

Warwick District Council

Supplier Payments of £250 or more during

January-2024

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
ALARM	AUDIT, RISK & INSURANCE AUDIT AND RISK	SUBSCRIPTIONS OTHER	ANNUAL MEMBERSHIP FEES	£ 285.00	£ 47.50	£ 237.50	03/01/2024
ALARM	AUDIT, RISK & INSURANCE INSURANCE	SUBSCRIPTIONS OTHER	ANNUAL MEMBERSHIP FEES	£ 285.00	£ 47.50	£ 237.50	03/01/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	CLARO, DIGITAL SILK, 2-SIDE COATED WHITE	£ 428.64	£ 71.44	£ 357.20	03/01/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS	£ 1,800.00	£ 300.00	£ 1,500.00	03/01/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 449.81	£ 74.97	£ 374.84	03/01/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 992.31	£ 992.31	£ -	03/01/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 130.48	£ 130.48	£ -	03/01/2024
BROWNEJACOBSON	CHIEF EXECUTIVE'S OFFICE GENERAL	LEGAL FEES	ADVICE ON WARWICKSHIRE DEVOLUTION JULY 2023	£ 1,200.00	£ 200.00	£ 1,000.00	03/01/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	VALUATION THE ASPS	£ 3,300.00	£ 550.00	£ 2,750.00	03/01/2024
BULLIVANT MEDIA LTD	MEDIA ROOM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	CHRISTMAS ADVERTISING	£ 840.00	£ 140.00	£ 700.00	03/01/2024
BUYPRINT.TODAY LTD	COMMUNITY WELLBEING TEAM COMMUNITY PARTNERSHIP TEAM	PRINTING	WELLBEING WALKS BANNER	£ 720.00	£ 120.00	£ 600.00	03/01/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	JANUARY CINEMA LISTINGS	£ 30.00	£ 5.00	£ 25.00	03/01/2024
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	38568 - BULK PROPANE	£ 9,170.71	£ 1,528.45	£ 7,642.26	03/01/2024
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	ADVERTISING MAIL	£ 4,767.59	£ 794.60	£ 3,972.99	03/01/2024
CENTRAL MAILING SERVICES LTD	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	MAILING OF CHRISTMAS WASTE POSTCARDS	£ 9,181.70	£ 1,530.28	£ 7,651.42	03/01/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 5,503.08	£ 917.18	£ 4,585.90	03/01/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 13,427.20	£ 2,237.87	£ 11,189.33	03/01/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 11,243.74	£ 1,873.96	£ 9,369.78	03/01/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 28,529.54	£ 4,754.92	£ 23,774.62	03/01/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,710.72	£ 285.12	£ 1,425.60	03/01/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.07	£ 0.07	£ -	03/01/2024
DELL COMPUTER CORPORATION LTD	AV KIT CAPITAL GENERAL	EQUIPMENT - COMPUTERS	S1 MEETING POD MONITORS	£ 799.38	£ 133.23	£ 666.15	03/01/2024
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	DISPERSED SIM SUBS NOVEMBER 2023	£ 2,731.20	£ 455.20	£ 2,276.00	03/01/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	2 NO DOOR WHEEL KEY (LOCKING BARS)	£ 102.00	£ 17.00	£ 85.00	03/01/2024
FAITHORN FARRELL TIMMS LLP	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	EA - THICKTHORN	£ 4,550.00	£ 758.33	£ 3,791.67	03/01/2024
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38559 - REPAIR WORKS	£ 2,970.96	£ 495.17	£ 2,475.79	03/01/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38559 - REPAIR WORKS	£ 15,497.68	£ 2,582.94	£ 12,914.74	03/01/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 690.00	£ 115.00	£ 575.00	03/01/2024
GRAPHIC ARTS GROUP	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	BEAMINGTON STATION PALETTE REPAIRS	£ 1,538.90	£ 256.48	£ 1,282.42	03/01/2024
GRAPHIC ARTS GROUP	COMMUNITY WELLBEING TEAM COMMUNITY PARTNERSHIP TEAM	PRINTING	WELLBEING WALKS BANNER	£ 321.60	£ 53.60	£ 268.00	03/01/2024
GRAPHIC ARTS GROUP	RANGER SERVICES GENERAL	PRINTING	METAL COMPOSITE ALUMINIUM SIGN	£ 131.20	£ 21.87	£ 109.33	03/01/2024
IDOX	ACCOUNTANCY GENERAL	IT SOFTWARE	GRANTFINDER SOFTWARE	£ 6,276.00	£ 1,046.00	£ 5,230.00	03/01/2024
INFORMATION COMMISSIONER'S OFFICE	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	ANNUAL DATA PROTECTION FEE 2024	£ 2,900.00	£ -	£ 2,900.00	03/01/2024
J&B ELECTRICAL CONTRACTORS LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	INSTALLATION OF DUAL COPPER LINK	£ 421.97	£ 70.33	£ 351.64	03/01/2024
JDI SOLUTIONS LIMITED	POLICY AND DEVELOPMENT CORE STRATEGY SUPPORT	IT SOFTWARE	OPUSCON CONTACTS IMPORT	£ 840.00	£ 140.00	£ 700.00	03/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KELTIC	BUILDING & ESTATE MANAGEMENT GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 455.28	£ 75.88	£ 379.40	03/01/2024
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 654.90	£ 109.15	£ 545.75	03/01/2024
KEYSIGHT TECHNOLOGIES UK LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	WEBSITE MONITORING	£ 1,140.00	£ 190.00	£ 950.00	03/01/2024
LGIU	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	LGIU 2024 MEMBERSHIP FEE	£ 4,809.60	£ 801.60	£ 4,008.00	03/01/2024
LOCAL PARTNERSHIPS LLP	CLIMATE EMERGENCY HYDROGEN HUB	CONSULTANCY	HYDROGEN HUB SUPPORT	£ 534.00	£ 89.00	£ 445.00	03/01/2024
LYRECO UK LTD	BEREAVEMENT SERVICES CREMATORIUM	STATIONERY	STATIONARY SUPPLIES	£ 87.53	£ 14.59	£ 72.94	03/01/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY SUPPLIES	£ 421.97	£ 70.33	£ 351.64	03/01/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	TOWN HALL CUSTOMISED RUBBER STAMPS	£ 140.09	£ 23.35	£ 116.74	03/01/2024
LYRECO UK LTD	ELECTIONS ELECTORAL REGISTRATION	STATIONERY	A4 ADHESIVE FOLDERS	£ 147.36	£ 24.56	£ 122.80	03/01/2024
MATRIX BOOKING LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	ROOM BOOKING SOFTWARE SOLUTION	£ 8,784.00	£ 1,464.00	£ 7,320.00	03/01/2024
METRIC GROUP LTD	CAR PARKS ST NICHOLAS PARK	PURCHASE OF EQUIPMENT	PARKING MACHINES	£ 2,705.30	£ 450.88	£ 2,254.42	03/01/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 1,184.16	£ 197.36	£ 986.80	03/01/2024
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GREEN SPACES SURVEYS	£ 1,380.00	£ 230.00	£ 1,150.00	03/01/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 763.93	£ 127.32	£ 636.61	03/01/2024
NATIONAL WORLD PUBLISHING LTD	MEDIA ROOM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	CHRISTMAS ADVERTISING	£ 407.59	£ 67.93	£ 339.66	03/01/2024
NATIONAL WORLD PUBLISHING LTD	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	ADDITIONAL LICENSING OF HOUSE	£ 4,216.90	£ 702.82	£ 3,514.08	03/01/2024
NATIONAL WORLD PUBLISHING LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ADDITIONAL LICENSING OF HOUSE	-£ 0.01	-£ 0.01	£ -	03/01/2024
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	SALARY SACRIFICE CAR SCHEME	£ 840.71	£ 126.81	£ 713.90	03/01/2024
O2 - TELEFONICA UK LIMITED	WASTE MANAGEMENT GENERAL	TELEPHONES	SAMSUNG A14 HANDSET	£ 357.60	£ 59.60	£ 298.00	03/01/2024
PARAGON T/A SERVICE GRAPHICS	RANGER SERVICES GENERAL	PRINTING	HOUSING SIGNS	£ 72.00	£ 12.00	£ 60.00	03/01/2024
PARAGON T/A SERVICE GRAPHICS	RANGER SERVICES GENERAL	PRINTING	PRINTED SIGNAGE	£ 1,647.00	£ 274.50	£ 1,372.50	03/01/2024
PARAGON T/A SERVICE GRAPHICS	ROYAL SPA CENTRE GENERAL	PRINTING	GRAPHIC BANNER	£ 590.40	£ 98.40	£ 492.00	03/01/2024
PARITY PROJECTS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	SHDF SUPPORT	£ 600.00	£ 100.00	£ 500.00	03/01/2024
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 2,190.24	£ 365.04	£ 1,825.20	03/01/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 2,643.35	£ 440.56	£ 2,202.79	03/01/2024
REACH PUBLISHING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PANTOMIME ADVERTISEMENT	£ 780.00	£ 130.00	£ 650.00	03/01/2024
REDACTIVE PUBLISHING LTD	PROGRAMME TEAM GENERAL	STAFF ADVERTISING	PROFESSIONAL SUBSCRIPTIONS	£ 1,188.00	£ 198.00	£ 990.00	03/01/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	LICENCE FEE	£ 108.00	£ 18.00	£ 90.00	03/01/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 239.86	£ 28.25	£ 211.61	03/01/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38563	£ 8,475.60	£ 1,412.60	£ 7,063.00	03/01/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	MEDIA ROOM GENERAL	PRINTING	WARWICK IN BLOOM SIGNS	£ 100.80	£ 16.80	£ 84.00	03/01/2024
STRATEGIC LEISURE	SPORTS & LEISURE OPTIONS SPORT AND LEISURE OPTIONS	CONSULTANCY	FULL PLAYING PITCH STRATEGY STAGE B	£ 6,768.00	£ 1,128.00	£ 5,640.00	03/01/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	PRIVATE SECTOR HOUSING GENERAL	TRAINING	PACE TRAINING	£ 400.00	£ -	£ 400.00	03/01/2024
SURINDER TOOR T/A MOVEIT4U	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	REMOVALS, DELIVERIES & COLLECTIONS	£ 590.00	£ -	£ 590.00	03/01/2024
SZYGY RENEWABLES LTD	CLIMATE EMERGENCY GENERAL	CONSULTANCY	WDC SOLAR REPORT 2ND PART	£ 8,400.00	£ 1,400.00	£ 7,000.00	03/01/2024
