

Warwick District Council

Supplier Payments of £250 or more during

February-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
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	BEREAVEMENT SERVICES CREMATORIUM	WOOD FUEL - BIO-MASS BOILER	38672 - WOOD FUEL & UNDERCHARGE	£ 113.23	£ 18.87	£ 94.36	26/02/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38672 - WOOD FUEL & UNDERCHARGE	£ 5,636.64	£ 939.44	£ 4,697.20	26/02/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	38672 - WOOD FUEL & UNDERCHARGE	£ 3,348.93	£ 558.16	£ 2,790.77	26/02/2024
ADAM MORGAN T/A ADAM'S MAN VAN HIRE	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	HIRED TRANSPORT	FURNITURE REMOVALS	£ 350.00	£ -	£ 350.00	21/02/2024
ALLWAG PROMOTIONS LTD	HUMAN RESOURCES APPRENTICESHIP INCENTIVE	PRINTING	TABLE CLOTH & PENCILS	£ 108.00	£ 18.00	£ 90.00	07/02/2024
ALLWAG PROMOTIONS LTD	HUMAN RESOURCES APPRENTICESHIP INCENTIVE	PRINTING	J28227_TABLE CLOTH & PENCILS	£ 161.40	£ 26.90	£ 134.50	21/02/2024
ALPHA PARKING LTD	CAR PARKS GENERAL	TRAINING	TRAINING	£ 2,004.00	£ 334.00	£ 1,670.00	26/02/2024
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE	£ 367.54	£ 61.26	£ 306.28	07/02/2024
ALPHABET (GB) LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VEHICLE HIRE	£ (0.01)	£ (0.01)	£ -	07/02/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPER	£ 324.48	£ 54.08	£ 270.40	14/02/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	A4 PAPER 80GSM	£ 348.48	£ 58.08	£ 290.40	26/02/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	SRA3 100GSM WHITE	£ 92.65	£ 15.44	£ 77.21	26/02/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	MEDICAL FEES	SIM RENEWALS 2023/24	£ 4,464.00	£ 744.00	£ 3,720.00	19/02/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS 2023/24	£ 1,008.00	£ 168.00	£ 840.00	19/02/2024
APSE	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTANCY SUPPORT FOR HEAT DECARB	£ 17,892.24	£ 2,982.04	£ 14,910.20	14/02/2024
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS DEMOLITION - JANUARY 2024	£ 26,141.45	£ 4,356.91	£ 21,784.54	07/02/2024
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENABLING WORKS FOR ABBEY FIELDS JAN 2024	£ 88,971.47	£ 14,828.58	£ 74,142.89	07/02/2024
ATKINSREALIS	ROYAL PUMP ROOMS GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 3,662.60	£ 610.43	£ 3,052.17	07/02/2024
ATKINSREALIS	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	CONSULTANCY	HOUSE - SURVEY	£ 5,784.00	£ 964.00	£ 4,820.00	07/02/2024
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION	£ 195.00	£ -	£ 195.00	07/02/2024
AVENUE LODGE GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 11,520.00	£ -	£ 11,520.00	07/02/2024
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38622 - HOUSING DAY TO DAY REPAIRS	£ 32,172.97	£ 5,362.17	£ 26,810.80	05/02/2024
AXIS EUROPE PLC	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38622 - HOUSING DAY TO DAY REPAIRS	£ 47,766.51	£ 7,961.12	£ 39,805.39	05/02/2024
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38622 - HOUSING DAY TO DAY REPAIRS	£ 47,779.55	£ 7,963.26	£ 39,816.29	05/02/2024
AXIS EUROPE PLC	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38622 - HOUSING DAY TO DAY REPAIRS	£ 34,310.40	£ 5,718.40	£ 28,592.00	05/02/2024
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38622 - HOUSING DAY TO DAY REPAIRS	£ 463.13	£ 77.19	£ 385.94	05/02/2024
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38622 - HOUSING DAY TO DAY REPAIRS	£ 6,873.60	£ 1,145.60	£ 5,728.00	05/02/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38622 - HOUSING DAY TO DAY REPAIRS	£ 301,698.18	£ 50,283.13	£ 251,415.05	05/02/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38622 - HOUSING DAY TO DAY REPAIRS	£ 7,516.86	£ 1,252.81	£ 6,264.05	05/02/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38622 - HOUSING DAY TO DAY REPAIRS	£ 195,164.21	£ 32,527.65	£ 162,636.56	05/02/2024
AXIS EUROPE PLC	SUSPENSE SUSPENSE	SUSPENSE	38622 - HOUSING DAY TO DAY REPAIRS	£ 320.52	£ 53.42	£ 267.10	05/02/2024
BAHSON COLOUR PRINT LTD	MEDIA ROOM GENERAL	PRINTING	COUNCIL TAX INSERT BOOKLET 2024	£ 2,000.00	£ -	£ 2,000.00	26/02/2024
