

Warwick District Council

Supplier Payments of £250 or more during

September-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 |
|----------------------------|--|---------------------------------|--|----------------|--------------|--------------|------------|
| 365MEDICALSERVICESUK LTD | EVENT MANAGEMENT EVENTS MANAGEMENT | MEDICAL FEES | FIRST AID ECOFEST | £ 350.00 | £ - | £ 350.00 | 04/09/2023 |
| ANYWHERE CARE LTD | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | FOOTPRINT | £ 11,610.00 | £ 1,935.00 | £ 9,675.00 | 04/09/2023 |
| ARRON BJORN COOK | EVENT MANAGEMENT EVENTS MANAGEMENT | | STILT PERFORMER | £ 370.00 | £ - | £ 370.00 | 04/09/2023 |
| ATKINS LIMITED | WARWICK STREET PURCHASE CAPITAL GENERAL | CONSULTANCY - PROJECT MANAGER | SECOND STAGE BAT SURVEY - WARWICK STREET | £ 8,160.00 | £ 1,360.00 | £ 6,800.00 | 04/09/2023 |
| ATKINS LIMITED | BUILDING SURVEYING & CONSTRUCTION GENERAL | CONSULTANCY | ARCHITECTURAL SURVEYS | £ 9,021.19 | £ 1,503.53 | £ 7,517.66 | 04/09/2023 |
| AXIS EUROPE PLC | HRA AIDS & ADAPTATIONS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38425 - HOUSING REPAIRS | £ 3,814.05 | £ 635.68 | £ 3,178.37 | 04/09/2023 |
| AXIS EUROPE PLC | KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38425 - HOUSING REPAIRS | £ 37,426.98 | £ 6,237.83 | £ 31,189.15 | 04/09/2023 |
| AXIS EUROPE PLC | STRUCTURAL IMPROVEMENTS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38425 - HOUSING REPAIRS | £ 58,718.49 | £ 9,786.42 | £ 48,932.07 | 04/09/2023 |
| AXIS EUROPE PLC | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | REPAIR & MAINTENANCE - DEVOLVED | 38425 - HOUSING REPAIRS | £ 1.20 | £ 0.20 | £ 1.00 | 04/09/2023 |
| AXIS EUROPE PLC | HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING | REPAIR & MAINTENANCE - GENERAL | 38425 - HOUSING REPAIRS | £ 6,909.00 | £ 1,151.50 | £ 5,757.50 | 04/09/2023 |
| AXIS EUROPE PLC | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38425 - HOUSING REPAIRS | £ 258,361.25 | £ 43,060.38 | £ 215,300.87 | 04/09/2023 |
| AXIS EUROPE PLC | HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS | REPAIR & MAINTENANCE - GENERAL | 38425 - HOUSING REPAIRS | £ 9,323.36 | £ 1,553.90 | £ 7,769.46 | 04/09/2023 |
| AXIS EUROPE PLC | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38425 - HOUSING REPAIRS | £ 292,468.08 | £ 48,745.18 | £ 243,722.90 | 04/09/2023 |
| AXIS EUROPE PLC | SUSPENSE SUSPENSE | SUSPENSE | 38425 - HOUSING REPAIRS | £ 17,310.00 | £ 2,885.00 | £ 14,425.00 | 04/09/2023 |
| BIRMINGHAM CITY COUNCIL | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS JULY 2023 | £ 9,150.78 | £ 1,525.13 | £ 7,625.65 | 04/09/2023 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 1,971.53 | £ 328.59 | £ 1,642.94 | 04/09/2023 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMPORARY STAFF | £ 3,948.17 | £ 658.03 | £ 3,290.14 | 04/09/2023 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | AGENCY STAFF | TEMPORARY STAFF | £ 1,739.38 | £ 289.90 | £ 1,449.48 | 04/09/2023 |
| COMENSURA LTD | WARWICK RESPONSE CONTROL CENTRE | AGENCY STAFF | TEMPORARY STAFF | £ 1,688.88 | £ 281.48 | £ 1,407.40 | 04/09/2023 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF | £ - | £ - | £ - | 04/09/2023 |
| DAMPKO (UK) LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | RIISING DAMP TREATMENT | £ 2,804.40 | £ 467.40 | £ 2,337.00 | 04/09/2023 |
| ELISAVET LAZANA T/A ARTLAB | EVENT MANAGEMENT EVENTS MANAGEMENT | EQUIPMENT FURNITURE & MATERIALS | ART WORKSHOPS | £ 500.00 | £ - | £ 500.00 | 04/09/2023 |
| EVENT SUPPORT TEAM LTD | EVENT MANAGEMENT EVENTS MANAGEMENT | GENERAL EXPENSES AND SERVICES | CAR PARK MANAGEMENT AND STEWARDING | £ 46,505.88 | £ 7,750.98 | £ 38,754.90 | 04/09/2023 |
| EVENT SUPPORT TEAM LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | CAR PARK MANAGEMENT AND STEWARDING | £ 0.01 | £ 0.01 | £ - | 04/09/2023 |
| FAITHORN FARRELL TIMMS LLP | CREWE LANE KENILOWRTH S106 CAPITAL GENERAL | CONSULTANCY - GENERAL | CREWE LANE EMPLOYERS AGENT HOLDING LINE | £ 3,743.29 | £ 623.88 | £ 3,119.41 | 04/09/2023 |
| FAITHORN FARRELL TIMMS LLP | CREWE LANE KENILOWRTH S106 CAPITAL GENERAL | CONSULTANCY - GENERAL | CREWE LANE PROJ MONITOR HOLDING LINE | £ 6,172.94 | £ 1,028.82 | £ 5,144.12 | 04/09/2023 |
| FAITHORN FARRELL TIMMS LLP | CREWE LANE KENILOWRTH S106 CAPITAL GENERAL | CONSULTANCY - GENERAL | FFT CLERK OF WORKS CREWE LANE HOLDING | £ 3,136.25 | £ 522.71 | £ 2,613.54 | 04/09/2023 |
| FAITHORN FARRELL TIMMS LLP | CUBBINGTON RIDING SCHOOL CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | EA - THE PADDOCKS - HOLDING LINE | £ 1,788.74 | £ 298.12 | £ 1,490.62 | 04/09/2023 |
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | RIGHT TO BUY VALUATIONS 2023/24 | £ 210.00 | £ 35.00 | £ 175.00 | 04/09/2023 |
| GOLDCREST CLEANING LIMITED | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | CLEANING CONTRACT | CLEANING AND SANI BIN 26HT | £ 406.44 | £ 67.74 | £ 338.70 | 04/09/2023 |
| GOLDCREST CLEANING LIMITED | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | CLEANING CONTRACT | CLEANING AEH | £ 899.47 | £ 149.91 | £ 749.56 | 04/09/2023 |
| GRANT THORNTON UK LLP | BENEFITS GENERAL | AUDIT FEE | EXTERNAL AUDIT | £ 30,600.00 | £ 5,100.00 | £ 25,500.00 | 04/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|---|------------------------------------|---|----------------|--------------|--------------|------------|
| IDVERDE | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE 26 HT APRIL | £ 63.48 | £ 10.58 | £ 52.90 | 04/09/2023 |
| IDVERDE | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE AEH APRIL | £ 41.68 | £ 6.95 | £ 34.73 | 04/09/2023 |
| IDVERDE | ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE CSCA APRIL | £ 35.75 | £ 5.96 | £ 29.79 | 04/09/2023 |
| IDVERDE | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | GROUNDS MAINTENANCE - CONTRACT | CREDIT NOTE FOR REPLACEMENT OF BOLLARD | -£ 1,401.60 | -£ 233.60 | -£ 1,168.00 | 04/09/2023 |
| IDVERDE | GREEN SPACES CONTRACT MG GENERAL | PURCHASE OF AGRICULTURAL GOODS | MATERIALS AUGUST 2023 | £ 1,432.92 | £ 238.82 | £ 1,194.10 | 04/09/2023 |
| J&B ELECTRICAL CONTRACTORS LTD | NETWORK CAPITAL GENERAL | EQUIPMENT - GENERAL | ICT DATA, FIBRE CABLING, ELECTRICIANS | £ 732.08 | £ 122.01 | £ 610.07 | 04/09/2023 |
| KAREN MARTIN COUNSELLING | HUMAN RESOURCES GENERAL | OCCUPATIONAL HEALTH | COUNSELLING SERVICES | £ 2,625.00 | £ - | £ 2,625.00 | 04/09/2023 |
| MACE LIMITED | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | PROFESSIONAL FEES KENILWORTH | £ 15,271.70 | £ 2,545.28 | £ 12,726.42 | 04/09/2023 |
| MACE LIMITED | CASTLE FARM LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | PROFESSIONAL FEES KENILWORTH | £ 12,847.02 | £ 2,141.17 | £ 10,705.85 | 04/09/2023 |
| NAFN C/O TAMESIDE MBC | HOMELESSNESS/HOUSING ADVICE GENERAL | GENERAL EXPENSES AND SERVICES | CREDIT CHECKS | £ 225.02 | £ 31.92 | £ 193.10 | 04/09/2023 |
| NATIONAL WORLD PUBLISHING LTD | DEVELOPMENT DEVELOPMENT CONTROL | PUBLICITY, PROMOTION & ADVERTISING | D3395_PLANNING NOTICE_01_09_23 | £ 611.15 | £ 101.86 | £ 509.29 | 04/09/2023 |
| PARALLEL SECURITY LIMITED | CAR PARKS ST PETERS | EQUIPMENT FURNITURE & MATERIALS | KEY HOLDING SECURITY | £ 45.00 | £ 7.50 | £ 37.50 | 04/09/2023 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | INTERIM MANAGEMENT - APRIL KNAPP | £ 1,200.00 | £ 200.00 | £ 1,000.00 | 04/09/2023 |
| PINNER AND SONS LIMITED | BUILDING SURVEYING & CONSTRUCTION GENERAL | REPAIR & MAINTENANCE - GENERAL | CORPORATE REPAIR & MAINTENANCE | £ 1,742.12 | £ 290.35 | £ 1,451.77 | 04/09/2023 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT WATER FEATURES | MECHANICAL & ELECTRICAL - WATER | ANNUAL MAINTENANCE OF WATER FEATURES | £ 4,665.18 | £ 777.54 | £ 3,887.64 | 04/09/2023 |
| PPG ARCHITECTURAL COATING EMEA UK LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | TENANTS DECORATING VOUCHERS | DECORATING VOUCHERS | £ 3,988.78 | £ 664.80 | £ 3,323.98 | 04/09/2023 |
| PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | GROUNDS MAINTENANCE - CONTRACT | SPRAY RUSSIAN VINE AND SNOW BERRY | £ 348.00 | £ 58.00 | £ 290.00 | 04/09/2023 |
| SLATE ART GALLERY LTD | EVENT MANAGEMENT EVENTS MANAGEMENT | GENERAL EXPENSES AND SERVICES | EVENTS MANAGAMENT | £ 4,200.00 | £ - | £ 4,200.00 | 04/09/2023 |
| SPORTS & LEISURE MANAGEMENT LIMITED | KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | SLM FITOUT CF | £ 38,480.89 | £ 6,413.48 | £ 32,067.41 | 04/09/2023 |
| TOLAN TRAINING LTD | CLIENT MONITORING TEAM GENERAL | TRAINING | FIRST AID TRAINING | £ 1,194.00 | £ 199.00 | £ 995.00 | 04/09/2023 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38423 - CONTINUOUS RUNNING FAN MOULD ERADICATION ANTI MOULD SCRUB SPRAY | £ 663.12 | £ 110.52 | £ 552.60 | 04/09/2023 |
| WEST MIDLANDS EMPLOYERS | HUMAN RESOURCES GENERAL | TRAINING | TRAINING | £ 144.00 | £ 24.00 | £ 120.00 | 04/09/2023 |