TCHIBO COFFEE INTERNATIONAL LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SUPPLY OF HOT DRINKS	£ 377.06	£ 62.84	£ 314.22	03/01/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,303.00	£ 550.50	£ 2,752.50	03/01/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY	£ 25,165.20	£ 1,198.34	£ 23,966.86	03/01/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY	-£ 0.22	-£ 0.22	£ -	03/01/2024
TRINITY ESTATES	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	SERVICE CHARGE CONTRIBUTION	£ 410.97	£ -	£ 410.97	03/01/2024
TRINITY ESTATES	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	SERVICE CHARGE CONTRIBUTION 2024	£ 9,041.34	£ -	£ 9,041.34	03/01/2024
TSB (DEVELOPMENTS) LTD	HUMAN RESOURCES GENERAL	TRAINING	TRAINING VENUE - ROOM HIRE	£ 303.00	£ 18.00	£ 285.00	03/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38569 - MOULD ERADICATION TREATMENT	£ 3,314.00	£ 552.33	£ 2,761.67	03/01/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SLA	£ 2,913.12	£ 485.52	£ 2,427.60	03/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	DESIGN & CREATE INDUCTION MATERIAL	£ 3,072.00	£ 512.00	£ 2,560.00	03/01/2024
WEST MIDLANDS EMPLOYERS	MEDIA ROOM MARKETING & COMMS OFFICER	TRAINING	COACHING CONFERENCE 23 DELEGATE FEE	£ 96.00	£ 16.00	£ 80.00	03/01/2024
ADT FIRE AND SECURITY PLC	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	HIRED SERVICES	CCTV MAINTENANCE	£ 185.63	£ 30.94	£ 154.69	08/01/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX COPIER PAPER	£ 780.00	£ 130.00	£ 650.00	08/01/2024
APSE	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTANCY SUPPORT	£ 21,549.94	£ 3,591.66	£ 17,958.28	08/01/2024
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38570 - HOUSING REPAIRS	£ 28,321.39	£ 4,720.23	£ 23,601.16	08/01/2024
AXIS EUROPE PLC	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38570 - HOUSING REPAIRS	£ 33,961.83	£ 5,660.32	£ 28,301.51	08/01/2024
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38570 - HOUSING REPAIRS	£ 57,890.48	£ 9,648.41	£ 48,242.07	08/01/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38570 - HOUSING REPAIRS	£ 224,572.64	£ 37,428.94	£ 187,143.70	08/01/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38570 - HOUSING REPAIRS	£ 15,521.80	£ 2,586.97	£ 12,934.83	08/01/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38570 - HOUSING REPAIRS	£ 121,814.51	£ 20,302.55	£ 101,511.96	08/01/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38561 - CYCLICAL PAINTING	£ 11,757.07	£ 1,959.53	£ 9,797.54	08/01/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38574 - CYCLICAL PAINTING	£ 16,100.96	£ 2,683.50	£ 13,417.46	08/01/2024
BIFFA WASTE SERVICES LTD	FRONTLINE VEHICLE FLEET (SDC/WDC) CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	VEHICLE TO DEPOT DECEMBER 23	£ 234,541.00	£ 39,090.17	£ 195,450.83	08/01/2024
BIFFA WASTE SERVICES LTD	FRONTLINE VEHICLE FLEET (SDC/WDC) CAPITAL GENERAL	PURCHASE OF ASSET - VEHICLE	VEHICLE TO DEOPT DECEMBER 23	£ 228,829.00	£ 38,138.17	£ 190,690.83	08/01/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 90.00	£ 15.00	£ 75.00	08/01/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 197.57	£ 32.93	£ 164.64	08/01/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 15.69	£ 15.69	£ -	08/01/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 891.20	£ 891.20	£ -	08/01/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 597.13	£ 28.43	£ 568.70	08/01/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 39.49	£ 1.88	£ 37.61	08/01/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 31.35	£ 1.49	£ 29.86	08/01/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 33.08	£ 1.58	£ 31.50	08/01/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.01	-£ 0.01	£ -	08/01/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS BILL	-£ 0.01	-£ 0.01	£ -	08/01/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	FEES - VALUATION	VALUATION ADVICE	£ 420.00	£ 70.00	£ 350.00	08/01/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 10,066.88	£ 1,677.82	£ 8,389.06	08/01/2024
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	DVLA ENQUIRY SERVICE	£ 51.84	£ 8.64	£ 43.20	08/01/2024
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	INCREASE OF CONTRACT CLEANING ADJUSTMENT INVOICE	£ 2,307.65	£ 384.61	£ 1,923.04	08/01/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS LEYES LANE	£ 780.00	£ 130.00	£ 650.00	08/01/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS ROUNCIL LANE	£ 780.00	£ 130.00	£ 650.00	08/01/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 9,474.33	£ 1,579.05	£ 7,895.28	08/01/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.03	£ 0.03	£ -	08/01/2024
COVENTRY HOME (UK) LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,348.00	£ 368.00	£ 1,980.00	08/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
E.ON NEXT	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	ELECTRICITY	ELECTRICITY BILL	£ 39.27	£ 1.87	£ 37.40	08/01/2024
FOAMS 4 SPORTS LTD T/A ATHLETICS DIRECT	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	EQUIPMENT FURNITURE & MATERIALS	ATHLETICS EQUIPMENT	£ 351.10	£ 58.52	£ 292.58	08/01/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	08/01/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38576 - ROOFING REPLACEMENTS	£ 204,784.57	£ 34,130.78	£ 170,653.79	08/01/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	38575 - DOMESTIC REPAIRS	£ 1,080.00	£ 180.00	£ 900.00	08/01/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38575 - DOMESTIC REPAIRS	£ 36,862.98	£ 6,143.84	£ 30,719.14	08/01/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38575 - DOMESTIC REPAIRS	£ 33,600.00	£ 5,600.00	£ 28,000.00	08/01/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38575 - DOMESTIC REPAIRS	£ 774.00	£ 129.00	£ 645.00	08/01/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	DANGEROUS STRUCTURE CALL OUT	£ 861.61	£ 143.60	£ 718.01	08/01/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS DECEMBER 23	£ 120.00	£ 20.00	£ 100.00	08/01/2024
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	CAR LEASING	£ 465.98	£ 77.66	£ 388.32	08/01/2024
LE MARK GROUP LTD	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL SUPPLIES	£ 1,780.33	£ 296.72	£ 1,483.61	08/01/2024
LEEC LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALL OUT AND REPAIR OF AUTO CHARGER	£ 267.00	£ 44.50	£ 222.50	08/01/2024
LGIJ	MEMBER TRAINING GENERAL	TRAINING	CHAIRING SKILLS TRAINING	£ 1,043.52	£ 173.92	£ 869.60	08/01/2024
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 5,592.46	£ 932.08	£ 4,660.38	08/01/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 519.47	£ 86.58	£ 432.89	08/01/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 573.48	£ 95.58	£ 477.90	08/01/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 212.40	£ 35.40	£ 177.00	08/01/2024
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 42.48	£ 7.08	£ 35.40	08/01/2024
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 63.72	£ 10.62	£ 53.10	08/01/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 42.48	£ 7.08	£ 35.40	08/01/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 106.20	£ 17.70	£ 88.50	08/01/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 63.72	£ 10.62	£ 53.10	08/01/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 106.20	£ 17.70	£ 88.50	08/01/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 191.16	£ 31.86	£ 159.30	08/01/2024
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 127.44	£ 21.24	£ 106.20	08/01/2024
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 254.88	£ 42.48	£ 212.40	08/01/2024
NORSE COMMERCIAL SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 361.08	£ 60.18	£ 300.90	08/01/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 233.64	£ 38.94	£ 194.70	08/01/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 254.88	£ 42.48	£ 212.40	08/01/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 63.72	£ 10.62	£ 53.10	08/01/2024
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 63.72	£ 10.62	£ 53.10	08/01/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 63.72	£ 10.62	£ 53.10	08/01/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 169.92	£ 28.32	£ 141.60	08/01/2024

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	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 169.92	£ 28.32	£ 141.60	08/01/2024
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES-GENERAL	MECHANICAL & ELECTRICAL - WATER	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 573.48	£ 95.58	£ 477.90	08/01/2024
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38552 - LEGIONELLA SERVICES NOVEMBER 2023	£ 1,444.32	£ 240.72	£ 1,203.60	08/01/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 187.20	£ 31.20	£ 156.00	08/01/2024
