

Warwick District Council

Supplier Payments of £250 or more during

November-2023

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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	FURNITURE REMOVALS	£ 650.00	£ -	£ 650.00	01/11/2023
AVENUE LODGE GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 65.00	£ -	£ 65.00	01/11/2023
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 18,775.00	£ -	£ 18,775.00	01/11/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 369.85	£ 61.64	£ 308.21	01/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 332.60	£ 332.60	£ -	01/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 648.89	£ 648.89	£ -	01/11/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 180.98	£ 8.62	£ 172.36	01/11/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 64.32	£ 3.06	£ 61.26	01/11/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.01	-£ 0.01	£ -	01/11/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	VALUATION CONSULTANCY	£ 6,000.00	£ 1,000.00	£ 5,000.00	01/11/2023
CAMPBELL COACHING	CLIENT MONITORING TEAM GENERAL	TRAINING	INSPECTION & MONITORING OF CYCLE TRACK	£ 9,801.45	£ -	£ 9,801.45	01/11/2023
E.ON ENERGY SOLUTIONS LTD	LAD 3 BEIS - SSUTAINABLE WARMTH GRANT ON GAS DELIVERY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENERGY BILLS	£ 31,151.80	£ -	£ 31,151.80	01/11/2023
E.ON ENERGY SOLUTIONS LTD	LAD 3 BEIS - SSUTAINABLE WARMTH GRANT ON GAS DELIVERY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENERGY EFFICIENCY RETROFIT AND WORK	£ 1,540,417.02	£ 542.09	£ 1,539,874.93	01/11/2023
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	SUB CONTRACTED SERVICES DESIGN AND FORMATTING	£ 4,200.00	£ 700.00	£ 3,500.00	01/11/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	BAG FILTER MEDIA REPLACEMENT	£ 31,746.54	£ 5,291.09	£ 26,455.45	01/11/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	01/11/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38492 - INVOICE FOR APPLICATION 7P PLANNED OCTOBER	£ 30,811.13	£ 5,135.20	£ 25,675.93	01/11/2023
J WRIGHT ROOFING LIMITED	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38491 - INVOICE TO APPLICATION 7R(1) DOMESTIC REPAIRS OCTOBER	£ 22,200.00	£ 3,700.00	£ 18,500.00	01/11/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38491 - INVOICE TO APPLICATION 7R(1) DOMESTIC REPAIRS OCTOBER	£ 19,246.89	£ 3,207.82	£ 16,039.07	01/11/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38491 - INVOICE TO APPLICATION 7R(1) DOMESTIC REPAIRS OCTOBER	£ 2,160.00	£ 360.00	£ 1,800.00	01/11/2023
KARPET KINGDOM (WARWICK) LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CARPET SUPPLY & FITTING	£ 3,690.81	£ 615.13	£ 3,075.68	01/11/2023
KARPET KINGDOM (WARWICK) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	£ -	£ -	£ -	01/11/2023
LOCAL PARTNERSHIPS LLP	CLIMATE EMERGENCY HYDROGEN HUB	CONSULTANCY	HYDROGEN HUB SUPPORT	£ 747.60	£ 124.60	£ 623.00	01/11/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING SUPPLIES	£ 289.06	£ 48.18	£ 240.88	01/11/2023
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	VEHICLE, INSURANCE & SERVICE CHARGE	£ 840.71	£ 126.81	£ 713.90	01/11/2023
O2 - TELEFONICA UK LIMITED	MOBILE PHONE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SAMSUNG A14 HANDSET	£ 2,324.40	£ 387.40	£ 1,937.00	01/11/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 240.00	£ 40.00	£ 200.00	01/11/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 2,986.24	£ 497.71	£ 2,488.53	01/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
RAGSTONE LTD	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	NEWBOLD AND ST NICHOLAS LATENT DEFECTS	£ 5,130.00	£ 855.00	£ 4,275.00	01/11/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 108.00	£ 18.00	£ 90.00	01/11/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 123.56	£ 20.60	£ 102.96	01/11/2023
RRR CONSULTANCY LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ASSESSMENT OF TRAVELLER & GYSPY SITES	£ 3,600.00	£ 600.00	£ 3,000.00	01/11/2023
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	WATER SERVICES	£ 1,731.02	£ -	£ 1,731.02	01/11/2023
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER COSTS	£ 13,945.51	£ -	£ 13,945.51	01/11/2023
SNSG LIMITED	COMMUNITY SAFETY SAFER STREETS PROJECT	HIRED SERVICES	STREET MARSHALS	£ 1,459.20	£ 243.20	£ 1,216.00	01/11/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM FIT OUT COSTS	£ 14,370.26	£ 2,395.05	£ 11,975.21	01/11/2023
STRATEGIC LEISURE	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	SUMMER SPORTS AUDITING	£ 6,768.00	£ 1,128.00	£ 5,640.00	01/11/2023
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,303.00	£ 550.50	£ 2,752.50	01/11/2023
TRENDWAY GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 4,800.00	£ -	£ 4,800.00	01/11/2023
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	SUBSISTENCE EXPENSES	TEMPORARY ACCOMMODATION	£ 24,480.00	£ -	£ 24,480.00	01/11/2023
VLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38495 - IMPROVED VENITLATION	£ 1,878.98	£ 313.17	£ 1,565.81	01/11/2023
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38502 - HEAT GENERATED FROM WOOD FUEL	£ 1,588.56	£ 264.76	£ 1,323.80	06/11/2023
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	38502 - HEAT GENERATED FROM WOOD FUEL	£ 1,271.34	£ 211.89	£ 1,059.45	06/11/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	DIGITAL SILK	£ 214.32	£ 35.72	£ 178.60	06/11/2023
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38497 - HOUSING REPAIRS DAY TO DAY REPAIRS	£ 24,589.45	£ 4,098.24	£ 20,491.21	06/11/2023
AXIS EUROPE PLC	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38497 - HOUSING REPAIRS DAY TO DAY REPAIRS	£ 45,409.99	£ 7,568.35	£ 37,841.64	06/11/2023
AXIS EUROPE PLC	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38497 - HOUSING REPAIRS DAY TO DAY REPAIRS	£ 81,929.26	£ 13,654.89	£ 68,274.37	06/11/2023
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38497 - HOUSING REPAIRS DAY TO DAY REPAIRS	£ 720.72	£ 120.12	£ 600.60	06/11/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38497 - HOUSING REPAIRS DAY TO DAY REPAIRS	£ 160,470.60	£ 26,745.10	£ 133,725.50	06/11/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38497 - HOUSING REPAIRS DAY TO DAY REPAIRS	£ 2,610.41	£ 435.06	£ 2,175.35	06/11/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38497 - HOUSING REPAIRS DAY TO DAY REPAIRS	£ 120,611.89	£ 20,102.09	£ 100,509.80	06/11/2023
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38499 - REPAIRS & MAINTENANCE	£ 13,603.20	£ 2,267.20	£ 11,336.00	06/11/2023
BAYDALE CONTROL SYSTEMS	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	38499 - REPAIRS & MAINTENANCE	£ 127.80	£ 21.30	£ 106.50	06/11/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38499 - REPAIRS & MAINTENANCE	£ 475.00	£ 79.17	£ 395.83	06/11/2023
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38499 - REPAIRS & MAINTENANCE	£ 49.16	£ 8.19	£ 40.97	06/11/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38499 - REPAIRS & MAINTENANCE	£ 15,300.79	£ 2,550.13	£ 12,750.66	06/11/2023
BAYDALE CONTROL SYSTEMS	SUSPENSE SUSPENSE	SUSPENSE	38499 - REPAIRS & MAINTENANCE	£ 607.30	£ 101.22	£ 506.08	06/11/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 9,810.00	£ 1,635.00	£ 8,175.00	06/11/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 459.29	£ 76.55	£ 382.74	06/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 101.96	£ 101.96	£ -	06/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 935.65	£ 935.65	£ -	06/11/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 840.00	£ -	£ 840.00	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	ACCOUNTANCY GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 680.63	£ 113.44	£ 567.19	06/11/2023

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	CLEANING CONTRACT	CLEANING SERVICES	£ 370.13	£ 61.69	£ 308.44	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CLEANING SERVICES	£ 2,265.35	£ 377.56	£ 1,887.79	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	CLEANING CONTRACT	CLEANING SERVICES	£ 4,610.71	£ 768.45	£ 3,842.26	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 32,147.15	£ 5,357.86	£ 26,789.29	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CLEANING CONTRACT	CLEANING SERVICES	£ 1,234.69	£ 205.78	£ 1,028.91	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 1,143.92	£ 190.65	£ 953.27	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 10,488.52	£ 1,748.09	£ 8,740.43	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 5,159.89	£ 859.98	£ 4,299.91	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	CLEANING SERVICES	£ 4,958.92	£ 826.49	£ 4,132.43	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	CLEANING SERVICES	£ 3,047.72	£ 507.95	£ 2,539.77	06/11/2023
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 23,387.12	£ 3,897.85	£ 19,489.27	06/11/2023
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	EQUIPMENT FURNITURE & MATERIALS	FENCING CHECKS ROUNCIL LANE	£ 780.00	£ 130.00	£ 650.00	06/11/2023
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS LEYES LANE	£ 780.00	£ 130.00	£ 650.00	06/11/2023