| A C LLOYD (HOMES) LIMITED | OAKLEY GROVE PURCHASES CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | LAND AND PROPERTY PURCHASE | £ 31,458.32 | £ - | £ 31,458.32 | 06/09/2023 |
| A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY | HOUSING CENTRAL HEATING TANNERY COURT, KEN | WOOD FUEL - BIO-MASS BOILER | 38428 - HEAT GENERATED FROM WOOD FUEL | £ 1,268.86 | £ 211.48 | £ 1,057.38 | 06/09/2023 |
| ALPHA PARKING LTD | BUSINESS SUPPORT & DEVELOPMENT GENERAL | TRAINING | BESPOKE NTO TRAINING | £ 900.00 | £ 150.00 | £ 750.00 | 06/09/2023 |
| ANDY SAUNDERS DJ & EQUIPMENT HIRE | EVENT MANAGEMENT EVENTS MANAGEMENT | PURCHASE OF EQUIPMENT | SOUND EQUIPMENT HIRE & ON-SITE TECH | £ 1,100.00 | £ - | £ 1,100.00 | 06/09/2023 |
| ANTALIS LIMITED | MEDIA ROOM PRINT ROOM | STATIONERY | CLARO, DIGITAL SILK SRA3 130GSM XEROX, PREMIER, WHITE A4 75GSM | £ 825.72 | £ 137.62 | £ 688.10 | 06/09/2023 |
| AQUAID | EVENT MANAGEMENT BOWLS NATIONALS | EVENTS | SUPPLIER OF WATER | £ 585.00 | £ 97.50 | £ 487.50 | 06/09/2023 |
| AR DEMOLITION LTD | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | ENABLING WORKS FOR ABBAY FIELDS | £ 38,605.07 | £ 6,434.18 | £ 32,170.89 | 06/09/2023 |
| BAYDALE CONTROL SYSTEMS | HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS | MECHANICAL & ELECTRICAL - GENERAL | 38431 - AUGUST 2023 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS | £ 476.20 | £ 79.37 | £ 396.83 | 06/09/2023 |
| BAYDALE CONTROL SYSTEMS | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | REPAIR & MAINTENANCE - DEVOLVED | 38431 - AUGUST 2023 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS | £ 42.60 | £ 7.10 | £ 35.50 | 06/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|-------------------------------------|---|-----------------------------------|---|----------------|--------------|--------------|------------|
| BAYDALE CONTROL SYSTEMS | HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE | REPAIR & MAINTENANCE - GENERAL | 38431 - AUGUST 2023 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS | £ 13,683.53 | £ 2,280.60 | £ 11,402.93 | 06/09/2023 |
| BOB LAWRENCE | ENVIRONMENTAL PROTECTION LICENSING - ENV PROTECTION | CONSULTANCY | ZOO LICENSING INSPECTION. | £ 962.47 | £ 160.41 | £ 802.06 | 06/09/2023 |
| BRISTOW & SUTOR | REVENUES GENERAL | DEBT RECOVERY AGENCY COSTS | VAT DUE ON STATUTORY COUNCIL TAX FEES & FEES PAID DIRECT | £ 73.04 | £ 12.17 | £ 60.87 | 06/09/2023 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY BUSINESS RATE FEES | £ 67.91 | £ 67.91 | £ - | 06/09/2023 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY COUNCIL TAX FEES & FEES PAID DIRECT | £ 411.87 | £ 411.87 | £ - | 06/09/2023 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | FEES - VALUATION | BUILDING CONSULTANCY FEES S FOR THE PREPARATION AND SUBMISSION OF BUILDING SURVEY REPORTS | £ 4,704.00 | £ 784.00 | £ 3,920.00 | 06/09/2023 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | FEES - VALUATION | VALUATION ADVICE & CONSULTANCY | £ 25,872.00 | £ 4,312.00 | £ 21,560.00 | 06/09/2023 |
| CHIPSIDE LTD | RANGER SERVICES GENERAL | IT SOFTWARE | CORPORATE SOFTWARE | £ 7,792.16 | £ 1,298.69 | £ 6,493.47 | 06/09/2023 |
| COVENTRY CITY COUNCIL | LICENSING & REGISTRATION GENERAL | HIRED SERVICES | DBS LICENSING 2023/24. | £ 2,253.60 | £ 147.60 | £ 2,106.00 | 06/09/2023 |
| CUSTOM GROUP LTD | WARWICK RESPONSE CONTROL CENTRE | EQUIPMENT FURNITURE & MATERIALS | CURTAINS FOR JAMES COURT | £ 503.69 | £ 83.95 | £ 419.74 | 06/09/2023 |
| FIRE SAFE SERVICES LTD | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | 38430 - AUGUST 2023 CONTRACT WORKS | £ 4,844.70 | £ 807.45 | £ 4,037.25 | 06/09/2023 |
| FIRE SAFE SERVICES LTD | CAR PARKS ST PETERS | MECHANICAL & ELECTRICAL - GENERAL | 38430 - AUGUST 2023 CONTRACT WORKS | £ 35.08 | £ 5.85 | £ 29.23 | 06/09/2023 |
| FIRE SAFE SERVICES LTD | ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES | MECHANICAL & ELECTRICAL - GENERAL | 38430 - AUGUST 2023 CONTRACT WORKS | £ 28.80 | £ 4.80 | £ 24.00 | 06/09/2023 |
| FIRE SAFE SERVICES LTD | OPEN SPACES JEPHSON GARDENS | MECHANICAL & ELECTRICAL - GENERAL | 38430 - AUGUST 2023 CONTRACT WORKS | £ 38.32 | £ 6.39 | £ 31.93 | 06/09/2023 |
| FIRE SAFE SERVICES LTD | OPEN SPACES NEWBOLD COMYN SPORTS PAVILION | MECHANICAL & ELECTRICAL - GENERAL | 38430 - AUGUST 2023 CONTRACT WORKS | £ 364.40 | £ 60.73 | £ 303.67 | 06/09/2023 |
| FIRE SAFE SERVICES LTD | OPEN SPACES VICTORIA PARK | MECHANICAL & ELECTRICAL - GENERAL | 38430 - AUGUST 2023 CONTRACT WORKS | £ 74.29 | £ 12.38 | £ 61.91 | 06/09/2023 |
| FIRE SAFE SERVICES LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - GENERAL | 38430 - AUGUST 2023 CONTRACT WORKS | £ 237.16 | £ 39.53 | £ 197.63 | 06/09/2023 |
| FIRE SAFE SERVICES LTD | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38430 - AUGUST 2023 CONTRACT WORKS | £ 5,184.49 | £ 864.08 | £ 4,320.41 | 06/09/2023 |
| FIRE SAFE SERVICES LTD | ESTATE MANAGEMENT GENERAL | REPAIR & MAINTENANCE - GENERAL | 38430 - AUGUST 2023 CONTRACT WORKS | £ 460.08 | £ 76.68 | £ 383.40 | 06/09/2023 |
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | RIGHT TO BUY VALUATIONS 2023/24 | £ 210.00 | £ 35.00 | £ 175.00 | 06/09/2023 |
| INFORM CPI LTD | REVENUES GENERAL | PROFESSIONAL SUBS | CONTINGENCY FEE | £ 2,400.00 | £ 400.00 | £ 2,000.00 | 06/09/2023 |
| KINTO UK LIMITED | RANGER SERVICES GENERAL | HIRED TRANSPORT | ELECTRIC VAN LEASE | £ 3,353.15 | £ 313.36 | £ 3,039.79 | 06/09/2023 |
| KINTO UK LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ELECTRIC VAN LEASE | -£ 0.01 | -£ 0.01 | £ - | 06/09/2023 |
| KONNEX NETWORKS | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | TELEPHONES | MANAGED SERVICES | £ 737.58 | £ 122.93 | £ 614.65 | 06/09/2023 |
| LEX AUTOLEASE LTD | BUILDING & ESTATE MANAGEMENT GENERAL | HIRED TRANSPORT | VAN HIRE VOLKSWAGEN CADDY | £ 457.62 | £ - | £ 457.62 | 06/09/2023 |
| LEX AUTOLEASE LTD | BUILDING & ESTATE MANAGEMENT GENERAL | HIRED TRANSPORT | VAN HIRE VOLKSWAGEN CADDY X3 | £ 285.00 | £ 47.50 | £ 237.50 | 06/09/2023 |
| LYRECO UK LTD | BEREAVEMENT SERVICES CREMATORIUM | STATIONERY | CARD AND LABELS | £ 221.74 | £ 36.96 | £ 184.78 | 06/09/2023 |
| LYRECO UK LTD | CSTEAM GENERAL | STATIONERY | STATIONERY | £ 400.22 | £ 66.70 | £ 333.52 | 06/09/2023 |
| LYRECO UK LTD | TENANCY MANAGEMENT GENERAL | STATIONERY | STATIONERY | £ 70.04 | £ 11.67 | £ 58.37 | 06/09/2023 |
| LYRECO UK LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | STATIONERY | £ 0.01 | £ 0.01 | £ - | 06/09/2023 |
| METRIC GROUP LTD | CAR PARKS GENERAL | HIRED SERVICES | PARKING MACHINES | £ 5,592.46 | £ 932.08 | £ 4,660.38 | 06/09/2023 |
| 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 | 06/09/2023 |
| NAFN C/O TAMESIDE MBC | REVENUES GENERAL | HIRED SERVICES | NAFN RECHARGES APRIL - JUNE 2023 | £ 289.26 | £ 8.46 | £ 280.80 | 06/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|------------------------------|---|-------------------------------------|----------------------------------|----------------|--------------|--------------|------------|
| O2 - TELEFONICA UK LIMITED | BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT | EQUIPMENT FURNITURE & MATERIALS | GALAXY TAB A8 | £ 441.60 | £ 73.60 | £ 368.00 | 06/09/2023 |
| O2 - TELEFONICA UK LIMITED | CHIEF EXECUTIVE'S OFFICE GENERAL | TELEPHONES | SAMSUNG GALAXY A23 | £ 286.80 | £ 47.80 | £ 239.00 | 06/09/2023 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | MOBILE PHONE CHARGES | £ 1,188.73 | £ 198.12 | £ 990.61 | 06/09/2023 |
| O2 - TELEFONICA UK LIMITED | TENANCY MANAGEMENT GENERAL | TELEPHONES | HOUSING OFFICER UNLIMITED SIMS | £ 109.20 | £ 18.20 | £ 91.00 | 06/09/2023 |
| OXFORD CITY COUNCIL | AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION | AGENCY STAFF | PROVISION OF FRAUD SERVICE | £ 18,343.50 | £ 3,057.25 | £ 15,286.25 | 06/09/2023 |
| PARALLEL SECURITY LIMITED | TOWN HALL OFFICE ACCOMMODATION | HIRED SERVICES | KEY HOLDING SECURITY | £ 135.00 | £ 22.50 | £ 112.50 | 06/09/2023 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | INTERIM MANAGEMENT | £ 1,200.00 | £ 200.00 | £ 1,000.00 | 06/09/2023 |
| PLINCKE LANDSCAPE | ST MARYS LANDS MASTERPLAN GENERAL | CONSULTANCY | LANDSCAPE CONSULTANCY | £ 1,521.00 | £ 253.50 | £ 1,267.50 | 06/09/2023 |
| R W HANCOCK | HOUSING SERVICES STRATEGY & DEVELOPMENT | SURVEYS | STRUCTURAL SURVEYS RIGHT TO BUY | £ 200.00 | £ - | £ 200.00 | 06/09/2023 |
| RICKETT ARCHITECTS LTD | HOUSING SERVICES STRATEGY & DEVELOPMENT | SURVEYS | BUILDING ARCHITECT | £ 2,340.00 | £ 390.00 | £ 1,950.00 | 06/09/2023 |
| ROYAL MAIL GROUP LTD | WARWICK RESPONSE CONTROL CENTRE | POSTAGE | POSTAGE | £ 62.99 | £ 10.50 | £ 52.49 | 06/09/2023 |
| SEDDON CONSTRUCTION LTD | FIRE PREVENTION WORKS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | FIRE RISK IMPROVEMENTS | £ 177,015.72 | £ 29,502.62 | £ 147,513.10 | 06/09/2023 |
