

Warwick District Council

Supplier Payments of £250 or more during

October-2022

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
BES COMMERCIAL ELECTRICITY LTD	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ENERGY BILLS	£ 772.47	£ 36.78	£ 735.69	02/10/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE	£ 15.39	£ 15.39	£ -	02/10/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 13.80	£ 13.80	£ -	02/10/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 417.08	£ 417.08	£ -	02/10/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 67.20	£ 67.20	£ -	02/10/2023
BRITISH FILM INSTITUTE	ROYAL PUMP ROOMS ARTS DEVELOPMENT	GENERAL EXPENSES AND SERVICES	FILMS FOR RSC CINEMA	£ 360.00	£ 60.00	£ 300.00	02/10/2023
BRITISH GAS BUSINESS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRIC BILL	£ 183.75	£ 8.75	£ 175.00	02/10/2023
BRITISH GAS BUSINESS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRIC BILL	-£ 0.01	-£ 0.01	£ -	02/10/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 56.24	£ 2.68	£ 53.56	02/10/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 38.61	£ 1.84	£ 36.77	02/10/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 55.69	£ 2.65	£ 53.04	02/10/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.02	-£ 0.02	£ -	02/10/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS & ELECTRICITY	-£ 0.01	-£ 0.01	£ -	02/10/2023
BROMWICH HARDY	BUILDING SURVEYING & CONSTRUCTION GENERAL	HIRED SERVICES	MARKETING	£ 1,200.00	£ 200.00	£ 1,000.00	02/10/2023
C'ART	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED TRANSPORT	FREIGHT/HAULAGE/TRANSPORT	£ 2,502.00	£ 417.00	£ 2,085.00	02/10/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY - 5 MTHS	£ 19,166.85	£ 13.40	£ 19,153.45	02/10/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 545.08	£ 90.85	£ 454.23	02/10/2023
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL PROTECTION GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS	£ 960.00	£ 160.00	£ 800.00	02/10/2023
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	SANCTUM TABLET 2000	£ 224.16	£ 37.36	£ 186.80	02/10/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 5,281.24	£ 880.21	£ 4,401.03	02/10/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.03	£ 0.03	£ -	02/10/2023
DJ HUTCHING & SONS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ONLY REF: 9586646	£ 415.51	£ 415.51	£ -	02/10/2023
DODD GROUP (MIDLANDS) LTD.	ELECTRICAL FITMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38434 - VARIOUS HOUSING REPAIRS	£ 3,712.35	£ 618.72	£ 3,093.63	02/10/2023
DODD GROUP (MIDLANDS) LTD.	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38434 - VARIOUS HOUSING REPAIRS	£ 12,241.43	£ 2,040.25	£ 10,201.18	02/10/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38434 - VARIOUS HOUSING REPAIRS	£ 8,362.75	£ 1,393.83	£ 6,968.92	02/10/2023
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38434 - VARIOUS HOUSING REPAIRS	£ 115.13	£ 19.19	£ 95.94	02/10/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38434 - VARIOUS HOUSING REPAIRS	£ 73,923.18	£ 12,320.64	£ 61,602.54	02/10/2023
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS	£ 26,402.21	£ 2,210.70	£ 24,191.51	02/10/2023
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 444.17	£ 21.15	£ 423.02	02/10/2023
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY INCLUDING CARRIAGE	£ 321.00	£ 53.50	£ 267.50	02/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	LEAK ON FILTER ISOLATION	£ 581.21	£ 96.87	£ 484.34	02/10/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CLEANING CONTRACT	CLEANING AND SANI BIN	£ 406.44	£ 67.74	£ 338.70	02/10/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING CONTRACT	CLEANING AEH SEPT 2023	£ 899.47	£ 149.91	£ 749.56	02/10/2023
GOVERNANCE TRAINING & CONSULTANCY LTD	MEMBER TRAINING GENERAL	TRAINING	MEMBER TRAINING 27 SEPT 2023	£ 954.00	£ 159.00	£ 795.00	02/10/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	WDC LOCATIONS CREDIT NOTE DEFAULT NOTICES	-£ 4,584.50	-£ 764.08	-£ 3,820.42	02/10/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TO REVERSE CREDIT FOR VO SC 145	£ 233.28	£ 38.88	£ 194.40	02/10/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	WDC LOCATIONS CREDIT NOTE DEFAULT NOTICES	-£ 380.22	-£ 63.37	-£ 316.85	02/10/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	WDC LOCATIONS MATERIAL SPEND SEPTEMBER 2023	£ 14,615.27	£ 2,435.88	£ 12,179.39	02/10/2023
J&J MAINTENANCE HOLDINGS LTD T/A J&J MAINTENANCE SERVICES	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - REMEDIAL	CREMATORIUM TROLLEY LOLER INSPECTION/SERVICE	£ 1,114.13	£ 185.69	£ 928.44	02/10/2023
JGP RESOURCING LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	ADVERTISING VACANCIES	£ 720.00	£ 120.00	£ 600.00	02/10/2023
LAND SURVEY SOLUTIONS LTD T/A SURVEY SOLUTIONS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	MEASURED & TOPOGRAPHICAL SURVEYS	£ 1,968.00	£ 328.00	£ 1,640.00	02/10/2023
LOVELL PARTNERSHIPS LIMITED	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38441 - KITCHEN & BATHROOMS MEASUREMENT 12	£ 348,592.49	£ 58,098.77	£ 290,493.72	02/10/2023
LOVELL PARTNERSHIPS LIMITED	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38444 -WINDOWS & DOORS MEASUREMENT 9	£ 260,897.62	£ 43,483.01	£ 217,414.61	02/10/2023
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY SEPT 2023	£ 93.02	£ 15.50	£ 77.52	02/10/2023
LYRECO UK LTD	ELECTIONS ELECTORAL REGISTRATION	STATIONERY	A3 PUNCH POCKETS ELECTIONS	£ 63.76	£ 10.63	£ 53.13	02/10/2023
LYRECO UK LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	STATIONERY	STATIONERY	£ 22.61	£ 3.77	£ 18.84	02/10/2023
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	RM250 TROPHEE	£ 39.89	£ 6.65	£ 33.24	02/10/2023
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	RM500 A4 800G LIGHT PINK PAPER	£ 32.28	£ 5.38	£ 26.90	02/10/2023
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONARY SUPPLIES CD LABELS	£ 59.23	£ 9.87	£ 49.36	02/10/2023
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS RIBA STAGE 5	£ 12,836.24	£ 2,139.37	£ 10,696.87	02/10/2023
MACE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM RIBA STAGE 5	£ 11,964.84	£ 1,994.14	£ 9,970.70	02/10/2023
MAREVA CONSERVATION LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	SPECIALIST CONSTRUCTION/WORKS	£ 241.00	£ -	£ 241.00	02/10/2023
MR P R WELLS T/A PR PROPERTY GROUP	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 3,570.00	£ -	£ 3,570.00	02/10/2023
NABMA	MARKETS + MOPS MARKETS	SUBSCRIPTIONS OTHER	ANNUAL SUBSCRIPTION 2023/24	£ 768.00	£ -	£ 768.00	02/10/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_29_09_23	£ 519.47	£ 86.58	£ 432.89	02/10/2023
O2 - TELEFONICA UK LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	TELEPHONES	SAMSUNG GALAXY A14	£ 178.80	£ 29.80	£ 149.00	02/10/2023
P SELBY - ALIVE OAK	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	BECH REPAIRS	£ 4,950.00	£ -	£ 4,950.00	02/10/2023
PARAGON T/A SERVICE GRAPHICS	POLICY AND PROJECTS COMMUNITES & PLACE	PRINTING	PRINTED SIGNAGE HELP POINT SIGNS	£ 630.00	£ 105.00	£ 525.00	02/10/2023
PARAGON T/A SERVICE GRAPHICS	ROYAL SPA CENTRE GENERAL	PRINTING	PRINTED SIGNAGE PANTO FLAGS 2023	£ 1,670.40	£ 278.40	£ 1,392.00	02/10/2023
PENNINGTON CHOICES LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	GENERAL EXPENSES AND SERVICES	BUILDING SAFETY CASES AND REPORTS	£ 10,249.20	£ 1,708.20	£ 8,541.00	02/10/2023
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	RCW FC PLANNING APPLICATION	£ 1,521.00	£ 253.50	£ 1,267.50	02/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANCE	£ 2,615.01	£ 435.83	£ 2,179.18	02/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANCE 2023	£ 7,827.12	£ 1,304.52	£ 6,522.60	02/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	VICTORIA PARK REPLACEMENT PUMP AND MOTOR STARTER	£ 2,258.93	£ 376.49	£ 1,882.44	02/10/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 4,736.83	£ 789.47	£ 3,947.36	02/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	IWSA - RIBA STAGE 4	£ 791.02	£ 131.84	£ 659.18	02/10/2023
REDACTIVE PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	PROFESSIONAL SUBSCRIPTIONS	£ 1,446.00	£ 241.00	£ 1,205.00	02/10/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 8-14 SEPT 23	£ 172.44	£ 16.41	£ 156.03	02/10/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 39.67	£ 6.61	£ 33.06	02/10/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38462 - 50% DEPOSIT INVOICE ON ORDER OF MATERIALS 422901-1 00002 CHIC	£ 82,677.35	£ 13,779.56	£ 68,897.79	02/10/2023
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 8,406.96	£ 758.30	£ 7,648.66	02/10/2023
TAKE NOTE LTD	HUMAN RESOURCES GENERAL	CONSULTANCY	VERBATIM	£ 156.24	£ 26.04	£ 130.20	02/10/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	CHIEF EXECUTIVE'S OFFICE GENERAL	TRAINING	GOVERNMENT / LICENSING / ACCREDITATION	£ 427.50	£ 71.25	£ 356.25	02/10/2023
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMP HOMELESSNESS HOTEL	£ 2,898.00	£ 483.00	£ 2,415.00	02/10/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	EMP HOMELESSNESS HOTEL	£ 319.99	£ 53.33	£ 266.66	02/10/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMP HOMELESSNESS HOTEL	£ 686.99	£ 114.50	£ 572.49	02/10/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	EMP HOMELESSNESS HOTEL	£ 0.01	£ 0.01	£ -	02/10/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP HOMELESSNESS HOTEL	£ 0.01	£ 0.01	£ -	02/10/2023