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38624 - HOUSING REPAIRS. DOOR ENTRY	£ 3,666.00	£ 611.00	£ 3,055.00	05/02/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38624 - HOUSING REPAIRS. DOOR ENTRY	£ 475.00	£ 79.17	£ 395.83	05/02/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38624 - HOUSING REPAIRS. DOOR ENTRY	£ 17,460.97	£ 2,910.17	£ 14,550.80	05/02/2024
BAYDALE CONTROL SYSTEMS	SUSPENSE SUSPENSE	SUSPENSE	38624 - HOUSING REPAIRS. DOOR ENTRY	£ 1.20	£ 0.20	£ 1.00	05/02/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38613 - CYCLICAL PAINTING	£ 13,016.71	£ 2,169.46	£ 10,847.25	05/02/2024
BELL DECORATING GROUP LIMITED	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38615 - WDC PROJECT WORKS	£ 70,242.68	£ 11,707.11	£ 58,535.57	07/02/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38664 - CYCLICAL PAINTING	£ 18,549.16	£ 3,091.50	£ 15,457.66	26/02/2024
BELL GROUP LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38675 - WDC PROJECT WORKS	£ 103,356.27	£ 17,226.05	£ 86,130.22	28/02/2024
BERNHARD'S RUGBY NURSERIES LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREES	£ 421.20	£ 70.20	£ 351.00	19/02/2024
BERNHARD'S RUGBY NURSERIES LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREES	£ 323.40	£ 53.90	£ 269.50	19/02/2024
BEVAN BRITTAN LLP	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	LEGAL SERVICES	£ 2,394.60	£ 373.60	£ 2,021.00	05/02/2024
BEVAN BRITTAN LLP	HOUSING SERVICES STRATEGY & DEVELOPMENT	LEGAL FEES	LEGAL SERVICES	£ 441.60	£ 73.60	£ 368.00	05/02/2024
BEVAN BRITTAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	LEGAL SERVICES	£ 2,199.60	£ 366.60	£ 1,833.00	19/02/2024
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS DECEMBER 2023	£ 9,996.97	£ 1,666.16	£ 8,330.81	05/02/2024
BOTTOMLINE TECHNOLOGIES LTD	ACCOUNTANCY GENERAL	IT SOFTWARE	BACS AND DD PAYMENT MANAGEMENT	£ 12,182.40	£ 2,030.40	£ 10,152.00	07/02/2024
BOTTOMLINE TECHNOLOGIES LTD	ACCOUNTANCY GENERAL	IT SOFTWARE	PAYMENT MANAGEMENT FOR BACS AND DD	£ 600.00	£ 100.00	£ 500.00	14/02/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 267.11	£ 44.52	£ 222.59	05/02/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 647.02	£ 647.02	£ -	05/02/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES OF	£ 239.00	£ 39.83	£ 199.17	12/02/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES OF	£ 782.13	£ 782.13	£ -	12/02/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	HOLDING COURT ORDERED DEBT RECOVERY	£ 803.34	£ 133.89	£ 669.45	21/02/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	HOLDING COURT ORDERED DEBT RECOVERY	£ 903.65	£ 903.65	£ -	21/02/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE	£ 34.08	£ 34.08	£ -	21/02/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 54.36	£ 9.06	£ 45.30	26/02/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 497.48	£ 497.48	£ -	26/02/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 383.12	£ 383.12	£ -	28/02/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 44.95	£ 2.14	£ 42.81	05/02/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.01)	£ (0.01)	£ -	05/02/2024
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY COSTS	£ 641.30	£ 30.54	£ 610.76	07/02/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 11.80	£ 0.56	£ 11.24	07/02/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 184.74	£ 8.80	£ 175.94	07/02/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.03)	£ (0.03)	£ -	07/02/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 316.42	£ 15.07	£ 301.35	21/02/2024

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 436.92	£ 20.81	£ 416.11	21/02/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS & ELECTRICITY	£ (0.02)	£ (0.02)	£ -	21/02/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	GAS & ELECTRICITY	£ 249.80	£ 11.90	£ 237.90	26/02/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS & ELECTRICITY	£ 84.53	£ 4.03	£ 80.50	26/02/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS & ELECTRICITY	£ (0.04)	£ (0.04)	£ -	26/02/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 73.41	£ 3.50	£ 69.91	28/02/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 33.55	£ 1.60	£ 31.95	28/02/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.01)	£ (0.01)	£ -	28/02/2024