| SERVICOM (HIGH TECH)LTD | CCTV GENERAL | HIRED SERVICES | RADIO HIRE (1) CW | £ 588.58 | £ 98.10 | £ 490.48 | 06/09/2023 |
| SOLOPROTECT LIMITED | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | HIRED SERVICES | HEALTH AND SAFETY SERVICES | £ 2,091.60 | £ 348.60 | £ 1,743.00 | 06/09/2023 |
| SPELLER METCALFE MALVERN LTD | CUBBINGTON RIDING SCHOOL CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | DEV OF 17 UNITS - CUBBINGTON | £ 323,569.15 | £ - | £ 323,569.15 | 06/09/2023 |
| STAFFORDSHIRE COUNTY COUNCIL | ENVIRONMENTAL PROTECTION GENERAL | HIRED SERVICES | NO2 ANALYSIS | £ 426.24 | £ 71.04 | £ 355.20 | 06/09/2023 |
| STAGE ELECTRICS | ROYAL SPA CENTRE GENERAL | PURCHASE OF EQUIPMENT | TECHNICAL EQUIPMENT - GENERA | £ 302.64 | £ 50.44 | £ 252.20 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | HRA AIDS & ADAPTATIONS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38429 - STAIRLIFTS | £ 7,981.20 | £ 1,330.20 | £ 6,651.00 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | CAR PARKS ST PETERS | MECHANICAL & ELECTRICAL - GENERAL | 38429 - STAIRLIFTS | £ 1,099.98 | £ 183.33 | £ 916.65 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | MECHANICAL & ELECTRICAL - GENERAL | 38429 - STAIRLIFTS | £ 148.54 | £ 24.76 | £ 123.78 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE | MECHANICAL & ELECTRICAL - GENERAL | 38429 - STAIRLIFTS | £ 112.79 | £ 18.80 | £ 93.99 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | ENTERPRISE DEVELOPMENT SPENCER YARD | MECHANICAL & ELECTRICAL - GENERAL | 38429 - STAIRLIFTS | £ 148.54 | £ 24.76 | £ 123.78 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE | MECHANICAL & ELECTRICAL - GENERAL | 38429 - STAIRLIFTS | £ 4,301.98 | £ 716.98 | £ 3,585.00 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE | MECHANICAL & ELECTRICAL - GENERAL | 38429 - STAIRLIFTS | £ 2,322.86 | £ 387.13 | £ 1,935.73 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38429 - STAIRLIFTS | £ 225.58 | £ 37.60 | £ 187.98 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - GENERAL | 38429 - STAIRLIFTS | £ 445.62 | £ 74.28 | £ 371.34 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38429 - STAIRLIFTS | £ 261.33 | £ 43.56 | £ 217.77 | 06/09/2023 |
| STANNAH LIFT SERVICES LTD | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - GENERAL | 38429 - STAIRLIFTS | £ 112.79 | £ 18.80 | £ 93.99 | 06/09/2023 |
| TECHNOLOGY ONE (UK) LIMITED | ACCOUNTANCY GENERAL | IT SOFTWARE | TECHNOLOGYONE SAAS FEE | £ 33,047.70 | £ 5,507.95 | £ 27,539.75 | 06/09/2023 |
| VENTRO LIMITED | FIRE PREVENTION WORKS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38424 - AS PER VALUATION | £ 94,634.82 | £ 15,772.47 | £ 78,862.35 | 06/09/2023 |
| WARWICKSHIRE COUNTY COUNCIL | LEGAL SERVICES (SHARED SERVICE WCC) GENERAL | LEGAL FEES | LEGAL SERVICES JULY 2023 | £ 4,676.72 | £ 779.45 | £ 3,897.27 | 06/09/2023 |
| WARWICKSHIRE COUNTY COUNCIL | COMMUNITY SAFETY CRIME AND DISORDER | OTHER EXPENSES | WARWICKSHIRE SAFEGUARDING 23/24. | £ 4,145.00 | £ - | £ 4,145.00 | 06/09/2023 |
| 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 | 06/09/2023 |
| ALLWORKS CONSTRUCTION LTD | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38418 VALUATION 12 | £ 576.00 | £ 96.00 | £ 480.00 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | HRA AIDS & ADAPTATIONS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38418 VALUATION 12 | £ 19,799.07 | £ 3,299.84 | £ 16,499.23 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | WASTE MANAGEMENT STREET CLEANSING | GROUND'S MAINTENANCE - NON CONTRACT | 38418 VALUATION 12 | £ 808.80 | £ 134.80 | £ 674.00 | 11/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|-------------------------------|---|------------------------------------|--|----------------|--------------|--------------|------------|
| ALLWORKS CONSTRUCTION LTD | GREEN SPACE DEVELOPMENT GENERAL | PLANNED & PREVENTATIVE MAINTENANCE | 38418 VALUATION 12 | £ 146.40 | £ 24.40 | £ 122.00 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | WDC HIGHWAYS GENERAL | PURCHASE OF SIGNS | 38418 VALUATION 12 | £ 2,047.20 | £ 341.20 | £ 1,706.00 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | CAR PARKS BREAD & MEAT CLOSE | REPAIR & MAINTENANCE - GENERAL | 38418 VALUATION 12 | £ 416.69 | £ 69.45 | £ 347.24 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | CAR PARKS COVENT GARDEN | REPAIR & MAINTENANCE - GENERAL | 38418 VALUATION 12 | £ 1,140.00 | £ 190.00 | £ 950.00 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | CAR PARKS GENERAL | REPAIR & MAINTENANCE - GENERAL | 38418 VALUATION 12 | £ 345.60 | £ 57.60 | £ 288.00 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | ESTATE MANAGEMENT OPEN SPACES | REPAIR & MAINTENANCE - GENERAL | 38418 VALUATION 12 | £ 2,947.48 | £ 491.24 | £ 2,456.24 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | GREEN SPACE DEVELOPMENT GENERAL | REPAIR & MAINTENANCE - GENERAL | 38418 VALUATION 12 | £ 8,256.85 | £ 1,376.14 | £ 6,880.71 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING | REPAIR & MAINTENANCE - GENERAL | 38418 VALUATION 12 | £ 11,746.18 | £ 1,957.70 | £ 9,788.48 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38418 VALUATION 12 | £ 17,212.80 | £ 2,868.80 | £ 14,344.00 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | OPEN SPACES JEPHSON GARDENS | REPAIR & MAINTENANCE - GENERAL | 38418 VALUATION 12 | £ 198.00 | £ 33.00 | £ 165.00 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | OPEN SPACES KENILWORTH | REPAIR & MAINTENANCE - GENERAL | 38418 VALUATION 12 | £ 1,574.40 | £ 262.40 | £ 1,312.00 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | OUTDOOR RECREATION BOWLING FACILITIES | REPAIR & MAINTENANCE - GENERAL | 38418 VALUATION 12 | £ 146.40 | £ 24.40 | £ 122.00 | 11/09/2023 |
| ALLWORKS CONSTRUCTION LTD | SUSPENSE SUSPENSE | SUSPENSE | 38418 VALUATION 12 | £ 8,448.00 | £ 1,408.00 | £ 7,040.00 | 11/09/2023 |
| AR DEMOLITION LTD | CASTLE FARM LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | ENABLING WORKS | £ 4,372.69 | £ 728.78 | £ 3,643.91 | 11/09/2023 |
| ATKINS LIMITED | HOUSING SERVICES GENERAL | CONSULTANCY | ARCHITECTURAL SURVEYS RIBA 2+ LEYES LANE TO PLANNING FIRST 25% INSTALMENT | £ 44,453.76 | £ 7,408.96 | £ 37,044.80 | 11/09/2023 |
| ATKINS LIMITED | HOUSING SERVICES GENERAL | CONSULTANCY | ARCHITECTURAL SURVEYS RIBA 2+ ROUNCIL LANE TO PLANNING 25 FIRST 25% INSTALMENT | £ 33,830.16 | £ 5,638.36 | £ 28,191.80 | 11/09/2023 |
| ATKINS LIMITED | HOUSING SERVICES STRATEGY & DEVELOPMENT | SURVEYS | ARCHITECTURAL SURVEYS | £ 7,550.40 | £ 1,258.40 | £ 6,292.00 | 11/09/2023 |
| BEAR CLEANING LTD | EVENT MANAGEMENT EVENTS MANAGEMENT | CLEANING CONTRACT | ECOFEST BINS AND WASTE | £ 360.00 | £ 60.00 | £ 300.00 | 11/09/2023 |
| BEVAN BRITTAN LLP | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | LEGAL FEES | LEGAL SERVICES - 26 JULY TO 23 AUGUST | £ 2,971.80 | £ 495.30 | £ 2,476.50 | 11/09/2023 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY BUSINESS RATE FEES | £ 1,501.97 | £ 1,501.97 | £ - | 11/09/2023 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 582.99 | £ 582.99 | £ - | 11/09/2023 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT ON STATUTORY PARKING FEE | £ 262.00 | £ 262.00 | £ - | 11/09/2023 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY COSTS | £ 100.45 | £ 4.78 | £ 95.67 | 11/09/2023 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY COSTS | £ 35.54 | £ 1.69 | £ 33.85 | 11/09/2023 |
| CHIPSIDE LTD | BUSINESS SUPPORT & DEVELOPMENT GENERAL | IT SOFTWARE | DVLA ENQUIRY SERVICE | £ 92.76 | £ 15.46 | £ 77.30 | 11/09/2023 |
| CIVICA ELECTORAL SERVICES | ELECTIONS ELECTORAL REGISTRATION | PRINTING | ELECTION PRINTING | £ 877.69 | £ 146.28 | £ 731.41 | 11/09/2023 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 1,666.08 | £ 277.68 | £ 1,388.40 | 11/09/2023 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMPORARY STAFF | £ 27,288.25 | £ 4,548.04 | £ 22,740.21 | 11/09/2023 |
| COMENSURA LTD | WARWICK RESPONSE CONTROL CENTRE | AGENCY STAFF | TEMPORARY STAFF | £ 669.60 | £ 111.60 | £ 558.00 | 11/09/2023 |
| DELL COMPUTER CORPORATION LTD | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | DELL 24 USB-C HUB MONITOR – P2422HE | £ 4,814.04 | £ 802.34 | £ 4,011.70 | 11/09/2023 |
| DORO | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | CAREIP MOBILE POWER SUPPLY ANTENNA - BATTERY PACK POWER SUPPLY | £ 505.14 | £ 84.19 | £ 420.95 | 11/09/2023 |
| G.B. SPORT & LEISURE UK LTD | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | EQUIPMENT FURNITURE & MATERIALS | PLAY EQUIPMENT SPARES | £ 6,049.45 | £ 1,008.24 | £ 5,041.21 | 11/09/2023 |
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | RIGHT TO BUY VALUATIONS | £ 210.00 | £ 35.00 | £ 175.00 | 11/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|------------------------------------|--|----------------|--------------|--------------|------------|