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	WCC LEGAL FEES AUGUST 2023	£ 5,201.75	£ 866.96	£ 4,334.79	02/10/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCY HEALTH - MONTHLY SLA APRIL	£ 2,856.00	£ 476.00	£ 2,380.00	02/10/2023
WATES PROPERTY SERVICES LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLADDING & FIRE SAFETY WORKS	£ 72,000.00	£ 12,000.00	£ 60,000.00	02/10/2023
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE	£ 1,090.76	£ 181.80	£ 908.96	04/10/2023
ALPHABET (GB) LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VEHICLE HIRE	-£ 0.02	-£ 0.02	£ -	04/10/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	DIGITAL SILK	£ 246.13	£ 41.02	£ 205.11	04/10/2023
APPLIED SATELLITE TECHNOLOGY SYSTEMS LTD	CIVIL CONTINGENCIES GENERAL	HIRED SERVICES	PHONE BILL	£ 363.85	£ 60.64	£ 303.21	04/10/2023
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	OTHER EXPENSES	JOB ADVERT	£ 420.00	£ 70.00	£ 350.00	04/10/2023
ATKINS LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 17,910.00	£ 2,985.00	£ 14,925.00	04/10/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 12,010.00	£ -	£ 12,010.00	04/10/2023
AXIS EUROPE PLC	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38463 - HOUSING REPAIRS	£ 3,920.76	£ 653.46	£ 3,267.30	04/10/2023
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38463 - HOUSING REPAIRS	£ 25,146.70	£ 4,191.12	£ 20,955.58	04/10/2023
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38463 - HOUSING REPAIRS	£ 13,098.00	£ 2,183.00	£ 10,915.00	04/10/2023
AXIS EUROPE PLC	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38463 - HOUSING REPAIRS	£ 57,439.55	£ 9,573.25	£ 47,866.30	04/10/2023
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38463 - HOUSING REPAIRS	£ 94.23	£ 15.70	£ 78.53	04/10/2023
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38463 - HOUSING REPAIRS	£ 2,232.00	£ 372.00	£ 1,860.00	04/10/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38463 - HOUSING REPAIRS	£ 229,510.55	£ 38,251.90	£ 191,258.65	04/10/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38463 - HOUSING REPAIRS	£ 9,782.25	£ 1,630.40	£ 8,151.85	04/10/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38463 - HOUSING REPAIRS	£ 130,483.71	£ 21,747.46	£ 108,736.25	04/10/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38458 - CYCLICAL 23-24	£ 29,326.14	£ 4,887.47	£ 24,438.67	04/10/2023
BELL DECORATING GROUP LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38466 - CYCLICAL PAINTING	£ 586.20	£ 97.70	£ 488.50	04/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BES COMMERCIAL ELECTRICITY LTD	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ENERGY BILLS	£ 254.47	£ 12.12	£ 242.35	04/10/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 143.40	£ 143.40	£ -	04/10/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILLS	£ 59.71	£ 2.85	£ 56.86	04/10/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 7.22	£ 0.34	£ 6.88	04/10/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILLS	-£ 0.01	-£ 0.01	£ -	04/10/2023
BULLIVANT MEDIA LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ROP COVENTRY & LEAMINGTON OBSERVER	£ 360.00	£ 60.00	£ 300.00	04/10/2023
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	CINEMA POSTERS	£ 30.00	£ 5.00	£ 25.00	04/10/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 3,746.81	£ 624.47	£ 3,122.34	04/10/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,082.60	£ 347.10	£ 1,735.50	04/10/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 32,462.22	£ 5,410.38	£ 27,051.84	04/10/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 837.00	£ 139.50	£ 697.50	04/10/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.04	£ 0.04	£ -	04/10/2023
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38465 - COMMERCIAL WORKS SEPT 23	£ 141.78	£ 23.64	£ 118.14	04/10/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GAS	38465 - COMMERCIAL WORKS SEPT 23	£ 969.86	£ 161.64	£ 808.22	04/10/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	38465 - COMMERCIAL WORKS SEPT 23	£ 3,342.04	£ 557.00	£ 2,785.04	04/10/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	38465 - COMMERCIAL WORKS SEPT 23	£ 288.31	£ 48.05	£ 240.26	04/10/2023
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38465 - COMMERCIAL WORKS SEPT 23	£ 4,199.69	£ 699.95	£ 3,499.74	04/10/2023
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	38465 - COMMERCIAL WORKS SEPT 23	£ 2,043.66	£ 340.61	£ 1,703.05	04/10/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DAMAGE REPAIR	£ 256.97	£ 42.83	£ 214.14	04/10/2023
DELL COMPUTER CORPORATION LTD	ICT SERVICES GENERAL	IT HARDWARE	DELL USB-C HUB MONITOR DELL 24 MONITOR	£ 17,193.00	£ 2,865.50	£ 14,327.50	04/10/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38464 - OPEN SPACES ELECTRICAL	£ 94.22	£ 15.70	£ 78.52	04/10/2023
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38464 - OPEN SPACES ELECTRICAL	£ 667.89	£ 111.31	£ 556.58	04/10/2023
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38464 - OPEN SPACES ELECTRICAL	£ 327.84	£ 54.64	£ 273.20	04/10/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38464 - OPEN SPACES ELECTRICAL	£ 421.34	£ 70.22	£ 351.12	04/10/2023
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38464 - OPEN SPACES ELECTRICAL	£ 809.18	£ 134.86	£ 674.32	04/10/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	38464 - OPEN SPACES ELECTRICAL	£ 821.88	£ 136.98	£ 684.90	04/10/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - ELECTIRCAL	38464 - OPEN SPACES ELECTRICAL	£ 376.90	£ 62.82	£ 314.08	04/10/2023
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	38464 - OPEN SPACES ELECTRICAL	£ 2,542.14	£ 423.69	£ 2,118.45	04/10/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38464 - OPEN SPACES ELECTRICAL	£ 47.11	£ 7.85	£ 39.26	04/10/2023
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	38464 - OPEN SPACES ELECTRICAL	£ 160.06	£ 26.68	£ 133.38	04/10/2023
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - LIGHTING	38464 - OPEN SPACES ELECTRICAL	£ 544.15	£ 90.69	£ 453.46	04/10/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - LIGHTING	38464 - OPEN SPACES ELECTRICAL	£ 47.11	£ 7.85	£ 39.26	04/10/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - LIGHTING	38464 - OPEN SPACES ELECTRICAL	£ 47.11	£ 7.85	£ 39.26	04/10/2023
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	ENTERTAINMENT RADIO GA GA	£ 11,079.59	£ 1,846.60	£ 9,232.99	04/10/2023
ENTERTAINERS SHOW PROVIDERS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENTERTAINMENT RADIO GA GA	-£ 0.01	-£ 0.01	£ -	04/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 20,511.42	£ 1,304.76	£ 19,206.66	04/10/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CLERK OF WORKS SERVICES	£ 3,136.25	£ 522.71	£ 2,613.54	04/10/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICES	£ 3,743.29	£ 623.88	£ 3,119.41	04/10/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROJECT MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	04/10/2023
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYER'S AGENT SERVICES	£ 1,788.74	£ 298.12	£ 1,490.62	04/10/2023
GRAPHIC ARTS GROUP	CLIMATE EMERGENCY GENERAL	CONSULTANCY	POSTERS	£ 69.60	£ 11.60	£ 58.00	04/10/2023
J&B ELECTRICAL CONTRACTORS LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	ICT DATA RSH RELOCATION	£ 1,041.22	£ 173.54	£ 867.68	04/10/2023
JLA TOTAL CARE LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 552.10	£ 92.02	£ 460.08	04/10/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 2,532.10	£ 422.02	£ 2,110.08	04/10/2023
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	-£ 0.02	-£ 0.02	£ -	04/10/2023
MAREVA CONSERVATION LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	CONSERVATION OF BRIDGEMAN SCULPTURE	£ 549.00	£ -	£ 549.00	04/10/2023
MOOD LANDSCAPE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPING DRAWINGS	£ 672.00	£ 112.00	£ 560.00	04/10/2023
NABCEL LTD	PRIVATE SECTOR HOUSING GENERAL	GENERAL EXPENSES AND SERVICES	HOUSE CLEARANCE & STORAGE	£ 1,586.74	£ 264.46	£ 1,322.28	04/10/2023
PARAGON T/A SERVICE GRAPHICS	CAR PARKS ST PETERS	PRINTING	J27843_ST PETERS NO EXIT SIGN	£ 30.00	£ 5.00	£ 25.00	04/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANCE 2023	£ 147.00	£ 24.50	£ 122.50	04/10/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 160.27	£ 11.86	£ 148.41	04/10/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 236.93	£ 39.49	£ 197.44	04/10/2023
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	FILM - LIVE SCREENING	£ 1,180.02	£ 196.67	£ 983.35	04/10/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38460 - HOUSING REPAIRS ASBESTOS SEPTEMBER 2023	£ 36,379.07	£ 6,063.15	£ 30,315.92	04/10/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 424.31	£ 70.72	£ 353.59	04/10/2023
SOUTHERN ELECTRIC	EVENT MANAGEMENT EVENTS MANAGEMENT	ELECTRICITY	CHRISTMAS LIGHTS	£ 2,465.80	£ 410.97	£ 2,054.83	04/10/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 1,131.18	£ 188.52	£ 942.66	04/10/2023
TETRA TECH LIMITED	POLICY AND DEVELOPMENT MASTERPLAN - SOUTH COVENTRY	SURVEYS	WARWICKSHIRE BASELINE STUDY	£ 8,088.00	£ 1,348.00	£ 6,740.00	04/10/2023