BROWNHILL HAYWARD BROWN	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	ARCHITECT SERVICES- L/HOSPITAL	£ 3,750.00	£ 625.00	£ 3,125.00	05/02/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	VALUATION CONSULTANCY REARDON COURT	£ 2,160.00	£ 360.00	£ 1,800.00	05/02/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	LEASE RENEWAL	£ 2,340.00	£ 390.00	£ 1,950.00	07/02/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	RENT REVIEW	£ 1,140.00	£ 190.00	£ 950.00	07/02/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	VALUATION ADVICE & CONSULTANCY	£ 3,000.00	£ 500.00	£ 2,500.00	07/02/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 1,140.00	£ 190.00	£ 950.00	12/02/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	FEES - VALUATION	VALUATION ADVICE & CONSULTANCY	£ 1,224.00	£ 204.00	£ 1,020.00	12/02/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	WARWICK RACECOURSE STABLES	£ 670.56	£ 111.76	£ 558.80	21/02/2024
BULLIVANT MEDIA LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING INQUIRY	£ 456.00	£ 76.00	£ 380.00	14/02/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	J28260_FEBRUARY CINEMA LISTINGS 2024	£ 30.00	£ 5.00	£ 25.00	05/02/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	OCTOBER CINEMA POSTERS	£ 30.00	£ 5.00	£ 25.00	12/02/2024
BUYPRINT.TODAY LTD	CLIMATE EMERGENCY GENERAL	PRINTING	LARGE FORMAT & EXHIBITION PRINTING	£ 18.00	£ 3.00	£ 15.00	14/02/2024
BUYPRINT.TODAY LTD	STRATEGIC ARTS STRATEGIC ARTS	PRINTING	LARGE FORMAT & EXHIBITION PRINTING	£ 189.60	£ 31.60	£ 158.00	14/02/2024
BUYPRINT.TODAY LTD	WARWICK RESPONSE CONTROL CENTRE	PRINTING	LARGE FORMAT & EXHIBITION PRINTING	£ 36.00	£ 6.00	£ 30.00	14/02/2024
BUYPRINT.TODAY LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	PRINTING	SALTISFORD ONE STICKERS	£ 14.40	£ 2.40	£ 12.00	19/02/2024
BUYPRINT.TODAY LTD	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	J28076_BIN LABEL STICKERS_25X25CM	£ 288.00	£ 48.00	£ 240.00	26/02/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	J28322_MARCH CINEMA LISTINGS 2024	£ 30.00	£ 5.00	£ 25.00	26/02/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 2,824.09	£ 470.68	£ 2,353.41	21/02/2024
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY CHARGES	£ 11,678.12	£ 40.20	£ 11,637.92	28/02/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 620.96	£ 103.50	£ 517.46	21/02/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 291.11	£ 48.52	£ 242.59	26/02/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 1,581.62	£ 263.60	£ 1,318.02	28/02/2024
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38631 - INTRUDER ALARMS	£ 254.40	£ 42.40	£ 212.00	07/02/2024
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38631 - INTRUDER ALARMS	£ 264.00	£ 44.00	£ 220.00	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	CLEANING CONTRACT	CLEANING SERVICES	£ 370.13	£ 61.69	£ 308.44	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CLEANING SERVICES	£ 2,265.35	£ 377.56	£ 1,887.79	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS COVENT GARDEN	CLEANING CONTRACT	CLEANING SERVICES	£ 10,488.52	£ 1,748.09	£ 8,740.43	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	CLEANING CONTRACT	CLEANING SERVICES	£ 4,610.71	£ 768.45	£ 3,842.26	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 32,147.12	£ 5,357.85	£ 26,789.27	07/02/2024

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CLEANING CONTRACT	CLEANING SERVICES	£ 1,234.69	£ 205.78	£ 1,028.91	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	CLEANING SERVICES	£ 0.01	£ 0.01	£ -	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 1,143.92	£ 190.65	£ 953.27	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 5,159.89	£ 859.98	£ 4,299.91	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	CLEANING SERVICES	£ 4,958.92	£ 826.49	£ 4,132.43	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	CLEANING SERVICES	£ 4,150.66	£ 691.78	£ 3,458.88	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING CONTRACT	CLEANING SERVICES	£ 23,387.12	£ 3,897.85	£ 19,489.27	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	OTHER CLEANING (NON CONTRACT)	CLEANING SERVICES	£ 680.63	£ 113.44	£ 567.19	07/02/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 8.41	£ 1.40	£ 7.01	12/02/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 10,746.80	£ 1,791.14	£ 8,955.66	19/02/2024
