

Warwick District Council

Supplier Payments of £250 or more during

December-2023

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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	MEDICAL FEES	MEDICAL COVER FOR CHRISTMAS EVENTS	£ 4,500.00	£ -	£ 4,500.00	04/12/2023
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38536 - MWH OF HEAT GENERATED FROM WOOD FUEL	£ 1,306.22	£ 217.70	£ 1,088.52	04/12/2023
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	38536 - MWH OF HEAT GENERATED FROM WOOD FUEL	£ 2,388.23	£ 398.04	£ 1,990.19	04/12/2023
ACS LTD	BENEFITS GENERAL	CONSULTANCY	COUNCIL TAX REDUCTION SCHEME ANNUAL UPDATE SERVICE FOR 2024 SCHEME	£ 900.00	£ 150.00	£ 750.00	04/12/2023
ADT FIRE AND SECURITY PLC	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	WORK ON ACCESS CONTROL SYSTEM	£ 541.20	£ 90.20	£ 451.00	20/12/2023
ADVANCED TECHNOLOGIES INTERNATIONAL LTD	MEDIA ROOM GENERAL	CONSULTANCY	SUPPORT CONTRACT 50982	£ 4,831.20	£ 805.20	£ 4,026.00	04/12/2023
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE	£ 355.68	£ 59.28	£ 296.40	13/12/2023
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE	£ 14.40	£ 2.40	£ 12.00	18/12/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	CLARO, DIGITAL SILK, 2-SIDE COATED WHITE	£ 214.32	£ 35.72	£ 178.60	04/12/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPER	£ 251.62	£ 41.94	£ 209.68	11/12/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX COPIER PAPER	£ 611.40	£ 101.90	£ 509.50	11/12/2023
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	NOVATECH, DIGITAL SILK	£ 699.94	£ 116.66	£ 583.28	13/12/2023
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT GPS DEVICES	£ 11,160.00	£ 1,860.00	£ 9,300.00	18/12/2023
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION ENABLING WORKS ABBEY FIELDS	£ 49,031.94	£ 8,171.99	£ 40,859.95	11/12/2023
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEMOLITION WORKS ABBEY FIELDS	£ 1,298.88	£ 216.48	£ 1,082.40	11/12/2023
ARCO LTD	OUTDOOR RECREATION GENERAL	HIRED SERVICES	POWERHEART G5 ADULT DEFIB PAD	£ 195.82	£ 32.64	£ 163.18	18/12/2023
ARCO LTD	OUTDOOR RECREATION GENERAL	HIRED SERVICES	POWERHEART G5 4 YEAR BATTERY	£ 486.54	£ 81.09	£ 405.45	20/12/2023
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCES	£ 11,383.78	£ 1,897.30	£ 9,486.48	06/12/2023
ARUP	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	SWLP CLIMATE CHANGE EVIDENCE	£ 31,772.40	£ 5,295.40	£ 26,477.00	18/12/2023
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	JENNY ECLAIR PERFORMANCE	£ 7,877.70	£ 1,312.95	£ 6,564.75	13/12/2023
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT - PHIL WANG	£ 7,853.65	£ 1,308.94	£ 6,544.71	20/12/2023
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38537 - HOUSING REPAIRS	£ 46,260.60	£ 7,710.10	£ 38,550.50	06/12/2023
AXIS EUROPE PLC	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38537 - HOUSING REPAIRS	£ 3,940.23	£ 656.70	£ 3,283.53	06/12/2023
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38537 - HOUSING REPAIRS	£ 55,832.71	£ 9,305.45	£ 46,527.26	06/12/2023
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38537 - HOUSING REPAIRS	£ 21,134.40	£ 3,522.40	£ 17,612.00	06/12/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38537 - HOUSING REPAIRS	£ 382,554.25	£ 63,759.29	£ 318,794.96	06/12/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38537 - HOUSING REPAIRS	£ 7,528.60	£ 1,254.76	£ 6,273.84	06/12/2023
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38537 - HOUSING REPAIRS	£ 189,967.89	£ 31,661.44	£ 158,306.45	06/12/2023
AXIS EUROPE PLC	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	HOUSING REPAIR AND MAINTENANCE - CLEAN	£ 187.20	£ 31.20	£ 156.00	11/12/2023
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38542 - MONTHLY MAINTENANCE INSTALLATION WORKS & REPAIRS	£ 34,086.00	£ 5,681.00	£ 28,405.00	11/12/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38542 - MONTHLY MAINTENANCE INSTALLATION WORKS & REPAIRS	£ 1,796.17	£ 299.36	£ 1,496.81	11/12/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38542 - MONTHLY MAINTENANCE INSTALLATION WORKS & REPAIRS	£ 1,881.77	£ 313.63	£ 1,568.14	11/12/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BAYDALE CONTROL SYSTEMS	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38542 - MONTHLY MAINTENANCE INSTALLATION WORKS & REPAIRS	£ 10,720.80	£ 1,786.80	£ 8,934.00	11/12/2023
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38542 - MONTHLY MAINTENANCE INSTALLATION WORKS & REPAIRS	£ 17,977.77	£ 2,996.30	£ 14,981.47	11/12/2023
BAYDALE CONTROL SYSTEMS	SUSPENSE SUSPENSE	SUSPENSE	38542 - MONTHLY MAINTENANCE INSTALLATION WORKS & REPAIRS	£ 218.26	£ 36.38	£ 181.88	11/12/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38532 - CYCLICAL PAINTING	£ 23,014.73	£ 3,835.74	£ 19,178.99	06/12/2023
BELL DECORATING GROUP LIMITED	POLICY AND PROJECTS COMMUNITES & PLACE	GENERAL EXPENSES AND SERVICES	38554 - CYCLICAL PAINTING	£ 3,086.40	£ 514.40	£ 2,572.00	11/12/2023
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38550 - CYCLICAL PAINTING	£ 2,821.18	£ 470.24	£ 2,350.94	11/12/2023
BES COMMERCIAL ELECTRICITY LTD	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY BILL	£ 210.39	£ 10.02	£ 200.37	04/12/2023
BES COMMERCIAL ELECTRICITY LTD	HOUSING REVENUE ACCOUNT GENERAL	ELECTRICITY	ELECTRICITY BILL	£ 153.66	£ 7.32	£ 146.34	06/12/2023
BETTERPOINTS LIMITED	CLIMATE EMERGENCY GENERAL	PUBLICITY, PROMOTION & ADVERTISING	SUSTAINABLE TRAVEL INITIATIVE	£ 17,490.00	£ 2,915.00	£ 14,575.00	04/12/2023
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS NOVEMBER 2023	£ 11,989.50	£ 1,998.25	£ 9,991.25	18/12/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 10.45	£ 1.74	£ 8.71	04/12/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 417.16	£ 417.16	£ -	04/12/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT ON STATUTORY BUSINESS RATE FEES	£ 16.16	£ 16.16	£ -	04/12/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 15.89	£ 15.89	£ -	11/12/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 839.19	£ 839.19	£ -	11/12/2023
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 363.58	£ 60.60	£ 302.98	18/12/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 19.21	£ 19.21	£ -	18/12/2023
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 677.43	£ 677.43	£ -	18/12/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 43.06	£ 2.05	£ 41.01	04/12/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILLS	£ 191.23	£ 9.11	£ 182.12	04/12/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILLS	£ 90.80	£ 4.32	£ 86.48	04/12/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 188.22	£ 8.96	£ 179.26	13/12/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 134.42	£ 6.40	£ 128.02	13/12/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.02	-£ 0.02	£ -	13/12/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS BILL	-£ 0.01	-£ 0.01	£ -	13/12/2023
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 43.38	£ 2.07	£ 41.31	18/12/2023
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.01	-£ 0.01	£ -	18/12/2023
BROMWICH HARDY	BUILDING SURVEYING & CONSTRUCTION GENERAL	HIRED SERVICES	MARKETING	£ 2,100.00	£ 350.00	£ 1,750.00	06/12/2023