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMP HOMELESSNESS HOTEL ACCOMMODATION	£ 966.00	£ 161.00	£ 805.00	04/10/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 2,220.00	£ -	£ 2,220.00	04/10/2023
TROWERS & HAMLINS	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	SITE SET UP	£ 3,300.00	£ 550.00	£ 2,750.00	04/10/2023
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38471 - HEAT GENERATED FROM WOOD FUEL	£ 728.26	£ 121.38	£ 606.88	09/10/2023
A WAY WITH MEDIA PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	SETTLEMENT - FRANCIS ROSSI	£ 10,675.20	£ 1,779.20	£ 8,896.00	09/10/2023
BAHSON COLOUR PRINT LTD	TOURISM GENERAL	PRINTING	WARWICK VISITOR GUIDE	£ 566.23	£ -	£ 566.23	09/10/2023
BAYDALE CONTROL SYSTEMS	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38469 - INSTALLATION WORKS	£ 102,057.60	£ 17,009.60	£ 85,048.00	09/10/2023
BAYDALE CONTROL SYSTEMS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38469 - INSTALLATION WORKS	£ 85.20	£ 14.20	£ 71.00	09/10/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38469 - INSTALLATION WORKS	£ 3,007.92	£ 501.33	£ 2,506.59	09/10/2023
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38469 - INSTALLATION WORKS	£ 110.81	£ 18.47	£ 92.34	09/10/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38469 - INSTALLATION WORKS	£ 11,311.30	£ 1,885.20	£ 9,426.10	09/10/2023
BES COMMERCIAL ELECTRICITY LTD	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ENERGY BILLS	£ 264.57	£ 12.60	£ 251.97	09/10/2023
BUILDING & PLUMBING SUPPLIES LTD	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	GENERAL BUILDING MATERIALS	£ 272.27	£ 45.38	£ 226.89	09/10/2023
BUILDING & PLUMBING SUPPLIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GENERAL BUILDING MATERIALS	-£ 0.01	-£ 0.01	£ -	09/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BUYPRINT.TODAY LTD	RANGER SERVICES GENERAL	PRINTING	ID STICKERS	£ 43.20	£ 7.20	£ 36.00	09/10/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES ALCOHOLIC BEVERAGES	£ 2,144.40	£ 357.40	£ 1,787.00	09/10/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	CARLSBERG QUALITY DISPENSE 3 RENTAL	£ 129.60	£ 21.60	£ 108.00	09/10/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	MIXED GAS CYLINDERS	£ 204.29	£ 34.05	£ 170.24	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	ACCOUNTANCY GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 680.63	£ 113.44	£ 567.19	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	CLEANING CONTRACT	CLEANING SERVICES	£ 370.13	£ 61.69	£ 308.44	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CLEANING SERVICES	£ 2,265.35	£ 377.56	£ 1,887.79	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	CLEANING CONTRACT	CLEANING SERVICES	£ 4,610.71	£ 768.45	£ 3,842.26	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 32,147.15	£ 5,357.87	£ 26,789.28	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CLEANING CONTRACT	CLEANING SERVICES	£ 1,234.69	£ 205.78	£ 1,028.91	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 1,143.92	£ 190.65	£ 953.27	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 10,488.52	£ 1,748.09	£ 8,740.43	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 5,159.89	£ 859.98	£ 4,299.91	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	CLEANING SERVICES	£ 4,958.92	£ 826.49	£ 4,132.43	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	CLEANING SERVICES	£ 3,047.72	£ 507.95	£ 2,539.77	09/10/2023
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 23,387.12	£ 3,897.85	£ 19,489.27	09/10/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 1,613.60	£ 268.93	£ 1,344.67	09/10/2023
CJ'S EVENTS WARWICKSHIRE LTD	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	HIRED SERVICES		£ 1,061.10	£ 176.85	£ 884.25	09/10/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,896.41	£ 316.07	£ 1,580.34	09/10/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 4,211.20	£ 701.86	£ 3,509.34	09/10/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMPORARY STAFF	£ 740.16	£ 123.36	£ 616.80	09/10/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 837.00	£ 139.50	£ 697.50	09/10/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	09/10/2023
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	WDC SUPPLEMENTARY GUIDANCE	£ 2,085.60	£ 347.60	£ 1,738.00	09/10/2023
EGBERT H TAYLOR & CO LTD	BUILDING & ESTATE MANAGEMENT ESTATES IMPROVEMENTS HRA	OTHER EXPENSES	WASTE EQUIPMENT E.G. BINS	£ 5,244.00	£ 874.00	£ 4,370.00	09/10/2023
EGBERT H TAYLOR & CO LTD	COMMUNAL AREAS GENERAL	PURCHASE OF EQUIPMENT	WASTE EQUIPMENT E.G. BINS	£ 2,745.60	£ 457.60	£ 2,288.00	09/10/2023
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	SETTLEMENT - DO YOU BELIEVE IN GHOSTS	£ 9,743.74	£ 1,623.96	£ 8,119.78	09/10/2023
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	SETTLEMENT MAKINGS OF A MURDERER	£ 7,158.89	£ 1,193.15	£ 5,965.74	09/10/2023
ENTERTAINERS SHOW PROVIDERS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SETTLEMENT MAKINGS OF A MURDERER	-£ 0.01	-£ 0.01	£ -	09/10/2023
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	LAMINATING ROLL	£ 159.60	£ 26.60	£ 133.00	09/10/2023
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	FOLDED REMEMBRANCE CARDS	£ 42.99	£ 7.17	£ 35.82	09/10/2023
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAM	£ 383.93	£ 63.99	£ 319.94	09/10/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES		£ 210.00	£ 35.00	£ 175.00	09/10/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	09/10/2023
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	LARGE FORMAT PRINT	£ 259.76	£ 43.29	£ 216.47	09/10/2023
IAN WILLIAMS	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38459 - AIDS & ADAPTIONS	£ 48,447.45	£ 8,074.55	£ 40,372.90	09/10/2023
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	HIRED SERVICES	ONE OF CLEARANCE CSCA BIN STORE	£ 120.00	£ 20.00	£ 100.00	09/10/2023
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	2ND INSTALLMENT OF PANTO PAYMENTS	£ 21,000.00	£ 3,500.00	£ 17,500.00	09/10/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38468 - APPLICATION 6R2 DOMESTIC REPAIR SEPTEMBER 23	£ 23,239.20	£ 3,873.20	£ 19,366.00	09/10/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38468 - APPLICATION 6R2 DOMESTIC REPAIR SEPTEMBER 23	£ 7,526.03	£ 1,254.34	£ 6,271.69	09/10/2023
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38468 - APPLICATION 6R2 DOMESTIC REPAIR SEPTEMBER 23	£ 900.00	£ 150.00	£ 750.00	09/10/2023
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	ANNUAL DUCT CLEANS	£ 4,430.75	£ 738.46	£ 3,692.29	09/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ANNUAL DUCT CLEANS	-£ 0.01	-£ 0.01	£ -	09/10/2023
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TRAINING COURSE DESIGN AND PREP TWO HALF-DAY WORKSHOPS	£ 834.00	£ 139.00	£ 695.00	09/10/2023
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS PRELIMS	£ 3,116.62	£ 519.44	£ 2,597.18	09/10/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	IT HARDWARE	MANAGED SERVICE FEE	£ 741.54	£ 123.59	£ 617.95	09/10/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICE FEE	£ 1,097.58	£ 182.93	£ 914.65	09/10/2023
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYER'S AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	09/10/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES LEAMINGTON COURIER	£ 886.15	£ 147.69	£ 738.46	09/10/2023
NATIONAL WORLD PUBLISHING LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	SPA OPERA ADVERT	£ 144.00	£ 24.00	£ 120.00	09/10/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	AUGUST 2023 ROAMING SIM CHARGES	£ 487.96	£ 81.33	£ 406.63	09/10/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE SIMS	£ 468.22	£ 78.04	£ 390.18	09/10/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	WARWICK ADDITIONAL BINS 22/23	£ 41.47	£ 6.91	£ 34.56	09/10/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	WARWICK ADDITIONAL BINS SEPTEMBER 23	£ 560.77	£ 93.46	£ 467.31	09/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURE	£ 2,536.07	£ 422.68	£ 2,113.39	09/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 571.56	£ 95.26	£ 476.30	09/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	POOL MAINTENANCE	£ 1,714.63	£ 285.78	£ 1,428.85	09/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	POOL MAINTENANCE	£ 522.00	£ 87.00	£ 435.00	09/10/2023
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 43,208.64	£ 7,201.44	£ 36,007.20	09/10/2023
RICHARD HISCOCK ENVIRONMENTAL HEALTH CONSULTANT	ENVIRONMENTAL PROTECTION GENERAL	CONSULTANCY	HS2 S17 CONSULTATIONS	£ 1,410.00	£ -	£ 1,410.00	09/10/2023
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	FILM - LIVE SCREENING LIFE OF PI	£ 536.26	£ 89.38	£ 446.88	09/10/2023
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH COLLECTION	£ 328.97	£ 54.83	£ 274.14	09/10/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 423.55	£ 70.59	£ 352.96	09/10/2023
SIEMENS PLC	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY		£ 254.71	£ 42.45	£ 212.26	09/10/2023
STAYV LTD	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 2,360.00	£ -	£ 2,360.00	09/10/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT GENERAL	JOINT POST CONTRIBUTION	SDC SERVICE CHARGES	£ 5,013.60	£ 835.60	£ 4,178.00	09/10/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 409.28	£ -	£ 409.28	09/10/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38461 - ASBESTOS SURVEYS	£ 9,210.24	£ 1,535.04	£ 7,675.20	09/10/2023