CIVICA SERVICES LIMITED	BENEFITS GENERAL	CONSULTANCY	BENEFITS APPEALS PROCESSING	£ 2,241.40	£ 373.57	£ 1,867.83	05/02/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	HERAS FENCING	£ 780.00	£ 130.00	£ 650.00	05/02/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	HERAS FENCING - LEYES LANE	£ 780.00	£ 130.00	£ 650.00	05/02/2024
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	CCTV GENERAL	LICENCES EXPENDITURE	RENTAL TO SITE CCTV CAMERA	£ 900.00	£ 150.00	£ 750.00	28/02/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,739.60	£ 456.60	£ 2,283.00	05/02/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 13,539.55	£ 2,256.59	£ 11,282.96	05/02/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 855.36	£ 142.56	£ 712.80	05/02/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.01)	£ (0.01)	£ -	05/02/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 8,502.73	£ 1,417.12	£ 7,085.61	07/02/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.01)	£ (0.01)	£ -	07/02/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,191.68	£ 365.28	£ 1,826.40	12/02/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 3,628.62	£ 604.77	£ 3,023.85	12/02/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 8,304.32	£ 1,384.05	£ 6,920.27	12/02/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 855.36	£ 142.56	£ 712.80	12/02/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.02)	£ (0.02)	£ -	12/02/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	14/02/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 34,444.22	£ 5,740.73	£ 28,703.49	14/02/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.07)	£ (0.07)	£ -	14/02/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,739.60	£ 456.60	£ 2,283.00	19/02/2024
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 5,570.98	£ 928.50	£ 4,642.48	19/02/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	19/02/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 8,366.71	£ 1,394.45	£ 6,972.26	19/02/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 17,742.71	£ 2,957.13	£ 14,785.58	19/02/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 855.36	£ 142.56	£ 712.80	19/02/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.03	£ 0.03	£ -	19/02/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,232.62	£ 372.10	£ 1,860.52	26/02/2024
COMENSURA LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	AGENCY STAFF	TEMP RECRUITMENT	£ 2,785.49	£ 464.25	£ 2,321.24	26/02/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP RECRUITMENT	£ 0.01	£ 0.01	£ -	26/02/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	ENFORCEMENT MANAGER	£ 2,830.93	£ 471.82	£ 2,359.11	26/02/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	SENIOR PLANNING	£ 2,308.80	£ 384.80	£ 1,924.00	26/02/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	PLANNING OFF	£ 3,390.68	£ 565.11	£ 2,825.57	26/02/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 2,036.34	£ 339.39	£ 1,696.95	26/02/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	AGENCY	£ 855.36	£ 142.56	£ 712.80	26/02/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PLANNING OFF	£ 0.02	£ 0.02	£ -	26/02/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.06	£ 0.06	£ -	26/02/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	HO OFFICER	£ 7,806.29	£ 1,301.05	£ 6,505.24	28/02/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	HO OFFICER	£ (0.02)	£ (0.02)	£ -	28/02/2024
COMOUK TRUST	CLIMATE EMERGENCY GENERAL	CONSULTANCY	DEVELOPMENT OF CAR CLUB STRATEGY	£ 11,440.00	£ 1,906.67	£ 9,533.33	05/02/2024
COSTSDRAGON LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	COMPENSATION PAYMENTS	LEGAL SERVICES	£ 2,028.00	£ 338.00	£ 1,690.00	12/02/2024
CREATIVE BRIDGE LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	CONSULTANCY	RESIDENT CONSULTATION	£ 2,955.00	£ 492.50	£ 2,462.50	21/02/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38625 - COMMERCIAL WORKS - VARIOUS	£ 97.98	£ 16.33	£ 81.65	07/02/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	38625 - COMMERCIAL WORKS - VARIOUS	£ 70.89	£ 11.82	£ 59.07	07/02/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	38625 - COMMERCIAL WORKS - VARIOUS	£ 425.30	£ 70.88	£ 354.42	07/02/2024
D & K HEATING SERVICES LIMITED	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	38625 - COMMERCIAL WORKS - VARIOUS	£ 2,701.12	£ 450.19	£ 2,250.93	07/02/2024