BROWNHILL HAYWARD BROWN	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	ARCHITECTURAL SERVICES	£ 3,600.00	£ 600.00	£ 3,000.00	18/12/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	FEES - VALUATION	VALUATION ADVICE & CONSULTANCY	£ 1,632.00	£ 272.00	£ 1,360.00	06/12/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	CONSULTANCY - THE GLASSHOUSE JEPHSON GARDENS	£ 1,291.92	£ 215.32	£ 1,076.60	11/12/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	LEASE RENEWAL EAST LODGE	£ 1,800.00	£ 300.00	£ 1,500.00	11/12/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	RENT REVIEW BOAT HOUSE ST. NICHOLAS PARK	£ 1,140.00	£ 190.00	£ 950.00	11/12/2023

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BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	RENTAL ADVICE PAGEANT HOUSE	£ 1,140.00	£ 190.00	£ 950.00	11/12/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	CORPORATE PROJECTS GENERAL	CONSULTANCY	VALUATION OF KENILWORTH HEALTH CENTRES	£ 7,170.00	£ 1,195.00	£ 5,975.00	18/12/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	FEES - VALUATION	VALUATION ADVICE & CONSULTANCY	£ 2,640.00	£ 440.00	£ 2,200.00	18/12/2023
BRUTON KNOWLES PROPERTY CONSULTANTS	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	FEES - VALUATION	OMV&OMR THICKTHORN PLOTS 33-40	£ 1,800.00	£ 300.00	£ 1,500.00	18/12/2023
BULLIVANT MEDIA LTD	LICENSING & REGISTRATION GENERAL	PUBLICITY, PROMOTION & ADVERTISING	MISC PROVISIONS	£ 468.00	£ 78.00	£ 390.00	06/12/2023
BULLIVANT MEDIA LTD	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	ADDITIONAL LICENSING	£ 868.80	£ 144.80	£ 724.00	06/12/2023
BULLIVANT MEDIA LTD	CAR PARKS GENERAL	OTHER EXPENSES	PARKING CHARGES NOTICES	£ 1,140.00	£ 190.00	£ 950.00	13/12/2023
BULLIVANT MEDIA LTD	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	ADDITIONAL LICENSING	£ 868.80	£ 144.80	£ 724.00	20/12/2023
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 6,241.18	£ 1,040.20	£ 5,200.98	11/12/2023
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY	£ 33,119.97	£ -	£ 33,119.97	20/12/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 1,230.11	£ 205.02	£ 1,025.09	04/12/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 291.11	£ 48.52	£ 242.59	06/12/2023
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	ELECTRICITY	£ 277.99	£ 46.33	£ 231.66	13/12/2023
CCSS FIRE & SECURITY LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38557 - INTRUDER ALARMS	£ 570.00	£ 95.00	£ 475.00	18/12/2023
CCSS FIRE & SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38557 - INTRUDER ALARMS	£ 84.00	£ 14.00	£ 70.00	18/12/2023
CCSS FIRE & SECURITY LIMITED	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38557 - INTRUDER ALARMS	£ 570.00	£ 95.00	£ 475.00	18/12/2023
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38557 - INTRUDER ALARMS	£ 636.00	£ 106.00	£ 530.00	18/12/2023
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38557 - INTRUDER ALARMS	£ 66.00	£ 11.00	£ 55.00	18/12/2023
CCSS FIRE & SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38557 - INTRUDER ALARMS	£ 130.08	£ 21.68	£ 108.40	18/12/2023
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	PRIVATE SECTOR HOUSING GENERAL	STAFF ADVERTISING	POSTING ON EHN-JOBS FOR A SENIOR EHO	£ 960.00	£ 160.00	£ 800.00	13/12/2023
CHURCHILL CONTRACT SERVICES LTD	ACCOUNTANCY GENERAL	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 680.63	£ 113.44	£ 567.19	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 370.13	£ 61.69	£ 308.44	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 2,265.35	£ 377.56	£ 1,887.79	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 4,610.71	£ 768.45	£ 3,842.26	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 32,147.15	£ 5,357.86	£ 26,789.29	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 1,234.69	£ 205.78	£ 1,028.91	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT GENERAL	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 1,143.92	£ 190.65	£ 953.27	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 10,488.52	£ 1,748.09	£ 8,740.43	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 5,159.89	£ 859.98	£ 4,299.91	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 4,958.92	£ 826.49	£ 4,132.43	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 3,047.72	£ 507.95	£ 2,539.77	06/12/2023
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING CONTRACT	CLEANING AND CONSUMABLES & CLEANING SERVICES	£ 23,387.12	£ 3,897.85	£ 19,489.27	06/12/2023
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 980.87	£ 163.48	£ 817.39	18/12/2023

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CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	CHRISTMAS LIGHTS SWITCH ON KENILWORTH HIGH STREET	£ 948.30	£ 158.05	£ 790.25	11/12/2023
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	11/12/2023
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS ROUNCIL LANE	£ 780.00	£ 130.00	£ 650.00	11/12/2023
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	WHAT'S ON SPRING 2024	£ 4,312.00	£ -	£ 4,312.00	18/12/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,236.70	£ 372.78	£ 1,863.92	04/12/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 11,295.96	£ 1,882.66	£ 9,413.30	04/12/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 669.60	£ 111.60	£ 558.00	04/12/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.04	£ 0.04	£ -	04/12/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 20,140.21	£ 3,356.70	£ 16,783.51	06/12/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.03	-£ 0.03	£ -	06/12/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,751.54	£ 458.59	£ 2,292.95	11/12/2023
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,162.98	£ 693.83	£ 3,469.15	11/12/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 5,631.88	£ 938.65	£ 4,693.23	11/12/2023
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,322.54	£ 220.42	£ 1,102.12	11/12/2023
COMENSURA LTD	WARWICK RESPONSE CONTROL CENTRE	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 837.00	£ 139.50	£ 697.50	11/12/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.03	£ 0.03	£ -	11/12/2023
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,751.54	£ 458.59	£ 2,292.95	13/12/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.01	£ 0.01	£ -	13/12/2023
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 11,670.36	£ 1,945.06	£ 9,725.30	18/12/2023
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 855.36	£ 142.56	£ 712.80	18/12/2023
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ -	£ -	£ -	18/12/2023
COMMERCIAL SURVEYING HEREFORD LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	SURVEYS	BUILDING SURVEYS	£ 540.00	£ -	£ 540.00	20/12/2023
CYGNIA MAINTENANCE LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CLEANING CONTRACT	SIGN MAINTENANCE	£ 792.00	£ 132.00	£ 660.00	11/12/2023
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38534 - COMMERCIAL WORKS	£ 192.49	£ 32.08	£ 160.41	06/12/2023
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	38534 - COMMERCIAL WORKS	£ 94.51	£ 15.75	£ 78.76	06/12/2023
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GAS	38534 - COMMERCIAL WORKS	£ 2,051.51	£ 341.92	£ 1,709.59	06/12/2023
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	38534 - COMMERCIAL WORKS	£ 613.48	£ 102.25	£ 511.23	06/12/2023