| GRAPHIC ARTS GROUP | COMMONWEALTH GAMES 2022 GENERAL | PRINTING | LEAMINGTON STATION - REPLACEMENT GRAPHIC | £ 436.80 | £ 72.80 | £ 364.00 | 11/09/2023 |
| GROUND UP LAND AND BUILD LTD | CORPORATE PROJECTS CORPORATE PROJECTS - LINEN STREET FEASIBILITY | CONSULTANCY | FEASIBILITY STUDIES | £ 7,200.00 | £ 1,200.00 | £ 6,000.00 | 11/09/2023 |
| ITGL LTD | ICT SERVICES GENERAL | IT MAINTENANCE | VSPHERE STANDARD CISCO ANYCONNECT APEX TERM LICENSE CISCO ANYCONNECT APEX LICENSE | £ 2,967.17 | £ 494.53 | £ 2,472.64 | 11/09/2023 |
| JADU CREATIVE LIMITED | WEB SERVICES GENERAL | IT SOFTWARE | WEBSITE SOFTWARE | £ 1,230.90 | £ 205.15 | £ 1,025.75 | 11/09/2023 |
| KIER CONSTRUCTION LIMITED | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | ABBAY FIELDS CONSTRUCTION WORK | £ 81,337.33 | £ 13,556.22 | £ 67,781.11 | 11/09/2023 |
| KIER CONSTRUCTION LIMITED | CASTLE FARM LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | CONSTRUCTION WORKS | £ 1,080,196.14 | £ 180,032.69 | £ 900,163.45 | 11/09/2023 |
| LEX AUTOLEASE LTD | BUILDING & ESTATE MANAGEMENT GENERAL | HIRED TRANSPORT | VAN HIRE | £ 28.12 | £ 4.69 | £ 23.43 | 11/09/2023 |
| LEX AUTOLEASE LTD | BUILDING & ESTATE MANAGEMENT GENERAL | HIRED TRANSPORT | VEHICLE HIRE | £ 12,534.91 | £ 2,089.15 | £ 10,445.76 | 11/09/2023 |
| LEX AUTOLEASE LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAN HIRE | -£ 0.01 | -£ 0.01 | £ - | 11/09/2023 |
| LEX AUTOLEASE LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VEHICLE HIRE | £ 0.02 | £ 0.02 | £ - | 11/09/2023 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | ROYAL SPA CENTRE GENERAL | CLEANING MATERIALS | WASHROOM CLEANING MATERIALS | £ 22.49 | £ 3.75 | £ 18.74 | 11/09/2023 |
| MITIE SECURITY LTD | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | EQUIPMENT FURNITURE & MATERIALS | SECURITY SERVICES | £ 1,526.00 | £ 254.33 | £ 1,271.67 | 11/09/2023 |
| NATIONAL WORLD PUBLISHING LTD | DEVELOPMENT DEVELOPMENT CONTROL | PUBLICITY, PROMOTION & ADVERTISING | AD3396_PLANNING NOTICE_08_09_23 | £ 305.57 | £ 50.93 | £ 254.64 | 11/09/2023 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | CONSULTANCY SERVICES | £ 1,200.00 | £ 200.00 | £ 1,000.00 | 11/09/2023 |
| PERMISERV LTD | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | OTHER EXPENSES | AUGUST 2023/24 PERMITS | £ 936.40 | £ 156.07 | £ 780.33 | 11/09/2023 |
| PERMISERV LTD | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | OTHER EXPENSES | WARWICK ADDITIONAL BINS | £ 63.50 | £ 10.58 | £ 52.92 | 11/09/2023 |
| PR PROPERTY STAYS LTD | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | SUBSISTENCE EXPENSES | ACCOMMODATION | £ 1,540.00 | £ - | £ 1,540.00 | 11/09/2023 |
| PROFILE SECURITY | HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE | PAYMENTS TO OTHER CONTRACTORS | FIRE WATCH | £ 46,089.22 | £ 7,681.54 | £ 38,407.68 | 11/09/2023 |
| RAGSTONE LTD | CLIENT MONITORING TEAM GENERAL | EQUIPMENT FURNITURE & MATERIALS | CONSULTANT DEFECTS ASSISTANCE | £ 7,980.00 | £ 1,330.00 | £ 6,650.00 | 11/09/2023 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS 11-17 AUGUST 2023 | £ 122.94 | £ 14.65 | £ 108.29 | 11/09/2023 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS 18-24 AUGUST 2023 | £ 131.61 | £ 19.46 | £ 112.15 | 11/09/2023 |
| TERSUS CONSULTANCY LIMITED | HRA AIDS & ADAPTATIONS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38432 - MANAGEMENT SURVEYS | £ 143.52 | £ 23.92 | £ 119.60 | 11/09/2023 |
| TERSUS CONSULTANCY LIMITED | HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS | SURVEYS | 38432 - MANAGEMENT SURVEYS | £ 6,776.64 | £ 1,129.44 | £ 5,647.20 | 11/09/2023 |
| THE COPYRIGHT LICENSING AGENCY LIMITED | COMMITTEE SERVICES GENERAL | LICENCES EXPENDITURE | PUBLIC ADMINISTRATION LICENCE PROFESSIONAL EMPLOYEES | £ 1,856.16 | £ 309.36 | £ 1,546.80 | 11/09/2023 |
| THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | SUBSISTENCE EXPENSES | ACCOMMODATION | £ 2,780.00 | £ 463.33 | £ 2,316.67 | 11/09/2023 |
| THE YABOO COMPANY LTD | BEREAVEMENT SERVICES CREMATORIUM | CREMATION FEES | REFUND OF TRIBUTE ADMIN FEE PROCESS AGAINST 69209 | -£ 75.60 | -£ 12.60 | -£ 63.00 | 11/09/2023 |
| THE YABOO COMPANY LTD | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | FUNERAL COSTS | £ 186.00 | £ 31.00 | £ 155.00 | 11/09/2023 |
| THE YABOO COMPANY LTD | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | MUSIC AND MEDIA | £ 397.20 | £ 66.20 | £ 331.00 | 11/09/2023 |
| THE YABOO COMPANY LTD | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | TRIBUTE ADMIN FEE | £ 710.40 | £ 118.40 | £ 592.00 | 11/09/2023 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38436 - CONTINUOUS RUNNING FAN SEALED UNIT | £ 1,048.28 | £ 174.72 | £ 873.56 | 11/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|--------------------------------------|--|----------------|--------------|--------------|------------|
| ALLOY DESIGN LTD | LEAMINGTON VISITOR INFORMATION CENTRE GENERAL | STOCK PURCHASES | 3D POP GREETINGS CARDS | £ 348.84 | £ 58.14 | £ 290.70 | 13/09/2023 |
| ANTHONY COLLINS SOLICITORS | USABLE RESERVES SALE OF SHARED OWNERSHIP HOMES | CASH RECEIVED | SOLICITORS FOR SHARED OWNERSHIP | £ 1,875.00 | £ 306.00 | £ 1,569.00 | 13/09/2023 |
| ATKINS LIMITED | WARWICK STREET PURCHASE CAPITAL GENERAL | CONSULTANCY - PROJECT MANAGER | ADDITIONAL SURVEYS ECOLOGY & ACOUSTICS AD-HOC PLANNING QUERIES | £ 5,401.20 | £ 900.20 | £ 4,501.00 | 13/09/2023 |
| BEAR CLEANING LTD | EVENT MANAGEMENT BOWLS NATIONALS | EVENTS | WASTE COLLECTION AND EMPTY | £ 3,915.60 | £ 652.60 | £ 3,263.00 | 13/09/2023 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY COSTS | £ 333.20 | £ 15.86 | £ 317.34 | 13/09/2023 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY COSTS | £ 198.48 | £ 9.45 | £ 189.03 | 13/09/2023 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ENERGY COSTS | -£ 0.03 | -£ 0.03 | £ - | 13/09/2023 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | BUILDING SURVEYING & CONSTRUCTION GENERAL | CONSULTANCY | INTERIM FEE | £ 1,974.48 | £ 329.08 | £ 1,645.40 | 13/09/2023 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | JUNIPER WAY (GOLF LANE) CAPITAL GENERAL | FEES - VALUATION | JUNIPER WAY - VALUATION REPORT | £ 3,000.00 | £ 500.00 | £ 2,500.00 | 13/09/2023 |
| CBGA ROBSON LLP | CAR PARKS WEST GATE | GENERAL EXPENSES AND SERVICES | CAR PARK SERVICES | £ 1,443.09 | £ 240.52 | £ 1,202.57 | 13/09/2023 |
| CHURCHILL CONTRACT SERVICES LTD | SHELTERED HOUSING BEAUCHAMP HOUSE | CLEANING CONTRACT | COMMUNAL HOUSING- DEEP CLEAN | £ 720.00 | £ 120.00 | £ 600.00 | 13/09/2023 |
| CORNERSTONE BARRISTERS | DEVELOPMENT DEVELOPMENT CONTROL | LEGAL FEES | ADVICE ON ENFORCEMENT APPEAL | £ 270.00 | £ 45.00 | £ 225.00 | 13/09/2023 |
| COURTSTALL SERVICES LIMITED | ACRE CLOSE MUGA CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | SPORTS SURFACE AND FENCING | £ 25,902.00 | £ 4,317.00 | £ 21,585.00 | 13/09/2023 |
| DODD GROUP (MIDLANDS) LTD. | ENTERPRISE DEVELOPMENT SPENCER YARD | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38435 - COMPLETED WORKS | £ 47.23 | £ 7.87 | £ 39.36 | 13/09/2023 |
| DODD GROUP (MIDLANDS) LTD. | HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38435 - COMPLETED WORKS | £ 979.06 | £ 163.18 | £ 815.88 | 13/09/2023 |
| DODD GROUP (MIDLANDS) LTD. | LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38435 - COMPLETED WORKS | £ 1,988.16 | £ 331.36 | £ 1,656.80 | 13/09/2023 |
| DODD GROUP (MIDLANDS) LTD. | OPEN SPACES VICTORIA PARK | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38435 - COMPLETED WORKS | £ 5,962.07 | £ 993.68 | £ 4,968.39 | 13/09/2023 |
| DODD GROUP (MIDLANDS) LTD. | OUTDOOR RECREATION BOWLING FACILITIES | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38435 - COMPLETED WORKS | £ 940.40 | £ 156.74 | £ 783.66 | 13/09/2023 |
| DODD GROUP (MIDLANDS) LTD. | OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38435 - COMPLETED WORKS | £ 51.86 | £ 8.64 | £ 43.22 | 13/09/2023 |
| DODD GROUP (MIDLANDS) LTD. | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38435 - COMPLETED WORKS | £ 1,232.91 | £ 205.49 | £ 1,027.42 | 13/09/2023 |
| DODD GROUP (MIDLANDS) LTD. | HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS | REPAIR & MAINTENANCE - GENERAL | 38435 - COMPLETED WORKS | £ 754.76 | £ 125.80 | £ 628.96 | 13/09/2023 |
| GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY | ROYAL SPA CENTRE GENERAL | POSTAGE | POSTER & BROCHURE DISTRIBUTION | £ 1,000.00 | £ - | £ 1,000.00 | 13/09/2023 |
| IDVERDE | DEVELOPMENT DEVELOPMENT CONTROL | GROUNDS MAINTENANCE - NON CONTRACT | ARB CONSULTANCY AUGUST | £ 3,176.50 | £ 529.42 | £ 2,647.08 | 13/09/2023 |
| J WRIGHT ROOFING LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38415 - APPLICATION 5R DOMESTIC REPAIRS AUGUST 2023 | £ 2,184.00 | £ 364.00 | £ 1,820.00 | 13/09/2023 |