TUDOR ENVIRONMENTAL	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GROUNDS MAINTENANCE	£ 391.87	£ 65.31	£ 326.56	09/10/2023
VLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38470 - VENTILATION	£ 1,459.12	£ 243.19	£ 1,215.93	09/10/2023
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	FLOOD RISK ADVICE	£ 10,328.40	£ 1,721.40	£ 8,607.00	09/10/2023
WARWICKSHIRE COUNTY COUNCIL	CCTV GENERAL	HIRED SERVICES	FELL SMALL ASH TREES	£ 216.00	£ 36.00	£ 180.00	09/10/2023
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TRAINING	£ 650.76	£ 108.46	£ 542.30	09/10/2023
WRCC	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	HIRED SERVICES	PROVISION RURAL HOUSING ENABLING CONSULT	£ 3,000.00	£ 500.00	£ 2,500.00	09/10/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	DIGITAL SILK	£ 411.23	£ 68.54	£ 342.69	11/10/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	BACK DATED UPLIFT ON CONTRACT	£ 134,585.18	£ 22,430.86	£ 112,154.32	11/10/2023
BEAUSALE CLUB	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 165.00	£ -	£ 165.00	11/10/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38473 - CYCLICAL PAINTING	£ 11,061.01	£ 1,843.51	£ 9,217.50	11/10/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38478 - CYCLICAL PAINTING	£ 240.00	£ 40.00	£ 200.00	11/10/2023
BES COMMERCIAL ELECTRICITY LTD	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ENERGY BILLS	£ 268.05	£ 12.76	£ 255.29	11/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILLS	£ 9.28	£ 0.44	£ 8.84	11/10/2023
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	INSTALLATION OF HERAS FENCING LEYES LANE	£ 8,100.00	£ 1,350.00	£ 6,750.00	11/10/2023
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	INSTALLATION OF HERAS FENCING ROUNCIL LANE	£ 8,100.00	£ 1,350.00	£ 6,750.00	11/10/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,050.20	£ 341.70	£ 1,708.50	11/10/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 6,683.45	£ 1,113.91	£ 5,569.54	11/10/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 15,795.95	£ 2,632.65	£ 13,163.30	11/10/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	11/10/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.03	£ 0.03	£ -	11/10/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILLS	£ 269.44	£ 12.83	£ 256.61	11/10/2023
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38472 - CONTRACT WORKS SEPTEMBER 23	£ 317.13	£ 52.86	£ 264.27	11/10/2023
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38472 - CONTRACT WORKS SEPTEMBER 23	£ 1,465.19	£ 244.20	£ 1,220.99	11/10/2023
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38472 - CONTRACT WORKS SEPTEMBER 23	£ 18.58	£ 3.10	£ 15.48	11/10/2023
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38472 - CONTRACT WORKS SEPTEMBER 23	£ 18.58	£ 3.10	£ 15.48	11/10/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS 2023/24	£ 210.00	£ 35.00	£ 175.00	11/10/2023
HQN LTD	TENANCY MANAGEMENT GENERAL	TRAINING	TRAINING	£ 180.00	£ 30.00	£ 150.00	11/10/2023
JAS CONSULTANCY LTD	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	CONSULTANCY	HOMES ENGLAND & IMS WORKS	£ 2,720.00	£ -	£ 2,720.00	11/10/2023
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC CASTLE FARM KENILWORTH CERTIFICATE NO: 016	£ 1,149,604.27	£ 191,600.71	£ 958,003.56	11/10/2023
KINTO UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VAN LEASE	£ 5,396.93	£ 899.49	£ 4,497.44	11/10/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 68.69	£ 11.45	£ 57.24	11/10/2023
NABCEL LTD	PRIVATE SECTOR HOUSING GENERAL	GENERAL EXPENSES AND SERVICES	HOUSE CLEARANCE & STORAGE	£ 264.46	£ 44.08	£ 220.38	11/10/2023
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	VEHICLE, INSURANCE & SERVICE CHARGE	£ 27,555.82	£ 4,113.54	£ 23,442.28	11/10/2023
PENNINGTON CHOICES LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	GENERAL EXPENSES AND SERVICES	BUILDING SAFETY CASES AND REPORTS	£ 1,029.60	£ 171.60	£ 858.00	11/10/2023
PHOENIX SOFTWARE LTD	CHIEF EXECUTIVE'S OFFICE GENERAL	IT SOFTWARE	VISIO P2 LICENCE PRO-RATED	£ 45.50	£ 7.58	£ 37.92	11/10/2023
PINNER AND SONS LIMITED	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	REMOVAL OF EQUIPMENT MEADOW SPORTS	£ 408.00	£ 68.00	£ 340.00	11/10/2023
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	REMOVE OLD PROJECTOR USING SCAFFOLDTOWER	£ 972.00	£ 162.00	£ 810.00	11/10/2023
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 39,009.60	£ 6,501.60	£ 32,508.00	11/10/2023
RAMMSANDERSON ECOLOGY LIMITED	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	FEES - SURVEY	GREEN SPACES SURVEYS	£ 6,198.00	£ 1,033.00	£ 5,165.00	11/10/2023
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 25,749.89	£ 4,291.65	£ 21,458.24	11/10/2023
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	11/10/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 22-28 SEPTEMBER	£ 82.82	£ 6.75	£ 76.07	11/10/2023
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURB & FIRE IMPROVEMENT WORKS	£ 177,015.72	£ 29,502.62	£ 147,513.10	11/10/2023
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	HEALTH AND SAFETY SERVICES	£ 2,091.60	£ 348.60	£ 1,743.00	11/10/2023
STANNAH LIFT SERVICES LTD	HRA AIDS & ADAPTATIONS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38467 - LIFT MAINTENANCE	£ 27,585.60	£ 4,597.60	£ 22,988.00	11/10/2023
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38467 - LIFT MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	11/10/2023

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	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38467 - LIFT MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	11/10/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38467 - LIFT MAINTENANCE	£ 6,530.45	£ 1,088.39	£ 5,442.06	11/10/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38467 - LIFT MAINTENANCE	£ 4,166.57	£ 694.37	£ 3,472.20	11/10/2023
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38467 - LIFT MAINTENANCE	£ 225.58	£ 37.60	£ 187.98	11/10/2023
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38467 - LIFT MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	11/10/2023
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38467 - LIFT MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	11/10/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38474 - VENTILATION	£ 2,965.38	£ 494.23	£ 2,471.15	11/10/2023
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE MAINTENANCE	£ 13,584.00	£ 2,264.00	£ 11,320.00	11/10/2023
WRCC	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	HIRED SERVICES	PROVISION RURAL HOUSING ENABLING CONSULT	£ 3,000.00	£ 500.00	£ 2,500.00	11/10/2023
AUDIENCE SYSTEMS LTD	ROYAL SPA CENTRE GENERAL	EQUIPMENT FURNITURE & MATERIALS	REPAIR & MAINTENANCE REFURBISHMENT TO SEATING	£ 20,790.07	£ 3,465.01	£ 17,325.06	16/10/2023
BEVAN BRITTAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	LEGAL SERVICES	£ 3,697.20	£ 616.20	£ 3,081.00	16/10/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 513.20	£ 513.20	£ -	16/10/2023
BRITISH GAS BUSINESS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY BILL	£ 611.05	£ 29.10	£ 581.95	16/10/2023
BRITISH GAS BUSINESS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.01	-£ 0.01	£ -	16/10/2023
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	38480 - BULK PROPANE	£ 8,371.17	£ 1,395.19	£ 6,975.98	16/10/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	ENERGY BILLS	£ 205.96	£ 34.33	£ 171.63	16/10/2023
CIVICA SERVICES LIMITED	BENEFITS GENERAL	CONSULTANCY	BENEFITS APPEALS PROCESSING	£ 764.35	£ 127.39	£ 636.96	16/10/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 17,487.29	£ 2,914.55	£ 14,572.74	16/10/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,104.84	£ 184.14	£ 920.70	16/10/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.02	-£ 0.02	£ -	16/10/2023
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	COVENT GARDEN FEASIBILITY STUDY STAGE 6	£ 13,200.00	£ 2,200.00	£ 11,000.00	16/10/2023
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38477 - SEPTEMBER 2023 VALUATION HOUSING	£ 145,423.79	£ 24,237.32	£ 121,186.47	16/10/2023
D & K HEATING SERVICES LIMITED	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38477 - SEPTEMBER 2023 VALUATION HOUSING	£ 996.05	£ 166.01	£ 830.04	16/10/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38477 - SEPTEMBER 2023 VALUATION HOUSING	£ 80,771.69	£ 13,461.91	£ 67,309.78	16/10/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CALL OUT FOR DAMPER ISSUE 05.05.23	£ 533.10	£ 88.85	£ 444.25	16/10/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	ENGINEER FOR FGT STREAM	£ 2,241.07	£ 373.51	£ 1,867.56	16/10/2023
HQN LTD	TENANCY MANAGEMENT GENERAL	SUBSCRIPTIONS OTHER	NETWORK MEMBERSHIP	£ 3,780.00	£ 630.00	£ 3,150.00	16/10/2023
IDVERDE	COMMUNITY SAFETY SAFER STREETS PROJECT	GROUPS MAINTENANCE - NON CONTRACT	EAGLE REC GROUND	£ 3,594.20	£ 599.04	£ 2,995.16	16/10/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	EAGLE REC GROUND	-£ 0.01	-£ 0.01	£ -	16/10/2023
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	3RD INSTALMENT PANTO PAYMENT	£ 21,000.00	£ 3,500.00	£ 17,500.00	16/10/2023