D & K HEATING SERVICES LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GAS	38534 - COMMERCIAL WORKS	£ 195.31	£ 32.55	£ 162.76	06/12/2023
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38534 - COMMERCIAL WORKS	£ 265.54	£ 44.26	£ 221.28	06/12/2023
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	38534 - COMMERCIAL WORKS	£ 237.48	£ 39.58	£ 197.90	06/12/2023
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	38534 - COMMERCIAL WORKS	£ 372.76	£ 62.13	£ 310.63	06/12/2023
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38534 - COMMERCIAL WORKS	£ 568.80	£ 94.80	£ 474.00	06/12/2023
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38544 - HOUSING REPAIRS - HEATING	£ 162,522.89	£ 27,087.16	£ 135,435.73	20/12/2023
D & K HEATING SERVICES LIMITED	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38544 - HOUSING REPAIRS - HEATING	£ 16,518.12	£ 2,753.02	£ 13,765.10	20/12/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38544 - HOUSING REPAIRS - HEATING	£ 88,481.57	£ 14,746.86	£ 73,734.71	20/12/2023
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38544 - HOUSING REPAIRS - HEATING	£ 3,185.60	£ 530.94	£ 2,654.66	20/12/2023
DAMPKO (UK) LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	PAYMENTS TO MAIN CONTRACTOR	RIISING DAMP TREATMENT	£ 3,177.60	£ 529.60	£ 2,648.00	11/12/2023
DELL COMPUTER CORPORATION LTD	ICT SERVICES GENERAL	IT HARDWARE	DELL MONITORS	£ 14,442.12	£ 2,407.02	£ 12,035.10	04/12/2023
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	38543 - COMPLETED WORKS	£ 1,105.83	£ 184.30	£ 921.53	11/12/2023
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - ELECTIRCAL	38543 - COMPLETED WORKS	£ 231.45	£ 38.58	£ 192.87	11/12/2023

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.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTRICAL	38543 - COMPLETED WORKS	£ 501.11	£ 83.52	£ 417.59	11/12/2023
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ABBEY FIELDS SWIMMING POOL	MECHANICAL & ELECTRICAL - ELECTRICAL	38543 - COMPLETED WORKS	£ 606.28	£ 101.05	£ 505.23	11/12/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTRICAL	38543 - COMPLETED WORKS	£ 380.86	£ 63.47	£ 317.39	11/12/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTRICAL	38543 - COMPLETED WORKS	£ 703.64	£ 117.27	£ 586.37	11/12/2023
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTRICAL	38543 - COMPLETED WORKS	£ 639.08	£ 106.52	£ 532.56	11/12/2023
DODD GROUP (MIDLANDS) LTD.	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - ELECTRICAL	38543 - COMPLETED WORKS	£ 364.16	£ 60.69	£ 303.47	11/12/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTRICAL	38543 - COMPLETED WORKS	£ 1,101.64	£ 183.61	£ 918.03	11/12/2023
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	38543 - COMPLETED WORKS	£ 587.05	£ 97.84	£ 489.21	11/12/2023
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTRICAL	38543 - COMPLETED WORKS	£ 779.53	£ 129.92	£ 649.61	11/12/2023
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - LIGHTING	38543 - COMPLETED WORKS	£ 47.17	£ 7.86	£ 39.31	11/12/2023
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - LIGHTING	38543 - COMPLETED WORKS	£ 47.17	£ 7.86	£ 39.31	11/12/2023
DODD GROUP (MIDLANDS) LTD.	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - LIGHTING	38543 - COMPLETED WORKS	£ 518.90	£ 86.49	£ 432.41	11/12/2023
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	38543 - COMPLETED WORKS	£ 4,116.90	£ 686.15	£ 3,430.75	11/12/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTRICAL	38545 - ELECTRICAL REPAIRS	£ 15,352.18	£ 2,558.70	£ 12,793.48	20/12/2023
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38545 - ELECTRICAL REPAIRS	£ 88,629.73	£ 14,772.21	£ 73,857.52	20/12/2023
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	ENZO PENDANT	£ 2,119.14	£ 353.19	£ 1,765.95	18/12/2023
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 471.93	£ 22.47	£ 449.46	11/12/2023
EARTHEN LAMP LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	CULTURAL AND MARKETING PROMOTION PROJECT FEE	£ 4,500.00	£ 750.00	£ 3,750.00	11/12/2023
EDS (ELECTRICAL-DATA-SECURITY) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	ENGINEER TO ATTEND TO REPAIR GATE	£ 2,106.00	£ 351.00	£ 1,755.00	20/12/2023
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE - THE ROYAL SPA CENTRE	£ 9,706.57	£ 1,617.76	£ 8,088.81	13/12/2023
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	£ 43,821.38	£ 4,520.32	£ 39,301.06	20/12/2023
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	LAMINATING ROLL	£ 152.40	£ 25.40	£ 127.00	20/12/2023
F WEETMAN AND SONS	EVENT MANAGEMENT EVENTS MANAGEMENT	GROUND MAINTENANCE - NON CONTRACT	SUPPLY OF CHRISTMAS TREES 2023	£ 3,654.00	£ 609.00	£ 3,045.00	04/12/2023
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	ENGINEER TO INVESTIGATE ISSUE WITH FUJI	£ 191.92	£ 31.99	£ 159.93	04/12/2023
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT & REPAIRS	£ 5,567.04	£ 927.84	£ 4,639.20	06/12/2023
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	REPLACEMENT OF PUMP SEALS	£ 3,358.01	£ 559.67	£ 2,798.34	11/12/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE CLERK OF WORKS	£ 3,136.25	£ 522.71	£ 2,613.54	18/12/2023
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EA - CREWE LANE	£ 3,743.29	£ 623.88	£ 3,119.41	18/12/2023
FAITHORN FARRELL TIMMS LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CREWE LANE PROJECT MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	18/12/2023
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA - THE PADDOCKS	£ 1,788.74	£ 298.12	£ 1,490.62	18/12/2023
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38551 - MAINTENANCE AND SUPPLY	£ 844.50	£ 140.75	£ 703.75	11/12/2023
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 769.39	£ 128.23	£ 641.16	11/12/2023
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 35.08	£ 5.85	£ 29.23	11/12/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 35.08	£ 5.85	£ 29.23	11/12/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 92.86	£ 15.48	£ 77.38	11/12/2023
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 164.59	£ 27.43	£ 137.16	11/12/2023
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 70.54	£ 11.76	£ 58.78	11/12/2023
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 544.40	£ 90.73	£ 453.67	11/12/2023
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 236.40	£ 39.40	£ 197.00	11/12/2023
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 37.14	£ 6.19	£ 30.95	11/12/2023
FIRE SAFE SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 544.40	£ 90.73	£ 453.67	11/12/2023
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 24.70	£ 4.12	£ 20.58	11/12/2023
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 559.64	£ 93.27	£ 466.37	11/12/2023
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38551 - MAINTENANCE AND SUPPLY	£ 844.50	£ 140.75	£ 703.75	18/12/2023
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 769.39	£ 128.23	£ 641.16	18/12/2023
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 35.08	£ 5.85	£ 29.23	18/12/2023
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 35.08	£ 5.85	£ 29.23	18/12/2023
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 92.86	£ 15.48	£ 77.38	18/12/2023