O2 - TELEFONICA UK LIMITED	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE PHONE SIMS	£ 31.20	£ 5.20	£ 26.00	08/01/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 266.02	£ 44.34	£ 221.68	08/01/2024
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE PHONE SIMS	£ 31.20	£ 5.20	£ 26.00	08/01/2024
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES	£ 522.89	£ 87.15	£ 435.74	08/01/2024
PEACOCK HOTEL KENILWORTH LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 15,945.00	£ 2,657.50	£ 13,287.50	08/01/2024
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	38567 - STOCK CONDITION SURVEYS	£ 40,454.71	£ 6,743.62	£ 33,711.09	08/01/2024
REACH PUBLISHING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PANTOMIME ADVERTISEMENT	£ 120.00	£ 20.00	£ 100.00	08/01/2024
RIELLO UPS LTD	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	UPS MAINTENANCE CONTRACT	£ 1,027.14	£ 171.19	£ 855.95	08/01/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 455.29	£ 50.52	£ 404.77	08/01/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 92.04	£ 15.34	£ 76.70	08/01/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 177.24	£ 29.54	£ 147.70	08/01/2024
SNSG LIMITED	COMMUNITY SAFETY SAFER STREETS PROJECT	HIRED SERVICES	STREET MARSHALS	£ 912.00	£ 152.00	£ 760.00	08/01/2024
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEV OF 17 UNITS - CUBBINGTON	£ 243,294.92	£ -	£ 243,294.92	08/01/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	COMMITTEE SERVICES GENERAL	JOINT POST CONTRIBUTION	SHARED IG MANAGER	£ 7,348.42	£ 1,224.74	£ 6,123.68	08/01/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	LEGAL CHARGES FOR JULY - SEPTEMBER 2023	£ 4,794.53	£ 768.06	£ 4,026.47	08/01/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	LEGAL SERVICES DISBURSEMENT Q2 23-24	£ 5,748.00	£ 450.00	£ 5,298.00	08/01/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SALARY/AGENCY RECHARGES QUARTER 2 JULY - SEPTEMBER 2023	£ 190,428.79	£ 31,738.13	£ 158,690.66	08/01/2024
TELEFONICA TECH UK LTD	ICT SERVICES GENERAL	IT MAINTENANCE	DELL SERVER SUPPORT	£ 1,297.57	£ 216.26	£ 1,081.31	08/01/2024
TERSUS CONSULTANCY LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38562 - MANAGEMENT&REFURBISHMENT SURVEYS	£ 143.52	£ 23.92	£ 119.60	08/01/2024
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38562 - MANAGEMENT&REFURBISHMENT SURVEYS	£ 8,500.12	£ 1,416.68	£ 7,083.44	08/01/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,795.20	£ 299.20	£ 1,496.00	08/01/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ENERGY COSTS	£ 146,820.95	£ 20,793.64	£ 126,027.31	08/01/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.14	-£ 0.14	£ -	08/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38564 - MOULD ERADICATION	£ 636.26	£ 106.04	£ 530.22	08/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38565 - MOULD ERADICATION	£ 1,353.66	£ 225.61	£ 1,128.05	08/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38566 - MOULD ERADICATION	£ 1,699.46	£ 283.24	£ 1,416.22	08/01/2024
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	TO CANCEL INVOICE NUMBER 11523	-£ 7,681.63	-£ 1,280.27	-£ 6,401.36	08/01/2024
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	WDC RESERVES MANAGEMENT	£ 7,681.63	£ 1,280.27	£ 6,401.36	08/01/2024
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	08/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE	£ 367.54	£ 61.26	£ 306.28	10/01/2024
ALPHABET (GB) LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VEHICLE HIRE	-£ 0.01	-£ 0.01	£ -	10/01/2024
APSE	CLIMATE EMERGENCY GENERAL	TRAINING	CARBON LITERACY TRAINING	£ 1,402.80	£ 233.80	£ 1,169.00	10/01/2024
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENABLING WORKS FOR ABBEY FIELDS DEC 2023	£ 41,659.69	£ 6,943.28	£ 34,716.41	10/01/2024
AUTOGRAPH SOUND RECORDING LTD	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	SOUND KIT CABLES	£ 295.20	£ 49.20	£ 246.00	10/01/2024
BEVAN BRITANN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	PROFESSIONAL CHARGES 30 OCTOBER 2023 - 22 NOVEMBER 2023	£ 6,312.80	£ 1,048.80	£ 5,264.00	10/01/2024
BIFFA WASTE SERVICES LTD	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	ADDITIONAL COLLECTIONS ROYAL SPA CENTRE	£ 3,678.66	£ 613.11	£ 3,065.55	10/01/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 98.37	£ 4.69	£ 93.68	10/01/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 54.98	£ 2.62	£ 52.36	10/01/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.04	-£ 0.04	£ -	10/01/2024
BROWN ADVERTISING AND DESIGN	RANGER SERVICES GENERAL	PRINTING	PRINTED STICKERS & LABELS	£ 1,393.20	£ 232.20	£ 1,161.00	10/01/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PROPERTY CONSULTANCY	£ 2,400.00	£ 400.00	£ 2,000.00	10/01/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	RENT REVIEW	£ 900.00	£ 150.00	£ 750.00	10/01/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	RENT REVIEW-LEASE RENEWAL	£ 1,800.00	£ 300.00	£ 1,500.00	10/01/2024
BULLIVANT MEDIA LTD	PRIVATE SECTOR HOUSING ADDITIONAL LICENCE	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICES	£ 868.80	£ 144.80	£ 724.00	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	ACCOUNTANCY GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 680.63	£ 113.44	£ 567.19	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	CLEANING CONTRACT	CLEANING SERVICES	£ 370.13	£ 61.69	£ 308.44	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CLEANING SERVICES	£ 2,265.35	£ 377.56	£ 1,887.79	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS COVENT GARDEN	CLEANING CONTRACT	CLEANING SERVICES	£ 10,488.52	£ 1,748.09	£ 8,740.43	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	CLEANING CONTRACT	CLEANING SERVICES	£ 4,610.71	£ 768.45	£ 3,842.26	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 32,147.12	£ 5,357.85	£ 26,789.27	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CLEANING CONTRACT	CLEANING SERVICES	£ 1,234.69	£ 205.78	£ 1,028.91	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	CLEANING SERVICES	£ 0.01	£ 0.01	£ -	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 1,143.92	£ 190.65	£ 953.27	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 5,159.89	£ 859.98	£ 4,299.91	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	CLEANING SERVICES	£ 4,958.92	£ 826.49	£ 4,132.43	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	CLEANING SERVICES	£ 4,150.66	£ 691.78	£ 3,458.88	10/01/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 23,387.12	£ 3,897.85	£ 19,489.27	10/01/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	DECLASSIFIED CAPITAL EXPENDITURE	CUTTINGS REMOVAL	£ 108.00	£ 18.00	£ 90.00	10/01/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 5,223.84	£ 870.64	£ 4,353.20	10/01/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.02	-£ 0.02	£ -	10/01/2024
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY NOVEMBER	£ 2,304.67	£ 384.11	£ 1,920.56	10/01/2024
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY OCTOBER	£ 3,176.50	£ 529.42	£ 2,647.08	10/01/2024
KELTIC	RANGER SERVICES GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 543.84	£ 90.64	£ 453.20	10/01/2024
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	10/01/2024
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 1,526.00	£ 254.33	£ 1,271.67	10/01/2024
NLA MEDIA ACCESS LIMITED	MEDIA ROOM GENERAL	LICENCES EXPENDITURE	RENEWAL QUOTES 2023 / 2024	£ 1,335.84	£ 222.64	£ 1,113.20	10/01/2024
PENNINGTON CHOICES LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	GENERAL EXPENSES AND SERVICES	BUILDING SAFETY CASES AND REPORTS	£ 1,731.60	£ 288.60	£ 1,443.00	10/01/2024
PENNINGTON CHOICES LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	GENERAL EXPENSES AND SERVICES	FIRE RISK ASSESSMENTS OF BUILDINGS	£ 1,085.54	£ 180.92	£ 904.62	10/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
RIJ GROUP LIMITED TRADING AS PARKLIFE	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	EQUIPMENT - GENERAL	CYCLE COUNTERS INSTALLATION & MAINTENANCE INCLUDING MILEAGE CHARGE	£ 4,200.00	£ 700.00	£ 3,500.00	10/01/2024
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 27,415.88	£ 4,569.31	£ 22,846.57	10/01/2024
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	10/01/2024
ROYAL MAIL GROUP LTD	PROCUREMENT PURCHASING & PAYMENTS	POSTAGE	ANNUAL LICENCE FEE 2023/24	£ 396.00	£ 66.00	£ 330.00	10/01/2024
TELEFONICA TECH UK LTD	ICT SERVICES GENERAL	IT MAINTENANCE	EXTENDED SUPPORT 3PAR AND SERVERS	£ 1,528.80	£ 254.80	£ 1,274.00	10/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38582 - MOULD ERADICATION TREATMENT MOULD PAINT CONTINUOUS RUNNING FAN	£ 2,212.58	£ 368.76	£ 1,843.82	10/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38583 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 1,091.20	£ 181.86	£ 909.34	10/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38584 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 797.21	£ 132.87	£ 664.34	10/01/2024
