20	£ 46.20	£ 231.00	16/08/2023
BUYPRINT.TODAY LTD	CLIMATE EMERGENCY GENERAL	PRINTING	J27733 BETTER POINTS ROLLER BANNER	£ 70.80	£ 11.80	£ 59.00	09/08/2023
BUYPRINT.TODAY LTD	GREEN SPACES CONTRACT MG GENERAL	PRINTING	LOVE RESPECT & PROTECT YOUR PARK	£ 55.20	£ 9.20	£ 46.00	09/08/2023
BUYPRINT.TODAY LTD	CAR PARKS GENERAL	PRINTING	TESLIN STICKERS	£ 246.00	£ 41.00	£ 205.00	14/08/2023
CANNON JONES ESTATE MANAGEMENT LTD	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	ESTATE MANAGEMENT SERVICE CHARGES	£ 2,156.60	£ -	£ 2,156.60	30/08/2023
CARTER JONAS	WARWICK STREET PURCHASE CAPITAL GENERAL	FEES - VALUATION	REPORT LEASE BUY OUT	£ 6,000.00	£ 1,000.00	£ 5,000.00	16/08/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 12,079.13	£ -	£ 12,079.13	09/08/2023
CCSS FIRE & SECURITY LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38400 - INTRUDER ALARM CALL OUTS	£ 346.50	£ 57.75	£ 288.75	14/08/2023
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38400 - INTRUDER ALARM CALL OUTS	£ 507.00	£ 84.50	£ 422.50	14/08/2023
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38400 - INTRUDER ALARM CALL OUTS	£ 84.00	£ 14.00	£ 70.00	14/08/2023
CCSS FIRE & SECURITY LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38400 - INTRUDER ALARM CALL OUTS	£ 2,252.80	£ 375.47	£ 1,877.33	14/08/2023
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	RSC & LAG&M WHATS ON AUTUMN WINTER	£ 3,962.68	£ 660.45	£ 3,302.23	09/08/2023
CENTRE FOR GOVERNANCE & SCRUTINY	MEMBER TRAINING GENERAL	TRAINING	SCRUTINY TRAINING 2023	£ 1,339.68	£ 223.28	£ 1,116.40	14/08/2023
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	PRIVATE SECTOR HOUSING GENERAL	PUBLICITY, PROMOTION & ADVERTISING	SENIOR ENVIRONMENTAL HEALTH OFFICER RECR	£ 960.00	£ 160.00	£ 800.00	30/08/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 370.13	£ 61.69	£ 308.44	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 2,265.35	£ 377.56	£ 1,887.79	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 4,610.71	£ 768.45	£ 3,842.26	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 32,114.12	£ 5,352.36	£ 26,761.76	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 1,234.69	£ 205.78	£ 1,028.91	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT GENERAL	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 1,143.92	£ 190.65	£ 953.27	02/08/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 10,488.52	£ 1,748.09	£ 8,740.43	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 5,159.89	£ 859.98	£ 4,299.91	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 4,958.92	£ 826.49	£ 4,132.43	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 3,047.72	£ 507.95	£ 2,539.77	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING CONTRACT	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 23,387.12	£ 3,897.85	£ 19,489.27	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	OTHER CLEANING (NON CONTRACT)	CLEANING & CONSUMABLES, WINDOW CLEANING CLEANING SERVICES & CONTRACT SERVICES	£ 680.63	£ 113.44	£ 567.19	02/08/2023
CHURCHILL CONTRACT SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	GENERAL EXPENSES AND SERVICES	CORPORATE CLEANING INTERNAL	£ 24.00	£ 4.00	£ 20.00	07/08/2023
CIVICA SERVICES LIMITED	BENEFITS GENERAL	CONSULTANCY	BENEFITS APPEALS PROCESSING	£ 4,005.54	£ 667.59	£ 3,337.95	30/08/2023
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	INSTALLATION & REMOVAL OF FENCING TEMPORARY BARRIERS, FENCING AND STEWARD	£ 2,700.00	£ 450.00	£ 2,250.00	14/08/2023
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT BOWLS NATIONALS	EVENTS	PARKING FOR COMMONWEALTH GAMES	£ 630.00	£ 105.00	£ 525.00	21/08/2023
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	PARKING FOR COMMONWEALTH GAMES	£ 1,020.00	£ 170.00	£ 850.00	30/08/2023
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	COLUMB PLAQUE	£ 148.92	£ 24.82	£ 124.10	02/08/2023
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE PLAQUE	£ 114.00	£ 19.00	£ 95.00	07/08/2023
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE PLAQUE	£ 102.00	£ 17.00	£ 85.00	14/08/2023
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	REPLACEMENT PLAQUE	£ 102.00	£ 17.00	£ 85.00	16/08/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 2,915.04	£ 485.84	£ 2,429.20	02/08/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 8,697.47	£ 1,449.57	£ 7,247.90	02/08/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF	£ 4,539.64	£ 756.60	£ 3,783.04	02/08/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.08	-£ 0.08	£ -	02/08/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 17,315.24	£ 2,885.87	£ 14,429.37	07/08/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 7,660.60	£ 1,276.77	£ 6,383.83	07/08/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF	£ 900.53	£ 150.09	£ 750.44	07/08/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF	£ 837.00	£ 139.50	£ 697.50	07/08/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.08	-£ 0.08	£ -	07/08/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 2,915.04	£ 485.84	£ 2,429.20	09/08/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	09/08/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 8,526.26	£ 1,421.04	£ 7,105.22	21/08/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 9,627.26	£ 1,604.55	£ 8,022.71	21/08/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMP STAFF SUPPLY	£ 826.51	£ 137.75	£ 688.76	21/08/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMP STAFF SUPPLY	£ 837.00	£ 139.50	£ 697.50	21/08/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ -	£ -	£ -	21/08/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 6,052.94	£ 1,008.82	£ 5,044.12	30/08/2023

Wawrick DC  
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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 5,130.66	£ 855.11	£ 4,275.55	30/08/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF	£ 669.60	£ 111.60	£ 558.00	30/08/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	30/08/2023
COMPUTERSHARE VOUCHER SERVICES	FS TEAM PAYMENTS RECHARGED CHILDCARE VOUCHER HOLDING CODE	EMPLOYEE BENEFITS	CHILDCARE VOUCHERS - SERVICE CHARGES	£ 59.24	£ 9.87	£ 49.37	30/08/2023
COMPUTERSHARE VOUCHER SERVICES	FS TEAM PAYMENTS RECHARGED CHILDCARE VOUCHER HOLDING CODE	EMPLOYEE BENEFITS	MAIN CHILDCARE VOUCHERS	£ 748.00	£ -	£ 748.00	30/08/2023
COVENTRY & WARWICKSHIRE CHAMPIONS	CHIEF EXECUTIVE'S OFFICE GENERAL	SUBSCRIPTIONS OTHER	CHAMPIONS MEMBERSHIP RENEWAL 2023	£ 1,680.00	£ 280.00	£ 1,400.00	09/08/2023
CREDITSAFE BUSINESS SOLUTIONS LTD	PROCUREMENT GENERAL	SUBSCRIPTIONS OTHER	CREDIT CHECKING SOLUTION	£ 1,620.00	£ 270.00	£ 1,350.00	16/08/2023
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	FEASIBILITY STUDY	£ 3,600.00	£ 600.00	£ 3,000.00	16/08/2023
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	GALLOWES HILL 160YBP00 15 RES 11 - WARWICK - LAND NORT	£ 2,400.00	£ 400.00	£ 2,000.00	21/08/2023