| J WRIGHT ROOFING LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38420 - APPLICATION 5P PLANNED AUGUST 2023 | £ 128,622.82 | £ 21,437.23 | £ 107,185.59 | 13/09/2023 |
| J WRIGHT ROOFING LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38427 - APPLICATION 2R(2) DOMESTIC REPAIRS AUGUST | £ 198.00 | £ 33.00 | £ 165.00 | 13/09/2023 |
| J WRIGHT ROOFING LIMITED | OPEN SPACES KENILWORTH | PLANNED & PREVENTATIVE MAINTENANCE | 38426 - APPLICATION 5R(2) COMMERCIAL REPAIRS AUGUST | £ 198.00 | £ 33.00 | £ 165.00 | 13/09/2023 |
| J WRIGHT ROOFING LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | PLANNED & PREVENTATIVE MAINTENANCE | 38414 - APPLICATION 5R COMMERCIAL REPAIR AUGUST 2023 | £ 1,152.00 | £ 192.00 | £ 960.00 | 13/09/2023 |
| J WRIGHT ROOFING LIMITED | BEREAVEMENT SERVICES CEMETERIES | REPAIR & MAINTENANCE - GENERAL | 38414 - APPLICATION 5R COMMERCIAL REPAIR AUGUST 2023 | £ 5,280.00 | £ 880.00 | £ 4,400.00 | 13/09/2023 |
| J WRIGHT ROOFING LIMITED | ENTERPRISE DEVELOPMENT SPENCER YARD | REPAIR & MAINTENANCE - GENERAL | 38426 - APPLICATION 5R(2) COMMERCIAL REPAIRS AUGUST | £ 21,312.00 | £ 3,552.00 | £ 17,760.00 | 13/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|-----------------------------------|---|----------------|--------------|--------------|------------|
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38414 - APPLICATION 5R COMMERCIAL REPAIR AUGUST 2023 | £ 270.00 | £ 45.00 | £ 225.00 | 13/09/2023 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38415 - APPLICATION 5R DOMESTIC REPAIRS AUGUST 2023 | £ 26,824.43 | £ 4,470.74 | £ 22,353.69 | 13/09/2023 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38427 - APPLICATION 2R(2) DOMESTIC REPAIRS AUGUST | £ 24,642.67 | £ 4,107.11 | £ 20,535.56 | 13/09/2023 |
| JO LEWIS PHOTOGRAPHY | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | OTHER EXPENSES | PHOTOGRAPHY | £ 350.00 | £ - | £ 350.00 | 13/09/2023 |
| KARPET KINGDOM (WARWICK) LTD | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | CARPET SUPPLY & FITTING | £ 223.70 | £ 37.28 | £ 186.42 | 13/09/2023 |
| KARPET KINGDOM (WARWICK) LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | CARPET SUPPLY & FITTING | £ 0.01 | £ 0.01 | £ - | 13/09/2023 |
| OGLIVIE VAILE CONSERVATION | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | OTHER EXPENSES | ARTS & LEISURE SERVICES - GENERAL | £ 690.00 | £ - | £ 690.00 | 13/09/2023 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | CONSULTANCY SERVICES | £ 1,200.00 | £ 200.00 | £ 1,000.00 | 13/09/2023 |
| PEARCE SOUND & LIGHTING LTD | ROYAL SPA CENTRE GENERAL | EQUIPMENT FURNITURE & MATERIALS | STAGING | £ 5,141.29 | £ 856.88 | £ 4,284.41 | 13/09/2023 |
| PROFILE SECURITY | HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE | PAYMENTS TO OTHER CONTRACTORS | FIRE WATCH | £ 41,610.24 | £ 6,935.04 | £ 34,675.20 | 13/09/2023 |
| PRONTAPRINT | DEVELOPMENT SERVICE MANAGEMENT GENERAL | PRINTING | HOD BOOKLET 2023 | £ 330.00 | £ - | £ 330.00 | 13/09/2023 |
| QUADIENT UK LTD | MEDIA ROOM PRINT ROOM | PURCHASE OF EQUIPMENT | ANNUAL MAINTENANCE CONTRACT | £ 7,294.68 | £ 1,215.78 | £ 6,078.90 | 13/09/2023 |
| R W HANCOCK | HOUSING SERVICES STRATEGY & DEVELOPMENT | SURVEYS | RIGHT TO BUY STRUCTURAL SURVEYS | £ 200.00 | £ - | £ 200.00 | 13/09/2023 |
| RINGGO LIMITED | CAR PARKS GENERAL | HIRED SERVICES | MOBILE CAR PARK PAYMENTS | £ 27,323.02 | £ 4,553.84 | £ 22,769.18 | 13/09/2023 |
| S.H. & D. SMITH LTD. | BEREAVEMENT SERVICES CREMATORIUM | EQUIPMENT FURNITURE & MATERIALS | OCCUPATIONAL HEALTH FURNITURE | £ 520.80 | £ 86.80 | £ 434.00 | 13/09/2023 |
| SHRED-IT LIMITED | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | OAKLEY WOOD | £ 73.40 | £ 12.23 | £ 61.17 | 13/09/2023 |
| SHRED-IT LIMITED | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | SHREDDING SERVICE | £ 336.96 | £ 56.16 | £ 280.80 | 13/09/2023 |
| SWIRLS IN THE PARK LTD | OUTDOOR RECREATION GENERAL | EVENTS | HOSPITALITY | £ 489.70 | £ - | £ 489.70 | 13/09/2023 |
| SYMPHONY SHORT STAYS LTD | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | SUBSISTENCE EXPENSES | TEMPORARY ACCOMMODATION | £ 6,550.88 | £ 570.91 | £ 5,979.97 | 13/09/2023 |
| THE ASSOCIATION OF ELECTORAL ADMINISTRATORS | ELECTIONS VOTER ID | OTHER GRANTS AND CONTRIBUTIONS | TRAINING - ELECTIONS | £ 1,188.00 | £ 198.00 | £ 990.00 | 13/09/2023 |
| WATERMAN INFRASTRUCTURE & ENVIRONMENT | CLIMATE EMERGENCY GENERAL | CONSULTANCY | PROVISION OF BIODIVERSITY ACTION PROGRAM | £ 10,968.00 | £ 1,828.00 | £ 9,140.00 | 13/09/2023 |
| ZUBAIR MUHAMMAD T/A LUXURY CARPETS AND FURNITURE | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | PAYMENTS TO OTHER CONTRACTORS | FURNITURE & FITTINGS | £ 5,651.00 | £ - | £ 5,651.00 | 13/09/2023 |
| 5 STAR LOOS LTD | EVENT MANAGEMENT EVENTS MANAGEMENT | EXHIBITS-EXHIBITIONS | TOILETS - ECO FEST - EVENT | £ 804.00 | £ 134.00 | £ 670.00 | 18/09/2023 |
| ALISON STOCK LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | HIRED SERVICES | ASSESSMENT OF FOUR PAINTINGS FOR LOAN | £ 510.00 | £ - | £ 510.00 | 18/09/2023 |
| BRISTOW & SUTOR | REVENUES GENERAL | DEBT RECOVERY AGENCY COSTS | HOLDING COURT | £ 13.04 | £ 2.17 | £ 10.87 | 18/09/2023 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | HOLDING COURT | £ 314.45 | £ 314.45 | £ - | 18/09/2023 |
| CCSS FIRE & SECURITY LIMITED | OPEN SPACES JEPHSON GARDENS | MECHANICAL & ELECTRICAL - GENERAL | 38438 - WARWICK - DC CALL OUT MONITORING OF THE INTRUDER ALARM SYSTEM | £ 570.00 | £ 95.00 | £ 475.00 | 18/09/2023 |
| CCSS FIRE & SECURITY LIMITED | OPEN SPACES VICTORIA PARK | MECHANICAL & ELECTRICAL - GENERAL | 38438 - WARWICK - DC CALL OUT MONITORING OF THE INTRUDER ALARM SYSTEM | £ 918.91 | £ 153.15 | £ 765.76 | 18/09/2023 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 2,082.60 | £ 347.10 | £ 1,735.50 | 18/09/2023 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMPORARY STAFF | £ 9,302.98 | £ 1,550.50 | £ 7,752.48 | 18/09/2023 |
| COMENSURA LTD | WARWICK RESPONSE CONTROL CENTRE | AGENCY STAFF | TEMPORARY STAFF | £ 837.00 | £ 139.50 | £ 697.50 | 18/09/2023 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF | £ - | £ - | £ - | 18/09/2023 |
| FACULTATIEVE TECHNOLOGIES LTD | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - PLANNED | ENGINEER CALL OUT 05.09 | £ 191.92 | £ 31.99 | £ 159.93 | 18/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|--|--|--|----------------|--------------|--------------|------------|
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | RIGHT TO BUY VALUATIONS 2023/24 | £ 210.00 | £ 35.00 | £ 175.00 | 18/09/2023 |
| J&B ELECTRICAL CONTRACTORS LTD | NETWORK CAPITAL GENERAL | EQUIPMENT - GENERAL | WIRELESS AP CABLES COMPUTER ROOM POWER | £ 1,079.21 | £ 179.87 | £ 899.34 | 18/09/2023 |
| J&B ELECTRICAL CONTRACTORS LTD | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | IT MAINTENANCE | NEW DATA RACK INSTALLATION | £ 1,138.50 | £ 189.75 | £ 948.75 | 18/09/2023 |
| MALLARD CONSULTANCY LTD | BUSINESS SUPPORT & DEVELOPMENT GENERAL | PROFESSIONAL SUBS | NETWORK MEMBERSHIP 23-24 | £ 1,198.80 | £ 199.80 | £ 999.00 | 18/09/2023 |
| NATIONAL WORLD PUBLISHING LTD | DEVELOPMENT DEVELOPMENT CONTROL | PUBLICITY, PROMOTION & ADVERTISING | PLANNING NOTICE | £ 336.13 | £ 56.02 | £ 280.11 | 18/09/2023 |
| OGLIVIE VAILE CONSERVATION | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | HIRED SERVICES | MOUNTING OF WORKS ON PAPER | £ 552.00 | £ - | £ 552.00 | 18/09/2023 |
| PARALLEL SECURITY LIMITED | OUTDOOR RECREATION BOWLING FACILITIES | HIRED SERVICES | KEY HOLDING SECURITY | £ 90.00 | £ 15.00 | £ 75.00 | 18/09/2023 |
| PATTERSONS (BRISTOL) LTD. | VERY SHELTERED CLEANING VERY SHELTERED CLEANING | CLEANING MATERIALS | VARIOUS CLEANING SUPPLIES | £ 1,290.80 | £ 215.13 | £ 1,075.67 | 18/09/2023 |
| PROFILE SECURITY | HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE | PAYMENTS TO OTHER CONTRACTORS | WAKING WATCH PATROLS | £ 41,610.24 | £ 6,935.04 | £ 34,675.20 | 18/09/2023 |
| RAMMSANDERSON ECOLOGY LIMITED | NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | ECOLOGY SURVEYS FOR CYCLE FACILITIES | £ 1,140.00 | £ 190.00 | £ 950.00 | 18/09/2023 |
| RAMMSANDERSON ECOLOGY LIMITED | OPEN SPACES NEWBOLD COMYN SPORTS PAVILION | SURVEYS | ECOLOGY SURVEYS FOR 3G PITCH | £ 1,518.72 | £ 253.12 | £ 1,265.60 | 18/09/2023 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS 25-30 AUGUST 2023 | £ 233.12 | £ 11.19 | £ 221.93 | 18/09/2023 |
| ROYAL MAIL GROUP LTD | ELECTIONS ELECTORAL REGISTRATION | POSTAGE | RESPONSE PLUS SERVICE | £ 34.10 | £ 5.68 | £ 28.42 | 18/09/2023 |
| SHRED-IT LIMITED | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | SHREDDING SERVICE | £ 87.35 | £ 14.56 | £ 72.79 | 18/09/2023 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | BIFFA VARIABLE CONTRACT COSTS 1ST JULY TO 31ST JULY 2023 | £ 65,376.67 | £ 10,896.11 | £ 54,480.56 | 18/09/2023 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | WASTE COLLECTION AND EMPTY | £ 462,302.56 | £ 77,050.43 | £ 385,252.13 | 18/09/2023 |