VOLUTION VENTILATION GROUP UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	38583 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 0.01	£ 0.01	£ -	10/01/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	BEREAVEMENT SERVICES CREMATORIUM	WOOD FUEL - BIO-MASS BOILER	38577 - HEAT GENERATED FROM WOOD FUEL	£ 161.10	£ 26.85	£ 134.25	15/01/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38577 - HEAT GENERATED FROM WOOD FUEL	£ 2,116.69	£ 352.78	£ 1,763.91	15/01/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	38577 - HEAT GENERATED FROM WOOD FUEL	£ 3,177.11	£ 529.52	£ 2,647.59	15/01/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS	£ 1,008.00	£ 168.00	£ 840.00	15/01/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS 2023/24	£ 1,296.00	£ 216.00	£ 1,080.00	15/01/2024
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 46,152.00	£ 7,692.00	£ 38,460.00	15/01/2024
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 23,088.22	£ 3,848.04	£ 19,240.18	15/01/2024
BAYDALE CONTROL SYSTEMS	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 865.81	£ 144.30	£ 721.51	15/01/2024
BAYDALE CONTROL SYSTEMS	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 101.32	£ 16.89	£ 84.43	15/01/2024
BAYDALE CONTROL SYSTEMS	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 616.18	£ 102.70	£ 513.48	15/01/2024
BAYDALE CONTROL SYSTEMS	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 426.48	£ 71.08	£ 355.40	15/01/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 677.63	£ 112.94	£ 564.69	15/01/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 681.46	£ 113.58	£ 567.88	15/01/2024
BAYDALE CONTROL SYSTEMS	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 101.32	£ 16.89	£ 84.43	15/01/2024
BAYDALE CONTROL SYSTEMS	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 42.44	£ 7.07	£ 35.37	15/01/2024
BAYDALE CONTROL SYSTEMS	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 202.63	£ 33.77	£ 168.86	15/01/2024
BAYDALE CONTROL SYSTEMS	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 587.96	£ 97.99	£ 489.97	15/01/2024
BAYDALE CONTROL SYSTEMS	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 1,521.77	£ 253.63	£ 1,268.14	15/01/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 23,710.19	£ 3,951.69	£ 19,758.50	15/01/2024
BAYDALE CONTROL SYSTEMS	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - REMEDIAL	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 126.65	£ 21.11	£ 105.54	15/01/2024
BAYDALE CONTROL SYSTEMS	SUSPENSE SUSPENSE	SUSPENSE	38579 - CHARGEABLE REPAIRS DECEMBER 2023	£ 1,535.72	£ 255.95	£ 1,279.77	15/01/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS		£ 1,965.95	£ -	£ 1,965.95	15/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 391.28	£ 65.21	£ 326.07	15/01/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES &	£ 540.00	£ 90.00	£ 450.00	15/01/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 548.41	£ 548.41	£ -	15/01/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES &	£ 81.00	£ 81.00	£ -	15/01/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 1,228.80	£ 204.80	£ 1,024.00	15/01/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY	CONSULTANCY	VALUATION CONSULTANCY	£ 1,341.12	£ 223.52	£ 1,117.60	15/01/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 285.25	£ 47.54	£ 237.71	15/01/2024
CENTERPRISE INTERNATIONAL LTD	ICT SERVICES GENERAL	IT HARDWARE	ICT DISASTER RECOVERY - 2023-24	£ 13,166.40	£ 2,194.40	£ 10,972.00	15/01/2024
CENTRAL MAILING SERVICES LTD	TENANT DEVELOPMENT GENERAL	POSTAGE	HOUSING NEWSLETTER 2023	£ 4,820.00	£ 803.33	£ 4,016.67	15/01/2024
CJ'S EVENTS WARWICKSHIRE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	SUPPLY AND INSTALLATION OF HERAS FENCING	£ 549.00	£ 91.50	£ 457.50	15/01/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,191.68	£ 365.28	£ 1,826.40	15/01/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 7,806.72	£ 1,301.12	£ 6,505.60	15/01/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 10,711.55	£ 1,785.26	£ 8,926.29	15/01/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 18,660.70	£ 3,110.12	£ 15,550.58	15/01/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 7,430.89	£ 1,238.48	£ 6,192.41	15/01/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 1,094.14	£ 182.36	£ 911.78	15/01/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ -	£ -	£ -	15/01/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.04	-£ 0.04	£ -	15/01/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38573 DECEMBER 2023 COMMERCIAL WORKS	£ 1,022.06	£ 170.35	£ 851.71	15/01/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	38573 DECEMBER 2023 COMMERCIAL WORKS	£ 245.34	£ 40.89	£ 204.45	15/01/2024
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GAS	38573 DECEMBER 2023 COMMERCIAL WORKS	£ 47.26	£ 7.88	£ 39.38	15/01/2024
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38573 DECEMBER 2023 COMMERCIAL WORKS	£ 546.37	£ 91.06	£ 455.31	15/01/2024
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	38573 DECEMBER 2023 COMMERCIAL WORKS	£ 47.26	£ 7.88	£ 39.38	15/01/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL BACK PACKS	£ 178.97	£ 29.83	£ 149.14	15/01/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ABBEY END	MECHANICAL & ELECTRICAL - ELECTIRCAL	38585 - CAR PARKS. ME ELECT.	£ 47.17	£ 7.86	£ 39.31	15/01/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST NICHOLAS PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	38585 - CAR PARKS. ME ELECT.	£ 70.76	£ 11.79	£ 58.97	15/01/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38585 - CAR PARKS. ME ELECT.	£ 1,730.89	£ 288.48	£ 1,442.41	15/01/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38585 - CAR PARKS. ME ELECT.	£ 513.00	£ 85.50	£ 427.50	15/01/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38585 - CAR PARKS. ME ELECT.	£ 358.81	£ 59.80	£ 299.01	15/01/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38585 - CAR PARKS. ME ELECT.	£ 5,386.70	£ 897.78	£ 4,488.92	15/01/2024
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	38585 - CAR PARKS. ME ELECT.	£ 354.41	£ 59.07	£ 295.34	15/01/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38585 - CAR PARKS. ME ELECT.	£ 371.16	£ 61.86	£ 309.30	15/01/2024
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	38585 - CAR PARKS. ME ELECT.	£ 1,251.91	£ 208.65	£ 1,043.26	15/01/2024
DULUX DECORATOR CENTRES	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	INT/EXT PAINT & FINISHING MATERIALS	£ 1,148.08	£ 191.35	£ 956.73	15/01/2024
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	ORGANISATION & PLANNING CONSULTANCY	£ 2,603.80	£ 433.97	£ 2,169.83	15/01/2024

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	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38578 - CONTRACT WORKS DECEMBER 2023	£ 544.40	£ 90.73	£ 453.67	15/01/2024
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38578 - CONTRACT WORKS DECEMBER 2023	£ 350.10	£ 58.35	£ 291.75	15/01/2024
G. MCVEIGH & CO. LTD	CAR PARKS BREAD & MEAT CLOSE	REPAIR & MAINTENANCE - GENERAL	38591 - VARIOUS WORKS	£ 782.04	£ 130.34	£ 651.70	15/01/2024
G. MCVEIGH & CO. LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38591 - VARIOUS WORKS	£ 393.12	£ 65.52	£ 327.60	15/01/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38591 - VARIOUS WORKS	£ 414.00	£ 69.00	£ 345.00	15/01/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38591 - VARIOUS WORKS	£ 7,779.00	£ 1,296.50	£ 6,482.50	15/01/2024
G. MCVEIGH & CO. LTD	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	38591 - VARIOUS WORKS	£ 414.00	£ 69.00	£ 345.00	15/01/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38572 - KITCHEN & BATHROOM REPLACEMENTS	£ 15,692.59	£ 2,615.44	£ 13,077.15	15/01/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	STRUCTURAL CHECKS DURING NOVEMBER 2023	£ 168.00	£ 28.00	£ 140.00	15/01/2024
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 900.00	£ -	£ 900.00	15/01/2024
KERNON COUNTRYSIDE CONSULTANTS LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	W/23/1451-PLANNING & DESIGN & ACCESS	£ 600.00	£ 100.00	£ 500.00	15/01/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 305.57	£ 50.93	£ 254.64	15/01/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,680.00	£ 280.00	£ 1,400.00	15/01/2024
PROFESSIONAL DEVELOPMENT GROUP T/A GOVERNMENT EVENTS	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	TRAINING	TRAINING & CONFERENCES	£ 431.04	£ 71.84	£ 359.20	15/01/2024