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38389 - COMMERCIAL WORKS JULY 2023	£ 47.26	£ 7.88	£ 39.38	14/08/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	38389 - COMMERCIAL WORKS JULY 2023	£ 1,150.03	£ 191.67	£ 958.36	14/08/2023
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38389 - COMMERCIAL WORKS JULY 2023	£ 2,259.46	£ 376.58	£ 1,882.88	14/08/2023
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	38389 - COMMERCIAL WORKS JULY 2023	£ 1,511.57	£ 251.93	£ 1,259.64	14/08/2023
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38391 - JULY 2023 HOUSING	£ 76,803.93	£ 12,800.70	£ 64,003.23	16/08/2023
D & K HEATING SERVICES LIMITED	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38391 - JULY 2023 HOUSING	£ 117.98	£ 19.66	£ 98.32	16/08/2023
D & K HEATING SERVICES LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38391 - JULY 2023 HOUSING	£ 101.44	£ 16.90	£ 84.54	16/08/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38391 - JULY 2023 HOUSING	£ 94,911.29	£ 15,818.93	£ 79,092.36	16/08/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL 24 USB-C HUB MONITOR P2422HE	£ 1,924.08	£ 320.68	£ 1,603.40	02/08/2023
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38386 - COMPLETED WORKS	£ 4,450.26	£ 741.71	£ 3,708.55	09/08/2023
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 624.83	£ 104.14	£ 520.69	09/08/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 80.14	£ 13.36	£ 66.78	09/08/2023
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 47.11	£ 7.85	£ 39.26	09/08/2023
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 292.43	£ 48.74	£ 243.69	09/08/2023
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 235.56	£ 39.26	£ 196.30	09/08/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 16,753.72	£ 2,792.28	£ 13,961.44	09/08/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 94.22	£ 15.70	£ 78.52	09/08/2023
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 575.44	£ 95.91	£ 479.53	09/08/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 750.48	£ 125.08	£ 625.40	09/08/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 252.39	£ 42.07	£ 210.32	09/08/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 1,192.46	£ 198.74	£ 993.72	09/08/2023
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 4,495.72	£ 749.29	£ 3,746.43	09/08/2023
DODD GROUP (MIDLANDS) LTD.	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	MECHANICAL & ELECTRICAL - ELECTIRCAL	38386 - COMPLETED WORKS	£ 328.10	£ 54.68	£ 273.42	09/08/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTRICAL	38386 - COMPLETED WORKS	£ 1,655.43	£ 275.89	£ 1,379.54	09/08/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38386 - COMPLETED WORKS	£ 1,659.02	£ 276.50	£ 1,382.52	09/08/2023
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTRICAL	38386 - COMPLETED WORKS	£ 920.10	£ 153.35	£ 766.75	09/08/2023
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38386 - COMPLETED WORKS	£ 94.22	£ 15.70	£ 78.52	09/08/2023
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - LIGHTING	38386 - COMPLETED WORKS	£ 94.22	£ 15.70	£ 78.52	09/08/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	38386 - COMPLETED WORKS	£ 1,224.92	£ 204.16	£ 1,020.76	09/08/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38386 - COMPLETED WORKS	£ 2,276.29	£ 379.38	£ 1,896.91	09/08/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTRICAL	38393 - COMPLETED WORKS	£ 5,833.67	£ 972.27	£ 4,861.40	30/08/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38393 - COMPLETED WORKS	£ 114,338.50	£ 19,056.65	£ 95,281.85	30/08/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT		£ 3,031.14	£ 505.19	£ 2,525.95	07/08/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	MONTHLY SIM CARD COSTS 23/24	£ 1,800.00	£ 300.00	£ 1,500.00	30/08/2023
DOTTED EYES LTD	ICT SERVICES GENERAL	IT SOFTWARE	DATA PUBLISHER FME PROFESSIONAL FIXED MAINTENANCE STANDARD SUPPORT FME	£ 1,848.00	£ 308.00	£ 1,540.00	21/08/2023
DOVECOMMS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	TELEPHONE RENTAL	£ 96.00	£ 16.00	£ 80.00	07/08/2023
DOVECOMMS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	TELEPHONE SYSTEM SOFTWARE SUPPORT	£ 789.00	£ 131.50	£ 657.50	30/08/2023
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	ORGANISATION & PLANNING CONSULTANCY	£ 3,135.60	£ 522.60	£ 2,613.00	02/08/2023
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	ORGANISATION & PLANNING CONSULTANCY	£ 22,365.60	£ 3,727.60	£ 18,638.00	16/08/2023
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	WARWICK ZERO CARBON DPD	£ 2,826.00	£ 471.00	£ 2,355.00	21/08/2023
ELLIS SMITH POWELL DESIGN LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	BUILDING ARCHITECT	£ 873.11	£ 140.00	£ 733.11	09/08/2023
ELLIS SMITH POWELL DESIGN LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PREPARATION AND SUBMISSION N OF BUILDING REGULATIONS	£ 960.00	£ 160.00	£ 800.00	09/08/2023
ENTERTAINMENT ONE UK LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	CINEMA SHOWS	£ 344.58	£ 57.43	£ 287.15	30/08/2023
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 26,985.29	£ 2,486.50	£ 24,498.79	09/08/2023
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	LAMINATING ROLL	£ 152.40	£ 25.40	£ 127.00	21/08/2023
EUROPEAN ELECTRONIQUE	ICT SERVICES GENERAL	IT HARDWARE	DATA CENTRE HARDWARE	£ 754.66	£ 125.78	£ 628.88	07/08/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	SERVICE AGREEMENT JULY TO SEPTEMBER 2023	£ 9,498.96	£ 1,583.16	£ 7,915.80	21/08/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	URGENT ABC REPAIRS ADDITIONAL GLYCOL	£ 5,037.00	£ 839.50	£ 4,197.50	23/08/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CALL OUT FOR AFTERBURNER 11TH/16TH AUG	£ 1,002.23	£ 167.04	£ 835.19	30/08/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMULATOR REPAIRS	£ 1,339.84	£ 223.31	£ 1,116.53	30/08/2023
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 986.37	£ 164.40	£ 821.97	07/08/2023
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 35.08	£ 5.85	£ 29.23	07/08/2023
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 171.79	£ 28.63	£ 143.16	07/08/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 35.44	£ 5.91	£ 29.53	07/08/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 64.12	£ 10.69	£ 53.43	07/08/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 28.13	£ 4.69	£ 23.44	07/08/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 445.88	£ 74.31	£ 371.57	07/08/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 77.07	£ 12.85	£ 64.22	07/08/2023
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 31.68	£ 5.28	£ 26.40	07/08/2023
FIRE SAFE SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 33.74	£ 5.62	£ 28.12	07/08/2023
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 121.08	£ 20.18	£ 100.90	07/08/2023
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 30.66	£ 5.11	£ 25.55	07/08/2023
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 44.27	£ 7.38	£ 36.89	07/08/2023