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	TRAINING	TMCE TRAINING COURSE	£ 331.20	£ 55.20	£ 276.00	06/11/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,749.50	£ 291.58	£ 1,457.92	06/11/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 11,595.50	£ 1,932.58	£ 9,662.92	06/11/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 837.00	£ 139.50	£ 697.50	06/11/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.02	£ 0.02	£ -	06/11/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	TELECARE EQUIPMENT	£ 1,843.14	£ 307.19	£ 1,535.95	06/11/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	FULL CREMATOR RELINE	£ 60,265.20	£ 10,044.20	£ 50,221.00	06/11/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 35.44	£ 5.91	£ 29.53	06/11/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 173.96	£ 29.00	£ 144.96	06/11/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 103.73	£ 17.29	£ 86.44	06/11/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 81.48	£ 13.58	£ 67.90	06/11/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 58.49	£ 9.75	£ 48.74	06/11/2023
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 18.58	£ 3.10	£ 15.48	06/11/2023
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 50.26	£ 8.38	£ 41.88	06/11/2023
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 121.08	£ 20.18	£ 100.90	06/11/2023
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 68.98	£ 11.50	£ 57.48	06/11/2023
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 44.27	£ 7.38	£ 36.89	06/11/2023
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 33.72	£ 5.62	£ 28.10	06/11/2023
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 509.23	£ 84.87	£ 424.36	06/11/2023
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 27.34	£ 4.56	£ 22.78	06/11/2023
FIRE SAFE SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 70.52	£ 11.75	£ 58.77	06/11/2023
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 255.72	£ 42.62	£ 213.10	06/11/2023
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 605.34	£ 100.89	£ 504.45	06/11/2023
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38501 - CONTRACT WORKS OCTOBER 2023	£ 103.70	£ 17.28	£ 86.42	06/11/2023
FIRE SAFE SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38501 - CONTRACT WORKS OCTOBER 2023	£ 608.78	£ 101.46	£ 507.32	06/11/2023

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FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	WASTE DISPOSAL	WASTE MANAGEMENT FOR LEAMINGTON XMAS	£ 437.28	£ 72.88	£ 364.40	06/11/2023
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	WASTE DISPOSAL	WASTE MANAGEMENT WARWICK RD, KENILWORTH	£ 366.96	£ 61.16	£ 305.80	06/11/2023
GROUND UP LAND AND BUILD LTD	CORPORATE PROJECTS CORPORATE PROJECTS - LINEN STREET FEASIBILITY	CONSULTANCY	CONSULTANCY SERVICES	£ 6,000.00	£ 1,000.00	£ 5,000.00	06/11/2023
JENDAGI PRODUCTIONS LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE - THE ROYAL SPA CENTRE BRIDESMAIDS OF BRITAIN	£ 5,379.16	£ 896.53	£ 4,482.63	06/11/2023
JENDAGI PRODUCTIONS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LIVE PERFORMANCE - THE ROYAL SPA CENTRE BRIDESMAIDS OF BRITAIN	-£ 0.01	-£ 0.01	£ -	06/11/2023
KHANNA ENTERPRISES KENILWORTH LTD T/A HOLIDAY INN KENILWORTH	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 4,655.00	£ 775.83	£ 3,879.17	06/11/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICE FEE	£ 1,097.58	£ 182.93	£ 914.65	06/11/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	TELEPHONES	MANAGED SERVICE FEE	£ 741.54	£ 123.59	£ 617.95	06/11/2023
LEAMINGTON SPA COMEDY FESTIVAL LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LEAMINGTON COMEDY FESTIVAL 2023	£ 45,662.00	£ -	£ 45,662.00	06/11/2023
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	ENVELOPES & CABLE TIES	£ 49.68	£ 8.28	£ 41.40	06/11/2023
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 417.98	£ 69.66	£ 348.32	06/11/2023
LYRECO UK LTD	ECONOMIC DEVELOPMENT GENERAL	STATIONERY	ENVELOPES & CABLE TIES	£ 29.46	£ 4.91	£ 24.55	06/11/2023
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONARY SUPPLIES	£ 32.28	£ 5.38	£ 26.90	06/11/2023
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	PRINTED ENVELOPES	£ 911.04	£ 151.84	£ 759.20	06/11/2023
MARK HARROD LIMITED	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	EQUIPMENT FURNITURE & MATERIALS	SPORTS EQUIPMENT	£ 216.00	£ 36.00	£ 180.00	06/11/2023
MARK HARROD LIMITED	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	HIRED SERVICES	SPORTS EQUIPMENT	£ 790.13	£ 131.69	£ 658.44	06/11/2023
MARK HARROD LIMITED	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	HIRED SERVICES	SPORTS EQUIPMENT	£ 1,129.12	£ 188.19	£ 940.93	06/11/2023
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYER'S AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	06/11/2023
MIDDLEMARCH ENVIRONMENTAL LTD	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	POND ASSESSMENT STANSFIELD GROVE	£ 1,380.00	£ 230.00	£ 1,150.00	06/11/2023
MIDDLEMARCH ENVIRONMENTAL LTD	GREEN SPACE DEVELOPMENT GENERAL	CONSULTANCY	PROVISION & ANALYSIS OF DNA TEST KITS STANSFIELD GROVE	£ 318.00	£ 53.00	£ 265.00	06/11/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,680.00	£ 280.00	£ 1,400.00	06/11/2023
PATTERSONS (BRISTOL) LTD.	HOUSING SUPPORT TEAM VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES	£ 1,053.56	£ 175.59	£ 877.97	06/11/2023
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 1,521.00	£ 253.50	£ 1,267.50	06/11/2023
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	SUPPLY & APPLICATION OF TOTAL HERBICIDE CONTROL OF WEEDS AT ABBY GATE	£ 381.60	£ 63.60	£ 318.00	06/11/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE PLUS SERVICE	£ 64.39	£ 10.73	£ 53.66	06/11/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 544.54	£ 90.76	£ 453.78	06/11/2023
STERLING PRESS LTD T/A STERLING SOLUTIONS	MEDIA ROOM GENERAL	PRINTING	WARWICK IN BLOOM PLAQUES	£ 87.60	£ 14.60	£ 73.00	06/11/2023
SYMPHONY SHORT STAYS LTD	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 8,724.67	£ -	£ 8,724.67	06/11/2023
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 4,801.99	£ 800.33	£ 4,001.66	06/11/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	£ 0.01	£ 0.01	£ -	06/11/2023
THE WONDER OF STEVIE	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE - THE ROYAL SPA CENTRE	£ 2,920.45	£ 486.74	£ 2,433.71	06/11/2023
TIM ROBOTOM TRADING AS BRINK CONTEMPORARY ARTS	ABBAY FIELDS MANAGEMENT PLAN CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MURAL PROJECT ABBAY FIELDS	£ 2,000.00	£ -	£ 2,000.00	06/11/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38504 - VENTILATION	£ 1,602.92	£ 267.16	£ 1,335.76	06/11/2023
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACE DEVELOPMENT GENERAL	GENERAL MAINTENANCE	REFURBISH BENCHES ABBAY FIELDS & ST NICHOLAS PARK	£ 816.00	£ 136.00	£ 680.00	06/11/2023
WCL UK LTD (TRADING AS EVERYTHIN ICT)	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	PROFESSIONAL SERVICES	£ 16,982.18	£ 2,830.36	£ 14,151.82	06/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	DIGITAL SILK	£ 246.13	£ 41.02	£ 205.11	08/11/2023
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION WORKS ABBEY FIELDS	£ 39,212.18	£ 6,535.36	£ 32,676.82	08/11/2023
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENABLING WORKS FOR ABBEY FIELDS OCTOBER 2023	£ 35,289.97	£ 5,881.66	£ 29,408.31	08/11/2023
AR DEMOLITION LTD	CASTLE FARM LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	KENILWORTH LEISURE REDEVELOPMENT CASTLE FARM - DEMOLITION WORKS	£ 8,123.09	£ 1,353.85	£ 6,769.24	08/11/2023
AUDIENCE SYSTEMS LTD	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	REPAIR & MAINTENANCE	£ 41,580.13	£ 6,930.02	£ 34,650.11	08/11/2023
AVONMORE ASSOCIATES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SCARIFY AND SEED VICTORIA PARK & ST NICHOLAS OCTOBER 2023	£ 1,710.00	£ 285.00	£ 1,425.00	08/11/2023
BACK ON TRACK MOUNTAIN BIKE SOLUTIONS T/A ON TRACK	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	INVOICE 8 - PRODUCTION AND ISSUE OF HEALTH & SAFETY FILE	£ 74,317.20	£ 12,386.20	£ 61,931.00	08/11/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38508 - CYCLICAL PAINTING	£ 9,407.53	£ 1,567.91	£ 7,839.62	08/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 213.42	£ 213.42	£ -	08/11/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILLS	£ 733.64	£ 34.94	£ 698.70	08/11/2023
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38493 - VALUATION FOR COMMERCIAL WORKS OCTOBER 2023	£ 935.59	£ 155.93	£ 779.66	08/11/2023
D & K HEATING SERVICES LIMITED	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GAS	38493 - VALUATION FOR COMMERCIAL WORKS OCTOBER 2023	£ 94.51	£ 15.75	£ 78.76	08/11/2023
D & K HEATING SERVICES LIMITED	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - GAS	38493 - VALUATION FOR COMMERCIAL WORKS OCTOBER 2023	£ 94.51	£ 15.75	£ 78.76	08/11/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	38493 - VALUATION FOR COMMERCIAL WORKS OCTOBER 2023	£ 259.91	£ 43.32	£ 216.59	08/11/2023
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GAS	38493 - VALUATION FOR COMMERCIAL WORKS OCTOBER 2023	£ 1,277.13	£ 212.85	£ 1,064.28	08/11/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	38493 - VALUATION FOR COMMERCIAL WORKS OCTOBER 2023	£ 1,205.32	£ 200.89	£ 1,004.43	08/11/2023
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38493 - VALUATION FOR COMMERCIAL WORKS OCTOBER 2023	£ 150.22	£ 25.04	£ 125.18	08/11/2023
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38493 - VALUATION FOR COMMERCIAL WORKS OCTOBER 2023	£ 5,586.24	£ 931.04	£ 4,655.20	08/11/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 1,514.52	£ 252.42	£ 1,262.10	08/11/2023
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	LAMINATING ROLL	£ 152.40	£ 25.40	£ 127.00	08/11/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	08/11/2023
GRAPHIC ARTS GROUP	COMMUNITY SAFETY SERIOUS VIOLENCE FUNDING	PRINTING	SAFE SPACE ITEMS	£ 1,155.00	£ 192.50	£ 962.50	08/11/2023