QODA CONSULTING LTD	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY	£ 456.00	£ 76.00	£ 380.00	15/01/2024
SHARPE PRITCHARD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	LEGAL FEES	LEGAL SERVICES GENERAL	£ 38,337.24	£ 6,389.54	£ 31,947.70	15/01/2024
SHELTON DEVELOPMENT SERVICES LIMITED	HOUSING SERVICES STRATEGY & DEVELOPMENT	IT SOFTWARE	FINANCE SOFTWARE	£ 4,107.60	£ 684.60	£ 3,423.00	15/01/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 339.84	£ 56.64	£ 283.20	15/01/2024
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38571 - LIFT MAINTENANCE AS SCHEDULE	£ 112.79	£ 18.80	£ 93.99	15/01/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38571 - LIFT MAINTENANCE AS SCHEDULE	£ 148.54	£ 24.76	£ 123.78	15/01/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38571 - LIFT MAINTENANCE AS SCHEDULE	£ 112.79	£ 18.80	£ 93.99	15/01/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38571 - LIFT MAINTENANCE AS SCHEDULE	£ 148.54	£ 24.76	£ 123.78	15/01/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38571 - LIFT MAINTENANCE AS SCHEDULE	£ 3,561.69	£ 593.62	£ 2,968.07	15/01/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38571 - LIFT MAINTENANCE AS SCHEDULE	£ 3,224.79	£ 537.43	£ 2,687.36	15/01/2024
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38571 - LIFT MAINTENANCE AS SCHEDULE	£ 291.60	£ 48.60	£ 243.00	15/01/2024
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38571 - LIFT MAINTENANCE AS SCHEDULE	£ 445.62	£ 74.28	£ 371.34	15/01/2024
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38571 - LIFT MAINTENANCE AS SCHEDULE	£ 360.35	£ 60.06	£ 300.29	15/01/2024
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38571 - LIFT MAINTENANCE AS SCHEDULE	£ 112.79	£ 18.80	£ 93.99	15/01/2024
SUPRA UK LTD T/A THE KEYSAFE COMPANY	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	KEYSAFE	£ 2,835.00	£ 472.50	£ 2,362.50	15/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38587 - SERVICING PIV	£ 105.06	£ 17.51	£ 87.55	15/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38588 - MOULD ERADICATION TREATMENT	£ 6,353.43	£ 1,058.91	£ 5,294.52	15/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38592 - MOULD ERADICATION	£ 3,534.78	£ 589.12	£ 2,945.66	15/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PLANNING CONSULTANCY / WCC LAND CHARGES	£ 7,878.00	£ 1,313.00	£ 6,565.00	15/01/2024
WARWICKSHIRE COUNTY COUNCIL	EAGLE RECREATION GROUND IMPROVEMENT WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREE WORKS EAGLE RECREATION GROUND 2023	£ 9,060.00	£ 1,510.00	£ 7,550.00	15/01/2024
WATERMAN INFRASTRUCTURE & ENVIRONMENT	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTANCY BIODIVERSITY ACTION	£ 5,982.66	£ 997.11	£ 4,985.55	15/01/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PRODUCTION PAPER/CARD	£ 1,415.04	£ 235.84	£ 1,179.20	17/01/2024
BARCHAM TREES	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREES AMENDED QUOTE 139799	£ 1,509.60	£ 251.60	£ 1,258.00	17/01/2024
BARCHAM TREES	EAGLE RECREATION GROUND IMPROVEMENT WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREES AMENDED QUOTE 139799	£ 801.60	£ 133.60	£ 668.00	17/01/2024
BARCHAM TREES	GREEN SPACE DEVELOPMENT GENERAL	DONATIONS	TREES AMENDED QUOTE 139799	£ 438.00	£ 73.00	£ 365.00	17/01/2024
BARCHAM TREES	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREES AMENDED QUOTE 139799	£ 160.80	£ 26.80	£ 134.00	17/01/2024
BARCHAM TREES	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREES AMENDED QUOTE 139799	£ 1,282.80	£ 213.80	£ 1,069.00	17/01/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38594 - CYCLICAL 23.24	£ 14,969.64	£ 2,494.96	£ 12,474.68	17/01/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 11,820.00	£ 1,970.00	£ 9,850.00	17/01/2024
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	BT ONEBILL JAN 2024	£ 9,470.26	£ 1,566.71	£ 7,903.55	17/01/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	FEES - VALUATION	VALUATION ADVICE & CONSULTANCY	£ 3,576.00	£ 596.00	£ 2,980.00	17/01/2024
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY	£ 15,309.60	£ -	£ 15,309.60	17/01/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	STEWARDS FOR THE LIONS EVENT	£ 136.80	£ 22.80	£ 114.00	17/01/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 998.58	£ 47.56	£ 951.02	17/01/2024
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	-£ 0.01	£ 0.01	£ -	17/01/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 30,312.00	£ 5,052.00	£ 25,260.00	17/01/2024
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 2,174.77	£ 362.46	£ 1,812.31	17/01/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	17/01/2024
MIDDLEMARCH ENVIRONMENTAL LTD	CORPORATE REPAIRS & MAINTENANCE (R&M) GREEN SPACE DEVELOPMENT	REPAIR & MAINTENANCE - GENERAL	GREEN SPACES SURVEYS	£ 2,760.00	£ 460.00	£ 2,300.00	17/01/2024
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GREEN SPACES SURVEYS	£ 2,637.00	£ 439.50	£ 2,197.50	17/01/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38590 - WINDOWS AND DOORS REPLACEMENT 2023 - 2024	£ 69,799.47	£ 11,633.24	£ 58,166.23	17/01/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 480.00	£ 80.00	£ 400.00	17/01/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 714.41	£ 119.07	£ 595.34	17/01/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE	£ 68.11	£ 11.35	£ 56.76	17/01/2024
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 502.18	£ -	£ 502.18	17/01/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 83.71	£ 13.95	£ 69.76	17/01/2024
SPORTS & LEISURE MANAGEMENT LIMITED	CLIENT MONITORING TEAM GENERAL	PAYMENTS TO MAIN CONTRACTOR	SWIMMING POOL SPORTING FUND NEWBOLD COMYN	£ 87,302.00	£ -	£ 87,302.00	17/01/2024
SPORTS & LEISURE MANAGEMENT LIMITED	CLIENT MONITORING TEAM GENERAL	PAYMENTS TO MAIN CONTRACTOR	SWIMMING POOL SPORTING FUND SAINT NICHOLAS PARK	£ 78,339.00	£ -	£ 78,339.00	17/01/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	CLIENT MONITORING TEAM GENERAL	PRINTING	CYCLE TRIALS SIGNAGE	£ 160.80	£ 26.80	£ 134.00	17/01/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	MEDIA ROOM GENERAL	PRINTING	WARWICK IN BLOOM PLAQUES	£ 106.80	£ 17.80	£ 89.00	17/01/2024
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION REPAIRS	£ 120.00	£ 20.00	£ 100.00	17/01/2024
SYMPHONY SHORT STAYS LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,868.96	£ -	£ 3,868.96	17/01/2024
TROWERS & HAMLINS	RIGHT TO BUY ADMIN GENERAL	LEGAL FEES	SPECIALIST LEGAL SUPPORT	£ 1,270.80	£ 211.80	£ 1,059.00	17/01/2024
VLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38593 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD WASH	£ 1,168.77	£ 194.79	£ 973.98	17/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	EAGLE RECREATION GROUND IMPROVEMENT WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EAGLE RECREATION GROUND	£ 960.00	£ 160.00	£ 800.00	17/01/2024
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	BLACK LANE LILLINGTON	£ 10,800.00	£ 1,800.00	£ 9,000.00	17/01/2024
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACE DEVELOPMENT JEPHSON GARDENS - TEMPERATE HOUSE	HIRED SERVICES	JEPHSON GARDENS GLASS HOUSE	£ 1,440.00	£ 240.00	£ 1,200.00	17/01/2024
ADT FIRE AND SECURITY PLC	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	SECURITY EQUIPMENT	£ 654.00	£ 109.00	£ 545.00	22/01/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPER	£ 148.40	£ 24.73	£ 123.67	22/01/2024
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	LICENCES EXPENDITURE	JOB ADVERT	£ 420.00	£ 70.00	£ 350.00	22/01/2024
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	TRAINING	TRAINING	£ 132.00	£ 22.00	£ 110.00	22/01/2024
AVALON PROMOTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT	£ 1,775.08	£ 295.85	£ 1,479.23	22/01/2024
AVALON PROMOTIONS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SETTLEMENT	-£ 0.01	-£ 0.01	£ -	22/01/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION DAMAGES	£ 1,165.00	£ -	£ 1,165.00	22/01/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 193.48	£ 9.21	£ 184.27	22/01/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 378.20	£ 18.01	£ 360.19	22/01/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.03	-£ 0.03	£ -	22/01/2024
BUYPRINT.TODAY LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	LARGE FORMAT & EXHIBITION PRINTING	£ 72.00	£ 12.00	£ 60.00	22/01/2024
CCSS FIRE & SECURITY LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38589 - CALL OUTS MATERIALS	£ 66.00	£ 11.00	£ 55.00	22/01/2024
CCSS FIRE & SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38589 - CALL OUTS MATERIALS	£ 85.30	£ 14.22	£ 71.08	22/01/2024
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38589 - CALL OUTS MATERIALS	£ 66.00	£ 11.00	£ 55.00	22/01/2024