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	4TH INSTALMENT PANTO PAYMENT	£ 21,000.00	£ 3,500.00	£ 17,500.00	16/10/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38476 - APPLICATION 6P(3) PLANNED SEPTEMBER	£ 101,065.28	£ 16,844.32	£ 84,220.96	16/10/2023
JNP GROUP CONSULTING ENGINNERS LTD	FUTURE HIGH STREET- FORMER STONELEIGH ARMS CAPITAL GENERAL	CONSULTANCY - GENERAL	DANGEROUS STRUCTURE CALL OUT	£ 480.00	£ 80.00	£ 400.00	16/10/2023
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 407.58	£ 67.93	£ 339.65	16/10/2023
KINTO UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VAN LEASE	£ 1,798.92	£ 299.80	£ 1,499.12	16/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LAND SURVEY SOLUTIONS LTD T/A SURVEY SOLUTIONS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	MEASURED & TOPOGRAPHICAL SURVEYS	£ 1,488.00	£ 248.00	£ 1,240.00	16/10/2023
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38479 - WINDOWS & DOORS REPLACEMENT	£ 51,465.28	£ 8,577.57	£ 42,887.71	16/10/2023
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	SALARY SACRIFICE CAR SCHEME	£ 840.71	£ 126.81	£ 713.90	16/10/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JUNE 2023 ROAMING CHARGES	£ 416.56	£ 69.43	£ 347.13	16/10/2023
PLAYDALE PLAYGROUNDS LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT	£ 4,428.00	£ 738.00	£ 3,690.00	16/10/2023
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 39,009.60	£ 6,501.60	£ 32,508.00	16/10/2023
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SAFEGUARDING IN ACTION TRAINING ONLINE WORKSHOP	£ 430.00	£ -	£ 430.00	16/10/2023
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	PO BOX DELIVERY ANNUAL FEE	£ 396.00	£ 66.00	£ 330.00	16/10/2023
ROYAL MAIL GROUP LTD	RANGER SERVICES GENERAL	POSTAGE	ANNUAL LICENCE FEE	£ 396.00	£ 66.00	£ 330.00	16/10/2023
S.H. & D. SMITH LTD.	BEREAVEMENT SERVICES CREMATORIUM	EQUIPMENT FURNITURE & MATERIALS	DESK, CHAIR, FOOTREST	£ 736.79	£ 122.80	£ 613.99	16/10/2023
S.H. & D. SMITH LTD.	BUILDING SURVEYING & CONSTRUCTION GENERAL	EQUIPMENT FURNITURE & MATERIALS	KA354 KONA CHAIR	£ 372.00	£ 62.00	£ 310.00	16/10/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	RECHARGE FOR STEPPING INTO MANAGEMENT	£ 1,560.00	£ 260.00	£ 1,300.00	16/10/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	TRAUMA INFORMED CARE TRAINING 13 & 28TH SEPTEMBER	£ 1,062.48	£ 177.08	£ 885.40	16/10/2023
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	DOUBLE LOCK BOXES	£ 2,157.00	£ 359.50	£ 1,797.50	16/10/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	PROFESSIONAL SUBS	MEMBERSHIP RENEWAL FEES	£ 285.00	£ 47.50	£ 237.50	16/10/2023
TIAA LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	CHANGE MANAGEMENT AUDIT 22/23	£ 3,360.00	£ 560.00	£ 2,800.00	16/10/2023
TIAA LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	CIVICA APP AUDIT 22/23	£ 3,360.00	£ 560.00	£ 2,800.00	16/10/2023
VP-AV LIMITED	TOWN HALL OFFICE ACCOMMODATION	PURCHASE OF EQUIPMENT	AV SYSTEM SUPPLY & MAINTENANCE	£ 8,656.20	£ 1,442.70	£ 7,213.50	16/10/2023
WARWICKSHIRE & WEST MIDLANDS ALC LTD	MEMBER TRAINING GENERAL	TRAINING	ELECTION FUNDING	£ 840.00	£ 140.00	£ 700.00	16/10/2023
ANTHONY COLLINS SOLICITORS	USABLE RESERVES SALE OF SHARED OWNERSHIP HOMES	CASH RECEIVED	SOLICITORS FEES	£ 1,251.00	£ 204.00	£ 1,047.00	18/10/2023
APSE	HOUSING SERVICES STRATEGY & DEVELOPMENT	TRAINING	SUPERVISORY SKILLS FOR TEAM LEADERS FRONTLINE SERVICES	£ 72.00	£ 12.00	£ 60.00	18/10/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38481 - CYCLICAL 23-24	£ 8,405.43	£ 1,400.88	£ 7,004.55	18/10/2023
BEVAN BRITTAN LLP	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	LEGAL SERVICES	£ 578.80	£ 79.80	£ 499.00	18/10/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 338.10	£ 56.35	£ 281.75	18/10/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,393.24	£ 1,393.24	£ -	18/10/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 15.61	£ 15.61	£ -	18/10/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILLS	£ 624.77	£ 29.75	£ 595.02	18/10/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILLS	£ 37.14	£ 1.77	£ 35.37	18/10/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILLS	-£ 0.03	-£ 0.03	£ -	18/10/2023
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	BT ONEBILL OCTOBER 2023	£ 9,258.07	£ 1,531.34	£ 7,726.73	18/10/2023
BULLIVANT MEDIA LTD	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 868.80	£ 144.80	£ 724.00	18/10/2023
BUYPRINT.TODAY LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	POSTERS	£ 135.60	£ 22.60	£ 113.00	18/10/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 6,836.04	£ 1,139.34	£ 5,696.70	18/10/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.01	£ 0.01	£ -	18/10/2023
ENGHOUSE INTERACTIVE UK LTD	ICT SERVICES GENERAL	TELEPHONES	PROTEUS CALL LOGGER SUPPORT	£ 1,759.64	£ 293.27	£ 1,466.37	18/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ENHHOUSE INTERACTIVE UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROTEUS CALL LOGGER SUPPORT	£ 0.01	£ 0.01	£ -	18/10/2023
EUROPEAN ELECTRONIQUE	ICT SERVICES GENERAL	IT MAINTENANCE	DATA CENTRE SUPPORT	£ 3,058.56	£ 509.76	£ 2,548.80	18/10/2023
GODFREY-PAYTON	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	RIGHT TO BUY VALUATIONS	£ 780.00	£ 130.00	£ 650.00	18/10/2023
GRAPHIC ARTS GROUP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	PRINTING	DIGITAL PRINTS SALTISFORD SIGNAGE	£ 3,722.60	£ 620.43	£ 3,102.17	18/10/2023
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	PRINTED SIGNAGE	£ 1,620.29	£ 270.05	£ 1,350.24	18/10/2023
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	IT MAINTENANCE	ICT SERVICES	£ 593.50	£ 98.92	£ 494.58	18/10/2023
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CREMATORIUM	TRAINING	EROB TRAINING	£ 336.00	£ 56.00	£ 280.00	18/10/2023
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY SEPTEMBER	£ 1,993.87	£ 332.31	£ 1,661.56	18/10/2023
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 152,540.34	£ 25,423.39	£ 127,116.95	18/10/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING SUPPLIES	£ 76.80	£ 12.80	£ 64.00	18/10/2023
MOOD LANDSCAPE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	LANDSCAPING DRAWINGS & PLANS ABBAY FIELDS	£ 672.00	£ 112.00	£ 560.00	18/10/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 427.80	£ 71.30	£ 356.50	18/10/2023
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	IT MAINTENANCE	SAMSUNG A14 HANDSET	£ 178.80	£ 29.80	£ 149.00	18/10/2023
O2 - TELEFONICA UK LIMITED	ASSET MANAGEMENT GENERAL	TELEPHONES	SAMSUNG A14 HANDSET PACKAGE	£ 178.80	£ 29.80	£ 149.00	18/10/2023
O2 - TELEFONICA UK LIMITED	BEREAVEMENT SERVICES CREMATORIUM	TELEPHONES	SAMSUNG A14 HANDSET PACKAGE	£ 178.80	£ 29.80	£ 149.00	18/10/2023
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	SIM CHARGES	£ 143.88	£ 23.98	£ 119.90	18/10/2023
O2 - TELEFONICA UK LIMITED	ECONOMIC DEVELOPMENT GENERAL	TELEPHONES	SAMSUNG A14 HANDSET PACKAGE	£ 178.80	£ 29.80	£ 149.00	18/10/2023
O2 - TELEFONICA UK LIMITED	ENVIRONMENTAL SERVICES- CORE GENERAL	TELEPHONES	SAMSUNG A14 HANDSET	£ 178.80	£ 29.80	£ 149.00	18/10/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE CHARGES OCTOBER 2023	£ 1,191.98	£ 198.66	£ 993.32	18/10/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE CHARGES SEPTEMBER 23	£ 1,181.78	£ 196.96	£ 984.82	18/10/2023
O2 - TELEFONICA UK LIMITED	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	SIM CHARGES	£ 15.60	£ 2.60	£ 13.00	18/10/2023
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	SIM CHARGES	£ 218.40	£ 36.40	£ 182.00	18/10/2023
O2 - TELEFONICA UK LIMITED	WASTE MANAGEMENT GENERAL	TELEPHONES	SAMSUNG A14 HANDSET PACKAGE	£ 178.80	£ 29.80	£ 149.00	18/10/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,160.00	£ 360.00	£ 1,800.00	18/10/2023
PENNINGTON CHOICES LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	GENERAL EXPENSES AND SERVICES	BUILDING SAFETY CHECKS	£ 9,438.00	£ 1,573.00	£ 7,865.00	18/10/2023
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	FIRE RISK ASSESSMENTS OF BUILDINGS	£ 1,092.00	£ 182.00	£ 910.00	18/10/2023
PHOENIX SOFTWARE LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	ACROBAT PROFESSIONAL	£ 108.36	£ 18.06	£ 90.30	18/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 636.17	£ 106.03	£ 530.14	18/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES DECEMBER 23	£ 636.17	£ 106.03	£ 530.14	18/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES FEBRUARY 23	£ 636.17	£ 106.03	£ 530.14	18/10/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES JANUARY 23	£ 636.17	£ 106.03	£ 530.14	18/10/2023
ROYAL MAIL GROUP LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	POSTAGE	LICENCE FEE	£ 119.88	£ 19.98	£ 99.90	18/10/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 95.98	£ 16.00	£ 79.98	18/10/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 452.74	£ 32.99	£ 419.75	18/10/2023
THE MILLENIUM QUEST LIMITED	CHRISTMAS ILLUMINATIONS LEAMINGTON	MECHANICAL & ELECTRICAL - LIGHTING	SUPPLY & INSTALL CHRISTMAS LIGHTS	£ 40,200.00	£ 6,700.00	£ 33,500.00	18/10/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38483 VENTILATION	£ 1,826.17	£ 304.36	£ 1,521.81	18/10/2023
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING CONSULTANCY & LAND CHARGES	£ 8,005.20	£ 1,334.20	£ 6,671.00	18/10/2023