HOMETRACK DATA SYSTEMS (HDS) LTD	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	IT SOFTWARE	HOUSING INTELLIGENCE SYSTEM	£ 1,800.00	£ 300.00	£ 1,500.00	08/11/2023
MR P R WELLS T/A PR PROPERTY GROUP	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 3,400.00	£ -	£ 3,400.00	08/11/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 611.15	£ 101.86	£ 509.29	08/11/2023
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	SALARY SACRIFICE CAR SCHEME	£ 12,537.09	£ 1,870.43	£ 10,666.66	08/11/2023
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT HRA IT EQUIPMENT	IT HARDWARE	SAMSUNG A14 HANDSET	£ 178.80	£ 29.80	£ 149.00	08/11/2023
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 44,648.93	£ 7,441.49	£ 37,207.44	08/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
RAMMSANDERSON ECOLOGY LIMITED	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONSULTANCY - GENERAL	GREEN SPACES ECOLOGY WORK NEWBOLD COMYN	£ 1,768.80	£ 294.80	£ 1,474.00	08/11/2023
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	PRINTING EQUIPMENT CHARGES	£ 16,913.44	£ 2,818.92	£ 14,094.52	08/11/2023
RICOH UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PRINTING EQUIPMENT CHARGES	-£ 0.01	-£ 0.01	£ -	08/11/2023
RTC SAFETY SURFACES LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY AREA SAFETY SURFACING REPAIRS	£ 11,552.40	£ 1,925.40	£ 9,627.00	08/11/2023
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 177,015.72	£ 29,502.62	£ 147,513.10	08/11/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	38496 - HOUSING REPAIRS OCTOBER 2023	£ 1,087.20	£ 181.20	£ 906.00	08/11/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38496 - HOUSING REPAIRS OCTOBER 2023	£ 16,856.82	£ 2,809.46	£ 14,047.36	08/11/2023
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEV OF 17 UNITS CUBBINGTON	£ 268,105.28	£ -	£ 268,105.28	08/11/2023
STANNAH LIFT SERVICES LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38503 - LIFT SERVICES	£ 4,111.20	£ 685.20	£ 3,426.00	08/11/2023
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38503 - LIFT SERVICES	£ 195.33	£ 32.56	£ 162.77	08/11/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38503 - LIFT SERVICES	£ 148.54	£ 24.76	£ 123.78	08/11/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38503 - LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	08/11/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38503 - LIFT SERVICES	£ 148.54	£ 24.76	£ 123.78	08/11/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38503 - LIFT SERVICES	£ 3,484.21	£ 580.70	£ 2,903.51	08/11/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38503 - LIFT SERVICES	£ 5,033.69	£ 838.91	£ 4,194.78	08/11/2023
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38503 - LIFT SERVICES	£ 225.58	£ 37.60	£ 187.98	08/11/2023
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38503 - LIFT SERVICES	£ 445.62	£ 74.28	£ 371.34	08/11/2023
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38503 - LIFT SERVICES	£ 261.33	£ 43.56	£ 217.77	08/11/2023
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38503 - LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	08/11/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SDC LEGAL SERVICES	£ 34,765.56	£ 2,767.68	£ 31,997.88	08/11/2023
SYMPHONY SHORT STAYS LTD	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 2,880.12	£ -	£ 2,880.12	08/11/2023
SYZGY RENEWABLES LTD	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTANCY ADVICE ON DECARBONISING	£ 10,800.00	£ 1,800.00	£ 9,000.00	08/11/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38498 - MANAGEMENT SURVEY WITHPART REFURB/DEMO	£ 5,441.28	£ 906.88	£ 4,534.40	08/11/2023
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 630.00	£ 105.00	£ 525.00	08/11/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,687.20	£ 281.20	£ 1,406.00	08/11/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38505 - VENTILATION	£ 1,049.04	£ 174.84	£ 874.20	08/11/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38506 - VENTILATION	£ 2,549.62	£ 424.94	£ 2,124.68	08/11/2023
WARWICKSHIRE COUNTY COUNCIL	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	CYCLE TRACK TREE WORKS NEWBOLD COMYN	£ 10,920.00	£ 1,820.00	£ 9,100.00	08/11/2023
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	INSURANCE - GF & HRA EXCESS RECOVERY	£ 1,230.00	£ -	£ 1,230.00	08/11/2023
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	INSURANCE - GF & HRA EXCESS RECOVERY	£ 3,245.20	£ -	£ 3,245.20	08/11/2023
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	MEDICAL FEES	FIRST AID FOR REMEMBRANCE PARADES	£ 600.00	£ -	£ 600.00	13/11/2023
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS	£ 2,592.00	£ 432.00	£ 2,160.00	13/11/2023
ATKINS LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	ARCHITECTURAL SURVEYS RIBA 2+	£ 44,453.76	£ 7,408.96	£ 37,044.80	13/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ATKINS LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	ARCHITECTURAL SURVEYS RIBA 2+ ROUNCIL LANE TO PLANNING 25%	£ 33,830.16	£ 5,638.36	£ 28,191.80	13/11/2023
BEVAN BRITTAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	LEGAL SERVICES	£ 6,949.80	£ 1,158.30	£ 5,791.50	13/11/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 210.00	£ 35.00	£ 175.00	13/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 209.06	£ 209.06	£ -	13/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,438.26	£ 1,438.26	£ -	13/11/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ADVICE FEE VICTORIA PARK LODGE	£ 1,800.00	£ 300.00	£ 1,500.00	13/11/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	VALUATION ASSESSMENT	£ 2,700.00	£ 450.00	£ 2,250.00	13/11/2023
BULLIVANT MEDIA LTD	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 868.80	£ 144.80	£ 724.00	13/11/2023
BULLIVANT MEDIA LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	RUN OF PAPER	£ 960.00	£ 160.00	£ 800.00	13/11/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 5,102.00	£ 850.33	£ 4,251.67	13/11/2023
CENEX CONSULTANCY SERVICES LTD	CLIMATE EMERGENCY EV FEASIBILITY STUDY	CONSULTANCY	CONSULTATION & FEASIBILITY 50% UPFRONT INVOICING, AS AGREED	£ 21,681.60	£ 3,613.60	£ 18,068.00	13/11/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 1,856.26	£ 309.38	£ 1,546.88	13/11/2023
CIVICA SERVICES LIMITED	ELECTIONS ELECTORAL REGISTRATION	TRAINING	ELECTIONS SOFTWARE USER GROUP	£ 396.00	£ 66.00	£ 330.00	13/11/2023
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	TEMPORARY BARRIERS, FENCING AND STEWARD	£ 2,950.80	£ 491.80	£ 2,459.00	13/11/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,284.79	£ 214.13	£ 1,070.66	13/11/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 7,567.27	£ 1,261.21	£ 6,306.06	13/11/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 837.00	£ 139.50	£ 697.50	13/11/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.01	£ 0.01	£ -	13/11/2023
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION GENERAL	HIRED SERVICES	DBS CHARGES	£ 1,377.20	£ 90.20	£ 1,287.00	13/11/2023
CRP TRAINING LTD	WARWICK RESPONSE CONTROL CENTRE	TRAINING	FIRST AID TRAINING	£ 5,000.00	£ -	£ 5,000.00	13/11/2023
CULLIGAN (UK) LIMITED	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	HIRED SERVICES	WATERCOOLERS	£ 297.91	£ 49.65	£ 248.26	13/11/2023
DELL COMPUTER CORPORATION LTD	INFRASTRUCTURE GENERAL CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL OPTIPLEX MFF	£ 3,015.84	£ 502.64	£ 2,513.20	13/11/2023
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38507 - COMPLETED WORKS AS PER VALUATION	£ 5,890.06	£ 981.67	£ 4,908.39	13/11/2023
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 94.34	£ 15.72	£ 78.62	13/11/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 188.45	£ 31.41	£ 157.04	13/11/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST NICHOLAS PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 271.26	£ 45.21	£ 226.05	13/11/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 101.91	£ 16.98	£ 84.93	13/11/2023
DODD GROUP (MIDLANDS) LTD.	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 235.56	£ 39.26	£ 196.30	13/11/2023
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 168.53	£ 28.09	£ 140.44	13/11/2023
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 70.67	£ 11.78	£ 58.89	13/11/2023
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 47.17	£ 7.86	£ 39.31	13/11/2023
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 94.34	£ 15.72	£ 78.62	13/11/2023
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 47.17	£ 7.86	£ 39.31	13/11/2023
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 63.01	£ 10.50	£ 52.51	13/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 1,807.90	£ 301.31	£ 1,506.59	13/11/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 424.54	£ 70.75	£ 353.79	13/11/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 76.24	£ 12.71	£ 63.53	13/11/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 1,645.01	£ 274.17	£ 1,370.84	13/11/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 2,544.09	£ 424.00	£ 2,120.09	13/11/2023
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 66.97	£ 11.16	£ 55.81	13/11/2023
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38507 - COMPLETED WORKS AS PER VALUATION	£ 235.56	£ 39.26	£ 196.30	13/11/2023
EGBERT H TAYLOR & CO LTD	COMMUNAL AREAS GENERAL	PURCHASE OF EQUIPMENT	WASTE EQUIPMENT - BINS	£ 3,420.00	£ 570.00	£ 2,850.00	13/11/2023
FOSSE CONTRACTS LIMITED	CLIENT MONITORING TEAM GENERAL	EQUIPMENT FURNITURE & MATERIALS	INSTALLATION OF BASKETBALL EQUIPMENT BACKBOARD, RINGS & NETS	£ 2,273.76	£ 378.96	£ 1,894.80	13/11/2023