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38589 - CALL OUTS MATERIALS	£ 196.08	£ 32.68	£ 163.40	22/01/2024
CCSS FIRE & SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38589 - CALL OUTS MATERIALS	£ 190.08	£ 31.68	£ 158.40	22/01/2024
CCSS FIRE & SECURITY LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38589 - CALL OUTS MATERIALS	£ 66.00	£ 11.00	£ 55.00	22/01/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 420.00	£ -	£ 420.00	22/01/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,739.60	£ 456.60	£ 2,283.00	22/01/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP RECRUITMENT -	£ 2,902.90	£ 483.82	£ 2,419.08	22/01/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 3,316.56	£ 552.76	£ 2,763.80	22/01/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 8,211.35	£ 1,368.56	£ 6,842.79	22/01/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 855.36	£ 142.56	£ 712.80	22/01/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP RECRUITMENT -	-£ 0.02	-£ 0.02	£ -	22/01/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ -	£ -	£ -	22/01/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL LATITUDE	£ 6,565.08	£ 1,094.18	£ 5,470.90	22/01/2024
DELL COMPUTER CORPORATION LTD	ICT SERVICES GENERAL	STATIONERY	DELL LATITUDE	£ 124.00	£ -	£ 124.00	22/01/2024
ENGLISH TOURING OPERA LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT ETO: ENGLISH TOURING OPERA	£ 2,241.86	£ 373.64	£ 1,868.22	22/01/2024
ENGLISH TOURING OPERA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SETTLEMENT ETO: ENGLISH TOURING OPERA	£ 0.01	£ 0.01	£ -	22/01/2024
EVERTAUT LIMITED	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	EQUIPMENT FURNITURE & MATERIALS	OFFICE FURNITURE	£ 2,151.60	£ 358.60	£ 1,793.00	22/01/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	22/01/2024
GRAPHIC ARTS GROUP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	PRINTING	J28200_SALTISFORD ONE SIGNAGE	£ 215.86	£ 35.98	£ 179.88	22/01/2024
GRAPHIC ARTS GROUP	POLICY AND PROJECTS COMMUNITES & PLACE	PRINTING	PRINTED PROMOTIONAL ITEMS & GIFTS	£ 412.80	£ 68.80	£ 344.00	22/01/2024
JENNIE CUTHBERTSON T/A CASTLE FOOT HEALTH	RANGER SERVICES GENERAL	MEDICAL FEES	FOOT CARE PROFESSIONAL	£ 280.00	£ -	£ 280.00	22/01/2024
JOE SHOW LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT FOR DREAMCOAT STARS	£ 4,769.65	£ 794.94	£ 3,974.71	22/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	CAR LEASING	£ 108.00	£ 18.00	£ 90.00	22/01/2024
KOMPAN LTD	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGROUND EQUIPMENT MAINTENANCE	£ 9,161.29	£ 1,526.88	£ 7,634.41	22/01/2024
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	YEB C5 GUMMED ENVELOPES 2024 100K	£ 2,118.00	£ 353.00	£ 1,765.00	22/01/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 960.00	£ 160.00	£ 800.00	22/01/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 4,010.11	£ 668.35	£ 3,341.76	22/01/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 24,880.39	£ 4,146.73	£ 20,733.66	22/01/2024
PROFILE SECURITY	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 0.01	£ 0.01	£ -	22/01/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 177,015.72	£ 29,502.62	£ 147,513.10	22/01/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SALTISFORD 18/1/24	£ 92.04	£ 15.34	£ 76.70	22/01/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 116.41	£ 19.40	£ 97.01	22/01/2024
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	EQUIPMENT FURNITURE & MATERIALS	NEW OFFICE CHAIRS	£ 3,300.00	£ 550.00	£ 2,750.00	22/01/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38597 - REPAIR & REFURBISHMENT	£ 19,722.83	£ 3,287.14	£ 16,435.69	22/01/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38598 - REFURBISHMENT	£ 85,887.83	£ 14,314.64	£ 71,573.19	22/01/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38603 - REFURBISHMENT	£ 83,267.03	£ 13,877.84	£ 69,389.19	22/01/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38604 - REFURBISHMENT	£ 33,070.94	£ 5,511.82	£ 27,559.12	22/01/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,303.00	£ 550.50	£ 2,752.50	22/01/2024
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 2,685.00	£ 447.50	£ 2,237.50	22/01/2024
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,520.00	£ 420.00	£ 2,100.00	22/01/2024
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE - DEC 2023	£ 3,638.40	£ -	£ 3,638.40	22/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38595 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 3,901.10	£ 650.18	£ 3,250.92	22/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38596 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 3,242.33	£ 540.39	£ 2,701.94	22/01/2024
BCIS	POLICY AND DEVELOPMENT GENERAL	PROFESSIONAL SUBS	YEARLY SUBSCRIPTION	£ 1,996.80	£ 332.80	£ 1,664.00	24/01/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38608 - CYCLICAL PAINTING	£ 10,177.90	£ 1,696.31	£ 8,481.59	24/01/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38609 - CYCLICAL PAINTING	£ 5,083.69	£ 847.31	£ 4,236.38	24/01/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION DAMAGES	£ 1,510.00	£ -	£ 1,510.00	24/01/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 36.42	£ 1.73	£ 34.69	24/01/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 25,051.56	£ 4,175.26	£ 20,876.30	24/01/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.09	-£ 0.09	£ -	24/01/2024
CRAEMER UK LTD	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	HOLLOW AXLES AND WHEELS	£ 3,264.00	£ 544.00	£ 2,720.00	24/01/2024
DODD GROUP (MIDLANDS) LTD.	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38586 - HOUSING REPAIRS	£ 6,740.54	£ 1,123.42	£ 5,617.12	24/01/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38586 - HOUSING REPAIRS	£ 16,830.94	£ 2,805.19	£ 14,025.75	24/01/2024
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38586 - HOUSING REPAIRS	£ 158.37	£ 26.40	£ 131.97	24/01/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38586 - HOUSING REPAIRS	£ 120,762.65	£ 20,127.39	£ 100,635.26	24/01/2024
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY CHARGES	£ 75,290.25	£ 8,172.16	£ 67,118.09	24/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ESPO	WARWICK RESPONSE CONTROL CENTRE	STATIONERY	NOTICE BOARD	£ 107.04	£ 17.84	£ 89.20	24/01/2024
FAITHORN FARRELL TIMMS LLP	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	EA - THICKTHORN	£ 3,033.34	£ 505.56	£ 2,527.78	24/01/2024
FAITHORN FARRELL TIMMS LLP	THE PRIORS EUROPA WAY PHASE TWO CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA - EUROPA WAY PHASE 2	£ 9,792.00	£ 1,632.00	£ 8,160.00	24/01/2024
FAITHORN FARRELL TIMMS LLP	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA - THE ASPS	£ 10,350.00	£ 1,725.00	£ 8,625.00	24/01/2024
GROUND UP LAND AND BUILD LTD	CORPORATE PROJECTS CORPORATE PROJECTS - LINEN STREET FEASIBILITY	CONSULTANCY	FEASIBILITY STUDIES	£ 6,000.00	£ 1,000.00	£ 5,000.00	24/01/2024
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 8,308.91	£ 1,384.82	£ 6,924.09	24/01/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 5,873.03	£ 978.84	£ 4,894.19	24/01/2024
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 30,219.80	£ 5,036.63	£ 25,183.17	24/01/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 174,150.10	£ 29,025.02	£ 145,125.08	24/01/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 4,097.36	£ 682.89	£ 3,414.47	24/01/2024
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 19,204.48	£ 3,200.75	£ 16,003.73	24/01/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 76,708.06	£ 12,784.68	£ 63,923.38	24/01/2024
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 6,566.51	£ 1,094.42	£ 5,472.09	24/01/2024
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 7,669.94	£ 1,278.32	£ 6,391.62	24/01/2024
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 1,295.39	£ 215.90	£ 1,079.49	24/01/2024
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 16,926.91	£ 2,821.15	£ 14,105.76	24/01/2024
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 3,551.56	£ 591.93	£ 2,959.63	24/01/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 1,989.52	£ 331.59	£ 1,657.93	24/01/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 1,409.56	£ 234.93	£ 1,174.63	24/01/2024
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	£ 248.05	£ 41.34	£ 206.71	24/01/2024
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GROUNDS MAINTENANCE AND STREET CLEANSING SERVICES FOR JANUARY 2024	-£ 0.02	-£ 0.02	£ -	24/01/2024