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	TREE MAINTENANCE	£ 5,728.69	£ 954.78	£ 4,773.91	18/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE MAINTENANCE	£ 40,439.34	£ 6,739.89	£ 33,699.45	18/10/2023
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE MAINTENANCE	£ 1,860.36	£ 310.06	£ 1,550.30	18/10/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCY HEALTH ADDITIONAL COSTS SEPT 2023 & PPHQ'S SEPT 2023	£ 700.85	£ 41.60	£ 659.25	18/10/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TRAINING SESSIONS	£ 259.70	£ -	£ 259.70	18/10/2023
ACT ON ENERGY	CLIMATE EMERGENCY GENERAL	CONSULTANCY	SPECIALIST SUPPORT AND ADVICE	£ 96,780.00	£ 16,130.00	£ 80,650.00	23/10/2023
ADT FIRE AND SECURITY PLC	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	SECURITY EQUIPMENT	£ 1,081.66	£ 180.28	£ 901.38	23/10/2023
ADT FIRE AND SECURITY PLC	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	SUPPLY, INSTALL & COMMISSION ADT ACCESS	£ 14,623.20	£ 2,437.20	£ 12,186.00	23/10/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX COPIER PAPER	£ 682.20	£ 113.70	£ 568.50	23/10/2023
APSE	CLIMATE EMERGENCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	CARBON LITERACY TRAINING FOR COUNCILLORS	£ 1,798.80	£ 299.80	£ 1,499.00	23/10/2023
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENABLING WORKS FOR ABBEY FIELDS SEPT 23	£ 33,192.85	£ 5,532.14	£ 27,660.71	23/10/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 5,576.16	£ 929.36	£ 4,646.80	23/10/2023
BEETHICAL LTD	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	HIRED SERVICES	SINGLE DRINK SPIKING TESTS	£ 1,000.00	£ -	£ 1,000.00	23/10/2023
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE CHARGES SEPTEMBER 23	£ 7,507.74	£ 1,251.29	£ 6,256.45	23/10/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 166.20	£ 27.70	£ 138.50	23/10/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 241.40	£ 241.40	£ -	23/10/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 487.21	£ 487.21	£ -	23/10/2023
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	38484 - BULK PROPANE	£ 6,889.81	£ 1,148.30	£ 5,741.51	23/10/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 3,885.28	£ 647.55	£ 3,237.73	23/10/2023
CASEWARE UK	AUDIT, RISK & INSURANCE INTERNAL AUDIT	IT SOFTWARE	RENEWAL OF SOFTWARE LICENCE	£ 714.00	£ 119.00	£ 595.00	23/10/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	HIRED SERVICES	CORPORATE CLEANING	£ 406.80	£ 67.80	£ 339.00	23/10/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,050.20	£ 341.70	£ 1,708.50	23/10/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 11,278.71	£ 1,879.79	£ 9,398.92	23/10/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,104.84	£ 184.14	£ 920.70	23/10/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.02	-£ 0.02	£ -	23/10/2023
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	IT HARDWARE	QUARTERLY TELEPHONE INVOICE	£ 28,508.96	£ 4,751.49	£ 23,757.47	23/10/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	MONITORS	£ 1,514.52	£ 252.42	£ 1,262.10	23/10/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE EQUIPMENT	£ 342.00	£ 57.00	£ 285.00	23/10/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	23/10/2023
HAGS-SMP LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT	£ 5,150.93	£ 858.49	£ 4,292.44	23/10/2023
HAGS-SMP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PLAYGROUND EQUIPMENT	-£ 0.01	-£ 0.01	£ -	23/10/2023
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL FEES	£ 1,968.00	£ -	£ 1,968.00	23/10/2023
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 8,308.91	£ 1,384.82	£ 6,924.09	23/10/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 5,873.03	£ 978.84	£ 4,894.19	23/10/2023
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 30,219.80	£ 5,036.63	£ 25,183.17	23/10/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 174,150.10	£ 29,025.02	£ 145,125.08	23/10/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 4,097.36	£ 682.89	£ 3,414.47	23/10/2023
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 19,204.48	£ 3,200.75	£ 16,003.73	23/10/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 76,708.06	£ 12,784.68	£ 63,923.38	23/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 6,566.51	£ 1,094.42	£ 5,472.09	23/10/2023
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 7,669.94	£ 1,278.32	£ 6,391.62	23/10/2023
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 1,295.39	£ 215.90	£ 1,079.49	23/10/2023
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 16,926.91	£ 2,821.15	£ 14,105.76	23/10/2023
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 3,551.56	£ 591.93	£ 2,959.63	23/10/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 1,989.52	£ 331.59	£ 1,657.93	23/10/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 1,409.56	£ 234.93	£ 1,174.63	23/10/2023
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	£ 248.05	£ 41.34	£ 206.71	23/10/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GROUNDS MAINTENANCE & STREET CLEANING OCTOBER 2023	-£ 0.02	-£ 0.02	£ -	23/10/2023
KINTO UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VAN LEASE	£ 6,756.21	£ 1,126.04	£ 5,630.17	23/10/2023
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	ACCOUNTANCY GENERAL	CONSULTANCY	FINANCIAL ADVICE	£ 19,800.00	£ 3,300.00	£ 16,500.00	23/10/2023
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	PROPERTY CAP INCREASE	£ 3,668.40	£ 611.40	£ 3,057.00	23/10/2023
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	TEXT MESSAGING JAN - JUNE 2023	£ 248.16	£ 41.36	£ 206.80	23/10/2023
MR PETER S AYLMER	ENVIRONMENTAL PROTECTION LICENSING - ENV PROTECTION	CONSULTANCY	FALCONRY INSPECTION	£ 607.24	£ -	£ 607.24	23/10/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 825.05	£ 137.51	£ 687.54	23/10/2023
OMNEX PROFILM	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	TECHNICAL EQUIPMENT	£ 849.60	£ 141.60	£ 708.00	23/10/2023
PRONTAPRINT	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	MHO DOCUMENT FOLDER	£ 957.60	£ 159.60	£ 798.00	23/10/2023
REIDS OF CAMTEEL LTD	ELECTIONS ELECTORAL REGISTRATION	REPAIR & MAINTENANCE - GENERAL	RENT FOR STORAGE UNIT	£ 2,772.00	£ 462.00	£ 2,310.00	23/10/2023
ROYAL MAIL GROUP LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	MONTHLY FILM CHARGE - JULY	£ 284.75	£ 47.46	£ 237.29	23/10/2023
ROYAL MAIL GROUP LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	MONTHLY FILM CHARGE - JUNE	£ 569.50	£ 94.92	£ 474.58	23/10/2023
SAFFER COOPER LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	BRIC BY BRIC COURSE	£ 3,510.00	£ 585.00	£ 2,925.00	23/10/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 646.16	£ 107.69	£ 538.47	23/10/2023
SNSG LIMITED	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	HIRED SERVICES	STREET MARSHAL - MOP	£ 547.20	£ 91.20	£ 456.00	23/10/2023
SNSG LIMITED	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHAL - STUDENTS	£ 810.00	£ 135.00	£ 675.00	23/10/2023
SPELLER METCALFE MALVERN LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	PAYMENTS TO MAIN CONTRACTOR	VALUATION OF WORKS - CUBBINGTON	£ 335,402.50	£ -	£ 335,402.50	23/10/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38485 - REPAIR JOB	£ 51,532.69	£ 8,588.78	£ 42,943.91	23/10/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	COMMITTEE SERVICES GENERAL	JOINT POST CONTRIBUTION	SHARED IG OFFICER QTR 2	£ 7,134.29	£ 1,189.05	£ 5,945.24	23/10/2023
TALON MUSIC LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCES - TALON	£ 12,410.71	£ 2,068.45	£ 10,342.26	23/10/2023
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS ELECTORAL REGISTRATION	TRAINING	TRAINING & CONFERENCES	£ 2,430.00	£ 405.00	£ 2,025.00	23/10/2023
TROWERS & HAMLINS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	ACQUISITION OF UNITS CREWE LANE	£ 10,742.20	£ 1,606.20	£ 9,136.00	23/10/2023
WARWICKSHIRE COUNTY COUNCIL	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	SUBSCRIPTIONS OTHER	APPROVED PREMISE LICENCE ROYAL PUMP ROOMS	£ 1,900.00	£ -	£ 1,900.00	23/10/2023
APSE	CLIENT MONITORING TEAM GENERAL	TRAINING	SPORTS AND LEISURE SEMINAR NOVEMBER 2023	£ 662.40	£ 110.40	£ 552.00	25/10/2023
ATKINS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	ARCHITECTURAL SURVEYS PUMP ROOMS	£ 25,876.20	£ 4,312.70	£ 21,563.50	25/10/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILLS	£ 334.35	£ 15.91	£ 318.44	25/10/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILLS	£ 973.16	£ 46.35	£ 926.81	25/10/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILLS	-£ 0.03	-£ 0.03	£ -	25/10/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	VALUATION ADVICE	£ 0.01	£ 0.01	£ -	25/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRUTON KNOWLES PROPERTY CONSULTANTS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	FEES - VALUATION	ACQUISITION REPORTS	£ 5,280.00	£ 880.00	£ 4,400.00	25/10/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	FEES - VALUATION	VALUATION ADVICE	£ 816.00	£ 136.00	£ 680.00	25/10/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VALUATION ADVICE	-£ 0.01	-£ 0.01	£ -	25/10/2023