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GAS	38625 - COMMERCIAL WORKS - VARIOUS	£ 118.14	£ 19.69	£ 98.45	07/02/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	38625 - COMMERCIAL WORKS - VARIOUS	£ 1,299.67	£ 216.61	£ 1,083.06	07/02/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GAS	38625 - COMMERCIAL WORKS - VARIOUS	£ 118.14	£ 19.69	£ 98.45	07/02/2024
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38625 - COMMERCIAL WORKS - VARIOUS	£ 576.75	£ 96.13	£ 480.62	07/02/2024
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	38625 - COMMERCIAL WORKS - VARIOUS	£ 237.60	£ 39.60	£ 198.00	07/02/2024
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	38625 - COMMERCIAL WORKS - VARIOUS	£ 47.26	£ 7.88	£ 39.38	07/02/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	38625 - COMMERCIAL WORKS - VARIOUS	£ 8,578.01	£ 1,429.67	£ 7,148.34	07/02/2024
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38625 - COMMERCIAL WORKS - VARIOUS	£ 2,626.74	£ 437.79	£ 2,188.95	07/02/2024
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38628 - HOUSING REPAIRS - HEATING	£ 74,413.82	£ 12,402.32	£ 62,011.50	14/02/2024
D & K HEATING SERVICES LIMITED	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38628 - HOUSING REPAIRS - HEATING	£ 5,222.68	£ 870.45	£ 4,352.23	14/02/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38628 - HOUSING REPAIRS - HEATING	£ 90,388.77	£ 15,064.74	£ 75,324.03	14/02/2024
DELL COMPUTER CORPORATION LTD	ICT SERVICES GENERAL	STATIONERY	LAPTOP ACCESSORIES	£ 315.84	£ 52.64	£ 263.20	05/02/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL ECOLOOP BACKPACKS	£ 351.48	£ 58.58	£ 292.90	07/02/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL ECOLOOP URBAN BACKPACK BLUE	£ 246.48	£ 41.08	£ 205.40	21/02/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ABBEY END	MECHANICAL & ELECTRICAL - ELECTIRCAL	38627 - COMPLETED WORKS	£ 172.28	£ 28.72	£ 143.56	14/02/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - ELECTIRCAL	38627 - COMPLETED WORKS	£ 2,264.26	£ 377.38	£ 1,886.88	14/02/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - ELECTIRCAL	38627 - COMPLETED WORKS	£ 2,264.26	£ 377.38	£ 1,886.88	14/02/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38627 - COMPLETED WORKS	£ 5,132.44	£ 855.40	£ 4,277.04	14/02/2024
DODD GROUP (MIDLANDS) LTD.	LEISURE - RECREATION CENTRES ABBEY FIELDS SWIMMING POOL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38627 - COMPLETED WORKS	£ 78.98	£ 13.16	£ 65.82	14/02/2024
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38627 - COMPLETED WORKS	£ 65.89	£ 10.98	£ 54.91	14/02/2024

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.	SUSPENSE SUSPENSE	SUSPENSE	38627 - COMPLETED WORKS	£ 94.34	£ 15.72	£ 78.62	14/02/2024
DOVECOMMS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	TELEPHONE RENTAL	£ 96.29	£ 16.05	£ 80.24	05/02/2024
DOVECOMMS	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	TELEPHONES	TELEPHONE SYSTEM MAINTENANCE	£ 780.00	£ 130.00	£ 650.00	12/02/2024
DOVECOMMS	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	IT HARDWARE	TELEPHONE SYSTEM MAINTENANCE	£ 1,356.37	£ 226.06	£ 1,130.31	14/02/2024
E.ON ENERGY SOLUTIONS LTD	LAD 3 BEIS - SSUTAINABLE WARMTH GRANT ON GAS DELIVERY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENERGY EFFICIENCY RETROFIT AND WORK	£ 153,562.87	£ 7,192.50	£ 146,370.37	12/02/2024
E.ON ENERGY SOLUTIONS LTD	LAD 3 BEIS - SSUTAINABLE WARMTH GRANT ON GAS DELIVERY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TO BE PROCEEDED AGAINST INV 7252428	£ (4,173.00)	£ -	£ (4,173.00)	12/02/2024
E.ON NEXT	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	ELECTRICITY	ELECTRICITY	£ 20.62	£ 0.98	£ 19.64	05/02/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY	£ 903.44	£ 43.02	£ 860.42	07/02/2024
E.ON NEXT	CAR PARKS STATION APPROACH	ELECTRICITY	DENORMANVILLE AVE CAR PK FINAL INVOICE	£ 437.84	£ 20.85	£ 416.99	26/02/2024
EDGARS LIMITED	POLICY AND DEVELOPMENT GENERAL	CONSULTANCY	NET ZERO CARBON DPD CONSULTANCY	£ 17,083.97	£ 2,847.33	£ 14,236.64	26/02/2024
EDS (ELECTRICAL-DATA-SECURITY) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	REPAIR & MAINTENANCE	£ 408.00	£ 68.00	£ 340.00	21/02/2024