IHSHA MCKINNELLY	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	PERFORMANCE FOR KENILWORTH LIGHTS	£ 275.00	£ -	£ 275.00	24/01/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38602 - 10P PLANNED REPAIRS JAN ROOF COVERING	£ 19,470.88	£ 3,245.16	£ 16,225.72	24/01/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38607 - 10R DOMESTIC REPAIRS JAN HOUSING REPAIRS	£ 806.40	£ 134.40	£ 672.00	24/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38607 - 10R DOMESTIC REPAIRS JAN HOUSING REPAIRS	£ 17,506.43	£ 2,917.74	£ 14,588.69	24/01/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38599 - 10R COMMERCIAL REPAIRS JAN ROYAL PUMP ROOMS	£ 1,620.00	£ 270.00	£ 1,350.00	24/01/2024
JAMES COLES & SONS (NURSERIERS) LTD	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREES	£ 4,262.40	£ 710.40	£ 3,552.00	24/01/2024
JAMES COLES & SONS (NURSERIERS) LTD	EAGLE RECREATION GROUND IMPROVEMENT WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREES	£ 468.00	£ 78.00	£ 390.00	24/01/2024
JAMES COLES & SONS (NURSERIERS) LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREES	£ 300.00	£ 50.00	£ 250.00	24/01/2024
JAMES COLES & SONS (NURSERIERS) LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREES	£ 132.00	£ 22.00	£ 110.00	24/01/2024
JAMES COLES & SONS (NURSERIERS) LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREES	£ 4,002.00	£ 667.00	£ 3,335.00	24/01/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 763.93	£ 127.32	£ 636.61	24/01/2024
NATIONAL WORLD PUBLISHING LTD	ELECTIONS LOCAL ELECTIONS	STATIONERY	PUBLICATION OF REVISED REGISTER	£ 244.45	£ 40.74	£ 203.71	24/01/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE CHARGE – VOICE DEC 2023	£ 38.40	£ 6.40	£ 32.00	24/01/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MOBILE PHONE CHARGE DECEMBER 2023	£ 1,557.11	£ 259.52	£ 1,297.59	24/01/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT - DECEMBERAPRIL KNAPP PERIOD 18-12-2023 TO 22-12-202323	£ 1,680.00	£ 280.00	£ 1,400.00	24/01/2024
POINTONE POS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	TILL SYSTEM (02.12.23)	£ 2,789.81	£ 464.97	£ 2,324.84	24/01/2024
POPCORN SHED LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	POPCORN SUPPLIER	£ 1,234.80	£ 205.80	£ 1,029.00	24/01/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 12,361.87	£ 2,060.31	£ 10,301.56	24/01/2024
PROFILE SECURITY	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 0.01	£ 0.01	£ -	24/01/2024
TROWERS & HAMLINS	CHRISTINE LEDGER SQUARE - BUY BACK CAPITAL GENERAL	PURCHASE OF ASSET - OTHER	SPECIALIST LEGAL SUPPORT	£ 1,555.80	£ 259.30	£ 1,296.50	24/01/2024
VISUAL PRINT & DESIGN	WASTE MANAGEMENT INT WASTE CONTRACT - PUBLICITY	PUBLICITY, PROMOTION & ADVERTISING	CHRISTMAS 2023 POSTCARDS	£ 465.00	£ -	£ 465.00	24/01/2024
VLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38606 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 2,917.85	£ 486.31	£ 2,431.54	24/01/2024
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	TREE WORKS FOR HOUSING 2023/24 QTR 1	£ 21,427.20	£ 3,571.20	£ 17,856.00	24/01/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICE	£ 2,913.12	£ 485.52	£ 2,427.60	24/01/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 2,079.40	£ 20.19	£ 2,059.21	24/01/2024
WCL UK LTD (TRADING AS EVERYTHIN ICT)	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	PROFESSIONAL SERVICES	£ 16,982.18	£ 2,830.36	£ 14,151.82	24/01/2024
ALLWORKS CONSTRUCTION LTD	OUTDOOR RECREATION GENERAL	CONSULTANCY	38605 - OPEN SPACES MANAGEMENT	£ 1,382.40	£ 230.40	£ 1,152.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38605 - OPEN SPACES MANAGEMENT	£ 6,751.20	£ 1,125.20	£ 5,626.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	38605 - OPEN SPACES MANAGEMENT	£ 494.40	£ 82.40	£ 412.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUPS MAINTENANCE - NON CONTRACT	38605 - OPEN SPACES MANAGEMENT	£ 1,039.20	£ 173.20	£ 866.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	PLANNED & PREVENTATIVE MAINTENANCE	38605 - OPEN SPACES MANAGEMENT	£ 1,488.00	£ 248.00	£ 1,240.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38605 - OPEN SPACES MANAGEMENT	£ 19,058.40	£ 3,176.40	£ 15,882.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	38605 - OPEN SPACES MANAGEMENT	£ 372.00	£ 62.00	£ 310.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38605 - OPEN SPACES MANAGEMENT	£ 345.60	£ 57.60	£ 288.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	38605 - OPEN SPACES MANAGEMENT	£ 3,448.80	£ 574.80	£ 2,874.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS VITTLE DRIVE	REPAIR & MAINTENANCE - GENERAL	38605 - OPEN SPACES MANAGEMENT	£ 465.60	£ 77.60	£ 388.00	29/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	CAR PARKS WEST ROCK	REPAIR & MAINTENANCE - GENERAL	38605 - OPEN SPACES MANAGEMENT	£ 295.20	£ 49.20	£ 246.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38605 - OPEN SPACES MANAGEMENT	£ 4,866.62	£ 811.10	£ 4,055.52	29/01/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38605 - OPEN SPACES MANAGEMENT	£ 396.00	£ 66.00	£ 330.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38605 - OPEN SPACES MANAGEMENT	£ 16,516.80	£ 2,752.80	£ 13,764.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38605 - OPEN SPACES MANAGEMENT	£ 10,867.20	£ 1,811.20	£ 9,056.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	LEISURE - RECREATION CENTRES NEWBOLD COMYN LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	38605 - OPEN SPACES MANAGEMENT	£ 516.00	£ 86.00	£ 430.00	29/01/2024
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	38605 - OPEN SPACES MANAGEMENT	£ 6,933.60	£ 1,155.60	£ 5,778.00	29/01/2024
BAHSON COLOUR PRINT LTD	REVENUES GENERAL	PRINTING	J28222_COUNCIL TAX EXPLANATORY NOTES	£ 781.80	£ -	£ 781.80	29/01/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION DAMAGES	£ 700.00	£ -	£ 700.00	29/01/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 582.00	£ 97.00	£ 485.00	29/01/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT ON STATUTORY COUNCIL TAX FEES	£ 130.82	£ 21.80	£ 109.02	29/01/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 500.42	£ 500.42	£ -	29/01/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT ON STATUTORY COUNCIL TAX FEES	£ 787.27	£ 787.27	£ -	29/01/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 60.29	£ 60.29	£ -	29/01/2024
BULLIVANT MEDIA LTD	ELECTIONS LOCAL ELECTIONS	STATIONERY	PUBLICATION OF REVISED REGISTER	£ 240.00	£ 40.00	£ 200.00	29/01/2024
BUYPRINT.TODAY LTD	WARWICK RESPONSE CONTROL CENTRE	PRINTING	LARGE FORMAT & EXHIBITION PRINTING	£ 36.00	£ 6.00	£ 30.00	29/01/2024
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	38612 - BULK PROPANE	£ 3,003.05	£ 500.51	£ 2,502.54	29/01/2024
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL PROTECTION GENERAL	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION RENEWAL	£ 594.00	£ -	£ 594.00	29/01/2024
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL SERVICES- CORE GENERAL	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION RENEWAL	£ 258.00	£ -	£ 258.00	29/01/2024
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	OCCUPATIONAL SAFETY, HEALTH & FOOD GENERAL	PROFESSIONAL SUBS	ANNUAL SUBSCRIPTION RENEWAL	£ 1,290.00	£ -	£ 1,290.00	29/01/2024
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	TEC BUREAU SERVICES	£ 217.50	£ 36.25	£ 181.25	29/01/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 634.25	£ 105.71	£ 528.54	29/01/2024
CJ'S EVENTS WARWICKSHIRE LTD	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	EMPORARY BARRIERS FENCING AND STEWARDS	£ 1,198.80	£ 199.80	£ 999.00	29/01/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,739.60	£ 456.60	£ 2,283.00	29/01/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 7,774.32	£ 1,295.72	£ 6,478.60	29/01/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 8,384.60	£ 1,397.43	£ 6,987.17	29/01/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 855.36	£ 142.56	£ 712.80	29/01/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.02	-£ 0.02	£ -	29/01/2024
COVENTRY CITY COUNCIL	CCTV GENERAL	EMPLOYEE BENEFITS	DBS CHECKS CHARGES QTR 3	£ 53.35	£ 8.20	£ 45.15	29/01/2024
COVENTRY CITY COUNCIL	RANGER SERVICES GENERAL	EMPLOYEE BENEFITS	DBS CHECKS CHARGES QTR 3	£ 74.45	£ 4.10	£ 70.35	29/01/2024
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38580 - VALUATION COSTS FOR HOUSING	£ 73,599.27	£ 12,266.58	£ 61,332.69	29/01/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38580 - VALUATION COSTS FOR HOUSING	£ 84,203.24	£ 14,033.87	£ 70,169.37	29/01/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 744.31	£ 35.44	£ 708.87	29/01/2024
E-TEC BUSINESS SERVICES LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	SYSTEM MANAGEMENT AND OWNERSHIP AUDIT	£ 2,448.00	£ 408.00	£ 2,040.00	29/01/2024