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 164.59	£ 27.43	£ 137.16	18/12/2023
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 70.54	£ 11.76	£ 58.78	18/12/2023
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 544.40	£ 90.73	£ 453.67	18/12/2023
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 236.40	£ 39.40	£ 197.00	18/12/2023
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 37.14	£ 6.19	£ 30.95	18/12/2023
FIRE SAFE SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 544.40	£ 90.73	£ 453.67	18/12/2023
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 24.70	£ 4.12	£ 20.58	18/12/2023
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38551 - MAINTENANCE AND SUPPLY	£ 559.64	£ 93.27	£ 466.37	18/12/2023
FRANK WHITTLE PARTNERSHIP LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 14,967.00	£ 2,494.50	£ 12,472.50	13/12/2023
FULFORD HEATH GOLF CLUB LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	HORTICULTURAL GENERAL	£ 960.00	£ 160.00	£ 800.00	13/12/2023
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38546 - HOUSING REPAIRS	£ 18,922.90	£ 3,153.82	£ 15,769.08	06/12/2023
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38546 - HOUSING REPAIRS	£ 16,309.33	£ 2,718.22	£ 13,591.11	06/12/2023
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38546 - HOUSING REPAIRS	£ 12,798.25	£ 2,133.04	£ 10,665.21	06/12/2023
G. MCVEIGH & CO. LTD	SUSPENSE SUSPENSE	SUSPENSE	38546 - HOUSING REPAIRS	£ 1,584.05	£ 264.01	£ 1,320.04	06/12/2023
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	POSTER DISTRIBUTION PANTOMIME	£ 750.00	£ -	£ 750.00	20/12/2023
GLIDE MEDIA LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	WHATS ON ROYAL SPA CENTRE SPRING 2024	£ 1,032.00	£ 172.00	£ 860.00	20/12/2023
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	06/12/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING - 26HT	£ 406.44	£ 67.74	£ 338.70	20/12/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	NO COVER, NON-CLEAN 01 DEC 2023, 2 HRS	-£ 45.94	-£ 7.66	-£ 38.28	20/12/2023
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING AEH	£ 899.47	£ 149.91	£ 749.56	20/12/2023
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH FUNERALS	£ 2,050.00	£ -	£ 2,050.00	13/12/2023
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	38547 - REPAIRS	£ 4,424.28	£ 737.38	£ 3,686.90	11/12/2023
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38558 - GUARDRAIL INSPECTIONS	£ 1,722.00	£ 287.00	£ 1,435.00	18/12/2023
HORIZON SPECIALIST CONTRACTING LTD	SUSPENSE SUSPENSE	SUSPENSE	38558 - GUARDRAIL INSPECTIONS	£ 246.00	£ 41.00	£ 205.00	18/12/2023
HOUSING PARTNERS LIMITED	TENANCY MANAGEMENT GENERAL	SUBSCRIPTIONS OTHER	HOUSING SOFTWARE FOR MUTUAL EXCHANGE	£ 9,179.54	£ 1,529.92	£ 7,649.62	13/12/2023
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38535 - KITCHEN & BATHROOM REPLACEMENT	£ 17,592.01	£ 2,932.00	£ 14,660.01	06/12/2023
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38560 - KITCHEN & BATHROOM REPLACEMENT	£ 45,971.19	£ 7,661.85	£ 38,309.34	20/12/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS NOVEMBER 2023	£ 1,305.28	£ 217.55	£ 1,087.73	04/12/2023
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 8,308.91	£ 1,384.82	£ 6,924.09	20/12/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 5,873.03	£ 978.84	£ 4,894.19	20/12/2023
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 30,219.80	£ 5,036.63	£ 25,183.17	20/12/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 174,150.10	£ 29,025.02	£ 145,125.08	20/12/2023
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	VARIOUS WDC SITES	-£ 1,285.44	-£ 214.24	-£ 1,071.20	20/12/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 4,097.36	£ 682.89	£ 3,414.47	20/12/2023
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 19,204.48	£ 3,200.75	£ 16,003.73	20/12/2023
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 63.48	£ 10.58	£ 52.90	20/12/2023
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 41.68	£ 6.95	£ 34.73	20/12/2023
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 35.75	£ 5.96	£ 29.79	20/12/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 76,708.06	£ 12,784.68	£ 63,923.38	20/12/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	NON PROVISION OF SEASONAL BARROWMAN	-£ 1,546.56	-£ 257.76	-£ 1,288.80	20/12/2023
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	VARIOUS WDC SITES	-£ 45,476.30	-£ 7,579.38	-£ 37,896.92	20/12/2023
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 6,566.51	£ 1,094.42	£ 5,472.09	20/12/2023
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 7,669.94	£ 1,278.32	£ 6,391.62	20/12/2023
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 1,295.39	£ 215.90	£ 1,079.49	20/12/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 16,926.91	£ 2,821.15	£ 14,105.76	20/12/2023
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 3,551.56	£ 591.93	£ 2,959.63	20/12/2023
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 1,989.52	£ 331.59	£ 1,657.93	20/12/2023
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 1,409.56	£ 234.93	£ 1,174.63	20/12/2023
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	£ 248.05	£ 41.34	£ 206.71	20/12/2023
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR DECEMBER 2023	-£ 0.02	-£ 0.02	£ -	20/12/2023
J WRIGHT ROOFING LIMITED	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38539- APPLICATION 8R DOMESTIC REPAIRS	£ 306.00	£ 51.00	£ 255.00	06/12/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38539- APPLICATION 8R DOMESTIC REPAIRS	£ 22,200.00	£ 3,700.00	£ 18,500.00	06/12/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38540-8R (2) DOMESTIC REPAIRS NOVEMBER	£ 9,900.00	£ 1,650.00	£ 8,250.00	06/12/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38541 - APPLICATION 8P PLANNED NOVEMBER	£ 94,834.20	£ 15,805.70	£ 79,028.50	06/12/2023
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	PLANNED & PREVENTATIVE MAINTENANCE	38540-8R (2) DOMESTIC REPAIRS NOVEMBER	£ 1,800.00	£ 300.00	£ 1,500.00	06/12/2023
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	38540-8R (2) DOMESTIC REPAIRS NOVEMBER	£ 2,160.00	£ 360.00	£ 1,800.00	06/12/2023
J WRIGHT ROOFING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38539- APPLICATION 8R DOMESTIC REPAIRS	£ 810.00	£ 135.00	£ 675.00	06/12/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38539- APPLICATION 8R DOMESTIC REPAIRS	£ 29,680.15	£ 4,946.70	£ 24,733.45	06/12/2023
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38540-8R (2) DOMESTIC REPAIRS NOVEMBER	£ 16,888.43	£ 2,814.74	£ 14,073.69	06/12/2023
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38553 - ROOF COVERING	£ 44,736.62	£ 7,456.14	£ 37,280.48	18/12/2023
J&B ELECTRICAL CONTRACTORS LTD	ICT SERVICES GENERAL	IT MAINTENANCE	INSTALLATION OF DUAL COPPER LINK THE ROYAL PUMP ROOMS	£ 1,289.34	£ 214.89	£ 1,074.45	06/12/2023
J&B ELECTRICAL CONTRACTORS LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	REPATCHING OF DATA CABINET ALTHORPE HOUSE	£ 1,732.26	£ 288.71	£ 1,443.55	11/12/2023
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 3,595.20	£ 599.20	£ 2,996.00	18/12/2023
JAMES COLES & SONS (NURSERIERS) LTD	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PLANTS	£ 264.00	£ 44.00	£ 220.00	20/12/2023