| SYMPHONY SHORT STAYS LTD | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | SUBSISTENCE EXPENSES | TEMPORARY ACCOMMODATION | £ 6,808.20 | £ 556.19 | £ 6,252.01 | 18/09/2023 |
| TUNSTALL HEALTHCARE (UK) LTD | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | MYAMIE PENDANTS | £ 935.28 | £ 155.88 | £ 779.40 | 18/09/2023 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38439 - 100MM CONTINUOUS RUNNING DATAFAN | £ 1,115.40 | £ 185.90 | £ 929.50 | 18/09/2023 |
| WARWICKSHIRE COUNTY COUNCIL | CLIMATE EMERGENCY GENERAL | CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS | CONTRIBUTION COMMUNITY RAIL PARTNERSHIP | £ 5,000.00 | £ - | £ 5,000.00 | 18/09/2023 |
| WHITE LINE SERVICES INTERNATIONAL LIMITED | OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK | REPAIR & MAINTENANCE - GENERAL | TRACK CLEAN MARCH 2024 | £ 6,600.00 | £ 1,100.00 | £ 5,500.00 | 18/09/2023 |
| ARNOLD CLARK VEHICLE MANAGEMENT | WARWICK RESPONSE CONTROL CENTRE | HIRED TRANSPORT | LIFELINE MGS'S | £ 6,558.34 | £ 1,093.06 | £ 5,465.28 | 20/09/2023 |
| AVENUE LODGE GUEST HOUSE | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | SUBSISTENCE EXPENSES | TEMPORARY ACCOMMODATION | £ 5,580.00 | £ - | £ 5,580.00 | 20/09/2023 |
| BIRMINGHAM CITY COUNCIL | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS AUGUST 2023 | £ 7,520.83 | £ 1,253.47 | £ 6,267.36 | 20/09/2023 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY COSTS | £ 49.16 | £ 2.34 | £ 46.82 | 20/09/2023 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY COSTS | £ 97.86 | £ 4.66 | £ 93.20 | 20/09/2023 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ENERGY COSTS | -£ 0.01 | -£ 0.01 | £ - | 20/09/2023 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | BUILDING SURVEYING & CONSTRUCTION GENERAL | CONSULTANCY | BOWLS ENGLAND - FINAL FEE | £ 1,230.00 | £ 205.00 | £ 1,025.00 | 20/09/2023 |
| CPM CONSULTING | ECONOMIC DEVELOPMENT GENERAL | PUBLICITY, PROMOTION & ADVERTISING | ADVERTISING SPACE | £ 436.00 | £ - | £ 436.00 | 20/09/2023 |
| E.ON NEXT | HOUSING REVENUE ACCOUNT GENERAL | ELECTRICITY | ELECTRICITY CHARGES INCLUDING DEBT COLLECT FEE & DEBT COLLECTION AGENT FEE | £ 923.16 | £ 71.82 | £ 851.34 | 20/09/2023 |
| FACULTATIVE TECHNOLOGIES LTD | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - PLANNED | ADDITIONAL PARTS FOR NON SERVICE REPAIRS | £ 4,450.20 | £ 741.70 | £ 3,708.50 | 20/09/2023 |
| HENRY ISON & SON FUNERAL DIRECTORS | PUBLIC HEALTH BURIALS GENERAL | GENERAL EXPENSES AND SERVICES | PUBLIC HEALTH ACT DEATH & FUNERAL | £ 1,800.00 | £ - | £ 1,800.00 | 20/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|--|-----------------------------------|---|----------------|--------------|--------------|------------|
| IDVERDE | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | GROUNDS MAINTENANCE - CONTRACT | CREDIT DUE TO NOT COMPLETING SHRUB 1 JULY MAINTENANCE VISIT | -£ 1,017.06 | -£ 169.51 | -£ 847.55 | 20/09/2023 |
| IDVERDE | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE STREET CLEANING | £ 3,095.88 | £ 515.98 | £ 2,579.90 | 20/09/2023 |
| JADU CREATIVE LIMITED | ICT SERVICES GENERAL | IT SOFTWARE | WEBSITE SOFTWARE | £ 2,400.00 | £ 400.00 | £ 2,000.00 | 20/09/2023 |
| NOISEGATE MEDIA LTD. | ECONOMIC DEVELOPMENT GENERAL | IT SOFTWARE | WEBSITE DEVELOPMENT | £ 360.00 | £ 60.00 | £ 300.00 | 20/09/2023 |
| OGILVIE VAILE CONSERVATION | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | OTHER EXPENSES | ARTS & LEISURE SERVICES - GENERAL | £ 690.00 | £ - | £ 690.00 | 20/09/2023 |
| SHRED-IT LIMITED | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | SHREDDING SERVICE | £ 424.31 | £ 70.72 | £ 353.59 | 20/09/2023 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | E RECYCLING RECHARGE FOR DELIVERIES (JULY 2023) | £ 20,740.97 | £ 3,456.83 | £ 17,284.14 | 20/09/2023 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | RECHARGE FOR PROCESSING, BULKING & HAULAGE SERVICES (JULY 2023) | £ 16,164.14 | £ 2,694.02 | £ 13,470.12 | 20/09/2023 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | RECYCLING RECHARGE FOR DELIVERIES (JULY 2023) | £ 77,692.31 | £ 12,948.72 | £ 64,743.59 | 20/09/2023 |
| TECHNOLOGY ONE (UK) LIMITED | ACCOUNTANCY GENERAL | IT MAINTENANCE | AMS PROGRAM | £ 3,303.00 | £ 550.50 | £ 2,752.50 | 20/09/2023 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT | ELECTRICITY | ELECTRICITY COSTS | £ 111,999.34 | £ 16,255.68 | £ 95,743.66 | 20/09/2023 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ELECTRICITY COSTS | -£ 0.03 | -£ 0.03 | £ - | 20/09/2023 |
| ZURICH MUNICIPAL | PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION | EXPENDITURE . INCOME IN YEAR | INSURANCE - GF EXCESS RECOVERY & HRA EXCESS RECOVERY | £ 2,827.20 | £ - | £ 2,827.20 | 20/09/2023 |
| ZURICH MUNICIPAL | PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION | EXPENDITURE . INCOME IN YEAR | INSURANCE - GF EXCESS RECOVERY & HRA EXCESS RECOVERY | £ 870.00 | £ - | £ 870.00 | 20/09/2023 |
| ANTALIS LIMITED | MEDIA ROOM PRINT ROOM | STATIONERY | XEROX ECOPRINT XEROX, PREMIER, WHITE | £ 774.00 | £ 129.00 | £ 645.00 | 25/09/2023 |
| BELL DECORATING GROUP LIMITED | HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS | REPAIR & MAINTENANCE - GENERAL | 38442 - CYCLICAL 23.24 | £ 9,955.18 | £ 1,659.32 | £ 8,295.86 | 25/09/2023 |
| BRISTOW & SUTOR | REVENUES GENERAL | DEBT RECOVERY AGENCY COSTS | VAT DUE ON STATUTORY COUNCIL TAX FEES & FEES PAID DIRECT | £ 12.32 | £ 2.05 | £ 10.27 | 25/09/2023 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY COUNCIL TAX FEES & FEES PAID DIRECT | £ 594.50 | £ 594.50 | £ - | 25/09/2023 |
| CIVICA ELECTORAL SERVICES | ELECTIONS ELECTORAL REGISTRATION | PRINTING | CANVASS COMMS SCHEDULING SEPT 23 | £ 720.00 | £ 120.00 | £ 600.00 | 25/09/2023 |
| CIVICA UK LTD | BENEFITS GENERAL | IT SOFTWARE | BENEFITS AND REVENUES SOFTWARE | £ 9,147.60 | £ 1,524.60 | £ 7,623.00 | 25/09/2023 |
| CJ'S EVENTS WARWICKSHIRE LTD | EVENT MANAGEMENT EVENTS MANAGEMENT | EQUIPMENT FURNITURE & MATERIALS | ECOFEST EVENT EQUIPMENT | £ 1,527.00 | £ 254.50 | £ 1,272.50 | 25/09/2023 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 2,082.60 | £ 347.10 | £ 1,735.50 | 25/09/2023 |
| COMENSURA LTD | WARWICK RESPONSE CONTROL CENTRE | AGENCY STAFF | TEMPORARY STAFF | £ 1,171.80 | £ 195.30 | £ 976.50 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | CENTRAL HEATING REPLACEMENT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38433 - HOUSING COSTS AUGUST 2023 | £ 77,446.98 | £ 12,907.85 | £ 64,539.13 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38433 - HOUSING COSTS AUGUST 2023 | £ 76.08 | £ 12.68 | £ 63.40 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - GAS | 38443 - COMMERCIAL WORKS AUGUST 2023 | £ 47.26 | £ 7.88 | £ 39.38 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE | MECHANICAL & ELECTRICAL - GAS | 38443 - COMMERCIAL WORKS AUGUST 2023 | £ 210.00 | £ 35.00 | £ 175.00 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | OUTDOOR RECREATION BOWLING FACILITIES | MECHANICAL & ELECTRICAL - GAS | 38443 - COMMERCIAL WORKS AUGUST 2023 | £ 207.14 | £ 34.52 | £ 172.62 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - GAS | 38443 - COMMERCIAL WORKS AUGUST 2023 | £ 416.90 | £ 69.48 | £ 347.42 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - GAS | 38443 - COMMERCIAL WORKS AUGUST 2023 | £ 94.51 | £ 15.75 | £ 78.76 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - HEATING | 38450 - AUGUST AIR CON 2023 | £ 70.88 | £ 11.81 | £ 59.07 | 25/09/2023 |

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 | ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE | MECHANICAL & ELECTRICAL - HEATING | 38450 - AUGUST AIR CON 2023 | £ 126.00 | £ 21.00 | £ 105.00 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | ENVIRONMENTAL PROTECTION GENERAL | MECHANICAL & ELECTRICAL - HEATING | 38450 - AUGUST AIR CON 2023 | £ 126.00 | £ 21.00 | £ 105.00 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | MECHANICAL & ELECTRICAL - HEATING | 38450 - AUGUST AIR CON 2023 | £ 597.00 | £ 99.50 | £ 497.50 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - HEATING | 38450 - AUGUST AIR CON 2023 | £ 3,151.03 | £ 525.17 | £ 2,625.86 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - HEATING | 38450 - AUGUST AIR CON 2023 | £ 266.40 | £ 44.40 | £ 222.00 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - HEATING | 38450 - AUGUST AIR CON 2023 | £ 299.40 | £ 49.90 | £ 249.50 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE | REPAIR & MAINTENANCE - GENERAL | 38433 - HOUSING COSTS AUGUST 2023 | £ 85,487.14 | £ 14,247.98 | £ 71,239.16 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | REPAIR & MAINTENANCE - GENERAL | 38443 - COMMERCIAL WORKS AUGUST 2023 | £ 5,781.60 | £ 963.60 | £ 4,818.00 | 25/09/2023 |