CONN ARTISTS THEATRE COMPANY LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE - THE ROYAL SPA CENTRE	£ 1,428.59	£ -	£ 1,428.59	25/10/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE EQUIPMENT	£ 2,179.20	£ 363.20	£ 1,816.00	25/10/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	SERVICE AGREEMENT CHARGE OCTOBER - DECEMBER 23	£ 9,498.96	£ 1,583.16	£ 7,915.80	25/10/2023
GICM LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CREMATORY PLANT CLEAN	£ 1,549.00	£ 258.17	£ 1,290.83	25/10/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CLEANING CONTRACT	CLEANING & SANI BIN	£ 406.44	£ 67.74	£ 338.70	25/10/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING CONTRACT	CLEANING SERVICES	£ 929.88	£ 154.98	£ 774.90	25/10/2023
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	38488 - REPAIRS SEPTEMBER 2023	£ 8,231.40	£ 1,371.90	£ 6,859.50	25/10/2023
HQN LTD	TENANT DEVELOPMENT H&PS BUSINESS SUPPORT	TRAINING	TRAINING	£ 1,140.00	£ 190.00	£ 950.00	25/10/2023
JASON KATTENHORN	ROYAL PUMP ROOMS ARTS DEVELOPMENT	HIRED SERVICES	ARTIST - FIRST PAYMENT	£ 1,286.25	£ -	£ 1,286.25	25/10/2023
KELTIC	CCTV GENERAL	EQUIPMENT FURNITURE & MATERIALS	PATROL CLOTHING	£ 810.90	£ 135.15	£ 675.75	25/10/2023
KINTO UK LIMITED	RANGER SERVICES GENERAL	HIRED TRANSPORT	CAR LEASING REPAIRS	£ 291.47	£ 48.58	£ 242.89	25/10/2023
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE - THE ROYAL SPA CENTRE	£ 1,545.52	£ 257.59	£ 1,287.93	25/10/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CLEANING MATERIALS	CLEANING SUPPLIES	£ 47.89	£ 7.98	£ 39.91	25/10/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING SUPPLIES	£ 329.98	£ 55.00	£ 274.98	25/10/2023
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 127.44	£ 21.24	£ 106.20	25/10/2023
NORSE COMMERCIAL SERVICES LTD	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 42.48	£ 7.08	£ 35.40	25/10/2023
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 42.48	£ 7.08	£ 35.40	25/10/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 84.96	£ 14.16	£ 70.80	25/10/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 106.20	£ 17.70	£ 88.50	25/10/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 127.44	£ 21.24	£ 106.20	25/10/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 106.20	£ 17.70	£ 88.50	25/10/2023
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 191.16	£ 31.86	£ 159.30	25/10/2023
NORSE COMMERCIAL SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 403.56	£ 67.26	£ 336.30	25/10/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 297.36	£ 49.56	£ 247.80	25/10/2023
NORSE COMMERCIAL SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 106.20	£ 17.70	£ 88.50	25/10/2023
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 63.72	£ 10.62	£ 53.10	25/10/2023
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 169.92	£ 28.32	£ 141.60	25/10/2023
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	38437 - MONTHLY TEMPERATURE MONITORING	£ 318.60	£ 53.10	£ 265.50	25/10/2023
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38437 - MONTHLY TEMPERATURE MONITORING	£ 1,486.80	£ 247.80	£ 1,239.00	25/10/2023
PHOENIX SOFTWARE LTD	TENANCY MANAGEMENT GENERAL	SUBSCRIPTIONS OTHER	ACROBAT PROFESSIONAL FOR TEAMS SUBSCRIPT	£ 150.89	£ 25.15	£ 125.74	25/10/2023
PINNER AND SONS LIMITED	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	38490 - OTHER DEPTS OCTOBER 23 MEASURED WORKS TO DATE	£ 452.38	£ 75.40	£ 376.98	25/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38490 - OTHER DEPTS OCTOBER 23 MEASURED WORKS TO DATE	£ 20,367.36	£ 3,394.57	£ 16,972.79	25/10/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - LIGHTING	38490 - OTHER DEPTS OCTOBER 23 MEASURED WORKS TO DATE	£ 25,114.32	£ 4,185.72	£ 20,928.60	25/10/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	38489 - PPM OCTOBER 23 MEASURED WORKS TO DATE	£ 8,595.39	£ 1,432.57	£ 7,162.82	25/10/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38489 - PPM OCTOBER 23 MEASURED WORKS TO DATE	£ 567.41	£ 94.57	£ 472.84	25/10/2023
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38489 - PPM OCTOBER 23 MEASURED WORKS TO DATE	£ 2,237.08	£ 372.85	£ 1,864.23	25/10/2023
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	PLANNED & PREVENTATIVE MAINTENANCE	38489 - PPM OCTOBER 23 MEASURED WORKS TO DATE	£ 6,827.86	£ 1,137.98	£ 5,689.88	25/10/2023
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	38489 - PPM OCTOBER 23 MEASURED WORKS TO DATE	£ 112.19	£ 18.70	£ 93.49	25/10/2023
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38489 - PPM OCTOBER 23 MEASURED WORKS TO DATE	£ 7,249.98	£ 1,208.33	£ 6,041.65	25/10/2023
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38489 - PPM OCTOBER 23 MEASURED WORKS TO DATE	£ 38.70	£ 6.45	£ 32.25	25/10/2023
PINNER AND SONS LIMITED	BUILDING CONTROL GENERAL	REPAIR & MAINTENANCE - GENERAL	DS REPAIRS	£ 468.00	£ 78.00	£ 390.00	25/10/2023
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38487 - PPM CAR PARKS OCTOBER 23	£ 930.11	£ 155.02	£ 775.09	25/10/2023
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38490 - OTHER DEPTS OCTOBER 23 MEASURED WORKS TO DATE	£ 57.60	£ 9.60	£ 48.00	25/10/2023
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38487 - PPM CAR PARKS OCTOBER 23	£ 1,081.56	£ 180.26	£ 901.30	25/10/2023
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38489 - PPM OCTOBER 23 MEASURED WORKS TO DATE	£ 87.74	£ 14.62	£ 73.12	25/10/2023
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38490 - OTHER DEPTS OCTOBER 23 MEASURED WORKS TO DATE	£ 3,122.81	£ 520.47	£ 2,602.34	25/10/2023
POVEY & POVEY LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE - THE ROYAL SPA CENTRE	£ 21,345.10	£ 3,557.51	£ 17,787.59	25/10/2023
PRONTAPRINT	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	BIN TAGS	£ 2,675.52	£ 445.92	£ 2,229.60	25/10/2023
RAMMSANDERSON ECOLOGY LIMITED	NEWBOLD COMYN PAVILION REFURBISHMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESK STUDY EXTENDED PHASE 1 HABITAT SURVEY	£ 1,022.40	£ 170.40	£ 852.00	25/10/2023
RAMMSANDERSON ECOLOGY LIMITED	NEWBOLD COMYN PAVILION REFURBISHMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ECOLOGY SURVEYS FOR NEWBOLD COMYN	£ 1,872.00	£ 312.00	£ 1,560.00	25/10/2023
SOCITM LIMITED	ICT SERVICES GENERAL	SUBSCRIPTIONS OTHER	PROFESSIONAL SUBSCRIPTIONS	£ 2,994.00	£ 499.00	£ 2,495.00	25/10/2023
SPORTS & LEISURE MANAGEMENT LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WATER COSTS ABBAY FIELDS	£ 8,856.84	£ -	£ 8,856.84	25/10/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM FIT OUT COSTS	£ 43,887.47	£ 7,314.58	£ 36,572.89	25/10/2023
TAKE NOTE LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	CONSULTANCY	TRANSCRIPTION SERVICE	£ 104.54	£ 17.42	£ 87.12	25/10/2023
THE PLANNING INSPECTORATE	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 12,879.21	£ -	£ 12,879.21	25/10/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	ENGINEER CALL OUT	£ 656.52	£ 109.42	£ 547.10	25/10/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	REPAIR CALL OUT	£ 967.20	£ 161.20	£ 806.00	25/10/2023
TITAN CREW LTD	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	TECHNICAL CREW	£ 1,972.32	£ 328.72	£ 1,643.60	25/10/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	HIRED SERVICES	STREET MARSHALS AUGUST 2023	£ 1,915.20	£ 319.20	£ 1,596.00	25/10/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	HIRED SERVICES	WDC STREET MARSHALS JULY 2023	£ 2,192.40	£ 365.40	£ 1,827.00	25/10/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	WDC STREET MARSHALS JULY 2023	£ 281.40	£ 46.90	£ 234.50	25/10/2023
WARWICKSHIRE COUNTY COUNCIL	CIVIL CONTINGENCIES GENERAL	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	LRF CONTRIBUTION 2023/2024	£ 2,630.00	£ -	£ 2,630.00	25/10/2023
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY SAFER STREETS PROJECT	HIRED SERVICES	STREET LIGHTING	£ 5,578.72	£ -	£ 5,578.72	25/10/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	ADDITIONAL SERVICES SERVICE LEVEL AGREEMENT	£ 2,102.28	£ 96.02	£ 2,006.26	25/10/2023
WATERMAN INFRASTRUCTURE & ENVIRONMENT	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTANCY BIODIVERSITY ACTION	£ 7,815.60	£ 1,302.60	£ 6,513.00	25/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WATES PROPERTY SERVICES LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLADDING & FIRE SAFETY WORKS	£ 72,000.00	£ 12,000.00	£ 60,000.00	25/10/2023
ADT FIRE AND SECURITY PLC	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	MAINTENANCE OF SECURITY EQUIPMENT	£ 1,547.04	£ 257.84	£ 1,289.20	30/10/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	DIGITAL SILK, COPIER PAPER	£ 864.36	£ 144.06	£ 720.30	30/10/2023
ATKINS LIMITED	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS PUMP ROOMS	£ 17,910.00	£ 2,985.00	£ 14,925.00	30/10/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS LANSDOWNE ROOFING	£ 8,503.20	£ 1,417.20	£ 7,086.00	30/10/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	DAMAGES TO BE RECOVERED	£ 280.00	£ -	£ 280.00	30/10/2023
BEAUSALE CLUB	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 165.00	£ -	£ 165.00	30/10/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38494 - CYCLICAL 23.24	£ 6,012.85	£ 1,002.17	£ 5,010.68	30/10/2023
BRITISH GAS BUSINESS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY BILL	£ 98.51	£ 4.69	£ 93.82	30/10/2023