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	BUY BACK VALUATIONS	£ 330.00	£ 55.00	£ 275.00	13/11/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 300.00	£ 50.00	£ 250.00	13/11/2023
GRAPHIC ARTS GROUP	COMMUNITY SAFETY SERIOUS VIOLENCE FUNDING	PRINTING	SAFE SPACE VINYL STICKER	£ 70.46	£ 11.74	£ 58.72	13/11/2023
GRAPHIC ARTS GROUP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	PRINTING	DESK & SWIPE STICKERS	£ 223.08	£ 37.18	£ 185.90	13/11/2023
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38513 - VALUE OF WORKS VARIOUS ADDRESSES	£ 8,961.54	£ 1,493.60	£ 7,467.94	13/11/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUPS MAINTENANCE & STREET CLEANING	£ 4,302.61	£ 717.10	£ 3,585.51	13/11/2023
IDVERDE	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	GROUPS MAINTENANCE	£ 891.29	£ 148.55	£ 742.74	13/11/2023
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS OCTOBER 2023	£ 1,224.00	£ 204.00	£ 1,020.00	13/11/2023
JNP GROUP CONSULTING ENGINNERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	RAAC APPRAISALS	£ 3,900.00	£ 650.00	£ 3,250.00	13/11/2023
KARPET KINGDOM (WARWICK) LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CARPET SUPPLY & FITTING	£ 2,590.84	£ 431.81	£ 2,159.03	13/11/2023
KARPET KINGDOM (WARWICK) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	-£ 0.06	-£ 0.06	£ -	13/11/2023
KERNON COUNTRYSIDE CONSULTANTS LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	DESK BASED BUILDING ASSESSMENT GOSPEL OAK FARM	£ 540.00	£ 90.00	£ 450.00	13/11/2023
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORK ABBAY FIELDS	£ 131,023.76	£ 21,837.29	£ 109,186.47	13/11/2023
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORKS CASTLE FARM - NOVEMBER 23	£ 1,509,742.10	£ 251,623.68	£ 1,258,118.42	13/11/2023
KONNEX NETWORKS	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	MANAGED WI-FI SERVICE VICTORIA PARK BOWLS CLUB	£ 194.40	£ 32.40	£ 162.00	13/11/2023
KONNEX NETWORKS	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	MANAGED WI-FI SERVICE ROYAL PUMP ROOMS AUGUST 23	£ 173.40	£ 28.90	£ 144.50	13/11/2023
KONNEX NETWORKS	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	MANAGED WI-FI SERVICE ROYAL PUMP ROOMS NOVEMBER 23	£ 173.40	£ 28.90	£ 144.50	13/11/2023
KONNEX NETWORKS	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	MANAGED WI-FI SERVICE ROYAL PUMP ROOMS SEPTEMBER 2023	£ 173.40	£ 28.90	£ 144.50	13/11/2023
KONNEX NETWORKS	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	MANAGED WI-FI SERVICE THE ROYAL PUMP ROOMS OCTOBER 2023	£ 173.40	£ 28.90	£ 144.50	13/11/2023
KONNEX NETWORKS	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	MANAGED WI-FI SERVICE THE ROYAL SPA CENTRE AUGUST 23	£ 242.40	£ 40.40	£ 202.00	13/11/2023
KONNEX NETWORKS	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	MANAGED WI-FI SERVICE THE ROYAL SPA CENTRE JULY 23	£ 192.00	£ 32.00	£ 160.00	13/11/2023
KONNEX NETWORKS	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	MANAGED WI-FI SERVICE THE ROYAL SPA CENTRE NOVEMBER 23	£ 242.40	£ 40.40	£ 202.00	13/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KONNEX NETWORKS	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	MANAGED WI-FI SERVICE THE ROYAL SPA CENTRE SEPTEMBER 2023	£ 242.40	£ 40.40	£ 202.00	13/11/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING NOTICE	£ 641.70	£ 106.95	£ 534.75	13/11/2023
NEWMAN PROPERTY SERVICES LIMITED	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	COMMISSION FOR SALE	£ 2,760.00	£ 460.00	£ 2,300.00	13/11/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 157,376.00	£ 10,032.80	£ 147,343.20	13/11/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION	£ 1,341.60	£ 223.60	£ 1,118.00	13/11/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	RENTS - HOUSING	TEMPORARY ACCOMMODATION	£ 4,236.00	£ 705.99	£ 3,530.01	13/11/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	OCTOBER PERMITS 2023/24	£ 319.68	£ 53.28	£ 266.40	13/11/2023
PHOENIX SOFTWARE LTD	ASSET MANAGEMENT GENERAL	IT SOFTWARE	SAP CRYSTAL REPORTS	£ 546.67	£ 91.11	£ 455.56	13/11/2023
POLICY IN PRACTICE LTD	TENANCY MANAGEMENT GENERAL	SUBSCRIPTIONS OTHER	FIANCIAL ADVICE	£ 1,237.20	£ 206.20	£ 1,031.00	13/11/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 785.85	£ 130.98	£ 654.87	13/11/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	FOUNTAIN REPAIR AND MAINTENANCE	£ 456.00	£ 76.00	£ 380.00	13/11/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	REPAIR & MAINTENANCE - GENERAL	FOUNTAINS REPAIRS	£ 1,788.00	£ 298.00	£ 1,490.00	13/11/2023
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 40,309.92	£ 6,718.32	£ 33,591.60	13/11/2023
PRONTAPRINT	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	BIN TAGS	£ 409.50	£ 68.25	£ 341.25	13/11/2023
RIKOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	B/W CLICK CHARGE	£ 7.38	£ 1.23	£ 6.15	13/11/2023
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 25,031.28	£ 4,171.88	£ 20,859.40	13/11/2023
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	13/11/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 249.45	£ 24.83	£ 224.62	13/11/2023
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	SELECTAPOST LICENCE/FEE	£ 227.06	£ 37.84	£ 189.22	13/11/2023
ROYAL MAIL GROUP LTD	PROCUREMENT GENERAL	POSTAGE	SELECTAPOST LICENCE/FEE	£ 227.06	£ 37.84	£ 189.22	13/11/2023
ROYAL MAIL GROUP LTD	RANGER SERVICES GENERAL	POSTAGE	SELECTAPOST LICENCE/FEE	£ 227.06	£ 37.84	£ 189.22	13/11/2023
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SELECTAPOST LICENCE/FEE	£ 0.01	£ 0.01	£ -	13/11/2023
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	38514 - ROUTINE SERVICE, DE-SLUDGE MAINTENANCE & SAMPLES	£ 3,576.00	£ 596.00	£ 2,980.00	13/11/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 377.06	£ 62.84	£ 314.22	13/11/2023
TELEFONICA TECH UK LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	ASSISTED DELIVERY OF CABINETS SUPPLY & INSTALL 24 PORT LINK PROJECT MANAGEMENT	£ 4,529.64	£ 754.94	£ 3,774.70	13/11/2023
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	RENT	ARCHES RENT & INSURANCE	£ 7,380.96	£ 1,230.16	£ 6,150.80	13/11/2023
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	RENT	CREDIT FOR ARCHES COURT STREET CLEMENS STREE	-£ 1,183.76	-£ 197.30	-£ 986.46	13/11/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	HIRED SERVICES	INSTALLATION OF CCTV EQUIPMENT	£ 7,200.00	£ 1,200.00	£ 6,000.00	13/11/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	LICENCES EXPENDITURE	OFCOM LICENCE RENEWAL	£ 3,670.80	£ 611.80	£ 3,059.00	13/11/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICE LEVEL AGREEMENT	£ 2,913.12	£ 485.52	£ 2,427.60	13/11/2023
WCS GROUP	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	ALARM RESPONSE 15/06/22	£ 63.60	£ 10.60	£ 53.00	13/11/2023
WEST NORTHAMPTONSHIRE COUNCIL	ELECTIONS ELECTORAL REGISTRATION	TRAINING	TRAINING COURSE	£ 1,902.00	£ 317.00	£ 1,585.00	13/11/2023
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE	£ 367.54	£ 61.26	£ 306.28	15/11/2023
ALPHABET (GB) LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VEHICLE HIRE	-£ 0.01	-£ 0.01	£ -	15/11/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38510 - CYCLICAL	£ 3,672.00	£ 612.00	£ 3,060.00	15/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38519 - CYCLICAL 23.24	£ 10,417.80	£ 1,736.22	£ 8,681.58	15/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ON STATUTORY PARKING FEE	£ 308.20	£ 308.20	£ -	15/11/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	GENERAL VALUATION CONSULTANCY	£ 6,600.00	£ 1,100.00	£ 5,500.00	15/11/2023
CALOO LTD	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	OUTDOOR GYM SPARES	£ 512.16	£ 85.36	£ 426.80	15/11/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY	£ 18,900.86	£ 13.40	£ 18,887.46	15/11/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	CORPORATE CLEANING EXTERNAL	£ 1,027.75	£ 171.29	£ 856.46	15/11/2023
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SERVICES FOR WARWICK ARMISTICE DAY	£ 484.80	£ 80.80	£ 404.00	15/11/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 14,595.38	£ 2,432.57	£ 12,162.81	15/11/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.01	-£ 0.01	£ -	15/11/2023
COVENTRY CITY COUNCIL	POLICY AND PROJECTS GENERAL	EMPLOYEE BENEFITS	DBS CHARGES	£ 42.60	£ 4.10	£ 38.50	15/11/2023
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38509 - HOUSING COSTS OCTOBER 2023	£ 108,548.45	£ 18,091.46	£ 90,456.99	15/11/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38509 - HOUSING COSTS OCTOBER 2023	£ 97,777.45	£ 16,296.19	£ 81,481.26	15/11/2023
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38517 - REPAIR WORKS	£ 11,766.55	£ 1,961.09	£ 9,805.46	15/11/2023
G. MCVEIGH & CO. LTD	CAR PARKS ABBEY END	REPAIR & MAINTENANCE - GENERAL	38517 - REPAIR WORKS	£ 6,690.49	£ 1,115.08	£ 5,575.41	15/11/2023
G. MCVEIGH & CO. LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	38517 - REPAIR WORKS	£ 6,997.50	£ 1,166.25	£ 5,831.25	15/11/2023
G. MCVEIGH & CO. LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38517 - REPAIR WORKS	£ 345.00	£ 57.50	£ 287.50	15/11/2023
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38517 - REPAIR WORKS	£ 727.50	£ 121.25	£ 606.25	15/11/2023
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	38517 - REPAIR WORKS	£ 255.00	£ 42.50	£ 212.50	15/11/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38517 - REPAIR WORKS	£ 11,589.17	£ 1,931.53	£ 9,657.64	15/11/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38517 - REPAIR WORKS	£ 5,469.96	£ 911.66	£ 4,558.30	15/11/2023