ENGLISH TOURING OPERA LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT - CINDERELLA & POPPEA	£ 6,798.50	£ 1,133.08	£ 5,665.42	05/02/2024
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CALLIGRAPHY	£ 505.20	£ 84.20	£ 421.00	21/02/2024
FACULTATIEVE TECHNOLOGIES LTD	CORPORATE REPAIRS & MAINTENANCE (R&M) CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	REMATORIA EQUIPMENT MAINT ABC COILS	£ 36,470.18	£ 6,078.36	£ 30,391.82	07/02/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	5YR SERVICE AGREEMENT	£ 9,498.96	£ 1,583.16	£ 7,915.80	26/02/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	MAJOR SERVICE PARTS	£ 1,121.54	£ 186.92	£ 934.62	26/02/2024
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA - THE PADDOCKS	£ 1,788.74	£ 298.12	£ 1,490.62	07/02/2024
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38643 - CONTRACT WORKS CALL OUTS	£ 346.43	£ 57.74	£ 288.69	12/02/2024
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 180.00	£ 30.00	£ 150.00	12/02/2024
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 35.08	£ 5.85	£ 29.23	12/02/2024
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 945.63	£ 157.60	£ 788.03	12/02/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 35.44	£ 5.91	£ 29.53	12/02/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 64.12	£ 10.69	£ 53.43	12/02/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 188.75	£ 31.46	£ 157.29	12/02/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 81.48	£ 13.58	£ 67.90	12/02/2024
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 31.68	£ 5.28	£ 26.40	12/02/2024
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 228.76	£ 38.13	£ 190.63	12/02/2024
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 68.98	£ 11.50	£ 57.48	12/02/2024
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 44.27	£ 7.38	£ 36.89	12/02/2024
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 33.74	£ 5.62	£ 28.12	12/02/2024
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 25.28	£ 4.21	£ 21.07	12/02/2024
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 27.34	£ 4.56	£ 22.78	12/02/2024
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 218.58	£ 36.43	£ 182.15	12/02/2024

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	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 136.14	£ 22.69	£ 113.45	12/02/2024
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38643 - CONTRACT WORKS CALL OUTS	£ 140.86	£ 23.48	£ 117.38	12/02/2024
FIRE SAFE SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38643 - CONTRACT WORKS CALL OUTS	£ 58.49	£ 9.75	£ 48.74	12/02/2024
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	HOSPITALITY	ICE CREAMS	£ 4,804.03	£ 800.67	£ 4,003.36	05/02/2024
FIRST SERVICE FROZEN FOODS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ICE CREAMS	£ 0.03	£ 0.03	£ -	05/02/2024
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38616 - ESTATE MANAGEMENT GREEN SPACE DEV, HOUSING REPAIRS	£ 1,447.00	£ 241.17	£ 1,205.83	05/02/2024
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38616 - ESTATE MANAGEMENT GREEN SPACE DEV, HOUSING REPAIRS	£ 5,644.26	£ 940.71	£ 4,703.55	05/02/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38616 - ESTATE MANAGEMENT GREEN SPACE DEV, HOUSING REPAIRS	£ 2,994.60	£ 499.10	£ 2,495.50	05/02/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38616 - ESTATE MANAGEMENT GREEN SPACE DEV, HOUSING REPAIRS	£ 1,508.35	£ 251.39	£ 1,256.96	05/02/2024
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38652 REPAIR WORKS - VALUATION NO 25	£ 10,309.63	£ 1,718.27	£ 8,591.36	21/02/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38652 REPAIR WORKS - VALUATION NO 25	£ 10,480.50	£ 1,746.75	£ 8,733.75	21/02/2024
GICM LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CREMATORY PLANT CLEAN & SANITIZE	£ 1,749.00	£ 291.50	£ 1,457.50	14/02/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS 2023/24	£ 210.00	£ 35.00	£ 175.00	05/02/2024
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	BUY BACK VALUATIONS	£ 330.00	£ 55.00	£ 275.00	19/02/2024
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	BUY BACK VALUATIONS NOV 2022 TO OCT 2024	£ 330.00	£ 55.00	£ 275.00	21/02/2024