| D & K HEATING SERVICES LIMITED | SUSPENSE SUSPENSE | SUSPENSE | 38450 - AUGUST AIR CON 2023 | £ 168.00 | £ 28.00 | £ 140.00 | 25/09/2023 |
| HQN LTD | TENANCY MANAGEMENT GENERAL | TRAINING | TRAINING - ASB INJUNCTIONS AND POSSESSION CLAIMS | £ 297.00 | £ 49.50 | £ 247.50 | 25/09/2023 |
| IDVERDE | CAR PARKS GENERAL | CLEANING CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 8,308.91 | £ 1,384.82 | £ 6,924.09 | 25/09/2023 |
| IDVERDE | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | CLEANING CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 5,873.03 | £ 978.84 | £ 4,894.19 | 25/09/2023 |
| IDVERDE | HRA OPEN SPACES GENERAL | CLEANING CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 30,219.80 | £ 5,036.63 | £ 25,183.17 | 25/09/2023 |
| IDVERDE | WASTE MANAGEMENT STREET CLEANSING | CLEANING CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 174,150.10 | £ 29,025.02 | £ 145,125.08 | 25/09/2023 |
| IDVERDE | WASTE MANAGEMENT STREET CLEANSING | CLEANING CONTRACT | STREET CLEANING | £ 663.77 | £ 110.63 | £ 553.14 | 25/09/2023 |
| IDVERDE | WASTE MANAGEMENT STREET CLEANSING | CLEANING CONTRACT | WORKS NOT COMPLETED | -£ 1,134.00 | -£ 189.00 | -£ 945.00 | 25/09/2023 |
| IDVERDE | GREEN SPACES CONTRACT MG GENERAL | EVENTS | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 4,097.36 | £ 682.89 | £ 3,414.47 | 25/09/2023 |
| IDVERDE | BEREAVEMENT SERVICES CEMETERIES | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 19,204.48 | £ 3,200.75 | £ 16,003.73 | 25/09/2023 |
| IDVERDE | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 76,708.06 | £ 12,784.68 | £ 63,923.38 | 25/09/2023 |
| IDVERDE | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | GROUNDS MAINTENANCE - CONTRACT | WORKS NOT COMPLETED | -£ 126.00 | -£ 21.00 | -£ 105.00 | 25/09/2023 |
| IDVERDE | HRA OPEN SPACES GENERAL | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 6,566.51 | £ 1,094.42 | £ 5,472.09 | 25/09/2023 |
| IDVERDE | OUTDOOR RECREATION BOWLING FACILITIES | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 7,669.94 | £ 1,278.32 | £ 6,391.62 | 25/09/2023 |
| IDVERDE | OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 1,295.39 | £ 215.90 | £ 1,079.49 | 25/09/2023 |
| IDVERDE | WCC HIGHWAYS GRASS CUTTING | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 16,926.91 | £ 2,821.15 | £ 14,105.76 | 25/09/2023 |
| IDVERDE | WCC HIGHWAYS HEDGES | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 3,551.56 | £ 591.93 | £ 2,959.63 | 25/09/2023 |
| IDVERDE | GREEN SPACE DEVELOPMENT GENERAL | HIRED SERVICES | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 1,989.52 | £ 331.59 | £ 1,657.93 | 25/09/2023 |

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 SEPTEMBER 2023 | £ 1,409.56 | £ 234.93 | £ 1,174.63 | 25/09/2023 |
| IDVERDE | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | £ 248.05 | £ 41.34 | £ 206.71 | 25/09/2023 |
| IDVERDE | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR SEPTEMBER 2023 | -£ 0.02 | -£ 0.02 | £ - | 25/09/2023 |
| ITGL LTD | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | CT HARDWARE- CONSULTANCY ITGL 30-8-23 | £ 1,182.00 | £ 197.00 | £ 985.00 | 25/09/2023 |
| J WRIGHT ROOFING LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38445 - APPLICATION 6P PLANNED SEPTEMBER 2023 | £ 106,354.43 | £ 17,725.74 | £ 88,628.69 | 25/09/2023 |
| J WRIGHT ROOFING LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38446 - APPLICATION 6P(2) PLANNED SEPT | £ 210,844.51 | £ 35,140.77 | £ 175,703.74 | 25/09/2023 |
| J WRIGHT ROOFING LIMITED | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | REPAIR & MAINTENANCE - DEVOLVED | 38447 - 6R DOMESTIC SEPTEMBER | £ 2,622.00 | £ 437.00 | £ 2,185.00 | 25/09/2023 |
| J WRIGHT ROOFING LIMITED | ESTATE MANAGEMENT GENERAL | REPAIR & MAINTENANCE - GENERAL | 38447 - 6R DOMESTIC SEPTEMBER | £ 2,214.00 | £ 369.00 | £ 1,845.00 | 25/09/2023 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38447 - 6R DOMESTIC SEPTEMBER | £ 42,033.13 | £ 7,005.52 | £ 35,027.61 | 25/09/2023 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS | REPAIR & MAINTENANCE - GENERAL | 38447 - 6R DOMESTIC SEPTEMBER | £ 12,592.16 | £ 2,098.69 | £ 10,493.47 | 25/09/2023 |
| J WRIGHT ROOFING LIMITED | OPEN SPACES JEPHSON GARDENS | REPAIR & MAINTENANCE - GENERAL | 38447 - 6R DOMESTIC SEPTEMBER | £ 150.00 | £ 25.00 | £ 125.00 | 25/09/2023 |
| JLA TOTAL CARE LTD | WARWICK RESPONSE CONTROL CENTRE | EQUIPMENT FURNITURE & MATERIALS | DAMAGE TO DOOR | £ 488.65 | £ 81.44 | £ 407.21 | 25/09/2023 |
| JOSIE HASTINGS ASSOCIATES LTD | HUMAN RESOURCES CORPORATE TRAINING | TRAINING | TRAINING COURSE DESIGN AND PREP | £ 780.00 | £ 130.00 | £ 650.00 | 25/09/2023 |
| K.P.M.G. LLP FEES ACCOUNT | HEAD OF FINANCE LEISURE CENTRE VAT RECLAIM | CONSULTANCY | LEGAL SUPPORT IN SPORTS AND LEISURE | £ 296,510.87 | £ 49,418.48 | £ 247,092.39 | 25/09/2023 |
| KARPET KINGDOM (WARWICK) LTD | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | CARPET SUPPLY & FITTING | £ 1,141.03 | £ 190.17 | £ 950.86 | 25/09/2023 |
| KARPET KINGDOM (WARWICK) LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | CARPET SUPPLY & FITTING | -£ 0.03 | -£ 0.03 | £ - | 25/09/2023 |
| KELTIC | RANGER SERVICES GENERAL | CLOTHES AND UNIFORMS | UNIFORMS - GENERAL | £ 4,316.22 | £ 719.37 | £ 3,596.85 | 25/09/2023 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | ROYAL SPA CENTRE GENERAL | CLEANING MATERIALS | CLEANING MATERIALS - GENERAL | £ 233.10 | £ 38.85 | £ 194.25 | 25/09/2023 |
| MOBYSOFT LTD | TENANCY MANAGEMENT GENERAL | IT SOFTWARE | HOUSING SOFTWARE | £ 127,478.02 | £ 21,246.34 | £ 106,231.68 | 25/09/2023 |
| MOBYSOFT LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | HOUSING SOFTWARE | -£ 0.01 | -£ 0.01 | £ - | 25/09/2023 |
| OGILVIE VAILE CONSERVATION | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | HIRED SERVICES | MOUNTING OF WORKS ON PAPER | £ 552.00 | £ - | £ 552.00 | 25/09/2023 |
| PENNINGTON CHOICES LTD | HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL | GENERAL EXPENSES AND SERVICES | 38448 - STOCK CONDITION | £ 18,467.20 | £ 3,078.40 | £ 15,388.80 | 25/09/2023 |
| RICOH UK LTD | ICT SERVICES GENERAL | IT MAINTENANCE | KOFAX CONTROL SUITE X 25 DEVICE LICENSE | £ 9,052.80 | £ 1,508.80 | £ 7,544.00 | 25/09/2023 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS 1-7 SEPT 23 | £ 204.79 | £ 19.67 | £ 185.12 | 25/09/2023 |
| SHRED-IT LIMITED | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | SHREDDING SERVICE | £ 83.00 | £ 13.83 | £ 69.17 | 25/09/2023 |
| STANNAH LIFT SERVICES LTD | HIP - CCMS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38452 - 30 % DEPOSIT INVOICE REPAIR QUOTE 422877-1 00003 CHIC REBATE 00001 | £ 29,584.25 | £ 4,930.71 | £ 24,653.54 | 25/09/2023 |
| STANNAH LIFT SERVICES LTD | HIP - CCMS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38453 - 30% DEPOSIT INVOICE REPAIRS QUOTE 422878-1 00002 CHIC REBATE 00001 | £ 24,074.95 | £ 4,012.49 | £ 20,062.46 | 25/09/2023 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | BIFFA ADDITIONAL DRY RECYCLING ROUND 1ST JULY TO 31ST JULY 2023 | £ 12,699.79 | £ 2,116.63 | £ 10,583.16 | 25/09/2023 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | BIFFA ADDITIONAL GARDEN WASTE ROUND RECHARGE FOR THE PERIOD 3RD JULY TO 31ST JULY 2023 | £ 17,624.12 | £ 2,937.35 | £ 14,686.77 | 25/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|--|------------------------------------|--|----------------|--------------|--------------|------------|
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | R BIFFA ADDITIONAL GARDEN WASTE COLLECTIONS 3RD JULY TO 31ST JULY 2023 | £ 3,462.73 | £ 577.12 | £ 2,885.61 | 25/09/2023 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | RECYCLING RECHARGE FOR PROCESSING BULKING AND HAULAGE SERVICES AUGUST 2023 | £ 9,993.61 | £ 1,665.60 | £ 8,328.01 | 25/09/2023 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | RECYCLINGRECHARGE FOR ADMINISTRATION FEE (AUGUST 2023) | £ 900.00 | £ 150.00 | £ 750.00 | 25/09/2023 |
| TELEFONICA TECH UK LTD | RELOCATION TO CROWN HOSTING SITE CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | UPS AND POWER HARDWARE CABINETS AND ACCESSORIES | £ 10,067.41 | £ 1,677.90 | £ 8,389.51 | 25/09/2023 |
| TELEFONICA TECH UK LTD | UPS CAPITAL GENERAL | EQUIPMENT - COMPUTERS | UPS AND POWER HARDWARE CABINETS AND ACCESSORIES | £ 11,944.50 | £ 1,990.75 | £ 9,953.75 | 25/09/2023 |
| THE ASSOCIATION OF ELECTORAL ADMINISTRATORS | ELECTIONS ELECTORAL REGISTRATION | PUBLICITY, PROMOTION & ADVERTISING | PROMOTIONAL & RECRUITMENT ADVERTS | £ 916.98 | £ 152.83 | £ 764.15 | 25/09/2023 |
| TYCO FIRE & INTERGRATED SOLUTIONS UK LTD | COMMUNITY SAFETY SAFER STREETS PROJECT | HIRED SERVICES | ADDITIONAL CIVIL WORKS | £ 1,911.60 | £ 318.60 | £ 1,593.00 | 25/09/2023 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38451 - CONTINUOUS RUNNING FAN PIV LOFT UNIT C/W HEATER MOULD ERADICATION | £ 2,444.20 | £ 407.37 | £ 2,036.83 | 25/09/2023 |