G. MCVEIGH & CO. LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38517 - REPAIR WORKS	£ 420.00	£ 70.00	£ 350.00	15/11/2023
ITGL LTD	ICT SERVICES GENERAL	CONSULTANCY	ENGINEERING RESOURCE FUND	£ 1,152.00	£ 192.00	£ 960.00	15/11/2023
KENILWORTH TOWN COUNCIL	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	HIRE OF CHURCH FOR PUBLIC MEETING	£ 266.00	£ -	£ 266.00	15/11/2023
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES FOR RSH	£ 1,526.00	£ 254.33	£ 1,271.67	15/11/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE CHARGES	£ 270.82	£ 45.14	£ 225.68	15/11/2023
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	RENTS - HOUSING	TEMPORARY ACCOMMODATION	£ 5,760.00	£ 192.00	£ 5,568.00	15/11/2023
PDK TRADING LTD	ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE	AGENCY SERVICES	COLLECTION OF COLLIE	-£ 67.05	£ -	-£ 67.05	15/11/2023
PDK TRADING LTD	ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE	AGENCY SERVICES	EMERGENCY KENNELLING	£ 396.00	£ 66.00	£ 330.00	15/11/2023
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	ADDITIONAL BINS WARWICK OCTOBER 2023	£ 33.70	£ 5.62	£ 28.08	15/11/2023
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 40,309.92	£ 6,718.32	£ 33,591.60	15/11/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 27 OCT - 2 NOV 23 INCLUDING 20% & 0% VAT	£ 262.55	£ 30.72	£ 231.83	15/11/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 3-9 NOV 23 INCLUDING 20% & 0% VAT	£ 1,416.98	£ 221.42	£ 1,195.56	15/11/2023
SEVERN TRENT WATER LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	WATER RATES	WATER COSTS	£ 373.13	£ -	£ 373.13	15/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 342.72	£ 57.12	£ 285.60	15/11/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	ADDITIONAL WASTE ROUND	£ 24,519.77	£ 4,086.63	£ 20,433.14	15/11/2023
TURLEY ASSOCIATES LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	SPECIALIST ADVICE ON PRE-PLANNING	£ 11,626.44	£ 1,937.74	£ 9,688.70	15/11/2023
ATKINS LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS SAYER COURT	£ 1,200.00	£ 200.00	£ 1,000.00	20/11/2023
AVENUE LODGE GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 8,760.00	£ -	£ 8,760.00	20/11/2023
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 8,100.00	£ 1,350.00	£ 6,750.00	20/11/2023
BISHOPS TACHBROOK SPORTS & SOCIAL CLUB	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE ELECTION DAY MAY 23	£ 280.00	£ -	£ 280.00	20/11/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 448.96	£ 74.83	£ 374.13	20/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 200.50	£ 200.50	£ -	20/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 491.02	£ 491.02	£ -	20/11/2023
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ELECTRICITY BILL	£ 35.97	£ 1.71	£ 34.26	20/11/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	MARKET RENTAL ADVICE FEE	£ 1,140.00	£ 190.00	£ 950.00	20/11/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER COSTS	£ 14,557.22	£ -	£ 14,557.22	20/11/2023
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 840.00	£ -	£ 840.00	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	ACCOUNTANCY GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 1,361.26	£ 226.88	£ 1,134.38	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	CLEANING CONTRACT	CLEANING SERVICES	£ 740.26	£ 123.38	£ 616.88	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CLEANING SERVICES	£ 4,530.70	£ 755.12	£ 3,775.58	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	CLEANING CONTRACT	CLEANING SERVICES	£ 9,221.42	£ 1,536.90	£ 7,684.52	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 64,294.32	£ 10,715.74	£ 53,578.58	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CLEANING CONTRACT	CLEANING SERVICES	£ 2,469.38	£ 411.56	£ 2,057.82	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 2,287.84	£ 381.30	£ 1,906.54	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 20,977.04	£ 3,496.18	£ 17,480.86	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 10,319.78	£ 1,719.96	£ 8,599.82	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	CLEANING SERVICES	£ 9,917.84	£ 1,652.98	£ 8,264.86	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	CLEANING SERVICES	£ 6,095.44	£ 1,015.90	£ 5,079.54	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 46,774.24	£ 7,795.70	£ 38,978.54	20/11/2023
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING SERVICES	-£ 0.02	-£ 0.02	£ -	20/11/2023
CIVICA UK LTD	BENEFITS GENERAL	IT SOFTWARE	BENEFITS AND REVENUES SOFTWARE	£ 10,491.22	£ 1,748.54	£ 8,742.68	20/11/2023
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	MOVE & RELOCATE PLANTERS WARWICK VICTORIAN EVENING 2023	£ 427.20	£ 71.20	£ 356.00	20/11/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,312.13	£ 218.69	£ 1,093.44	20/11/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 10,785.04	£ 1,797.51	£ 8,987.53	20/11/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 803.52	£ 133.92	£ 669.60	20/11/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.01	£ 0.01	£ -	20/11/2023
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	SCOPING AND BASELINE WORK FIRST STAGE	£ 6,111.18	£ 1,018.53	£ 5,092.65	20/11/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38511 - HOUSING REPAIRS	£ 14,045.33	£ 2,340.89	£ 11,704.44	20/11/2023
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38511 - HOUSING REPAIRS	£ 2,196.94	£ 366.16	£ 1,830.78	20/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38511 - HOUSING REPAIRS	£ 316,005.17	£ 52,668.53	£ 263,336.64	20/11/2023
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 28,120.57	£ 2,385.97	£ 25,734.60	20/11/2023
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	HOSE DUCT FOR ESSENTIAL REPAIRS	£ 181.66	£ 30.28	£ 151.38	20/11/2023
FORTRESS RECYCLING AND RESOURCE MANAGEMENT LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	WASTE DISPOSAL	WASTE MANAGEMENT	£ 437.28	£ 72.88	£ 364.40	20/11/2023
G.B. SPORT & LEISURE UK LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT SPARES	£ 4,150.57	£ 691.76	£ 3,458.81	20/11/2023
ITGL LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	CISCO UMBRELLA SECURITY SUBSCRIPTION	£ 9,923.58	£ 1,653.93	£ 8,269.65	20/11/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38516-APPLICATION 7(2) PLANNED REPAIRS	£ 58,493.06	£ 9,748.85	£ 48,744.21	20/11/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38515 - DOMESTIC REPAIRS OCTOBER 2023	£ 34,035.69	£ 5,672.62	£ 28,363.07	20/11/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38515 - DOMESTIC REPAIRS OCTOBER 2023	£ 17,386.89	£ 2,897.82	£ 14,489.07	20/11/2023
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38515 - DOMESTIC REPAIRS OCTOBER 2023	£ 540.00	£ 90.00	£ 450.00	20/11/2023
LA DIRECTORIES LTD	BENEFITS GENERAL	PROFESSIONAL SUBS	LA DIRECTORY SUBSCRIPTION YEAR ONE OF THREE YEAR CONTRACT	£ 1,435.20	£ 239.20	£ 1,196.00	20/11/2023
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE VOLKSWAGEN CADDY	£ 285.00	£ 47.50	£ 237.50	20/11/2023
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE VOLKSWAGON CADDY	£ 285.00	£ 47.50	£ 237.50	20/11/2023
MIDDLEMARCH ENVIRONMENTAL LTD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	BAT ROOST ASSESSMENT COVENT GARDEN	£ 2,415.00	£ 402.50	£ 2,012.50	20/11/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 458.35	£ 76.39	£ 381.96	20/11/2023
NATIONWIDE WINDOWS LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38512 - WINDOWS & DOORS REPLACEMENTS	£ 1,815.37	£ 302.56	£ 1,512.81	20/11/2023
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38512 - WINDOWS & DOORS REPLACEMENTS	£ 61,664.58	£ 10,277.42	£ 51,387.16	20/11/2023
NORTHAMPTONSHIRE SPORT	CLIENT MONITORING TEAM GENERAL	TRAINING	CYCLE TRAIL MAINTENANCE TRAINING	£ 492.00	£ 82.00	£ 410.00	20/11/2023
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	IT HARDWARE	SAMSUNG A14 HANDSET	£ 178.80	£ 29.80	£ 149.00	20/11/2023
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 900.00	£ 150.00	£ 750.00	20/11/2023
QUADIANT UK LTD	CSTEAM GENERAL	IT HARDWARE	LETTER OPENER SERVICE PLAN	£ 609.14	£ 101.52	£ 507.62	20/11/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 117.40	£ 19.57	£ 97.83	20/11/2023
SIGNS EXPRESS (WARWICK)	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	SUPPLY & FIT VINYL GRAPHICS TO VEHICLE	£ 1,068.00	£ 178.00	£ 890.00	20/11/2023
SPORTS & LEISURE MANAGEMENT LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PAYMENT TO EA FOR ACCESS CONTROL REMOVAL	£ 3,168.00	£ 528.00	£ 2,640.00	20/11/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38521 - REPAIR & REFURBISHMENT	£ 33,389.28	£ 5,564.88	£ 27,824.40	20/11/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38522 - REPAIR & REFURBISHMENT	£ 49,307.08	£ 8,217.85	£ 41,089.23	20/11/2023
SYMPHONY SHORT STAYS LTD	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 5,854.11	£ -	£ 5,854.11	20/11/2023
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 1,596.00	£ 266.00	£ 1,330.00	20/11/2023
WAGSTAFF BROS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	EQUIPMENT FURNITURE & MATERIALS	PODS FOR THE MOVE TO S1	£ 46,092.00	£ 7,682.00	£ 38,410.00	20/11/2023
WCS GROUP	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	ANNUAL KEY HOLDING FOR AEH	£ 438.00	£ 73.00	£ 365.00	20/11/2023
WEST MIDLANDS EMPLOYERS	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	PENSION LIABILITIES 2023-24	£ 3,182.00	£ -	£ 3,182.00	20/11/2023