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 25.28	£ 4.21	£ 21.07	07/08/2023
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 27.34	£ 4.56	£ 22.78	07/08/2023
FIRE SAFE SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 33.38	£ 5.56	£ 27.82	07/08/2023
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 266.14	£ 44.36	£ 221.78	07/08/2023
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38385 - JULY 2023 CONTRACT WORKS	£ 634.22	£ 105.70	£ 528.52	07/08/2023
FREETHS LLP	DEVELOPMENT DEVELOPMENT CONTROL	TRAINING	BIODIVERSITY NET GAIN TRAINING	£ 1,200.00	£ 200.00	£ 1,000.00	09/08/2023
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38384 - REPAIR WORKS VALUATION NO: 17	£ 6,795.05	£ 1,132.51	£ 5,662.54	07/08/2023
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT OAKLEY WOOD MANAGEMENT	REPAIR & MAINTENANCE - GENERAL	38384 - REPAIR WORKS VALUATION NO: 17	£ 10,310.71	£ 1,718.45	£ 8,592.26	07/08/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38384 - REPAIR WORKS VALUATION NO: 17	£ 2,254.15	£ 375.69	£ 1,878.46	07/08/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38384 - REPAIR WORKS VALUATION NO: 17	£ 540.00	£ 90.00	£ 450.00	07/08/2023
G. MCVEIGH & CO. LTD	SUSPENSE SUSPENSE	SUSPENSE	38384 - REPAIR WORKS VALUATION NO: 17	£ 22,569.07	£ 3,761.51	£ 18,807.56	07/08/2023
G. MCVEIGH & CO. LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38412 - REPAIR WORKS VALUATION NO: 18	£ 882.00	£ 147.00	£ 735.00	23/08/2023
G. MCVEIGH & CO. LTD	CAR PARKS ABBEY END	REPAIR & MAINTENANCE - GENERAL	38412 - REPAIR WORKS VALUATION NO: 18	£ 468.00	£ 78.00	£ 390.00	23/08/2023
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38412 - REPAIR WORKS VALUATION NO: 18	£ 258.00	£ 43.00	£ 215.00	23/08/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38412 - REPAIR WORKS VALUATION NO: 18	£ 15,758.18	£ 2,626.37	£ 13,131.81	23/08/2023
G. MCVEIGH & CO. LTD	SUSPENSE SUSPENSE	SUSPENSE	38412 - REPAIR WORKS VALUATION NO: 18	£ 2,000.82	£ 333.47	£ 1,667.35	23/08/2023
GICM LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CREMATORY PLANT CLEAN & SANITIZE	£ 1,949.00	£ -	£ 1,949.00	21/08/2023
GLENN HOWELLS ARCHITECTS LIMITED	POLICY AND PROJECTS ALTHORPE ST AREA MASTERPLAN	CONSULTANCY	ARCHITECTURAL MASTERPLANNING	£ 10,500.00	£ 1,750.00	£ 8,750.00	14/08/2023
GLENN HOWELLS ARCHITECTS LIMITED	POLICY AND PROJECTS ALTHORPE ST AREA MASTERPLAN	CONSULTANCY	ARCHITECTURAL MASTERPLANNING	£ 10,500.00	£ 1,750.00	£ 8,750.00	23/08/2023
GLIDE MEDIA LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	MAIL SERVICES GENERAL	£ 986.40	£ 164.40	£ 822.00	21/08/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	07/08/2023
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	INSPECTION & MARKET VALUATION	£ 330.00	£ 55.00	£ 275.00	14/08/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 480.00	£ 80.00	£ 400.00	21/08/2023
GRAPHIC ARTS GROUP	PROGRAMME TEAM TREES FOR OUR FUTURE	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	TREE AVENUE SIGNAGE, INSTALL & DESIGN	£ 1,285.20	£ 214.20	£ 1,071.00	07/08/2023
GRAPHIC ARTS GROUP	CLIMATE EMERGENCY GENERAL	PRINTING	NEW CHOOSE HOW YOU MOVE BETTER POINTS	£ 404.40	£ 67.40	£ 337.00	09/08/2023
GRAPHIC ARTS GROUP	ROYAL SPA CENTRE GENERAL	PRINTING	ADVERT POSTERS AUG 23	£ 60.00	£ 10.00	£ 50.00	30/08/2023



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	IT MAINTENANCE	ICT SERVICES - GENERAL	£ 593.50	£ 98.92	£ 494.58	14/08/2023
GUARDIAN NEWS & MEDIA LTD	ROYAL SPA CENTRE GENERAL	STAFF ADVERTISING	ADVERTISING VACANCIES	£ 1,170.00	£ 195.00	£ 975.00	02/08/2023
HAYMARKET SERVICES GROUP	DEVELOPMENT DEVELOPMENT CONTROL	BOOKS & PUBLICATIONS	DCP ONLINE COMPASS ONLINE AND PLANNING RESOURCE	£ 14,200.00	£ -	£ 14,200.00	21/08/2023
HI-LITE ELECTRICAL LTD	COMMUNITY SAFETY COMMUNITY SAFETY	HIRED SERVICES	38392 - MAY JUNE REPAIRS 2023	£ 2,603.40	£ 433.90	£ 2,169.50	14/08/2023
HI-LITE ELECTRICAL LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	38392 - MAY JUNE REPAIRS 2023	£ 4,647.00	£ 774.50	£ 3,872.50	14/08/2023
HI-LITE ELECTRICAL LTD	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38392 - MAY JUNE REPAIRS 2023	£ 2,962.08	£ 493.68	£ 2,468.40	14/08/2023
HQN LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	TRAINING	TRAINING	£ 297.00	£ 49.50	£ 247.50	14/08/2023
HSL COMPLIANCE	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	MECHANICAL & ELECTRICAL - WATER	WATER ASSESSMENT & TREATMENT	£ 256.20	£ 42.70	£ 213.50	30/08/2023
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY JULY	£ 1,993.87	£ 332.31	£ 1,661.56	07/08/2023
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	TREEARB CONSULTANCY JUNE	£ 2,615.47	£ 435.91	£ 2,179.56	07/08/2023
IDVERDE	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	GROUNDS MAINTENANCE - CONTRACT	GM AT HEATHCOTE FARM AND COTTAGES	£ 3,052.04	£ 508.68	£ 2,543.36	09/08/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GM AT HEATHCOTE FARM AND COTTAGES	-£ 0.04	-£ 0.04	£ -	09/08/2023
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 8,308.91	£ 1,384.82	£ 6,924.09	23/08/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 5,873.03	£ 978.84	£ 4,894.19	23/08/2023
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 30,219.80	£ 5,036.63	£ 25,183.17	23/08/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 174,150.10	£ 29,025.02	£ 145,125.08	23/08/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 4,097.36	£ 682.89	£ 3,414.47	23/08/2023
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 19,204.48	£ 3,200.75	£ 16,003.73	23/08/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 76,708.06	£ 12,784.68	£ 63,923.38	23/08/2023
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 6,566.51	£ 1,094.42	£ 5,472.09	23/08/2023
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 7,669.94	£ 1,278.32	£ 6,391.62	23/08/2023
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 1,295.39	£ 215.90	£ 1,079.49	23/08/2023
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 16,926.91	£ 2,821.15	£ 14,105.76	23/08/2023
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 3,551.56	£ 591.93	£ 2,959.63	23/08/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 1,989.52	£ 331.59	£ 1,657.93	23/08/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 1,409.56	£ 234.93	£ 1,174.63	23/08/2023
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023	£ 248.05	£ 41.34	£ 206.71	23/08/2023
<b>IDVERDE</b>	<b>SHORT TERM DEBTORS VALUE ADDED TAX A-C</b>	<b>VAT INPUT</b>	<b>GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR AUGUST 2023</b>	<b>-£ 0.02</b>	<b>-£ 0.02</b>	<b>£ -</b>	<b>23/08/2023</b>
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	1ST INSTALLMENT PANTO	£ 21,000.00	£ 3,500.00	£ 17,500.00	21/08/2023
IN-TEND LTD	PROCUREMENT GENERAL	IT SOFTWARE	E-PROCUREMENT SOFTWARE	£ 2,556.00	£ 426.00	£ 2,130.00	02/08/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38370 - APPLICATION 4P PLANNED - JULY	£ 70,744.26	£ 11,790.78	£ 58,953.48	02/08/2023