| WARWICKSHIRE COUNTY COUNCIL | WASTE MANAGEMENT STREET CLEANSING | CLEANING CONTRACT | EXTERNAL WASTE DISPOSAL | £ 90.00 | £ 15.00 | £ 75.00 | 25/09/2023 |
| WEST MIDLANDS EMPLOYERS | HUMAN RESOURCES CORPORATE TRAINING | TRAINING | PROCUREMENT TRAINING | £ 7,752.00 | £ 1,292.00 | £ 6,460.00 | 25/09/2023 |
| ADAM MORGAN T/A ADAM'S MAN VAN HIRE | HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE | HIRED TRANSPORT | FURNITURE REMOVALS | £ 600.00 | £ - | £ 600.00 | 27/09/2023 |
| ARNOLD CLARK VEHICLE MANAGEMENT | BUILDING & ESTATE MANAGEMENT GENERAL | HIRED TRANSPORT | CONTRACT RENTAL NISSAN | £ 4,323.74 | £ 720.62 | £ 3,603.12 | 27/09/2023 |
| AXIS EUROPE PLC | BUILDING CONTROL GENERAL | REPAIR & MAINTENANCE - GENERAL | HOUSING REPAIR & MAINTENANCE | £ 630.00 | £ 105.00 | £ 525.00 | 27/09/2023 |
| CARLSBERG UK LTD | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | ALCOHOLIC BEVERAGES | £ 1,293.48 | £ 215.58 | £ 1,077.90 | 27/09/2023 |
| CARLSBERG UK LTD | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | CARLSBERG QUALITY DISPENSE 3 RENTAL | £ 129.60 | £ 21.60 | £ 108.00 | 27/09/2023 |
| CARLSBERG UK LTD | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | MIXED GAS CYL C-T DAYS RENTAL | £ 185.14 | £ 30.86 | £ 154.28 | 27/09/2023 |
| CARLSBERG UK LTD | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | MIXED GAS CYLINDERS P100007037 | -£ 169.18 | -£ 28.20 | -£ 140.98 | 27/09/2023 |
| CHIPSIDE LTD | BUSINESS SUPPORT & DEVELOPMENT GENERAL | IT SOFTWARE | TEC BUREAU SERVICES | £ 125.70 | £ 20.95 | £ 104.75 | 27/09/2023 |
| CJ'S EVENTS WARWICKSHIRE LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | PAYMENTS TO OTHER CONTRACTORS | HERAS FENCE | £ 13,320.00 | £ 2,220.00 | £ 11,100.00 | 27/09/2023 |
| CJ'S EVENTS WARWICKSHIRE LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | PAYMENTS TO OTHER CONTRACTORS | HERAS FENCE FOR LEYES LANE | £ 13,320.00 | £ 2,220.00 | £ 11,100.00 | 27/09/2023 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF | £ 18,019.39 | £ 3,003.23 | £ 15,016.16 | 27/09/2023 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF | £ 0.01 | £ 0.01 | £ - | 27/09/2023 |
| COVENTRY CITY COUNCIL | HUMAN RESOURCES GENERAL | EMPLOYEE BENEFITS | DBS CHECKS | £ 147.80 | £ 12.30 | £ 135.50 | 27/09/2023 |
| DORO | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | DISPERSED SIM SUBS AUG 2023 | £ 1,872.00 | £ 312.00 | £ 1,560.00 | 27/09/2023 |
| E-TEC BUSINESS SERVICES LTD | AUDIT, RISK & INSURANCE INTERNAL AUDIT | AUDIT FEE | CLOUD APPLICATIONS AND HOSTING CONTRACTS | £ 2,448.00 | £ 408.00 | £ 2,040.00 | 27/09/2023 |
| G. MCVEIGH & CO. LTD | HRA AIDS & ADAPTATIONS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38440 - REPAIR WORKS VALUATION NO: 19 | £ 5,364.00 | £ 894.00 | £ 4,470.00 | 27/09/2023 |
| G. MCVEIGH & CO. LTD | WDC HIGHWAYS GENERAL | EQUIPMENT FURNITURE & MATERIALS | 38440 - REPAIR WORKS VALUATION NO: 19 | £ 2,010.00 | £ 335.00 | £ 1,675.00 | 27/09/2023 |
| G. MCVEIGH & CO. LTD | CAR PARKS ST PETERS | REPAIR & MAINTENANCE - GENERAL | 38440 - REPAIR WORKS VALUATION NO: 19 | £ 150.00 | £ 25.00 | £ 125.00 | 27/09/2023 |
| G. MCVEIGH & CO. LTD | HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING | REPAIR & MAINTENANCE - GENERAL | 38440 - REPAIR WORKS VALUATION NO: 19 | £ 9,575.54 | £ 1,595.92 | £ 7,979.62 | 27/09/2023 |
| G. MCVEIGH & CO. LTD | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38440 - REPAIR WORKS VALUATION NO: 19 | £ 1,020.00 | £ 170.00 | £ 850.00 | 27/09/2023 |
| G. MCVEIGH & CO. LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | REPAIR & MAINTENANCE - GENERAL | 38440 - REPAIR WORKS VALUATION NO: 19 | £ 216.00 | £ 36.00 | £ 180.00 | 27/09/2023 |
| G. MCVEIGH & CO. LTD | SUSPENSE SUSPENSE | SUSPENSE | 38440 - REPAIR WORKS VALUATION NO: 19 | £ 1,440.00 | £ 240.00 | £ 1,200.00 | 27/09/2023 |
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | INFORMAL VALUATION REPORT RIGHT TO BUY | £ 210.00 | £ 35.00 | £ 175.00 | 27/09/2023 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|------------------------------------|---|----------------|--------------|--------------|------------|
| HORIZON SPECIALIST CONTRACTING LTD | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - LIGHTING | 38457 - LIGHTNING PROTECTION INSPECTIONS | £ 45.36 | £ 7.56 | £ 37.80 | 27/09/2023 |
| HORIZON SPECIALIST CONTRACTING LTD | CAR PARKS ST PETERS | MECHANICAL & ELECTRICAL - LIGHTING | 38457 - LIGHTNING PROTECTION INSPECTIONS | £ 272.16 | £ 45.36 | £ 226.80 | 27/09/2023 |
| HORIZON SPECIALIST CONTRACTING LTD | ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS | MECHANICAL & ELECTRICAL - LIGHTING | 38457 - LIGHTNING PROTECTION INSPECTIONS | £ 22.68 | £ 3.78 | £ 18.90 | 27/09/2023 |
| HORIZON SPECIALIST CONTRACTING LTD | OPEN SPACES VICTORIA PARK | MECHANICAL & ELECTRICAL - LIGHTING | 38457 - LIGHTNING PROTECTION INSPECTIONS | £ 34.02 | £ 5.67 | £ 28.35 | 27/09/2023 |
| HORIZON SPECIALIST CONTRACTING LTD | OUTDOOR RECREATION BOWLING FACILITIES | MECHANICAL & ELECTRICAL - LIGHTING | 38457 - LIGHTNING PROTECTION INSPECTIONS | £ 113.40 | £ 18.90 | £ 94.50 | 27/09/2023 |
| HORIZON SPECIALIST CONTRACTING LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - LIGHTING | 38457 - LIGHTNING PROTECTION INSPECTIONS | £ 147.42 | £ 24.57 | £ 122.85 | 27/09/2023 |
| HORIZON SPECIALIST CONTRACTING LTD | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - LIGHTING | 38457 - LIGHTNING PROTECTION INSPECTIONS | £ 90.72 | £ 15.12 | £ 75.60 | 27/09/2023 |
| HORIZON SPECIALIST CONTRACTING LTD | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - LIGHTING | 38457 - LIGHTNING PROTECTION INSPECTIONS | £ 34.02 | £ 5.67 | £ 28.35 | 27/09/2023 |
| HORIZON SPECIALIST CONTRACTING LTD | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38457 - LIGHTNING PROTECTION INSPECTIONS | £ 1,236.06 | £ 206.01 | £ 1,030.05 | 27/09/2023 |
| IAN WILLIAMS | HRA AIDS & ADAPTATIONS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38416 - KITCHEN & BATHROOM REPLACEMENTS ORDER NO: WARWICK DC 23/24 | £ 54,577.38 | £ 9,096.21 | £ 45,481.17 | 27/09/2023 |
| IDVERDE | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE | £ 41.68 | £ 6.95 | £ 34.73 | 27/09/2023 |
| J&B ELECTRICAL CONTRACTORS LTD | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | IT HARDWARE | AEH DATA & CABLING WORKS | £ 793.55 | £ 132.26 | £ 661.29 | 27/09/2023 |
| JADE 2003 LTD TRADING AS EMERALD | HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS | IT SOFTWARE | SOFTWARE SUPPORT | £ 6,668.77 | £ 1,111.46 | £ 5,557.31 | 27/09/2023 |
| MPLC MOTION PICTURE LICENSING COMPANY | WARWICK RESPONSE CONTROL CENTRE | LICENCES EXPENDITURE | MPLC LICENCE FOR SCHEMES 23/24 | £ 2,054.45 | £ 342.41 | £ 1,712.04 | 27/09/2023 |
| NATIONAL WORLD PUBLISHING LTD | DEVELOPMENT DEVELOPMENT CONTROL | PUBLICITY, PROMOTION & ADVERTISING | PLANNING NOTICE_22_09_23 | £ 305.57 | £ 50.93 | £ 254.64 | 27/09/2023 |
| PARALLEL SECURITY LIMITED | TOWN HALL OFFICE ACCOMMODATION | HIRED SERVICES | KEY HOLDING SECURITY | £ 45.00 | £ 7.50 | £ 37.50 | 27/09/2023 |
| PINNER AND SONS LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | HIRED SERVICES | CORPORATE REPAIRS | £ 1,186.61 | £ 197.77 | £ 988.84 | 27/09/2023 |
| PLANNINGJOBS.COM LIMITED | DEVELOPMENT DEVELOPMENT CONTROL | STAFF ADVERTISING | PROMOTIONAL & RECRUITMENT ADVERTS | £ 594.00 | £ 99.00 | £ 495.00 | 27/09/2023 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | MECHANICAL & ELECTRICAL - WATER | ANNUAL PADDLING POOL MAINTENANCE 2023 | £ 294.00 | £ 49.00 | £ 245.00 | 27/09/2023 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POST COLLECTION FEE OCT 2023 | £ 108.00 | £ 18.00 | £ 90.00 | 27/09/2023 |
| SOFTCAT PLC | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | IT HARDWARE | MANAGED DATA COMMS AEH & 26HT | £ 46,863.00 | £ 7,810.50 | £ 39,052.50 | 27/09/2023 |
| SOFTCAT PLC | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | MANAGED DATA COMMS AEH & 26HT | -£ 0.01 | -£ 0.01 | £ - | 27/09/2023 |
| SOUTHERN ELECTRIC | CHRISTMAS ILLUMINATIONS LEAMINGTON | ELECTRICITY | ELECTRICITY | £ 3,458.93 | £ 576.49 | £ 2,882.44 | 27/09/2023 |
| THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | SUBSISTENCE EXPENSES | TEMPORARY HOMELESSNESS | £ 5,350.00 | £ 891.67 | £ 4,458.33 | 27/09/2023 |
| TROWERS & HAMLINS | RIGHT TO BUY ADMIN GENERAL | LEGAL FEES | SPECIALIST LEGAL SUPPORT | £ 2,100.00 | £ 350.00 | £ 1,750.00 | 27/09/2023 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38454 - CONTINUOUS RUNNING FAN AIR+ PIV WALL UNIT MOULD ERADICATION | £ 2,106.42 | £ 351.07 | £ 1,755.35 | 27/09/2023 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38455 - CONTINUOUS RUNNING FAN | £ 496.63 | £ 82.77 | £ 413.86 | 27/09/2023 |

Total £ 6,353,052.32 £ 991,238.72 £ 5,361,813.60