JAMES COLES & SONS (NURSERIERS) LTD	EAGLE RECREATION GROUND IMPROVEMENT WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PLANTS	£ 158.10	£ 26.35	£ 131.75	20/12/2023
JAMES COLES & SONS (NURSERIERS) LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	PLANTS	£ 366.90	£ 61.15	£ 305.75	20/12/2023
JAMES COLES & SONS (NURSERIERS) LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	PLANTS	£ 1,448.10	£ 241.35	£ 1,206.75	20/12/2023
JO SARSBY PERSONAL MANAGEMENT LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 825.01	£ 137.50	£ 687.51	06/12/2023
JO SARSBY PERSONAL MANAGEMENT LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA	£ 3,470.27	£ 578.38	£ 2,891.89	13/12/2023
JON SANSFIELD LTD	BUILDING & ESTATE MANAGEMENT GENERAL	TRAINING	TRAINING ON POWERED MAINTENANCE EQUIPMENT	£ 339.60	£ -	£ 339.60	04/12/2023
JUSTICE SECURITY SYSTEMS LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	SECURITY SYSTEM	£ 1,035.65	£ 172.61	£ 863.04	13/12/2023
JUSTICE SECURITY SYSTEMS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SECURITY SYSTEM	-£ 0.01	-£ 0.01	£ -	13/12/2023
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,200.00	£ -	£ 1,200.00	13/12/2023

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	£ 1,835.24	£ 305.87	£ 1,529.37	11/12/2023
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BBEY FIELDS CONSTRUCTION WORK - VAL 15	£ 90,456.66	£ 15,076.11	£ 75,380.55	06/12/2023
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORKS CASTLE FARM	£ 1,753,479.68	£ 292,246.61	£ 1,461,233.07	11/12/2023
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORK ABBAY FIELDS	£ 106,439.98	£ 17,740.00	£ 88,699.98	18/12/2023
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM CONSTRUCTION WORKS DECEMBER 23	£ 534,768.85	£ 89,128.14	£ 445,640.71	18/12/2023
KINGSCOTE ENTERPRISES LIMITED	CLIMATE EMERGENCY HYDROGEN HUB	CONSULTANCY	FINAL TIMESHEET RECONCILIATION	£ 18,277.50	£ 3,046.25	£ 15,231.25	11/12/2023
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	CAR LEASING	£ 465.98	£ 77.66	£ 388.32	13/12/2023
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	ELECTRIC VAN LEASE	£ 465.98	£ 77.66	£ 388.32	13/12/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	IT HARDWARE	MANAGED SERVICE - DEC 23	£ 741.54	£ 123.59	£ 617.95	13/12/2023
KONNEX NETWORKS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED SERVICE - DEC 23	£ 1,097.58	£ 182.93	£ 914.65	13/12/2023
LABOSPORT UK	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	HIRED SERVICES	TRACK AND TENNIS COURT CONDITION SURVEY	£ 8,640.00	£ 1,440.00	£ 7,200.00	20/12/2023
LAND SURVEY SOLUTIONS LTD T/A SURVEY SOLUTIONS	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	MEASURED & TOPOGRAPHICAL SURVEYS	£ 990.00	£ 165.00	£ 825.00	11/12/2023
LAND SURVEY SOLUTIONS LTD T/A SURVEY SOLUTIONS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	MEASURED & TOPOGRAPHICAL SURVEYS	£ 1,512.00	£ 252.00	£ 1,260.00	13/12/2023
LEAMINGTON MUSIC	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMING ARTS EVENTS	£ 1,196.54	£ -	£ 1,196.54	06/12/2023
LEISUREJOBS.COM LTD	SPORTS & LEISURE OPTIONS SPORT AND LEISURE OPTIONS	STAFF ADVERTISING	ADVERTISING VACANCIES	£ 594.00	£ 99.00	£ 495.00	18/12/2023
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE VOLKSWAGON CADDY	£ 285.00	£ 47.50	£ 237.50	13/12/2023
LITTLE WANDER LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 8,520.35	£ 1,420.06	£ 7,100.29	13/12/2023
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS CONSULTANCY	CONSULTANCY	ANNUAL FEE FOR SMS FUNCTIONALITY	£ 480.00	£ 80.00	£ 400.00	18/12/2023
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 4,800.00	£ 800.00	£ 4,000.00	20/12/2023
LYNN BARBER T/A COBWEB CATERING	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	CATERING SCHEME BUFFET LUNCH	£ 383.50	£ -	£ 383.50	13/12/2023
LYNN BARBER T/A COBWEB CATERING	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	CHRISTMAS MEALS	£ 2,040.00	£ -	£ 2,040.00	20/12/2023
LYRECO UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	RECYCLABLE COFFEE CUPS	£ 54.00	£ 9.00	£ 45.00	04/12/2023
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY NOVEMBER 2023	£ 581.88	£ 96.98	£ 484.90	04/12/2023
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY NOV 2023	£ 316.01	£ 52.67	£ 263.34	06/12/2023
LYRECO UK LTD	ELECTIONS ELECTORAL REGISTRATION	STATIONERY	CUSTOMISED RUBBER DATE STAMP ELECTIONS	£ 52.01	£ 8.67	£ 43.34	06/12/2023
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH (AF)	£ 26,496.14	£ 4,416.02	£ 22,080.12	06/12/2023
MACE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH (CF)	£ 10,303.57	£ 1,717.26	£ 8,586.31	06/12/2023
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES ABBAY FIELDS	£ 15,223.91	£ 2,537.32	£ 12,686.59	20/12/2023
MACE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES CASTLE FARM	£ 22,004.05	£ 3,667.34	£ 18,336.71	20/12/2023
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	GUMMED ENVELOPES	£ 1,138.80	£ 189.80	£ 949.00	13/12/2023
MARK HARROD LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	EQUIPMENT FURNITURE & MATERIALS	SPARE SOCKETS FOR GOAL POSTS	£ 1,128.11	£ 188.02	£ 940.09	18/12/2023
MEI THEATRICAL LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	MERCHANDISE SALES	£ 251.18	£ -	£ 251.18	13/12/2023
MEI THEATRICAL LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	MONSTER IN YOUR SHOW THE ROYAL SPA CENTRE	£ 3,030.19	£ 505.03	£ 2,525.16	13/12/2023
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA SERVICES FOR UNION VIEW	£ 1,500.00	£ 250.00	£ 1,250.00	06/12/2023
MICK PERRIN WORLDWIDE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 9,011.57	£ 1,501.93	£ 7,509.64	06/12/2023
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	TRAINING	MIS-AMS USER CONFERENCE 2023	£ 264.00	£ 44.00	£ 220.00	04/12/2023
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES RIVERSIDE HOUSE	£ 1,526.00	£ 254.33	£ 1,271.67	11/12/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	COMMUNITY SAFETY SERIOUS VIOLENCE FUNDING	PRINTING	SAFE SPACE WINDOW STICKERS	£ 72.00	£ 12.00	£ 60.00	06/12/2023
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE	PRINTING	STICKERS NOV 23	£ 327.37	£ 54.56	£ 272.81	13/12/2023
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	GENERAL EXPENSES AND SERVICES	NAFN USAGE CHARGES Q1 & Q2	£ 10.92	£ 1.82	£ 9.10	06/12/2023
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	GENERAL EXPENSES AND SERVICES	CREDIT CHECKS	£ 290.64	£ 29.00	£ 261.64	11/12/2023
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	NAFN RECHARGES JULY-SEPTEMBER 2023	£ 438.22	£ 10.32	£ 427.90	11/12/2023
NAFN C/O TAMESIDE MBC	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CREDIT CHECKS	-£ 0.01	-£ 0.01	£ -	11/12/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_01_12_23	£ 550.03	£ 91.67	£ 458.36	04/12/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_08_12_23	£ 427.80	£ 71.30	£ 356.50	11/12/2023
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 458.35	£ 76.39	£ 381.96	18/12/2023
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38555 - WINDOWS & DOORS REPLACEMENT	£ 77,625.30	£ 12,937.56	£ 64,687.74	13/12/2023
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 191.16	£ 31.86	£ 159.30	06/12/2023