J WRIGHT ROOFING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38368 - APPLICATION 4R DOMESTIC JULY	£ 270.00	£ 45.00	£ 225.00	02/08/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38368 - APPLICATION 4R DOMESTIC JULY	£ 18,480.00	£ 3,080.00	£ 15,400.00	02/08/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38369 - APPLICATION 4R COMMERCIAL REPAIR JULY 2023	£ 9,432.00	£ 1,572.00	£ 7,860.00	02/08/2023
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38369 - APPLICATION 4R COMMERCIAL REPAIR JULY 2023	£ 888.00	£ 148.00	£ 740.00	02/08/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38394 - APPLICATION 4P (2) PLANNED JULY 2023	£ 34,024.04	£ 5,670.67	£ 28,353.37	30/08/2023
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	PLANNED & PREVENTATIVE MAINTENANCE	38395 - APPLICATION 4R (2) COMMERCIAL REPAIRS	£ 1,800.00	£ 300.00	£ 1,500.00	30/08/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38395 - APPLICATION 4R (2) COMMERCIAL REPAIRS	£ 14,211.60	£ 2,368.60	£ 11,843.00	30/08/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38396 - APPLICATION 4R (2) DOMESTIC REPAIRS	£ 6,043.29	£ 1,007.22	£ 5,036.07	30/08/2023
JADU CREATIVE LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	WEBSITE AND FORMS ANNUAL SUPPORT	£ 18,720.00	£ 3,120.00	£ 15,600.00	09/08/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	PERIODIC BILLING	£ 1,875.07	£ 312.51	£ 1,562.56	07/08/2023
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	EMERGENCY CALL OUT	£ 493.73	£ 82.29	£ 411.44	16/08/2023
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	CHECKING STRUCTURAL CALCULATIONS	£ 48.00	£ 8.00	£ 40.00	21/08/2023
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	REPAIR & MAINTENANCE - GENERAL	STRUCTURAL ENGINEERING CONSULTANCY	£ 1,020.00	£ 170.00	£ 850.00	23/08/2023
JOHN WILSON PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	BON JOVI EXPERIENCE	£ 5,287.03	£ 881.17	£ 4,405.86	21/08/2023
KHANNA ENTERPRISES KENILWORTH LTD T/A HOLIDAY INN KENILWORTH	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 550.00	£ 91.67	£ 458.33	02/08/2023
KHANNA ENTERPRISES KENILWORTH LTD T/A HOLIDAY INN KENILWORTH	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 1,678.00	£ 279.66	£ 1,398.34	02/08/2023
KHANNA ENTERPRISES KENILWORTH LTD T/A HOLIDAY INN KENILWORTH	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 1,100.00	£ 183.34	£ 916.66	07/08/2023
KHANNA ENTERPRISES KENILWORTH LTD T/A HOLIDAY INN KENILWORTH	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 3,356.00	£ 559.32	£ 2,796.68	07/08/2023
KHANNA ENTERPRISES KENILWORTH LTD T/A HOLIDAY INN KENILWORTH	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 550.00	£ 91.67	£ 458.33	14/08/2023
KHANNA ENTERPRISES KENILWORTH LTD T/A HOLIDAY INN KENILWORTH	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 13,870.00	£ 2,311.67	£ 11,558.33	14/08/2023
KHANNA ENTERPRISES KENILWORTH LTD T/A HOLIDAY INN KENILWORTH	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	ACCOMMODATION	£ 4,940.00	£ 823.33	£ 4,116.67	16/08/2023
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE WDC ABBEY FIELDS CERTIFICATE NO: 011	£ 110,417.18	£ 18,402.86	£ 92,014.32	09/08/2023
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC CASTLE FARM KENIWORTH CERTIFICATE NO:014	£ 980,679.24	£ 163,446.54	£ 817,232.70	09/08/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	IT HARDWARE	MANAGED SERVICE - 26HT	£ 501.54	£ 83.59	£ 417.95	02/08/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICE - AEH	£ 737.58	£ 122.93	£ 614.65	02/08/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE & SERVICE RENTAL	£ 570.00	£ 95.00	£ 475.00	16/08/2023
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	VAN HIRE VOLKSWAGEN CADDY X3	£ 271.79	£ 45.30	£ 226.49	16/08/2023
LOVELL PARTNERSHIPS LIMITED	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38419 - WARWICK DC AIDS & ADAPTATIONS	£ 36,379.54	£ 6,063.24	£ 30,316.30	30/08/2023
LYRECO UK LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	STATIONERY		£ 16.98	£ 2.83	£ 14.15	07/08/2023
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY		£ 165.48	£ 27.58	£ 137.90	07/08/2023
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	A4 BLUE CARD	£ 7.30	£ 1.22	£ 6.08	07/08/2023
LYRECO UK LTD	TENANCY MANAGEMENT GENERAL	STATIONERY		£ 420.27	£ 70.05	£ 350.22	07/08/2023
LYRECO UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT		-£ 0.01	-£ 0.01	£ -	07/08/2023
METACOMPLIANCE LIMITED	HUMAN RESOURCES CONTINGENCY TRAINING BUDGET	EQUIPMENT FURNITURE & MATERIALS	SUBSCRIP PREMIUM PLUS SECURITY AWARENESS	£ 6,480.00	£ 1,080.00	£ 5,400.00	09/08/2023
METACOMPLIANCE LIMITED	HUMAN RESOURCES CORPORATE TRAINING	IT SOFTWARE	SUBSCRIP PREMIUM PLUS SECURITY AWARENESS	£ 11,520.00	£ 1,920.00	£ 9,600.00	09/08/2023
METACOMPLIANCE LIMITED	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	SUBSCRIP PREMIUM PLUS SECURITY AWARENESS	£ 164.40	£ 27.40	£ 137.00	09/08/2023
METACOMPLIANCE LIMITED	MEMBER TRAINING MEMBER TRAINING	TRAINING	SUBSCRIP PREMIUM PLUS SECURITY AWARENESS	£ 1,320.00	£ 220.00	£ 1,100.00	09/08/2023
METACOMPLIANCE LIMITED	HUMAN RESOURCES CONTINGENCY TRAINING BUDGET	EQUIPMENT FURNITURE & MATERIALS	SUBSCRIP PREMIUM PLUS SECURITY AWARENESS	£ 6,480.00	£ 1,080.00	£ 5,400.00	16/08/2023
METACOMPLIANCE LIMITED	HUMAN RESOURCES CORPORATE TRAINING	IT SOFTWARE	SUBSCRIP PREMIUM PLUS SECURITY AWARENESS	£ 11,520.00	£ 1,920.00	£ 9,600.00	16/08/2023
METACOMPLIANCE LIMITED	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	SUBSCRIP PREMIUM PLUS SECURITY AWARENESS	£ 164.40	£ 27.40	£ 137.00	16/08/2023
METACOMPLIANCE LIMITED	MEMBER TRAINING MEMBER TRAINING	TRAINING	SUBSCRIP PREMIUM PLUS SECURITY AWARENESS	£ 1,320.00	£ 220.00	£ 1,100.00	16/08/2023
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES S106 DEVELOPMENT SCHEME	£ 1,500.00	£ 250.00	£ 1,250.00	21/08/2023
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GREEN SPACES SURVEYS	£ 5,580.00	£ 930.00	£ 4,650.00	09/08/2023
MIDDLEMARCH ENVIRONMENTAL LTD	CORPORATE PROJECTS LEPER SITE	SURVEYS	GREEN SPACES SURVEYS	£ 750.00	£ 125.00	£ 625.00	09/08/2023
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 1,526.00	£ 254.33	£ 1,271.67	09/08/2023
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	REMOVE VEHICLE STICKER	£ 194.40	£ 32.40	£ 162.00	21/08/2023
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS GENERAL	PRINTING	CAR PARK STICKERS	£ 81.00	£ 13.50	£ 67.50	30/08/2023
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CLIENT MONITORING TEAM GENERAL	PRINTING	CAR PARK STICKERS	£ 87.00	£ 14.50	£ 72.50	30/08/2023
MODES USERS ASSOCIATION	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	SUBSCRIPTIONS OTHER	PROFESSIONAL SUBSCRIPTIONS	£ 576.00	£ 96.00	£ 480.00	14/08/2023
MRS PETA ROBERTS	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PHOTOS OF STABLES, WRITING REPORT	£ 300.00	£ -	£ 300.00	21/08/2023
MUBI UK LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	SUPPLY OF FILMS	£ 120.00	£ 20.00	£ 100.00	02/08/2023