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY	£ 543.81	£ 90.63	£ 453.18	29/01/2024
F G MARSHALL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CALLIGRAPHY	£ 0.02	£ 0.02	£ -	29/01/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CALL OUT FOR BURNER 15.01.24	£ 575.75	£ 95.96	£ 479.79	29/01/2024

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	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE CLERK OF WORKS	£ 3,136.25	£ 522.71	£ 2,613.54	29/01/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE EA	£ 3,743.29	£ 623.88	£ 3,119.41	29/01/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE PROJ MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	29/01/2024
GRAPHIC ARTS GROUP	COMMUNITY SAFETY SAFER STREETS PROJECT	PRINTING	J27955_EAGLE REC LECTERNS X5	£ 3,570.00	£ 595.00	£ 2,975.00	29/01/2024
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	GCSX MAIL SERVICE	ICT SERVICES	£ 593.50	£ 98.92	£ 494.58	29/01/2024
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROJECT SPECIFIC PLANNING ADVICE	£ 6,336.00	£ 1,056.00	£ 5,280.00	29/01/2024
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	GROUND MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 63.48	£ 10.58	£ 52.90	29/01/2024
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	GROUND MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AEH	£ 41.68	£ 6.95	£ 34.73	29/01/2024
IDVERDE	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 174.00	£ 29.00	£ 145.00	29/01/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR MANAGERS	£ 834.00	£ 139.00	£ 695.00	29/01/2024
KARPET KINGDOM (WARWICK) LTD	LOCAL AUTHORITY HOUSING SCHEME ROUND 2 CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CARPET SUPPLY & FITTING	£ 2,681.50	£ 446.92	£ 2,234.58	29/01/2024
KARPET KINGDOM (WARWICK) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	29/01/2024
MALLARD CONSULTANCY LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	TRAINING	FPN TRAINING.	£ 540.00	£ 90.00	£ 450.00	29/01/2024
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	HOUSING SOFTWARE	£ 29,919.12	£ 4,986.52	£ 24,932.60	29/01/2024
MIS ACTIVE MANAGEMENT SYSTEMS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	HOUSING SOFTWARE	£ 0.01	£ 0.01	£ -	29/01/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	AD3426_PLANNING NOTICE_26_01_24	£ 611.15	£ 101.86	£ 509.29	29/01/2024
PEACOCK HOTEL KENILWORTH LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 18,425.00	£ 3,070.84	£ 15,354.16	29/01/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 24,831.10	£ 4,138.52	£ 20,692.58	29/01/2024
RESOLUTION DATA MANAGEMENT LTD	BUILDING CONTROL GENERAL	IT SOFTWARE	WDC DATASPACE LIVE RENEWAL	£ 2,932.80	£ 488.80	£ 2,444.00	29/01/2024
RICHARD HISCOCK ENVIRONMENTAL HEALTH CONSULTANT	ENVIRONMENTAL PROTECTION GENERAL	CONSULTANCY	EH CONSULTATION HS2 PROJECT.	£ 1,800.00	£ -	£ 1,800.00	29/01/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POST COLLECTION FEE	£ 108.00	£ 18.00	£ 90.00	29/01/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 578.67	£ 66.09	£ 512.58	29/01/2024
S.S.A.I.B.	CCTV GENERAL	CONSULTANCY	CCTV MGMT & OPS - 2024	£ 1,164.00	£ 194.00	£ 970.00	29/01/2024
SPORTS & LEISURE MANAGEMENT LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CREDIT FOR OVERCHARGE ON ACCESS FOR INVOICE-SIN2307SLM06032 FULL CREDIT NOTE NO-SCR2401SLM01150	-£ 3,242.42	-£ 540.40	-£ 2,702.02	29/01/2024
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FINAL CF FITOUT ITEM CASTLE FARM	£ 8,604.95	£ 1,434.16	£ 7,170.79	29/01/2024
SPORTS & LEISURE MANAGEMENT LIMITED	KENILWORTH LEISURE CENTRE SITES FIT OUT COSTS CASTLE FARM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	VARIOUS ITEMS FOR CF FITOUT	£ 49,011.49	£ 8,168.58	£ 40,842.91	29/01/2024
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	29/01/2024
TUNSTALL HEALTHCARE (UK) LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	LIFELINE EQUIPMENTS	£ 935.28	£ 155.88	£ 779.40	29/01/2024
TURLEY ASSOCIATES LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	SPECIALIST ADVICE ON PRE-PLANNING	£ 720.00	£ 120.00	£ 600.00	29/01/2024
TWOFOLD LTD	ELECTIONS ELECTORAL REGISTRATION	EQUIPMENT FURNITURE & MATERIALS	TECHNICAL EQUIPMENT - GENERAL	£ 505.44	£ 84.24	£ 421.20	29/01/2024
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	HACKNEY CARRIAGES	VIP CODE: 070612-2196.	£ 1,476.94	£ 246.16	£ 1,230.78	29/01/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38610 - MOULD ERADICATION TREATMENT	£ 3,510.46	£ 585.08	£ 2,925.38	29/01/2024
WARWICKSHIRE COUNTY COUNCIL	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ROOM HIRE	£ 640.00	£ -	£ 640.00	29/01/2024
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	CONSULTANCY	PAYROLL SERVICES	£ 162.00	£ 27.00	£ 135.00	29/01/2024
WARWICKSHIRE COUNTY COUNCIL	COMMITTEE SERVICES GENERAL	ROOM HIRE	ROOM HIRE	£ 400.00	£ -	£ 400.00	29/01/2024
WARWICKSPACE LTD	ELECTIONS LOCAL ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 840.00	£ -	£ 840.00	29/01/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	WORKING FOR WARWICK TEAM BUILDING	OCCUPATIONAL HEALTH	APPLAUSE HEALTH CHECK DAY	£ 650.00	£ -	£ 650.00	29/01/2024
APSE	CLIENT MONITORING TEAM GENERAL	TRAINING	TRAINING & CONFERENCES	£ 218.40	£ 36.40	£ 182.00	31/01/2024
BROMWICH HARDY	BUILDING SURVEYING & CONSTRUCTION GENERAL	HIRED SERVICES	INTERIM MARKETING PAYMENT	£ 2,400.00	£ 400.00	£ 2,000.00	31/01/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BROMWICH HARDY	BUILDING SURVEYING & CONSTRUCTION GENERAL	HIRED SERVICES	RENT REVIEW NEGOTIATIONS	£ 2,700.00	£ 450.00	£ 2,250.00	31/01/2024
CANNON JONES ESTATE MANAGEMENT LTD	HOUSING REVENUE ACCOUNT GENERAL	SERVICE CHARGES - EXTERNAL TO WDC	ESTATE MANAGEMENT SERVICE CHARGES	£ 1,778.30	£ -	£ 1,778.30	31/01/2024
CIVICA UK LTD	REVENUES CIVICA SOFTWARE HOLDING ACCOUNT	IT SOFTWARE	BENEFITS AND REVENUES SOFTWARE	£ 2,519.70	£ 419.95	£ 2,099.75	31/01/2024
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION GENERAL	HIRED SERVICES	DBS APPLICATION & ADMIN CHARGES	£ 2,003.20	£ 131.20	£ 1,872.00	31/01/2024
DORO	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	MONTHLY SIM CARD COSTS	£ 2,889.60	£ 481.60	£ 2,408.00	31/01/2024
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY CHARGES	£ 86,357.04	£ 10,035.61	£ 76,321.43	31/01/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	BC FOR FGT PLANT	£ 1,080.82	£ 180.14	£ 900.68	31/01/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CALL OUT FOR STUCK PROBE	£ 556.93	£ 92.82	£ 464.11	31/01/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING - 26HT	£ 406.44	£ 67.74	£ 338.70	31/01/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING - AEH	£ 899.47	£ 149.91	£ 749.56	31/01/2024
INFORM CPI LTD	REVENUES GENERAL	PROFESSIONAL SUBS	ANALYSE LOCAL SUBSCRIPTION	£ 9,000.00	£ 1,500.00	£ 7,500.00	31/01/2024
ITGL LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	ICT HARDWARE	£ 6,069.89	£ 1,011.65	£ 5,058.24	31/01/2024
KEEP BRITAIN TIDY	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GREEN FLAG APPLICATION	£ 2,134.80	£ 355.80	£ 1,779.00	31/01/2024
LAND SURVEY SOLUTIONS LTD T/A SURVEY SOLUTIONS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	MEASURED & TOPOGRAPHICAL SURVEYS	£ 3,528.00	£ 588.00	£ 2,940.00	31/01/2024
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	SALARY SACRIFICE CAR SCHEME	£ 840.71	£ 126.81	£ 713.90	31/01/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 1,778.91	£ 296.48	£ 1,482.43	31/01/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 12,361.87	£ 2,060.31	£ 10,301.56	31/01/2024
PROFILE SECURITY	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 0.01	£ 0.01	£ -	31/01/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 141.21	£ 23.53	£ 117.68	31/01/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ENERGY COSTS	£ 30,167.77	£ 1,436.56	£ 28,731.21	31/01/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.05	-£ 0.05	£ -	31/01/2024
TRENDWAY GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 1,820.00	£ -	£ 1,820.00	31/01/2024
TRENDWAY GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 14,700.00	£ -	£ 14,700.00	31/01/2024
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUPS MAINTENANCE - CONTRACT	TREE WORKS RPI INCREASE	£ 17,474.96	£ 2,912.49	£ 14,562.47	31/01/2024
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL FEES DEC 2023	£ 5,695.02	£ 949.17	£ 4,745.85	31/01/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICE	£ 1,713.56	£ 67.60	£ 1,645.96	31/01/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	WORKING FOR WARWICK TEAM BUILDING	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 650.00	£ -	£ 650.00	31/01/2024

Total £ 5,054,296.30 £ 744,945.91 £ 4,309,350.39