NORSE COMMERCIAL SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 42.48	£ 7.08	£ 35.40	06/12/2023
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 42.48	£ 7.08	£ 35.40	06/12/2023
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 63.72	£ 10.62	£ 53.10	06/12/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 42.48	£ 7.08	£ 35.40	06/12/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 106.20	£ 17.70	£ 88.50	06/12/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 63.72	£ 10.62	£ 53.10	06/12/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 106.20	£ 17.70	£ 88.50	06/12/2023
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 169.92	£ 28.32	£ 141.60	06/12/2023
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 63.72	£ 10.62	£ 53.10	06/12/2023
NORSE COMMERCIAL SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 339.84	£ 56.64	£ 283.20	06/12/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 191.16	£ 31.86	£ 159.30	06/12/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 106.20	£ 17.70	£ 88.50	06/12/2023
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 106.20	£ 17.70	£ 88.50	06/12/2023
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 63.72	£ 10.62	£ 53.10	06/12/2023
NORSE COMMERCIAL SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 106.20	£ 17.70	£ 88.50	06/12/2023
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 63.72	£ 10.62	£ 53.10	06/12/2023
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 191.16	£ 31.86	£ 159.30	06/12/2023
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 169.92	£ 28.32	£ 141.60	06/12/2023
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	38518 - LEGIONELLA MONITORING	£ 254.88	£ 42.48	£ 212.40	06/12/2023
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38518 - LEGIONELLA MONITORING	£ 1,338.12	£ 223.02	£ 1,115.10	06/12/2023
NORSE COMMERCIAL SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38518 - LEGIONELLA MONITORING	£ 42.48	£ 7.08	£ 35.40	06/12/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	SALARY SACRIFICE CAR SCHEME	£ 7,369.27	£ 1,049.05	£ 6,320.22	18/12/2023
NORWELL LAPLEY PRODUCTIONS	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	NEW SALES FOR SOOTY THE ROYAL SPA CENTRE	£ 5,929.06	£ 988.18	£ 4,940.88	13/12/2023
NUNEATON AND BEDWORTH BOROUGH COUNCIL	PRIVATE SECTOR HOUSING DISABLED FACILITIES GRANTS	GENERAL EXPENSES AND SERVICES	DISABLED FACILITIES GRANT 2023/2024	£ 999,427.00	£ -	£ 999,427.00	04/12/2023
O2 - TELEFONICA UK LIMITED	HOUSING SERVICES STRATEGY & DEVELOPMENT	TELEPHONES	SAMSUNG A14 HANDSET	£ 178.80	£ 29.80	£ 149.00	13/12/2023
O2 - TELEFONICA UK LIMITED	RANGER SERVICES GENERAL	PURCHASE OF EQUIPMENT	SAMSUNG A14 HANDSET	£ 178.80	£ 29.80	£ 149.00	18/12/2023
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE CHARGE NOVEMBER 2023	£ 1,510.96	£ 251.83	£ 1,259.13	18/12/2023
O2 - TELEFONICA UK LIMITED	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	SAMSUNG A14 HANDSET PACKAGE	£ 536.40	£ 89.40	£ 447.00	20/12/2023
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	AGENCY STAFF	PROVISION OF FRAUD SERVICE	£ 18,343.50	£ 3,057.25	£ 15,286.25	13/12/2023
P3 PEOPLE POTENTIAL POSSIBILITIES	ROUGH SLEEPING INITIATIVE GENERAL	PAYMENTS TO MAIN CONTRACTOR	HOUSING MANAGEMENT GENERAL	£ 45,505.72	£ -	£ 45,505.72	06/12/2023
PAINTINGS IN HOSPITALS	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	RETURN OF ARTWORK	£ 360.00	£ 60.00	£ 300.00	13/12/2023
PANGOLIN EDITIONS LTD	REFUGEE SCULPTURE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BRONZE SCULPTURE CASTING COSTS INITIAL 1/3 DEPOSIT PAYMENT	£ 8,676.00	£ 1,446.00	£ 7,230.00	04/12/2023
PARAGON T/A SERVICE GRAPHICS	OUTDOOR RECREATION GENERAL	EQUIPMENT FURNITURE & MATERIALS	NEWBOLD PAVILION SIGN	£ 54.00	£ 9.00	£ 45.00	04/12/2023
PARAGON T/A SERVICE GRAPHICS	GREEN SPACES CONTRACT MG GENERAL	PRINTING	PLAY AREA SIGNS	£ 1,346.40	£ 224.40	£ 1,122.00	04/12/2023
PARAGON T/A SERVICE GRAPHICS	RANGER SERVICES GENERAL	PRINTING	CHRISTMAS PARKING @ RSH SIGNAGE	£ 72.00	£ 12.00	£ 60.00	04/12/2023
PARAGON T/A SERVICE GRAPHICS	CLIENT MONITORING TEAM GENERAL	PRINTING	BINS SIGN	£ 84.00	£ 14.00	£ 70.00	13/12/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	06/12/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,200.00	£ 200.00	£ 1,000.00	11/12/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,200.00	£ 200.00	£ 1,000.00	13/12/2023
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,920.00	£ 320.00	£ 1,600.00	18/12/2023
PARITY PROJECTS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	PORTFOLIO RENEWAL	£ 7,575.60	£ 1,262.60	£ 6,313.00	04/12/2023
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	VARIOUS CLEANING SUPPLIES	£ 695.09	£ 115.85	£ 579.24	06/12/2023
PATTERSONS (BRISTOL) LTD.	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	VARIOUS CLEANING SUPPLIES	£ 456.22	£ 76.04	£ 380.18	06/12/2023
PATTERSONS (BRISTOL) LTD.	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VARIOUS CLEANING SUPPLIES	-£ 0.01	-£ 0.01	£ -	06/12/2023
PKD TRADING LTD	ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE	AGENCY SERVICES	EMERGENCY KENNELING	£ 381.60	£ 63.60	£ 318.00	13/12/2023
PEACOCK HOTEL KENILWORTH LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 12,000.00	£ 2,000.00	£ 10,000.00	13/12/2023
PLAYDALE PLAYGROUNDS LTD	GROUND'S MAINTENANCE GROUND'S MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT	£ 3,605.40	£ 600.90	£ 3,004.50	13/12/2023
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 2,470.50	£ 411.75	£ 2,058.75	06/12/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 5,856.06	£ 976.00	£ 4,880.06	06/12/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ANNUAL PADDLING POOL MAINTENANCE	£ 714.41	£ 119.07	£ 595.34	18/12/2023
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 914.40	£ 152.40	£ 762.00	18/12/2023
POPCORN SHED LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	POPCORN SUPPLY	£ 604.80	£ 100.80	£ 504.00	13/12/2023
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,693.98	£ 449.00	£ 2,244.98	18/12/2023
PSL DISTRIBUTION LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	SUPPLY OF PA & LIGHTING CHRISTMAS LIGHTS EVENTS	£ 6,408.00	£ 1,068.00	£ 5,340.00	04/12/2023
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 3,780.00	£ 630.00	£ 3,150.00	11/12/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	STRUCTURAL SURVEY SITE VISIT & REPORT	£ 200.00	£ -	£ 200.00	13/12/2023
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	STRUCTURAL SURVEYS RIGHT TO BUY	£ 200.00	£ -	£ 200.00	20/12/2023
RAMMSANDERSON ECOLOGY LIMITED	NEWBOLD COMYN PAVILION REFURBISHMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ECOLOGY SURVEYS FOR 3G PITCH NEWBOLD COMYN	£ 3,336.00	£ 556.00	£ 2,780.00	13/12/2023
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	CLEAN COMMUNAL AREAS	£ 11,544.00	£ 1,924.00	£ 9,620.00	13/12/2023
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS	£ 2,502.00	£ 417.00	£ 2,085.00	13/12/2023
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS & CLEAN COMMUNAL AREA	£ 1,242.00	£ 207.00	£ 1,035.00	13/12/2023
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS & CLEAN COMMUNAL AREAS	£ 1,296.00	£ 216.00	£ 1,080.00	13/12/2023