ALLWORKS CONSTRUCTION LTD	POTTERTONS LANDSCAPING WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONCRETE PATH WORKS GREEN SPACE	£ 2,700.00	£ 450.00	£ 2,250.00	22/11/2023
ALLWORKS CONSTRUCTION LTD	CORPORATE PROJECTS LEPER SITE	PAYMENTS TO MAIN CONTRACTOR	ROAD & PATH CONSTRUCTION LEPER HOSPITAL	£ 8,510.40	£ 1,418.40	£ 7,092.00	22/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PAYMENTS TO MAIN CONTRACTOR	HEDGES WORKS NEWBOLD COMYN	£ 2,896.80	£ 482.80	£ 2,414.00	22/11/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	A4 PAPER & SRA3	£ 808.31	£ 134.72	£ 673.59	22/11/2023
ASHORTWALK LIMITED T/A CIRCULAR & CO	CLIMATE EMERGENCY GENERAL	PRINTING	PROMOTIONAL COFFEE CUPS	£ 395.04	£ 65.84	£ 329.20	22/11/2023
AVENUE LODGE GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 12,000.00	£ -	£ 12,000.00	22/11/2023
BNP PARIBAS REAL ESTATE ADVISORY & PROPERTY MANAGEMENT UK	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	CLIMATE CHANGE DPD	£ 5,334.36	£ 889.06	£ 4,445.30	22/11/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 30.84	£ 1.47	£ 29.37	22/11/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILLS	£ 107.90	£ 5.14	£ 102.76	22/11/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILLS	£ 19.90	£ 0.95	£ 18.95	22/11/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.01	-£ 0.01	£ -	22/11/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILLS	-£ 0.02	-£ 0.02	£ -	22/11/2023
BULLIVANT MEDIA LTD	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	ADDITIONAL LICENSING	£ 868.80	£ 144.80	£ 724.00	22/11/2023
CHARTERED INSTITUTE OF HOUSING	TENANCY MANAGEMENT GENERAL	TRAINING	TRAINING & CONFERENCES - GENERAL	£ 3,280.00	£ -	£ 3,280.00	22/11/2023
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	LEAMINGTON LIGHTS SWITCH ON 2023	£ 1,955.69	£ 325.95	£ 1,629.74	22/11/2023
ESPO	MEDIA ROOM GENERAL	STATIONERY	A4 RED, TANGERINE & LILAC CARDS	£ 22.14	£ 3.69	£ 18.45	22/11/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CLEANING CONTRACT	CLEANING & SANI BIN NOVEMBER 2023	£ 406.44	£ 67.74	£ 338.70	22/11/2023
GRAPHIC ARTS GROUP	WASTE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	HI-VIS VESTS WITH WDC LOGO	£ 119.70	£ 19.95	£ 99.75	22/11/2023
HORIZON SPECIALIST CONTRACTING LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - LIGHTING	38525 - LIGHTNING PROTECTION REMEDIAL WORKS	£ 7,986.00	£ 1,331.00	£ 6,655.00	22/11/2023
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38525 - LIGHTNING PROTECTION REMEDIAL WORKS	£ 1,359.60	£ 226.60	£ 1,133.00	22/11/2023
HORIZON SPECIALIST CONTRACTING LTD	SUSPENSE SUSPENSE	SUSPENSE	38525 - LIGHTNING PROTECTION REMEDIAL WORKS	£ 402.00	£ 67.00	£ 335.00	22/11/2023
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 8,308.91	£ 1,384.82	£ 6,924.09	22/11/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 5,873.03	£ 978.84	£ 4,894.19	22/11/2023
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 30,219.80	£ 5,036.63	£ 25,183.17	22/11/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 174,150.10	£ 29,025.02	£ 145,125.08	22/11/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 4,097.36	£ 682.89	£ 3,414.47	22/11/2023
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 19,204.48	£ 3,200.75	£ 16,003.73	22/11/2023
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE OCT 2023	£ 63.48	£ 10.58	£ 52.90	22/11/2023
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE NOV 2023	£ 41.68	£ 6.95	£ 34.73	22/11/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 76,708.06	£ 12,784.68	£ 63,923.38	22/11/2023
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 6,566.51	£ 1,094.42	£ 5,472.09	22/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 7,669.94	£ 1,278.32	£ 6,391.62	22/11/2023
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 1,295.39	£ 215.90	£ 1,079.49	22/11/2023
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 16,926.91	£ 2,821.15	£ 14,105.76	22/11/2023
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 3,551.56	£ 591.93	£ 2,959.63	22/11/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 1,989.52	£ 331.59	£ 1,657.93	22/11/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 1,409.56	£ 234.93	£ 1,174.63	22/11/2023
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	£ 248.05	£ 41.34	£ 206.71	22/11/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR NOVEMBER 2023	-£ 0.02	-£ 0.02	£ -	22/11/2023
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PANTOMIME PRODUCTION	£ 11,496.00	£ 1,916.00	£ 9,580.00	22/11/2023
KARPET KINGDOM (WARWICK) LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CARPET SUPPLY & FITTING	£ 1,926.05	£ 321.01	£ 1,605.04	22/11/2023
KARPET KINGDOM (WARWICK) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	-£ 0.02	-£ 0.02	£ -	22/11/2023
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	KNITTED HATS & LOGOS	£ 118.74	£ 19.79	£ 98.95	22/11/2023
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 131.34	£ 21.89	£ 109.45	22/11/2023
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - THERMALS FOR WINTER	£ 119.34	£ 19.89	£ 99.45	22/11/2023
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 132.47	£ 22.08	£ 110.39	22/11/2023
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 254.88	£ 42.48	£ 212.40	22/11/2023
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 106.20	£ 17.70	£ 88.50	22/11/2023
NORSE COMMERCIAL SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 42.48	£ 7.08	£ 35.40	22/11/2023
NORSE COMMERCIAL SERVICES LTD	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 42.48	£ 7.08	£ 35.40	22/11/2023
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 42.48	£ 7.08	£ 35.40	22/11/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 42.48	£ 7.08	£ 35.40	22/11/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 106.20	£ 17.70	£ 88.50	22/11/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 106.20	£ 17.70	£ 88.50	22/11/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 169.92	£ 28.32	£ 141.60	22/11/2023
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 106.20	£ 17.70	£ 88.50	22/11/2023
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 191.16	£ 31.86	£ 159.30	22/11/2023
NORSE COMMERCIAL SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 339.84	£ 56.64	£ 283.20	22/11/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 127.44	£ 21.24	£ 106.20	22/11/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 106.20	£ 17.70	£ 88.50	22/11/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 106.20	£ 17.70	£ 88.50	22/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 63.72	£ 10.62	£ 53.10	22/11/2023
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 63.72	£ 10.62	£ 53.10	22/11/2023
NORSE COMMERCIAL SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 148.68	£ 24.78	£ 123.90	22/11/2023
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 127.44	£ 21.24	£ 106.20	22/11/2023
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 169.92	£ 28.32	£ 141.60	22/11/2023
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	38475 - LEGIONELLA SERVICES	£ 382.32	£ 63.72	£ 318.60	22/11/2023
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38475 - LEGIONELLA SERVICES	£ 1,550.52	£ 258.42	£ 1,292.10	22/11/2023
NORSE COMMERCIAL SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38475 - LEGIONELLA SERVICES	£ 42.48	£ 7.08	£ 35.40	22/11/2023
P SELBY - ALIVE OAK	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY AREA RENOVATIONS AND REPAIRS MIL GARDENS PLAYGROUND	£ 5,000.00	£ -	£ 5,000.00	22/11/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 2,160.00	£ 360.00	£ 1,800.00	22/11/2023
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	38526 - COMPLETED WORKS	£ 26,488.89	£ 4,415.58	£ 22,073.31	22/11/2023
POPCORN SHED LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	POPCORN SUPPLIER	£ 1,008.00	£ 168.00	£ 840.00	22/11/2023
RESOLUTION DATA MANAGEMENT LTD	BUILDING CONTROL GENERAL	IT SOFTWARE	DATASPACE SUBMIT A PLAN LICENCES	£ 2,932.80	£ 488.80	£ 2,444.00	22/11/2023
RICOH UK LTD	MEDIA ROOM GENERAL	PRINTING	RE-SITE OF PRINTER TO SALTISFORD	£ 90.00	£ 15.00	£ 75.00	22/11/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 119.88	£ 19.98	£ 99.90	22/11/2023
ROYAL MAIL GROUP LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	POSTAGE	LICENCE FEE	£ 119.88	£ 19.98	£ 99.90	22/11/2023
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER SUPPLY, USED WATER & SURFACE WATER CHARGES	£ 4,425.38	£ -	£ 4,425.38	22/11/2023
SPEAKERS FROM THE EDGE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT ROYAL SPA CENTRE	£ 3,422.44	£ 570.41	£ 2,852.03	22/11/2023
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT - GENERAL	£ 221.94	£ 36.99	£ 184.95	22/11/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38523 - REPAIR & REFURBISHMENT	£ 40,124.92	£ 6,687.49	£ 33,437.43	22/11/2023
STATELY FABRICATIONS LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	OTHER EXPENSES	REFURBISHED BENCHES	£ 1,488.00	£ 248.00	£ 1,240.00	22/11/2023
THE BIG SING CHOIR UK LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BIG SING CHOIR PERFORMANCE LEAMINGTON CHRISTMAS LIGHTS	£ 150.00	£ -	£ 150.00	22/11/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY	£ 111,094.85	£ 15,712.04	£ 95,382.81	22/11/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY	£ 0.07	£ 0.07	£ -	22/11/2023
TRENDWAY GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 30,180.00	£ -	£ 30,180.00	22/11/2023
TROWERS & HAMLINS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 660.00	£ 110.00	£ 550.00	22/11/2023