MUBI UK LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	SUPPLY OF FILMS MEDUSA	£ 120.00	£ 20.00	£ 100.00	30/08/2023
MUBI UK LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	SUPPLY OF FILMS RETURN TO SEOUL	£ 120.00	£ 20.00	£ 100.00	30/08/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_04_08_23	£ 855.60	£ 142.60	£ 713.00	09/08/2023
NATIONAL WORLD PUBLISHING LTD	GREEN SPACE DEVELOPMENT GENERAL	LEGAL FEES	GENERAL NOTICES	£ 855.60	£ 142.60	£ 713.00	16/08/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 427.80	£ 71.30	£ 356.50	16/08/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 611.15	£ 101.86	£ 509.29	23/08/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	AD3394_PLANNING NOTICE_25_08_23	£ 305.57	£ 50.93	£ 254.64	30/08/2023
NATIONWIDE WINDOWS LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38404 - WINDOWS AND DOORS REPLACEMENT 2023-2024 - APPLICATION 1	£ 1,562.80	£ 260.47	£ 1,302.33	30/08/2023
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38404 - WINDOWS AND DOORS REPLACEMENT 2023-2024 - APPLICATION 1	£ 4,558.43	£ 759.74	£ 3,798.69	30/08/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 318.60	£ 53.10	£ 265.50	14/08/2023
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 106.20	£ 17.70	£ 88.50	14/08/2023
NORSE COMMERCIAL SERVICES LTD	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 42.48	£ 7.08	£ 35.40	14/08/2023
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 42.48	£ 7.08	£ 35.40	14/08/2023
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 63.72	£ 10.62	£ 53.10	14/08/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 42.48	£ 7.08	£ 35.40	14/08/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 212.40	£ 35.40	£ 177.00	14/08/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 106.20	£ 17.70	£ 88.50	14/08/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 169.92	£ 28.32	£ 141.60	14/08/2023
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 106.20	£ 17.70	£ 88.50	14/08/2023
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 127.44	£ 21.24	£ 106.20	14/08/2023
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 127.44	£ 21.24	£ 106.20	14/08/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 297.36	£ 49.56	£ 247.80	14/08/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 106.20	£ 17.70	£ 88.50	14/08/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 106.20	£ 17.70	£ 88.50	14/08/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 63.72	£ 10.62	£ 53.10	14/08/2023
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 63.72	£ 10.62	£ 53.10	14/08/2023
NORSE COMMERCIAL SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 106.20	£ 17.70	£ 88.50	14/08/2023
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 63.72	£ 10.62	£ 53.10	14/08/2023
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 169.92	£ 28.32	£ 141.60	14/08/2023
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 169.92	£ 28.32	£ 141.60	14/08/2023
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	38348 - LEGIONELLA MONITORING JUNE 2023	£ 509.76	£ 84.96	£ 424.80	14/08/2023
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38348 - LEGIONELLA MONITORING JUNE 2023	£ 1,295.64	£ 215.94	£ 1,079.70	14/08/2023
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	S/S CAR -VEHICLE INSURANCE SERVICE CHARGE	£ 497.52	£ 75.05	£ 422.47	14/08/2023
NOURUL AMIN T/A LOCAL CAB TAXI	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	EXPENSES - NON STAFFING	TAXIS SERVICE	£ 335.00	£ -	£ 335.00	21/08/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JANUARY ROAMING SIM CHARGES	£ 490.44	£ 81.74	£ 408.70	14/08/2023
ON CENTRE SURVEYS LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BUILDING SURVEYS	£ 600.00	£ 100.00	£ 500.00	09/08/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	02/08/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	07/08/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	14/08/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	16/08/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,200.00	£ 200.00	£ 1,000.00	21/08/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,200.00	£ 200.00	£ 1,000.00	30/08/2023
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	PATROL PCN FEES 2023-2024 - 1ST QUARTER	£ 396.60	£ -	£ 396.60	09/08/2023
PATTERSONS (BRISTOL) LTD.	HOUSING SUPPORT TEAM VERY SHELTERED CLEANING	CLEANING MATERIALS	VARIOUS CLEANING SUPPLIES	£ 1,096.26	£ 182.71	£ 913.55	09/08/2023
PKD TRADING LTD	ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE	AGENCY SERVICES	STRAY DOG BOARDING - 2023/2024.	£ 476.34	£ 79.39	£ 396.95	30/08/2023
PENNINGTON CHOICES LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	GENERAL EXPENSES AND SERVICES	BUILDING SAFETY CASES	£ 1,544.40	£ 257.40	£ 1,287.00	16/08/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	JULY 23/24 PERMITS	£ 1,098.90	£ 183.15	£ 915.75	09/08/2023
PINNER AND SONS LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	38399 - OTHER DEPTS AUG 23	£ 2,458.68	£ 409.78	£ 2,048.90	16/08/2023
PINNER AND SONS LIMITED	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	38399 - OTHER DEPTS AUG 23	£ 83.86	£ 13.98	£ 69.88	16/08/2023
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38398 - DAISY RSH MOVE	£ 648.00	£ 108.00	£ 540.00	16/08/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	38397 - PPM AUG 23	£ 29,537.99	£ 4,923.00	£ 24,614.99	16/08/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38397 - PPM AUG 23	£ 5,284.51	£ 880.75	£ 4,403.76	16/08/2023
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38397 - PPM AUG 23	£ 3,877.25	£ 646.21	£ 3,231.04	16/08/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	38383 - CORPORATE R&M AUG 23	£ 64.50	£ 10.75	£ 53.75	16/08/2023
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38383 - CORPORATE R&M AUG 23	£ 3,471.60	£ 578.60	£ 2,893.00	16/08/2023
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	38383 - CORPORATE R&M AUG 23	£ 108.00	£ 18.00	£ 90.00	16/08/2023
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	38383 - CORPORATE R&M AUG 23	£ 268.72	£ 44.79	£ 223.93	16/08/2023
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	38383 - CORPORATE R&M AUG 23	£ 1,537.33	£ 256.23	£ 1,281.10	16/08/2023
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38383 - CORPORATE R&M AUG 23	£ 896.12	£ 149.35	£ 746.77	16/08/2023
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	38383 - CORPORATE R&M AUG 23	£ 2,229.67	£ 371.61	£ 1,858.06	16/08/2023
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38383 - CORPORATE R&M AUG 23	£ 2,244.24	£ 374.04	£ 1,870.20	16/08/2023
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38383 - CORPORATE R&M AUG 23	£ 6,704.06	£ 1,117.34	£ 5,586.72	16/08/2023
PLANNING JUNGLE LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	BOOKS & PUBLICATIONS	ONE YEAR MEMBERSHIP PLANNING JUNGLE WEBSITE	£ 300.00	£ -	£ 300.00	21/08/2023