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	BUY BACK VALUATIONS	£ 330.00	£ 55.00	£ 275.00	26/02/2024
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	BUY BACK VALUATIONS	£ 330.00	£ 55.00	£ 275.00	28/02/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING - 26HT	£ 406.44	£ 67.74	£ 338.70	28/02/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING - AEH	£ 899.47	£ 149.91	£ 749.56	28/02/2024
GRAPHIC ARTS GROUP	STRATEGIC ARTS STRATEGIC ARTS	PRINTING	PRINTED PROMOTIONAL ITEMS & GIFTS	£ 234.00	£ 39.00	£ 195.00	07/02/2024
GRAPHIC ARTS GROUP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	PRINTED SIGNAGE	£ 598.42	£ 99.74	£ 498.68	12/02/2024
GRAPHIC ARTS GROUP	STRATEGIC ARTS STRATEGIC ARTS	PRINTING	PRINTED PROMOTIONAL ITEMS & GIFTS	£ 744.00	£ 124.00	£ 620.00	12/02/2024
GRAPHIC ARTS GROUP	HUMAN RESOURCES APPRENTICESHIP INCENTIVE	PRINTING	J28227_HR TORCHES	£ 372.00	£ 62.00	£ 310.00	21/02/2024
GRESHAM OFFICE FURNITURE LTD	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	EQUIPMENT FURNITURE & MATERIALS	OFFICE FURNITURE	£ 987.56	£ 164.60	£ 822.96	28/02/2024
GRESHAM OFFICE FURNITURE LTD	PROCUREMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	CHAIR - OFFICE	£ 365.47	£ 60.91	£ 304.56	28/02/2024
GRESHAM OFFICE FURNITURE LTD	PROCUREMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	WRONG INVOICE CHARGES FOR INVOICE NUMBER 565601	£ (60.91)	£ (10.15)	£ (50.76)	28/02/2024
GROW MARKETING AND MEDIA	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	PODCAST WORKSHOP & STALL AT SPARK 2024	£ 700.00	£ -	£ 700.00	21/02/2024
GROW MARKETING AND MEDIA	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	PODCAST WORKSHOP & STALL AT SPARK 2024	£ 700.00	£ -	£ 700.00	28/02/2024
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH FUNERALS	£ 1,778.00	£ -	£ 1,778.00	19/02/2024
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	FEES FOR UNDERTAKING DISCUSSIONS WITH THE APPLICANT	£ 2,152.50	£ 358.75	£ 1,793.75	28/02/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	38630 - REPAIRS DECEMBER 2023	£ 9,202.20	£ 1,533.70	£ 7,668.50	19/02/2024
HOLT SOLUTION LTD T/A JUST INSPIRE	CHAIR OF THE COUNCIL GENERAL	CHAIRMAN'S ALLOWANCES	ATERING TOWN & PARISH SUPPER	£ 1,833.60	£ 305.60	£ 1,528.00	26/02/2024
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38620 - KITCHEN & BATHROOM REPLACEMENT	£ 21,258.54	£ 3,543.08	£ 17,715.46	05/02/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38629 - KITCHEN AND BATHROOM REPLACEMENT	£ 38,982.04	£ 6,497.03	£ 32,485.01	07/02/2024
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CREMATORIUM	TRAINING	TRAINING	£ 924.60	£ 54.60	£ 870.00	19/02/2024
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,031.11	£ 171.85	£ 859.26	05/02/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 639.60	£ 106.60	£ 533.00	05/02/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 404.16	£ 67.36	£ 336.80	05/02/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	HIRED SERVICES	GROUNDS MAINTENANCE & STREET CLEANING	£ 155.62	£ 25.94	£ 129.68	05/02/2024
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	TREE TRIMMING	£ 1,493.42	£ 248.90	£ 1,244.52	21/02/2024
IMAGINE THEATRE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	FINAL PANTO SETTLEMENT - JATB	£ 208,164.08	£ 34,694.01	£ 173,470.07	12/02/2024
INFORM CPI LTD	REVENUES GENERAL	PROFESSIONAL SUBS	CAMPSITE - MOUSLEY FARM	£ 276.00	£ 46.00	£ 230.00	21/02/2024
INFORM CPI LTD	REVENUES GENERAL	PROFESSIONAL SUBS	CONTINGENCY FEE	£ 3,090.00	£ 515.00	£ 2,575.00	26/02/2024
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	TAXI CONFERENCE	£ 312.00	£ 52.00	£ 260.00	14/02/2024
INSTITUTE OF LICENSING (EVENTS) LTD	LICENSING & REGISTRATION GENERAL	TRAINING	WORKING IN SAFETY ADVISORY	£ 210.00	£ 35.00	£ 175.00	14/02/2024
ITGL LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	CISCO UMBRELLA SUBSCRIPTION & SUPPORT	£ 259.03	£ 43.17	£ 215.86	12/02/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38661 - ROOF COVERING JANUARY 2024	£ 74,779.45	£ 12,463.27	£ 62,316.18	19/02/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38660 - DOMESTIC REPAIRS JANUARY 2024	£ 40,940.12	£ 6,823.36	£ 34,116.76	19/02/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38659 - 10R(2) COMMERCIAL REPAIRS JANUARY 2024	£ 1,080.00	£ 180.00	£ 900.00	19/02/2024