TROWERS & HAMLINS	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	LEGAL FEES - GENERAL	PURCHASE OF 20 AFFORDABLE UNITS THICKTHORN - LOCAL SEARCH FEES	£ 1,448.28	£ 241.38	£ 1,206.90	22/11/2023
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	PURCHASE OF ASSET - BUILDING	ACQUISITION OF UNITS THE ASPS	£ 1,267.52	£ 211.25	£ 1,056.27	22/11/2023
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	PAYROLL SERVICES	£ 9,392.35	£ 1,565.39	£ 7,826.96	22/11/2023
WATERMAN INFRASTRUCTURE & ENVIRONMENT	CLIMATE EMERGENCY GENERAL	CONSULTANCY	BIODIVERSITY ACTION PROGRAMME	£ 4,800.00	£ 800.00	£ 4,000.00	22/11/2023
WEAR YOUR LOGO T/A ADUR TRADING LTD	CLIENT MONITORING TEAM GENERAL	OTHER EXPENSES	STAFF CLOTHING	£ 479.96	£ 80.00	£ 399.96	22/11/2023
WIPE-OUT PEST CONTROL LTD	CAR PARKS ST PETERS	PEST CONTROL	PEST & ANIMAL CONTROL	£ 300.00	£ -	£ 300.00	22/11/2023
ALLWORKS CONSTRUCTION LTD	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38500 - VALUATION 13	£ 8,143.20	£ 1,357.20	£ 6,786.00	27/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	COMMONWEALTH GAMES - BOWLING GRN IMPRVMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38500 - VALUATION 13	£ 4,540.80	£ 756.80	£ 3,784.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38500 - VALUATION 13	£ 10,706.37	£ 1,784.39	£ 8,921.98	27/11/2023
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDS MAINTENANCE - NON CONTRACT	38500 - VALUATION 13	£ 5,743.20	£ 957.20	£ 4,786.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38500 - VALUATION 13	£ 345.60	£ 57.60	£ 288.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	38500 - VALUATION 13	£ 15,535.20	£ 2,589.20	£ 12,946.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	38500 - VALUATION 13	£ 4,188.00	£ 698.00	£ 3,490.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	38500 - VALUATION 13	£ 345.60	£ 57.60	£ 288.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS MYTON FIELDS	REPAIR & MAINTENANCE - GENERAL	38500 - VALUATION 13	£ 105.60	£ 17.60	£ 88.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS NEW STREET	REPAIR & MAINTENANCE - GENERAL	38500 - VALUATION 13	£ 790.61	£ 131.77	£ 658.84	27/11/2023
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	38500 - VALUATION 13	£ 7,757.30	£ 1,292.88	£ 6,464.42	27/11/2023
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38500 - VALUATION 13	£ 2,064.65	£ 344.11	£ 1,720.54	27/11/2023
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	38500 - VALUATION 13	£ 146.40	£ 24.40	£ 122.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38500 - VALUATION 13	£ 22,500.00	£ 3,750.00	£ 18,750.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38500 - VALUATION 13	£ 5,884.80	£ 980.80	£ 4,904.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38500 - VALUATION 13	£ 770.40	£ 128.40	£ 642.00	27/11/2023
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	38500 - VALUATION 13	£ 12,424.80	£ 2,070.80	£ 10,354.00	27/11/2023
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	PROFESSIONAL SUBS	MEMBERSHIP RENEWAL FEES	£ 280.50	£ 46.75	£ 233.75	27/11/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38529 - CYCLICAL PAINTING	£ 9,521.96	£ 1,587.02	£ 7,934.94	27/11/2023
BELL DECORATING GROUP LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38524 - CYCLICAL PAINTING	£ 2,040.00	£ 340.00	£ 1,700.00	27/11/2023
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS OCTOBER 2023	£ 14,961.89	£ 2,493.65	£ 12,468.24	27/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 269.48	£ 269.48	£ -	27/11/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	MARKET RENTAL ADVICE FEE MILVERTON CEMETERY LODGE	£ 1,800.00	£ 300.00	£ 1,500.00	27/11/2023
BUILDING & PLUMBING SUPPLIES LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	PADLOCK & COIL CHAIN	£ 913.44	£ 152.24	£ 761.20	27/11/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,312.13	£ 218.69	£ 1,093.44	27/11/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 11,713.66	£ 1,952.28	£ 9,761.38	27/11/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.02	£ 0.02	£ -	27/11/2023
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL LATITUDE 3540 PSP	£ 6,689.08	£ 1,094.18	£ 5,594.90	27/11/2023
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	LAMINATING FILM	£ 76.20	£ 12.70	£ 63.50	27/11/2023
E-TEC BUSINESS SERVICES LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	PROVISION OF IT AUDIT SERVICES	£ 3,264.00	£ 544.00	£ 2,720.00	27/11/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING CONTRACT	CLEANING NOVEMBER 2023	£ 899.47	£ 149.91	£ 749.56	27/11/2023
GRANT THORNTON UK LLP	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	AUDIT FEE	POOLING HOUSING CAPITAL RECEIPTS	£ 9,000.00	£ 1,500.00	£ 7,500.00	27/11/2023
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38520 - KITCHEN & BATHROOM REPLACEMENT	£ 30,551.79	£ 5,091.96	£ 25,459.83	27/11/2023
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 63.48	£ 10.58	£ 52.90	27/11/2023
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 41.68	£ 6.95	£ 34.73	27/11/2023
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 35.75	£ 5.96	£ 29.79	27/11/2023
JAMES COLES & SONS (NURSERIERS) LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	SUPPLY AND DELIVER PLANT MATERIAL	£ 6,095.82	£ 1,015.97	£ 5,079.85	27/11/2023
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	PREP & DELIVERY OF HALF DAY WORKSHOP	£ 480.00	£ 80.00	£ 400.00	27/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KARPET KINGDOM (WARWICK) LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CARPET SUPPLY & FITTING	£ 2,584.59	£ 430.76	£ 2,153.83	27/11/2023
KARPET KINGDOM (WARWICK) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	27/11/2023
KEEP BRITAIN TIDY	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	NATIONAL ENFORCEMENT ACADEMY DECEMBER	£ 1,555.20	£ 259.20	£ 1,296.00	27/11/2023
MR P R WELLS T/A PR PROPERTY GROUP	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 1,190.00	£ -	£ 1,190.00	27/11/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 427.80	£ 71.30	£ 356.50	27/11/2023
NATIONAL WORLD PUBLISHING LTD	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	ADDITIONAL LICENSING	£ 4,216.90	£ 702.82	£ 3,514.08	27/11/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,160.00	£ 360.00	£ 1,800.00	27/11/2023
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MICROSOFT 365 E3 SHARED SERVER ALL LANGU	£ 634.92	£ 105.82	£ 529.10	27/11/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 3,030.56	£ 505.09	£ 2,525.47	27/11/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DECORATING VOUCHERS	£ 0.01	£ 0.01	£ -	27/11/2023
PR PROPERTY STAYS LTD	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 4,144.00	£ -	£ 4,144.00	27/11/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 108.00	£ 18.00	£ 90.00	27/11/2023
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	AEH BROADBAND LINE QUARTERLY CHARGE	£ 1,424.35	£ 237.39	£ 1,186.96	27/11/2023
STATELY FABRICATIONS LTD	POTTERTONS LANDSCAPING WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MAINTENANCE OF GATES & FENCING	£ 201.60	£ 33.60	£ 168.00	27/11/2023
STATELY FABRICATIONS LTD	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	MAINTENANCE OF GATES & FENCING	£ 28.80	£ 4.80	£ 24.00	27/11/2023
STATELY FABRICATIONS LTD	GREEN SPACE DEVELOPMENT HLF GRANT	OTHER EXPENSES	MAINTENANCE OF GATES & FENCING	£ 4,723.20	£ 787.20	£ 3,936.00	27/11/2023
STATELY FABRICATIONS LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	BENCH REPAIR VICTORIA PARK	£ 336.00	£ 56.00	£ 280.00	27/11/2023
STATELY FABRICATIONS LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	MAINTENANCE OF GATES & FENCING	£ 2,142.00	£ 357.00	£ 1,785.00	27/11/2023
STATELY FABRICATIONS LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	MAINTENANCE OF GATES & FENCING	£ 648.00	£ 108.00	£ 540.00	27/11/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 268.81	£ 14.82	£ 253.99	27/11/2023
THE MAGIC PHOTO BOOTH COMPANY	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PHOTO BOOTH HIRE	£ 675.00	£ 112.50	£ 562.50	27/11/2023
THE TOWNHOUSE HOTELS LIMITED T/A THE PEACOCK TOWNHOUSE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 9,550.00	£ 1,591.66	£ 7,958.34	27/11/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38528 - VENTILATION	£ 1,067.84	£ 177.98	£ 889.86	27/11/2023
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL FEES OCTOBER 2023	£ 6,777.96	£ 1,129.66	£ 5,648.30	27/11/2023
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL FEES SEPTEMBER 23	£ 5,648.15	£ 941.36	£ 4,706.79	27/11/2023
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	WDC RESERVES MANAGEMENT 2023 TO 2024	£ 7,681.63	£ 1,280.27	£ 6,401.36	27/11/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	MENOPAUSE TRAINING	£ 656.88	£ 109.48	£ 547.40	27/11/2023
WATES PROPERTY SERVICES LTD	HI RISE CLADDING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLADDING & FIRE SAFETY WORKS SAYER COURT	£ 221,651.75	£ 36,941.96	£ 184,709.79	27/11/2023
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	PLANNING & TECHNICAL SUPPORT	£ 6,557.69	£ 1,092.95	£ 5,464.74	27/11/2023
AJ GALLAGHER - ASHDALE ENGINEERING	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	ENGINEERING & CONSTRUCTION	£ 30,889.78	£ 4,098.30	£ 26,791.48	29/11/2023
AJ GALLAGHER - BLACKWELL GREEN	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	EXHIBITION	£ 6,811.86	£ -	£ 6,811.86	29/11/2023
ANDI WOLF	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	CHRISTMAS LIGHTS SWITCH ON	£ 600.00	£ -	£ 600.00	29/11/2023