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS- ACORN COURT	£ 108.00	£ 18.00	£ 90.00	13/12/2023
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS- TANNERY COURT	£ 216.00	£ 36.00	£ 180.00	13/12/2023
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS- YEOMANRY CLOSE	£ 162.00	£ 27.00	£ 135.00	13/12/2023
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS-JAMES COURT	£ 108.00	£ 18.00	£ 90.00	13/12/2023
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	SERVICE AND CLEAN-TANNERY COURT	£ 90.00	£ 15.00	£ 75.00	13/12/2023
RANGE CLEANING SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	OTHER CLEANING (NON CONTRACT)	SANITARY BINS	£ 300.00	£ 50.00	£ 250.00	13/12/2023
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 24,261.48	£ 4,043.58	£ 20,217.90	11/12/2023
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	11/12/2023
RISUAL LIMITED	ICT SERVICES GENERAL	CONSULTANCY	ICT CONSULTANCY SUPPORT CONTRACT 2023/24	£ 6,000.00	£ 1,000.00	£ 5,000.00	13/12/2023
ROOM 17	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ENTERTAINMENT WARWICK VICTORIAN EVENING 2023	£ 550.00	£ -	£ 550.00	18/12/2023
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE PLUS SERVICE	£ 62.16	£ 10.36	£ 51.80	04/12/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 17-23 NOV 2023	£ 192.69	£ 21.52	£ 171.17	06/12/2023
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 24-30 NOV 2023	£ 322.35	£ 38.54	£ 283.81	06/12/2023
ROYAL MAIL GROUP LTD	ENVIRONMENTAL SERVICES- CORE GENERAL	POSTAGE	RESPONSE PLUS LICENSE	£ 119.88	£ 19.98	£ 99.90	13/12/2023
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	RESPONSE SERVICES	£ 1.97	£ 0.33	£ 1.64	20/12/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE LICENCE INLAND	£ 106.80	£ 17.80	£ 89.00	20/12/2023
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE POST INLAND	£ 65.33	£ 10.89	£ 54.44	20/12/2023
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH COLLECTION	£ 407.58	£ 67.94	£ 339.64	20/12/2023
SERVICOM (HIGH TECH)LTD	EMERGENCY CONTACTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ONE EMERGENCY CALL POINT	£ 3,705.42	£ 617.57	£ 3,087.85	13/12/2023
SERVICOM (HIGH TECH)LTD	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	RADIO HIRE	£ 62.70	£ 10.45	£ 52.25	13/12/2023
SHARPE PRITCHARD	CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY	LEGAL FEES	LEGAL SERVICES GENERAL	£ 4,851.36	£ 808.56	£ 4,042.80	20/12/2023
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38531 - HOUSING REPAIRS	£ 17,865.41	£ 2,977.57	£ 14,887.84	04/12/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 544.54	£ 90.76	£ 453.78	04/12/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 435.54	£ 72.59	£ 362.95	18/12/2023
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 117.40	£ 19.57	£ 97.83	20/12/2023
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 84.42	£ 14.07	£ 70.35	20/12/2023
SIEMENS PLC	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTIRCAL	METERING SERVICE	£ 1,273.56	£ 212.26	£ 1,061.30	18/12/2023
SLATE ART GALLERY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	ARTISTS FEES - WDC SHOWS	EVENT EQUIPMENT PROPS WARWICK VICTORIAN EVENING 2023	£ 3,774.58	£ -	£ 3,774.58	04/12/2023
SLATE ART GALLERY LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	CONSULTANCY	EVENT EQUIPMENT ECOFEST	£ 90.18	£ 15.03	£ 75.15	04/12/2023
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	OFFICE INTERIORS & REFURBISHMENTS	£ 346.80	£ 57.80	£ 289.00	04/12/2023
OLON SECURITY	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	KEYGUARD XL	£ 2,190.00	£ 365.00	£ 1,825.00	04/12/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEVELOPMENT OF 17 UNITS CUBBINGTON	£ 331,159.01	£ -	£ 331,159.01	04/12/2023
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FITOUT ADDITIONAL GYM EQUIPMENT CASTLE FARM	£ 12,600.00	£ 2,100.00	£ 10,500.00	18/12/2023
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS AUGUST 2023	£ 426.24	£ 71.04	£ 355.20	13/12/2023
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	20/12/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38538 - HOUSING REPAIRS - LIFTS	£ 5,323.50	£ 887.25	£ 4,436.25	06/12/2023
STANNAH LIFT SERVICES LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38538 - HOUSING REPAIRS - LIFTS	£ 3,400.80	£ 566.80	£ 2,834.00	06/12/2023
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38538 - HOUSING REPAIRS - LIFTS	£ 178.81	£ 29.80	£ 149.01	06/12/2023
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38538 - HOUSING REPAIRS - LIFTS	£ 112.79	£ 18.80	£ 93.99	06/12/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38538 - HOUSING REPAIRS - LIFTS	£ 5,728.71	£ 954.77	£ 4,773.94	06/12/2023
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38538 - HOUSING REPAIRS - LIFTS	£ 3,202.09	£ 533.66	£ 2,668.43	06/12/2023
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38538 - HOUSING REPAIRS - LIFTS	£ 660.48	£ 110.08	£ 550.40	06/12/2023
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38538 - HOUSING REPAIRS - LIFTS	£ 112.79	£ 18.80	£ 93.99	06/12/2023
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38538 - HOUSING REPAIRS - LIFTS	£ 112.79	£ 18.80	£ 93.99	06/12/2023
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38556 - REPAIR JOB 30% DEPOSIT INVOICE	£ 49,960.21	£ 8,326.70	£ 41,633.51	13/12/2023
STAYY LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 1,910.00	£ -	£ 1,910.00	20/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA CORE CONTRACT COSTS	£ 574,495.90	£ 95,749.32	£ 478,746.58	04/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA CORE CONTRACT COSTS OCTOBER 2023	£ 574,495.90	£ 95,749.32	£ 478,746.58	04/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA CORE CONTRACT COSTS SEPTEMBER 23	£ 574,495.90	£ 95,749.32	£ 478,746.58	04/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS	£ 3,344.33	£ 557.39	£ 2,786.94	04/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS OCTOBER 2023	£ 3,344.33	£ 557.39	£ 2,786.94	04/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS SEPTEMBER 23	£ 3,236.45	£ 539.41	£ 2,697.04	04/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTION AUGUST TO OCTOBER 2023	£ 9,794.90	£ 1,632.48	£ 8,162.42	04/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC - FOR FIXED FEES (20-31 OCTOBER 2023)	£ 23,225.54	£ 3,870.92	£ 19,354.62	06/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA RCV & ROUND COSTS FOR 2ND ADDITIONAL DRY RECYCLING (1-21 AUGUST 2023)	£ 8,314.78	£ 1,385.80	£ 6,928.98	06/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA RCV COSTS FOR 1ST ADDITIONAL DRY RECYCLING ROUND (1-18 AUGUST 2023)	£ 2,722.49	£ 453.75	£ 2,268.74	06/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA RCV COSTS FOR ADDITIONAL GARDEN WASTE ROUND (AUGUST TO OCTOBER 2023)	£ 25,669.12	£ 4,278.19	£ 21,390.93	06/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA RCV COSTS FOR WARWICK COMMUNAL REFUSE ROUND (AUGUST TO OCTOBER 2023)	£ 25,669.12	£ 4,278.19	£ 21,390.93	06/12/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA RCV COSTS S FOR ADDITIONAL DRY RECYCLING ROUND ((AUGUST TO OCTOBER 2023)	£ 12,834.56	£ 2,139.09	£ 10,695.47	06/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC -SHERBOURNE RECYCLING RECHARGE FOR COMMISSIONING GATE FEES (1-19 OCTOBER 2023)	£ 68,856.04	£ 11,476.01	£ 57,380.03	06/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC -SHERBOURNE RECYCLING RECHARGE FOR COMMISSIONING GATE FEES (AUGUST 2023)	£ 48,867.17	£ 8,144.53	£ 40,722.64	06/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC -SHERBOURNE RECYCLING RECHARGE FOR COMMISSIONING GATE FEES (SEPTEMBER 2023)	£ 95,527.48	£ 15,921.25	£ 79,606.23	06/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC -SHERBOURNE RECYCLING RECHARGE FOR FIXED FEES (NOVEMBER 2023)	£ 63,342.40	£ 10,557.07	£ 52,785.33	06/12/2023