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 1,521.00	£ 253.50	£ 1,267.50	07/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANCE	£ 13,104.68	£ 2,184.11	£ 10,920.57	23/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANCE 2023	£ 314.35	£ 52.39	£ 261.96	23/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	7TH - 20TH AUGUST 2023 PADDLING POOL VISITS VICTORIA PARK - SITE	£ 2,929.15	£ 488.19	£ 2,440.96	30/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANCE	£ 3,119.04	£ 519.84	£ 2,599.20	30/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANCE 2023 VICTORIA PARK	£ 187.80	£ 31.30	£ 156.50	30/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE BALL WEEKLY ROUTINE	£ 457.25	£ 76.21	£ 381.04	30/08/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE	£ 857.28	£ 142.88	£ 714.40	30/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE HITCHMAN FOUNTAIN WEEKLY ROUTINE	£ 914.40	£ 152.40	£ 762.00	30/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKES FOUNTAINS CLEARED FILTER BASKETS	£ 21.44	£ 3.57	£ 17.87	30/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKES FOUNTAINS MONTHLY BACTERIOLOGICAL TESTING	£ 714.41	£ 119.07	£ 595.34	30/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	THE LAKES FOUNTAINS WEEKLY ROUTINE	£ 685.87	£ 114.31	£ 571.56	30/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	THE HITCHMAN FOUNTAIN FEATURE PUMP	£ 936.00	£ 156.00	£ 780.00	30/08/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	THE HITCHMAN FOUNTAIN SAND & LATERAL CHANGE	£ 492.00	£ 82.00	£ 410.00	30/08/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	WAKING WATCH PATROLS	£ 44,648.93	£ 7,441.49	£ 37,207.44	09/08/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	WAKING WATCH PATROLS	£ 40,309.92	£ 6,718.32	£ 33,591.60	14/08/2023
PROFILE SECURITY	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 40,309.92	£ 6,718.32	£ 33,591.60	16/08/2023
PROLUDIC LTD	SABIN DRIVE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN AND BUILD OF PLAY AREA	£ 69,445.66	£ 11,574.28	£ 57,871.38	30/08/2023
RELLEW FINANCE LIMITED	CCTV GENERAL	LICENCES EXPENDITURE		£ 3,750.00	£ -	£ 3,750.00	30/08/2023
RICARDO ENERGY & ENVIRONMENT T/A RICARDO-AEA LIMITED	ENVIRONMENTAL PROTECTION GENERAL	SUBSCRIPTIONS OTHER	EMAQ+ SUBSCRIPTION 2023/2024	£ 2,460.00	£ 410.00	£ 2,050.00	30/08/2023
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	B/W CLICK CHARGES	£ 7.38	£ 1.23	£ 6.15	14/08/2023
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	RENT - FIXED SERVICE CHARGE	£ 16,013.25	£ 2,668.89	£ 13,344.36	14/08/2023
RICOH UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	RENT - FIXED SERVICE CHARGE	-£ 0.01	-£ 0.01	£ -	14/08/2023
RIDGE & PARTNERS LLP	OAKLEY GROVE PURCHASES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MONITORING	£ 3,120.00	£ 520.00	£ 2,600.00	09/08/2023
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 27,804.49	£ 4,634.08	£ 23,170.41	21/08/2023
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	21/08/2023
RISKEX LTD	ECONOMIC DEVELOPMENT GENERAL	IT SOFTWARE	HEALTH & SAFETY SOFTWARE ASSESSNET	£ 23,658.00	£ 3,943.00	£ 19,715.00	30/08/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	BARCODE NOT SEEN LETTER BUSINESS MAIL	£ 237.77	£ 26.88	£ 210.89	07/08/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE POST-INLAND	£ 70.64	£ 11.77	£ 58.87	07/08/2023
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	SELECTAPOST Q2 2023/24	£ 227.06	£ 37.84	£ 189.22	16/08/2023
ROYAL MAIL GROUP LTD	PROCUREMENT PURCHASING & PAYMENTS	POSTAGE	SELECTAPOST Q2 2023/24	£ 227.06	£ 37.84	£ 189.22	16/08/2023
ROYAL MAIL GROUP LTD	RANGER SERVICES GENERAL	POSTAGE	SELECTAPOST Q2 2023/24	£ 227.06	£ 37.84	£ 189.22	16/08/2023
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SELECTAPOST Q2 2023/24	£ 0.01	£ 0.01	£ -	16/08/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	BUSINESS MAIL ACCOUNT BASIC BARCODES SIGNED FOR	£ 199.80	£ 28.20	£ 171.60	21/08/2023
ROYAL MAIL GROUP LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	NATIONAL FILM TRANSPORT	£ 1,139.00	£ 189.84	£ 949.16	21/08/2023
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	BUSINESS MAIL ACCOUNT BASIC BARCODES SIGNED FOR	-£ 0.01	-£ 0.01	£ -	21/08/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	MAIL COLLECTION FEE	£ 108.00	£ 18.00	£ 90.00	23/08/2023
ROYAL MAIL GROUP LTD	CSTEAM GENERAL	POSTAGE	POSTAGE COSTS 4-10 AUGUST 2023	£ 149.82	£ 16.70	£ 133.12	30/08/2023
ROYAL MAIL GROUP LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	POSTAGE	HOUSING RESPONSE	£ 0.82	£ 0.14	£ 0.68	30/08/2023
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 177,015.72	£ 29,502.62	£ 147,513.10	07/08/2023
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 177,015.72	£ 29,502.62	£ 147,513.10	09/08/2023
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 2,850.19	£ -	£ 2,850.19	07/08/2023

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY & SERVICES	£ 428.35	£ -	£ 428.35	16/08/2023
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WATER RATES	WATER SUPPLY & SERVICES	£ 8,451.71	£ -	£ 8,451.71	16/08/2023
SEVERN TRENT WATER LIMITED	SHELTERED HOUSING BEAUCHAMP HOUSE	WATER RATES	WATER SUPPLY & SERVICES	£ 139.02	£ -	£ 139.02	16/08/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY	£ 125.51	£ -	£ 125.51	30/08/2023
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	FEB-AUG 23 WATER CHARGES	£ 5,277.78	£ -	£ 5,277.78	30/08/2023
SHELTER TRAINING	TENANCY MANAGEMENT GENERAL	TRAINING	TRAINING	£ 108.00	£ 18.00	£ 90.00	02/08/2023
SHELTER TRAINING	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	TRAINING	TRAINING	£ 1,167.00	£ 190.00	£ 977.00	30/08/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38376 - WORKS AGREED JULY 2023	£ 32,640.90	£ 5,440.14	£ 27,200.76	02/08/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38421 - HOUSING REPAIRS	£ 15,713.06	£ 2,618.84	£ 13,094.22	30/08/2023
SHRED-IT LIMITED	CAR PARKS GENERAL	HIRED SERVICES	SHREDDING SERVICE	£ 860.75	£ 143.46	£ 717.29	07/08/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 495.90	£ 82.65	£ 413.25	09/08/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 335.52	£ 55.92	£ 279.60	23/08/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	WASTE DISPOSAL	SHREDDING SERVICE	£ 86.98	£ 14.50	£ 72.48	23/08/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RIVERSIDE HOUSE	£ 73.40	£ 12.23	£ 61.17	30/08/2023
SIGNS EXPRESS (WARWICK)	BUILDING & ESTATE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	PRINTED SIGNAGE	£ 470.40	£ 78.40	£ 392.00	02/08/2023
SIGNS EXPRESS (WARWICK)	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	BUILDING & ESTATES VAN GRAPHICS	£ 3,204.00	£ 534.00	£ 2,670.00	09/08/2023
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	HEALTH AND SAFETY SERVICES	£ 2,091.60	£ 348.60	£ 1,743.00	21/08/2023
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	SOLOPROTECT SERVICE CHARGE	£ 4,183.20	£ 697.20	£ 3,486.00	21/08/2023