ARRON BJORN COOK	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	FREESTYLE FIRE SHOW & STILT MAN	£ 620.00	£ -	£ 620.00	29/11/2023

Wawrick DC
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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	GENERAL SERVICES & HELPLINES	£ 560.00	£ -	£ 560.00	29/11/2023
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	TERRORISM	£ 35,904.38	£ -	£ 35,904.38	29/11/2023
ATKINS LIMITED	WARWICK STREET PURCHASE CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	PLANNING QUERIES	£ 5,444.40	£ 907.40	£ 4,537.00	29/11/2023
AUDIENCE SYSTEMS LTD	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	25% 30DAYS OF COMPLETE ION REPAIRS & MAINTENANCE	£ 20,790.06	£ 3,465.01	£ 17,325.05	29/11/2023
AVON PEST CONTROL LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PEST CONTROL	PEST & ANIMAL CONTROL PUMP ROOMS	£ 678.90	£ 113.15	£ 565.75	29/11/2023
AVON PEST CONTROL LTD	ROYAL SPA CENTRE GENERAL	PEST CONTROL	PEST & ANIMAL CONTROL THE ROYAL SPA CENTRE	£ 678.90	£ 113.15	£ 565.75	29/11/2023
AVON PEST CONTROL LTD	TOWN HALL FACILITIES	PEST CONTROL	PEST & ANIMAL CONTROL	£ 678.90	£ 113.15	£ 565.75	29/11/2023
BACK ON TRACK MOUNTAIN BIKE SOLUTIONS T/A ON TRACK	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	EQUIPMENT - GENERAL	ADDITIONAL SIGNAGE COSTS FOR BIKE TRAILS	£ 5,796.00	£ 966.00	£ 4,830.00	29/11/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	38530 - NOVEMBER HOUSING REPAIRS	£ 18,291.83	£ 3,048.64	£ 15,243.19	29/11/2023
BERNHARD'S RUGBY NURSERIES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	SEEDS & PLANTS	£ 1,460.00	£ 200.00	£ 1,260.00	29/11/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 30.88	£ 5.15	£ 25.73	29/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 37.09	£ 37.09	£ -	29/11/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 654.92	£ 654.92	£ -	29/11/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 71.13	£ 3.39	£ 67.74	29/11/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILLS	£ 77.33	£ 3.68	£ 73.65	29/11/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILLS	£ 30.52	£ 1.45	£ 29.07	29/11/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.01	-£ 0.01	£ -	29/11/2023
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	STAGE & SUPPORT SERVICES	£ 2,329.20	£ 388.20	£ 1,941.00	29/11/2023
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	VICTORIAN EVENING 2023	£ 2,953.78	£ 492.30	£ 2,461.48	29/11/2023
CLICK4ASSISTANCE LIMITED	HOUSING & VOID REPAIRS TEAM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ANNUAL LICENCE SUBSCRIPTION	£ 287.28	£ 47.88	£ 239.40	29/11/2023
CLICK4ASSISTANCE LIMITED	WARWICK RESPONSE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ANNUAL LICENCE SUBSCRIPTION	£ 574.56	£ 95.76	£ 478.80	29/11/2023
CLIVE CHANDLER	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PUNCH & JUDY SHOW	£ 420.00	£ -	£ 420.00	29/11/2023
CLIVE CHANDLER	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PUNCH & JUDY SHOW WARWICK VICTORIAN EVENING 2023	£ 420.00	£ -	£ 420.00	29/11/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,038.77	£ 173.13	£ 865.64	29/11/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 814.68	£ 135.78	£ 678.90	29/11/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.01	£ 0.01	£ -	29/11/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CHARGES	£ 2,419.20	£ 403.20	£ 2,016.00	29/11/2023
EDS (ELECTRICAL-DATA-SECURITY) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	REPAIR & MAINTENANCE SUPPLY & INSTALL CONTROL BOARD	£ 1,761.60	£ 293.60	£ 1,468.00	29/11/2023
EDS (ELECTRICAL-DATA-SECURITY) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	REPLACE SAFETY EDGE ON ENTRY GATE LINEN STREET	£ 1,555.20	£ 259.20	£ 1,296.00	29/11/2023
ENGINEERING INGENUITY LTD T/A IAN HARBAN CONSULTINGENGINEERS	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	STRUCTURAL ENGINEERING SURVEYS & REPORT	£ 1,020.00	£ 170.00	£ 850.00	29/11/2023
EVENT LIGHTS LIMITED	ROYAL SPA CENTRE BAR & CATERING	ARTISTS FEES - WDC SHOWS	PANTOMIME MERCHANDISE	£ 9,166.10	£ 1,527.68	£ 7,638.42	29/11/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE CLERK OF WORKS	£ 3,136.25	£ 522.71	£ 2,613.54	29/11/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE PROJECT MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	29/11/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EA - CREWE LANE	£ 3,743.29	£ 623.88	£ 3,119.41	29/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA - THE PADDOCKS	£ 1,788.74	£ 298.12	£ 1,490.62	29/11/2023
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	38527 - OCTOBER REPAIRS 2023	£ 4,684.20	£ 780.70	£ 3,903.50	29/11/2023
HI-LITE CONTRACTING LTD	SUSPENSE SUSPENSE	SUSPENSE	38527 - OCTOBER REPAIRS 2023	£ 18,432.00	£ 3,072.00	£ 15,360.00	29/11/2023
JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	IT SOFTWARE	ANSWERLINK MAINTENANCE RENEWA	£ 32,362.81	£ 5,393.80	£ 26,969.01	29/11/2023
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING	£ 900.00	£ -	£ 900.00	29/11/2023
LOCAL PARTNERSHIPS LLP	CLIMATE EMERGENCY HYDROGEN HUB	CONSULTANCY	CREDIT FOR RECHARGE INVOICE C10806	-£ 1,800.00	-£ 300.00	-£ 1,500.00	29/11/2023
LOCAL PARTNERSHIPS LLP	CLIMATE EMERGENCY HYDROGEN HUB	CONSULTANCY	HYDROGEN HUB SUPPORT	£ 11,539.44	£ 1,923.24	£ 9,616.20	29/11/2023
MAIL SOLUTIONS UK LTD	WARWICK RSPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	LIFELINE ENVELOPES	£ 194.51	£ 32.42	£ 162.09	29/11/2023
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	GUMMED ENVELOPES	£ 227.76	£ 37.96	£ 189.80	29/11/2023
METRIC GROUP LTD	CAR PARKS GENERAL	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 5,592.46	£ 932.08	£ 4,660.38	29/11/2023
NATIONAL WORLD PUBLISHING LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PANTOMIME ADVERTISEMENT	£ 1,491.19	£ 248.53	£ 1,242.66	29/11/2023
NEWMAN PROPERTY SERVICES LIMITED	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	COMMISSION OF SALE	£ 2,760.00	£ 460.00	£ 2,300.00	29/11/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,160.00	£ 360.00	£ 1,800.00	29/11/2023
PARISH OF WARWICK - CHOIR	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PROVIDE SUPPORTING CHOIR WARWICK VICTORIAN EVENING 2023	£ 400.00	£ -	£ 400.00	29/11/2023
PAUL TEMPLE ENTERTAINMENTS	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PENNY ARCADE WARWICK VICTORIAN EVENING 2023	£ 650.00	£ -	£ 650.00	29/11/2023
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	BUILDING SAFETY CHECKS	£ 8,502.00	£ 1,417.00	£ 7,085.00	29/11/2023
PPL PRS LTD	ROYAL SPA CENTRE GENERAL	LICENCES EXPENDITURE	MUSIC LICENCE & ROYALTIES	£ 26,857.55	£ 4,476.26	£ 22,381.29	29/11/2023
PROFESSIONAL DEVELOPMENT GROUP T/A GOVERNMENT EVENTS	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	RECYCLING CONFERENCE 2023 REDUCING WASTE & IMPROVING EFFICIENCY	£ 431.04	£ 71.84	£ 359.20	29/11/2023
RED ENTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	MUMS THE WORD	£ 3,593.99	£ 599.00	£ 2,994.99	29/11/2023
RED ENTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	THE DOLLY SHOW	£ 4,055.50	£ 675.92	£ 3,379.58	29/11/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	BARCODE NOT SEEN LETTER	£ 439.89	£ 58.02	£ 381.87	29/11/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 158.82	£ 26.47	£ 132.35	29/11/2023
ROYAL SPA BRASS	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ROYAL SPA BRASS PERFORMANCES CHRISTMAS LIGHTS EVENTS	£ 580.00	£ -	£ 580.00	29/11/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 84.42	£ 14.07	£ 70.35	29/11/2023
SPORTS & LEISURE MANAGEMENT LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ACCESS CONTROL COSTS	£ 5,371.92	£ 895.32	£ 4,476.60	29/11/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ADDITIONAL SPEAKERS	£ 619.20	£ 103.20	£ 516.00	29/11/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM LAUNCH MATERIALS	£ 8,286.64	£ 1,381.11	£ 6,905.53	29/11/2023
SPORTS & LEISURE MANAGEMENT LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	SIGNAGE FOR EA	£ 673.38	£ 112.23	£ 561.15	29/11/2023
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT DURAPLEX HEADSET MICROPHONE	£ 5,487.61	£ 914.60	£ 4,573.01	29/11/2023
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	WIRELESS LED 4-WAY KIT	£ 588.30	£ 98.05	£ 490.25	29/11/2023
STERLING PRESS LTD T/A STERLING SOLUTIONS	RANGER SERVICES GENERAL	PRINTING	ANTI-SOCIAL BEHAVIOUR SIGN	£ 176.40	£ 29.40	£ 147.00	29/11/2023
THE BIG SING CHOIR UK LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BIG SING CHOIR PERFORMANCE KENILWORTH CHRISTMAS LIGHT SWITCH ON	£ 150.00	£ -	£ 150.00	29/11/2023
THE ROYAL TOWN PLANNING INSTITUTE	DEVELOPMENT DEVELOPMENT CONTROL	PROFESSIONAL SUBS	RTPI SUBSCRIPTIONS	£ 1,843.00	£ -	£ 1,843.00	29/11/2023
THE ROYAL TOWN PLANNING INSTITUTE	DEVELOPMENT SERVICE MANAGEMENT GENERAL	PROFESSIONAL SUBS	RTPI SUBSCRIPTIONS	£ 354.00	£ -	£ 354.00	29/11/2023
THE ROYAL TOWN PLANNING INSTITUTE	POLICY AND DEVELOPMENT GENERAL	PROFESSIONAL SUBS	RTPI SUBSCRIPTIONS	£ 2,055.00	£ -	£ 2,055.00	29/11/2023
WARWICKSHIRE COUNTY COUNCIL	ABBEY FIELDS MANAGEMENT PLAN CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	INVOICE FOR 3 BENCHES	£ 1,920.00	£ 320.00	£ 1,600.00	29/11/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	SEVERN ACRE CLOSE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	INVOICE FOR 3 BENCHES	£ 960.00	£ 160.00	£ 800.00	29/11/2023
WARWICKSHIRE COUNTY COUNCIL	ROUGH SLEEPING INITIATIVE GENERAL	PAYMENTS TO MAIN CONTRACTOR	ROUGH SLEEPERS INITIATIVE	£ 93,636.00	£ -	£ 93,636.00	29/11/2023
Total				£ 8,472,630.29	£ 1,016,190.75	£ 7,456,439.54	