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	OCTOBER EVENTS POSTER	£ 48.00	£ 8.00	£ 40.00	30/10/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	ELECTION PRINTING	£ 25,713.21	£ 4,285.54	£ 21,427.67	30/10/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 5,938.46	£ 989.74	£ 4,948.72	30/10/2023
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	TEMPORARY BARRIERS FOR XMAS TREE'S	£ 1,290.00	£ 215.00	£ 1,075.00	30/10/2023
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BINS FOR THE LEAMINGTON MARKETS 2023	£ 784.80	£ 130.80	£ 654.00	30/10/2023
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE BLOCK TABLET	£ 102.00	£ 17.00	£ 85.00	30/10/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,050.20	£ 341.70	£ 1,708.50	30/10/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 8,647.01	£ 1,441.17	£ 7,205.84	30/10/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 14,391.16	£ 2,398.53	£ 11,992.63	30/10/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 602.64	£ 100.44	£ 502.20	30/10/2023
CREATIVE BRIDGE LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	CONSULTANCY	RESIDENT CONSULTATION	£ 5,910.00	£ 985.00	£ 4,925.00	30/10/2023
E.ON NEXT	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	ELECTRICITY	ENERGY BILLS	£ 19.98	£ 0.95	£ 19.03	30/10/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYER'S AGENT SERVICES CREWE LANE	£ 3,743.29	£ 623.88	£ 3,119.41	30/10/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYER'S AGENT SERVICES CREWE LANE CLERK OF WORKS	£ 3,136.25	£ 522.71	£ 2,613.54	30/10/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYER'S AGENT SERVICES CREWE LANE PROJ MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	30/10/2023
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA - THE PADDOCKS	£ 1,788.74	£ 298.12	£ 1,490.62	30/10/2023
HOLT SOLUTION LTD T/A JUST INSPIRE	CHAIR OF THE COUNCIL GENERAL	CHAIRMAN'S ALLOWANCES	CHAIRMAN CIVIC DINNER 17.11.23	£ 1,814.40	£ 302.40	£ 1,512.00	30/10/2023
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38486 - KITCHEN & BATHROOM REPLACEMENT	£ 48,930.99	£ 8,155.14	£ 40,775.85	30/10/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS OCTOBER 2023	£ 3,667.20	£ 611.20	£ 3,056.00	30/10/2023
JOHN WILSON PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE - THE ROYAL SPA CENTRE	£ 4,064.64	£ 677.44	£ 3,387.20	30/10/2023
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	TWO HALF DAY WORKSHOPS	£ 834.00	£ 139.00	£ 695.00	30/10/2023
K.P.M.G. LLP FEES ACCOUNT	HEAD OF FINANCE FINANCE MANAGEMENT	CONSULTANCY	LOAN ADVICE	£ 30,000.00	£ 5,000.00	£ 25,000.00	30/10/2023
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS RIBA STAGE 5	£ 52,298.94	£ 8,716.49	£ 43,582.45	30/10/2023
MACE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM RIBA STAGE 5	£ 18,683.18	£ 3,113.86	£ 15,569.32	30/10/2023
MACE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CASTLE FARM RIBA STAGE 5	£ 0.01	£ 0.01	£ -	30/10/2023
MR P R WELLS T/A PR PROPERTY GROUP	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMP HOMELESSNESS ACCOMMODATION	£ 4,420.00	£ -	£ 4,420.00	30/10/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 611.15	£ 101.86	£ 509.29	30/10/2023
NATIONAL WORLD PUBLISHING LTD	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	LICENCE FEE	£ 2,108.45	£ 351.41	£ 1,757.04	30/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	SALARY SACRIFICE CAR SCHEME	£ 12,143.62	£ 1,844.78	£ 10,298.84	30/10/2023
NUNEATON AND BEDWORTH BOROUGH COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	HIRED SERVICES	JOINT WATER CYCLE STRATEGY	£ 6,120.00	£ 1,020.00	£ 5,100.00	30/10/2023
O2 - TELEFONICA UK LIMITED	CLIENT MONITORING TEAM GENERAL	TELEPHONES	SAMSUNG A14 HANDSET PACKAGE	£ 178.80	£ 29.80	£ 149.00	30/10/2023
O2 - TELEFONICA UK LIMITED	ENVIRONMENTAL SERVICES- CORE GENERAL	TELEPHONES	SAMSUNG A14 HANDSET PACKAGE	£ 715.20	£ 119.20	£ 596.00	30/10/2023
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	PATROL PCN FEES	£ 453.90	£ -	£ 453.90	30/10/2023
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	38449 - STOCK CONDITION	£ 26,719.73	£ 4,454.06	£ 22,265.67	30/10/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 840.45	£ 140.07	£ 700.38	30/10/2023
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 147.10	£ 24.52	£ 122.58	30/10/2023
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 221.15	£ 36.86	£ 184.29	30/10/2023
PINNER AND SONS LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 1,375.38	£ 229.23	£ 1,146.15	30/10/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 104.82	£ 17.47	£ 87.35	30/10/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 1,022.98	£ 170.50	£ 852.48	30/10/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 292.78	£ 48.80	£ 243.98	30/10/2023
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 1,071.00	£ 178.50	£ 892.50	30/10/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 2,949.87	£ 491.64	£ 2,458.23	30/10/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 2,002.43	£ 333.74	£ 1,668.69	30/10/2023
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 2,077.70	£ 346.28	£ 1,731.42	30/10/2023
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 9,852.13	£ 1,642.01	£ 8,210.12	30/10/2023
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 1,092.70	£ 182.12	£ 910.58	30/10/2023
PINNER AND SONS LIMITED	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 250.47	£ 41.75	£ 208.72	30/10/2023
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 2,544.19	£ 424.00	£ 2,120.19	30/10/2023
PINNER AND SONS LIMITED	OPEN SPACES CHRISTCHURCH GARDENS	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 162.98	£ 27.16	£ 135.82	30/10/2023
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 7,420.50	£ 1,236.75	£ 6,183.75	30/10/2023
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 1,620.42	£ 270.08	£ 1,350.34	30/10/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 576.86	£ 96.15	£ 480.71	30/10/2023
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 24,582.57	£ 4,097.09	£ 20,485.48	30/10/2023
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 4,746.65	£ 791.08	£ 3,955.57	30/10/2023
PINNER AND SONS LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 1,176.84	£ 196.14	£ 980.70	30/10/2023
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 6,790.18	£ 1,131.71	£ 5,658.47	30/10/2023
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 5,186.97	£ 864.50	£ 4,322.47	30/10/2023
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 30,780.31	£ 5,130.05	£ 25,650.26	30/10/2023
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38482 - CORPORATE R7M OCTOBER 23 MEASURED WORKS TO DATE	£ 2,496.38	£ 416.02	£ 2,080.36	30/10/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 3,323.47	£ 553.91	£ 2,769.56	30/10/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 644.14	£ 68.15	£ 575.99	30/10/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	POSTAGE COSTS	£ 59.40	£ 9.90	£ 49.50	30/10/2023
SEVERN TRENT WATER LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WATERWORKS ABBAY FIELDS	£ 331.74	£ 55.29	£ 276.45	30/10/2023
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER BILL	£ 281.49	£ -	£ 281.49	30/10/2023
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER BILL	£ 272.87	£ -	£ 272.87	30/10/2023
SNSG LIMITED	COMMUNITY SAFETY SAFER STREETS PROJECT	HIRED SERVICES	STREET MARSHALS	£ 1,459.20	£ 243.20	£ 1,216.00	30/10/2023
SOUTHERN ELECTRIC	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	ELECTRICITY	ELECTRICITY BILL	£ 262.50	£ 12.50	£ 250.00	30/10/2023
SPORTS & LEISURE MANAGEMENT LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ELECTRICITY ABBAY FIELDS	£ 6,061.71	£ 480.10	£ 5,581.61	30/10/2023
SPORTS & LEISURE MANAGEMENT LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY ABBAY FIELDS	-£ 0.05	-£ 0.05	£ -	30/10/2023
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	30/10/2023
STRICTLY THEATRE CO	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	TICKET SALES FOR ANTON SHOW	£ 21,254.43	£ 3,374.95	£ 17,879.48	30/10/2023
T C PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	PERFORMING ARTS EVENTS	£ 10,371.32	£ 1,728.55	£ 8,642.77	30/10/2023
TELEFONICA TECH UK LTD	ICT SERVICES GENERAL	IT SOFTWARE	VEEAM SOFTWARE SUPPORT	£ 13,785.32	£ 2,297.55	£ 11,487.77	30/10/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 916.80	£ 152.80	£ 764.00	30/10/2023
TROWERS & HAMLINS	JUNIPER WAY (GOLF LANE) CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 840.00	£ 140.00	£ 700.00	30/10/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	SERVICE OF CCTV	£ 14,318.02	£ 2,386.34	£ 11,931.68	30/10/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	HIRED SERVICES	STREET MARSHALS	£ 1,345.20	£ 224.20	£ 1,121.00	30/10/2023
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS	£ 843.60	£ 140.60	£ 703.00	30/10/2023
WARWICK TOWN COUNCIL	WARWICK RESPONSE CONTROL CENTRE	PUBLICITY, PROMOTION & ADVERTISING	SPONSORSHIP CHRISTMAS LIGHTS & WARWICK PLANTERS	£ 2,400.00	£ -	£ 2,400.00	30/10/2023
WARWICKSHIRE COUNTY COUNCIL	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONSULTANCY - GENERAL	LANDSCAPE ADVICE	£ 1,020.00	£ 170.00	£ 850.00	30/10/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	MONTHLY SERVICE LEVEL FEE	£ 2,913.12	£ 485.52	£ 2,427.60	30/10/2023

Total £ 6,693,984.54 £ 1,038,863.31 £ 5,655,121.23