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CUBBINGTON/JF/DW	£ 210,594.94	£ -	£ 210,594.94	21/08/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ADDITIONAL GYM EQUIPMENT	£ 14,506.92	£ 2,417.82	£ 12,089.10	02/08/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SLM FITOUT OF CF - SPIN CYCLES	£ 41,184.00	£ 6,864.00	£ 34,320.00	02/08/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GYM DECORATION	£ 5,859.60	£ 976.60	£ 4,883.00	16/08/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ICT FITOUT & FITOUT ADDITIONAL COSTS FOR ICT	£ 17,223.87	£ 2,870.64	£ 14,353.23	16/08/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PHONE FITOUT FOR CF	£ 753.60	£ 125.60	£ 628.00	16/08/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	STUDIO FIT OUT EQUIP	£ 15,904.97	£ 2,650.83	£ 13,254.14	16/08/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WATT BIKES	£ 4,080.00	£ 680.00	£ 3,400.00	16/08/2023
SPORTS & LEISURE MANAGEMENT LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICT FITOUT & FITOUT ADDITIONAL COSTS FOR ICT	£ 0.01	£ 0.01	£ -	16/08/2023
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38380 - WORKS COMPLETED AS PER SCHEDULE	£ 476.46	£ 79.41	£ 397.05	07/08/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38380 - WORKS COMPLETED AS PER SCHEDULE	£ 112.79	£ 18.80	£ 93.99	07/08/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38380 - WORKS COMPLETED AS PER SCHEDULE	£ 4,885.47	£ 814.24	£ 4,071.23	07/08/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38380 - WORKS COMPLETED AS PER SCHEDULE	£ 1,326.83	£ 221.12	£ 1,105.71	07/08/2023
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38380 - WORKS COMPLETED AS PER SCHEDULE	£ 225.58	£ 37.60	£ 187.98	07/08/2023

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	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38380 - WORKS COMPLETED AS PER SCHEDULE	£ 112.79	£ 18.80	£ 93.99	07/08/2023
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38380 - WORKS COMPLETED AS PER SCHEDULE	£ 112.79	£ 18.80	£ 93.99	07/08/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38401 - FINAL INVOICE ON COMPLETION OF WORKS SALES QUOTE 422902-1-00003 CHIC	£ 38,740.44	£ 6,456.74	£ 32,283.70	14/08/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38402 - 30% DEPOSIT INVOICE ON RECEIPT ORDER REPAIR SALES QUOTE 422901-1-00002 CHIC	£ 49,606.40	£ 8,267.73	£ 41,338.67	14/08/2023
STERLING PRESS LTD T/A STERLING SOLUTIONS	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	FEES - SURVEY	CAUTION SIGNS ON POSTS	£ 98.40	£ 16.40	£ 82.00	21/08/2023
STERLING PRESS LTD T/A STERLING SOLUTIONS	EVENT MANAGEMENT EVENTS MANAGEMENT	PRINTING	ECO FEST 2023	£ 178.80	£ 29.80	£ 149.00	21/08/2023
STEWART MEESE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	CONSERVATION	£ 5,000.00	£ -	£ 5,000.00	21/08/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	COST OF PURCHASING BINS MAY - JULY 2023	£ 18,254.40	£ 3,042.40	£ 15,212.00	14/08/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	APRIL - JUNE 2023 QUARTER LEGAL RECHARGE VATABLE	£ 20,107.60	£ 2,341.60	£ 17,766.00	23/08/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	APRIL - JUNE 2023 QUARTER SALARY/AGENCY RECHARGES	£ 179,310.20	£ 29,885.03	£ 149,425.17	23/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	CONSULTANCY	CHEMICAL TOILET TEMP POLLING STATIONS	£ 258.00	£ 43.00	£ 215.00	21/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	CONSULTANCY	TEMPORARY POLLING STATIONS	£ 1,032.00	£ 172.00	£ 860.00	21/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	9M GENERAC DSEL TEMP POLLING STATIONS	£ 576.00	£ 96.00	£ 480.00	21/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	CREDIT AGAINST INV 24525472	-£ 174.00	-£ 29.00	-£ 145.00	21/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	CREDIT AGAINST INVOICE 24503742	-£ 2,040.00	-£ 340.00	-£ 1,700.00	21/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	CREDIT AGAINST INVOICE 24503743	-£ 2,352.12	-£ 392.02	-£ 1,960.10	21/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	CREDIT AGAINST INVOICE 24503744	-£ 2,352.12	-£ 392.02	-£ 1,960.10	21/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	OFFICE C/W KITCHENNETTE TEMP POLLING STATIONS	£ 996.00	£ 166.00	£ 830.00	21/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TEMPORARY POLLING POWER GENS	£ 4,147.32	£ 691.22	£ 3,456.10	21/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TEMPORARY POLLING STATIONS	£ 7,917.84	£ 1,319.64	£ 6,598.20	21/08/2023
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TEMPORARY POLLING STATIONS-POWER GEN	£ 4,126.32	£ 687.72	£ 3,438.60	21/08/2023
TAKE NOTE LTD	ASSET MANAGEMENT GENERAL	CONSULTANCY	TRANSCRIPTION SERVICE	£ 35.71	£ 5.95	£ 29.76	02/08/2023
TAKE NOTE LTD	LAW & GOVERNANCE MANAGEMENT GENERAL	CONSULTANCY	TRANSCRIPTION SERVICE	£ 189.22	£ 31.54	£ 157.68	02/08/2023
TAKE NOTE LTD	BEREAVEMENT SERVICES CREMATORIUM	CONSULTANCY	TRANSCRIPTION SERVICE	£ 364.38	£ 60.73	£ 303.65	07/08/2023
TAKE NOTE LTD	BEREAVEMENT SERVICES CREMATORIUM	CONSULTANCY	VERBATIM	£ 453.60	£ 75.60	£ 378.00	07/08/2023
TAKE NOTE LTD	BENEFITS ADDITIONAL ADMINISTRATION	CONSULTANCY	TRANSCRIPTION SERVICE	£ 163.30	£ 27.22	£ 136.08	14/08/2023
TAKE NOTE LTD	BEREAVEMENT SERVICES CREMATORIUM	CONSULTANCY	TRANSCRIPTION SERVICE	£ 72.07	£ 12.01	£ 60.06	14/08/2023
TAKE NOTE LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	CONSULTANCY	TRANSCRIPTION SERVICE	£ 170.57	£ 28.43	£ 142.14	21/08/2023
TEC QUALITY LTD	WARWICK RESPONSE CONTROL CENTRE	LICENCES EXPENDITURE	QSF ANNUAL AUDIT	£ 2,448.00	£ 408.00	£ 2,040.00	14/08/2023
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,303.00	£ 550.50	£ 2,752.50	30/08/2023
TELEFONICA TECH UK LTD	STORAGE AREA NETWORK CAPITAL GENERAL	EQUIPMENT - COMPUTERS	RPE SAN, FIBRE AND SERVERS	£ 185,577.85	£ 30,929.64	£ 154,648.21	30/08/2023
TERSUS CONSULTANCY LIMITED	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38377 - MANAGEMENT SURVEY HRA ASBESTOS	£ 430.56	£ 71.76	£ 358.80	07/08/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38377 - MANAGEMENT SURVEY HRA ASBESTOS	£ 12,607.78	£ 2,101.30	£ 10,506.48	07/08/2023
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	RENT	RENTAL - CSCA	£ 7,380.96	£ 1,230.16	£ 6,150.80	21/08/2023
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	59509883 MEMBERSHIP ASSOCIATE UK & ROI	£ 255.00	£ -	£ 255.00	07/08/2023



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	59512645 MEMBERSHIP CHARTERED BUILDING ENGINEER UK & ROI	£ 330.00	£ -	£ 330.00	07/08/2023
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	60831397 MEMBERSHIP ASSOCIATE UK & ROI	£ 95.00	£ -	£ 95.00	07/08/2023
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP	£ 330.00	£ -	£ 330.00	07/08/2023
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP 2023/24	£ 330.00	£ -	£ 330.00	07/08/2023
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP RENEWAL	£ 330.00	£ -	£ 330.00	07/08/2023
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 966.00	£ 161.00	£ 805.00	07/08/2023