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE	£ 61,238.56	£ 10,206.43	£ 51,032.13	11/12/2023
T C PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMING ARTS EVENTS	£ 11,168.80	£ 1,861.47	£ 9,307.33	13/12/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 377.06	£ 62.84	£ 314.22	04/12/2023
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 331.79	£ -	£ 331.79	06/12/2023
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,303.00	£ 550.50	£ 2,752.50	04/12/2023
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38533 - MANAGEMENT SURVEYS, REFURBS/DEMO	£ 12,619.14	£ 2,103.18	£ 10,515.96	18/12/2023
THE BIG WORD INTERPRETING SERVICES LTD	HOMELESSNESS/HOUSING ADVICE GENERAL	TRANSLATION SERVICES	INTERPRETATION & TRANSLATION	£ 266.28	£ 44.38	£ 221.90	20/12/2023
THE FAMOUS AGENCY LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	LEAMINGTON LIGHTS SWITCH ON 2023	£ 1,020.00	£ 170.00	£ 850.00	20/12/2023
THE LANSDOWNE HOTEL	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	RENTS - HOUSING	TEMPORARY ACCOMMODATION	£ 2,202.00	£ 367.00	£ 1,835.00	20/12/2023
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,229.99	£ 538.33	£ 2,691.66	20/12/2023
THE LANSDOWNE HOTEL	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY ACCOMMODATION	£ 0.01	£ 0.01	£ -	20/12/2023
THE MILLENIUM QUEST LIMITED	CHRISTMAS ILLUMINATIONS LEAMINGTON	MECHANICAL & ELECTRICAL - LIGHTING	CHRISTMAS LIGHTS INSTALLATION MAINTENANCE & STORAGE 50% PAYMENT	£ 40,200.00	£ 6,700.00	£ 33,500.00	11/12/2023
THE RESEARCH SOLUTION LTD	ECONOMIC DEVELOPMENT GENERAL	SURVEYS	TOURISM ECONOMIC IMPACT ASSESSMENT REPORT 2023	£ 960.00	£ 160.00	£ 800.00	04/12/2023
THE ROYAL TOWN PLANNING INSTITUTE	CLIMATE EMERGENCY GENERAL	PROFESSIONAL SUBS	MEMBERSHIP FEES 2024	£ 354.00	£ -	£ 354.00	04/12/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,936.80	£ 322.80	£ 1,614.00	20/12/2023
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	SALES OF GOODS GENERAL	MUSIC AND MEDIA	£ 37.20	£ 6.20	£ 31.00	20/12/2023
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 14,748.00	£ -	£ 14,748.00	11/12/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY COSTS	£ 26,395.70	£ 1,256.94	£ 25,138.76	06/12/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY COSTS	£ 51,099.31	£ 6,991.56	£ 44,107.75	06/12/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY COSTS	£ 0.11	£ 0.11	£ -	06/12/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES	£ 81,894.24	£ 11,693.95	£ 70,200.29	11/12/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ 0.38	£ -	£ 0.38	11/12/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 45,141.88	£ 2,149.62	£ 42,992.26	20/12/2023
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY AT WDC SITES	£ 0.15	£ 0.15	£ -	20/12/2023
TOTALMOBILE LTD	CCTV GENERAL	IT SOFTWARE	MOBILE WORKING SOFTWARE	£ 3,600.00	£ 600.00	£ 3,000.00	20/12/2023
TOTALMOBILE LTD	CIVIL CONTINGENCIES GENERAL	IT SOFTWARE	MOBILE WORKING SOFTWARE	£ 4,320.00	£ 720.00	£ 3,600.00	20/12/2023

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TOTALMOBILE LTD	COMMUNITY SAFETY SERIOUS VIOLENCE FUNDING	IT SOFTWARE	MOBILE WORKING SOFTWARE	£ 1,320.00	£ 220.00	£ 1,100.00	20/12/2023
TOTALMOBILE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MOBILE WORKING SOFTWARE	£ 782.88	£ 130.48	£ 652.40	20/12/2023
TROWERS & HAMLINS	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES CREWE LANE	£ 660.00	£ 110.00	£ 550.00	04/12/2023
TROWERS & HAMLINS	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES THICKTHORN	£ 18,000.00	£ 3,000.00	£ 15,000.00	18/12/2023
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPECIALIST LEGAL SUPPORT	£ 26,100.00	£ 4,350.00	£ 21,750.00	20/12/2023
TV LICENSING	WARWICK RESPONSE CONTROL CENTRE	LICENCES EXPENDITURE	CONCESSIONARY LICENCE	£ 105.00	£ -	£ 105.00	11/12/2023
TV LICENSING	WARWICK RESPONSE CONTROL CENTRE	LICENCES EXPENDITURE	TV LICENCE	£ 7.50	£ -	£ 7.50	18/12/2023
TV LICENSING	WARWICK RESPONSE CONTROL CENTRE	LICENCES EXPENDITURE	TV LICENCE	£ 195.00	£ -	£ 195.00	20/12/2023
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV EQUIPMENT	£ 34,807.70	£ 5,801.28	£ 29,006.42	06/12/2023
UK PRINTING .COM	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	REGATTA FLEECEs, JACKETS, BODYWARMERS	£ 2,760.94	£ 460.16	£ 2,300.78	04/12/2023
VIRGIN MEDIA BUSINESS	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	INTERNET CONNECTIVITY	£ 60.00	£ 10.00	£ 50.00	11/12/2023
VIRGIN MEDIA BUSINESS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	TELEPHONES	TELEPHONE CHARGES	£ 0.17	£ 0.03	£ 0.14	11/12/2023
VIRGIN MEDIA BUSINESS	ICT SERVICES GENERAL	TELEPHONES	INTERNET CONNECTIVITY	£ 4,802.57	£ 800.43	£ 4,002.14	18/12/2023
VIRGIN MEDIA BUSINESS	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	INTERNET CONNECTIVITY	£ 60.00	£ 10.00	£ 50.00	20/12/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38548 - VENTILATION	£ 2,553.40	£ 425.57	£ 2,127.83	06/12/2023
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38549 - VENTILATION	£ 3,776.06	£ 629.34	£ 3,146.72	06/12/2023
WARBLE ENTERTAINMENT LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	ENTERTAINERS FOR VICTORIAN EVENING	£ 850.00	£ -	£ 850.00	20/12/2023
WARNER BROTHERS ENTERTAINMENT UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	SETTLEMENT - THE GREAT ESCAPER	£ 332.86	£ 55.48	£ 277.38	20/12/2023
WARWICKSHIRE & WEST MIDLANDS ALC LTD	CLIMATE EMERGENCY GENERAL	TRAINING	LOCAL CLIMATE ENGAGEMENT	£ 9,672.00	£ 1,612.00	£ 8,060.00	06/12/2023
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	TRAINING	BBN ASSESSOR TRAINING	£ 600.00	£ -	£ 600.00	04/12/2023
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	TREE WORKS	£ 5,820.00	£ 970.00	£ 4,850.00	06/12/2023
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 8,251.92	£ 1,372.65	£ 6,879.27	20/12/2023
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	WDC RESERVES MANAGEMENT	£ 7,681.63	£ 1,280.27	£ 6,401.36	13/12/2023
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH ADDITIONAL COSTS	£ 1,373.80	£ 45.45	£ 1,328.35	04/12/2023
WATERMAN INFRASTRUCTURE & ENVIRONMENT	CLIMATE EMERGENCY GENERAL	CONSULTANCY	BIODIVERSITY ACTION PROGRAMME	£ 6,858.66	£ 1,143.11	£ 5,715.55	11/12/2023
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	CONSULTANCY	DATA GATHERING & ANALYSIS PHASE 1	£ 2,424.00	£ 404.00	£ 2,020.00	20/12/2023
WINDMILL PET SUPPLIES LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	BIRD SEED & FISH FOOD	£ 507.95	£ 44.16	£ 463.79	11/12/2023
WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS UK LTD	PROGRAMME TEAM TACH BROOK COUNTRY PARK	CONSULTANCY	PLANNING ADVICE	£ 3,252.00	£ 542.00	£ 2,710.00	11/12/2023

Total £ 9,405,931.20 £ 1,312,068.52 £ 8,093,862.68