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 1,932.00	£ 322.00	£ 1,610.00	14/08/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	RENTS - HOUSING	TEMPORARY ACCOMMODATION	£ 2,361.00	£ 393.50	£ 1,967.50	14/08/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	RENTS - HOUSING	TEMPORARY ACCOMMODATION	£ 170.00	£ 28.33	£ 141.67	16/08/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	RENTS - HOUSING	TEMPORARY ACCOMMODATION	£ 180.00	£ 30.00	£ 150.00	21/08/2023
THE LARDER AT 23 PORTLAND LTD	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	CATERING SERVICES	£ 270.00	£ 45.00	£ 225.00	07/08/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	RENTS - HOUSING	TEMPORARY ACCOMMODATION	£ 4,830.00	£ 805.00	£ 4,025.00	16/08/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	RENTS - HOUSING	TEMPORARY ACCOMMODATION	£ 6,065.00	£ 1,010.83	£ 5,054.17	21/08/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VISUAL TRIBUTES - APRIL	£ 540.00	£ 90.00	£ 450.00	14/08/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,951.20	£ 325.20	£ 1,626.00	30/08/2023
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS PROCESSED	£ 1,481.40	£ -	£ 1,481.40	16/08/2023
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS PROCESSED	£ 2,596.20	£ -	£ 2,596.20	21/08/2023
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 2,594.40	£ -	£ 2,594.40	21/08/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY SUPPLY - COMMUNAL JUNE 2023	£ 18,786.78	£ 894.61	£ 17,892.17	02/08/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY - COMMUNAL JUNE 2023	£ 0.61	£ 0.61	£ -	02/08/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY SUPPLY - COMMUNAL	£ 14,471.91	£ 689.14	£ 13,782.77	30/08/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 112,824.78	£ 16,112.31	£ 96,712.47	30/08/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY AT WDC SITES	-£ 0.04	-£ 0.04	£ -	30/08/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY - COMMUNAL	-£ 0.31	-£ 0.31	£ -	30/08/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	DAMAGES INCURRED DURING STAY	£ 515.00	£ -	£ 515.00	21/08/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	DAMAGES TO ROOM	£ 440.00	£ -	£ 440.00	21/08/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 2,220.00	£ -	£ 2,220.00	21/08/2023
UNIVERSAL PICTURES INTERNATIONAL UK	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	CINEMA SHOWS	£ 262.02	£ 43.67	£ 218.35	14/08/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS (WEEKENDS)	£ 1,231.20	£ 205.20	£ 1,026.00	02/08/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38381 - CONTINUOUS RUNNING FAN SEALED UNIT	£ 907.95	£ 151.33	£ 756.62	07/08/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38382 - CONTINUOUS RUNNING FAN BOXING IN MOULD ERADICATION	£ 2,102.77	£ 350.47	£ 1,752.30	07/08/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38388 - CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 1,130.38	£ 188.40	£ 941.98	09/08/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38403 - CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 3,270.12	£ 545.02	£ 2,725.10	14/08/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38405 - CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 657.57	£ 109.60	£ 547.97	16/08/2023

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	38406 - PIV LOFT UNIT C/W HEATER MOULD WASH DOWN MOULD ERADICATION	£ 1,722.85	£ 287.15	£ 1,435.70	16/08/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38407 - BOXING IN AIR+ PIV WALL UNIT MOULD ERADICATION	£ 2,794.66	£ 465.78	£ 2,328.88	16/08/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38408 - CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 2,861.54	£ 476.93	£ 2,384.61	16/08/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38411 - CONTINUOUS RUNNING FAN MOULD ERADICATION SEALED UNIT	£ 2,830.29	£ 471.72	£ 2,358.57	21/08/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38413 - RUNNING HTP SLIM LINE FAN MOULD ERADICATION TREATMENT	£ 3,972.94	£ 662.16	£ 3,310.78	23/08/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38417 - CONTINUOUS RUNNING FAN MOULD ERADICATION	£ 1,846.40	£ 307.74	£ 1,538.66	23/08/2023
WARWICKSHIRE COUNTY COUNCIL	CAR PARKS SQUARE WEST	RENT	CAR PARK INCOME 2022-23	£ 7,696.85	£ 1,282.81	£ 6,414.04	07/08/2023
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	ANNUAL TREE SERVICES 2023	£ 5,728.53	£ 954.76	£ 4,773.77	14/08/2023
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUND MAINTENANCE - CONTRACT	ANNUAL TREE SERVICES 2023	£ 40,439.56	£ 6,739.93	£ 33,699.63	14/08/2023
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUND MAINTENANCE - CONTRACT	ANNUAL TREE SERVICES 2023	£ 1,860.30	£ 310.05	£ 1,550.25	14/08/2023
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL FEES & LEGAL DISBURSEMENTS JUNE 2023	£ 7,061.21	£ 1,173.37	£ 5,887.84	23/08/2023
WARWICKSHIRE COUNTY COUNCIL	CCTV GENERAL	HIRED SERVICES		£ 1,517.17	£ -	£ 1,517.17	30/08/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICE	£ 695.89	£ 41.60	£ 654.29	07/08/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCY HEALTH	£ 2,856.00	£ 476.00	£ 2,380.00	23/08/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCY HEALTH -	£ 1,248.85	£ 31.20	£ 1,217.65	30/08/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	THE APPLAUSE BOX TEAM BUILDING	OCCUPATIONAL HEALTH	APPLAUSE HEALTH CHECK DAY JUNE 2023	£ 650.00	£ -	£ 650.00	30/08/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	THE APPLAUSE BOX TEAM BUILDING	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 650.00	£ -	£ 650.00	30/08/2023
WATERMAN INFRASTRUCTURE & ENVIRONMENT	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTANCY BIODIVERSITY ACTION	£ 11,400.00	£ 1,900.00	£ 9,500.00	16/08/2023
WATES PROPERTY SERVICES LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLADDING & FIRE SAFETY WORKS	£ 120,000.00	£ 20,000.00	£ 100,000.00	09/08/2023
WATES PROPERTY SERVICES LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLADDING & FIRE SAFETY WORKS	£ 120,000.00	£ 20,000.00	£ 100,000.00	14/08/2023
WCL UK LTD (TRADING AS EVERYTHIN ICT)	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	CISCO MERAKI NETWORK REFRESH	£ 224,400.74	£ 37,400.12	£ 187,000.62	16/08/2023
WCL UK LTD (TRADING AS EVERYTHIN ICT)	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	ENGINEERING RESOURCE FUND DAY	£ 5,880.00	£ 980.00	£ 4,900.00	16/08/2023
WCL UK LTD (TRADING AS EVERYTHIN ICT)	ICT SERVICES GENERAL	IT HARDWARE	CISCO MERAKI NETWORK REFRESH	£ 22,664.54	£ 3,777.42	£ 18,887.12	30/08/2023
WCS GROUP	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	SECURITY EQUIPMENT	£ 63.60	£ 10.60	£ 53.00	07/08/2023
WCS GROUP	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	HIRED SERVICES	ANNUAL KEYHOLDING	£ 360.00	£ 60.00	£ 300.00	07/08/2023
WCS GROUP	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	SECURITY EQUIPMENT	£ 63.60	£ 10.60	£ 53.00	07/08/2023

Total £ 5,860,360.06 £ 921,778.32 £ 4,938,581.74