J&B ELECTRICAL CONTRACTORS LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	IT HARDWARE	26HT - DATA & CABLING WORK	£ 1,016.64	£ 169.44	£ 847.20	05/02/2024
J&J MAINTENANCE HOLDINGS LTD T/A J&J MAINTENANCE SERVICES	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - REMEDIAL	CREMATOR TROLLEY SERVICING	£ 352.80	£ 58.80	£ 294.00	12/02/2024
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	21/02/2024
JAMES COLES & SONS ( NURSERIERS ) LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREES	£ 264.00	£ 44.00	£ 220.00	05/02/2024
JAMES COLES & SONS ( NURSERIERS ) LTD	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	PLANTS QUOTE 47107	£ 904.80	£ 150.80	£ 754.00	26/02/2024
JAMES COLES & SONS ( NURSERIERS ) LTD	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	PLANTS QUOTE 47107	£ 199.80	£ 33.30	£ 166.50	26/02/2024
JASON KATTENHORN	ROYAL PUMP ROOMS RPR ART GALLERY EVENTS	HIRED SERVICES	ARTIST OUTREACH WARWICKSHIRE PRIDE	£ 559.24	£ -	£ 559.24	05/02/2024
JDI SOLUTIONS LIMITED	POLICY AND DEVELOPMENT LOCAL PLAN	IT SOFTWARE	CONSULTATION SOFTWARE FOR PLANNING	£ 9,072.00	£ 1,512.00	£ 7,560.00	12/02/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT	£ 4,051.30	£ 675.22	£ 3,376.08	14/02/2024
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT	£ (0.01)	£ (0.01)	£ -	14/02/2024
JO LEWIS PHOTOGRAPHY	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	SPARK SYMPOSIUM- FULL DAY PHOTOGRAPHY	£ 300.00	£ -	£ 300.00	21/02/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR MANAGERS TRAINING	£ 834.00	£ 139.00	£ 695.00	12/02/2024
JUDE RADLEY	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	WD CATALYST PODCAST SPEAKER FEE	£ 460.00	£ -	£ 460.00	26/02/2024
JULIE'S BICYCLE	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	SPEAKER FOR SPARK 2024	£ 2,011.20	£ 335.20	£ 1,676.00	26/02/2024
JUNCTION ELEVEN LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	SPARK 2024 SPEAKERS	£ 600.00	£ 100.00	£ 500.00	26/02/2024
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,725.00	£ -	£ 1,725.00	05/02/2024
KELTIC	CCTV GENERAL	CLOTHES AND UNIFORMS	UNIFORMS WITH LOGOS	£ 1,154.58	£ 192.43	£ 962.15	07/02/2024
KELTIC	COMMUNITY SAFETY SAFER STREETS PROJECT	CLOTHES AND UNIFORMS	UNIFORMS WITH LOGOS	£ 944.58	£ 157.43	£ 787.15	19/02/2024



Wawrick DC  
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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM CONSTRUCTION WORK	£ 353,080.30	£ 58,846.72	£ 294,233.58	07/02/2024
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK VAL 17	£ 79,984.37	£ 13,330.73	£ 66,653.64	12/02/2024
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	CAR LEASING	£ 465.98	£ 77.66	£ 388.32	07/02/2024
KINTO UK LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	HIRED TRANSPORT	CAR LEASING	£ 426.90	£ 71.15	£ 355.75	21/02/2024
KINTO UK LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	HIRED TRANSPORT	CAR LEASING	£ 426.90	£ 71.15	£ 355.75	21/02/2024
KINTO UK LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	HIRED TRANSPORT	CAR LEASING	£ 426.90	£ 71.15	£ 355.75	21/02/2024
KINTO UK LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	HIRED TRANSPORT	CAR LEASING	£ 426.90	£ 71.15	£ 355.75	21/02/2024
KOMPAN LTD	SEVERN ACRE CLOSE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PLAYGROUND EQUIPMENT MAINTENANCE	£ 83,366.03	£ 13,894.34	£ 69,471.69	21/02/2024
KOMPAN LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PLAYGROUND EQUIPMENT MAINTENANCE	£ (0.01)	£ (0.01)	£ -	21/02/2024
LAMBERT SMITH HAMPTON LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	EXTERNAL RETAIL ADVICE	£ 5,394.00	£ 899.00	£ 4,495.00	12/02/2024
LAND SURVEY SOLUTIONS LTD T/A SURVEY SOLUTIONS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	MEASURED & TOPOGRAPHICAL SURVEYS	£ 2,880.00	£ 480.00	£ 2,400.00	28/02/2024
LEAMINGTON LAMP	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	ARTIST TO PERFORM/PLANT MUSIC SESSIONS	£ 300.00	£ -	£ 300.00	21/02/2024
LEEC LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CARRIAGE - COLLECT AND RE-DELIVER	£ 840.00	£ 140.00	£ 700.00	21/02/2024
LEEC LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	CEMETERY EQUIPMENT - REPAIR	£ 685.20	£ 114.20	£ 571.00	21/02/2024
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL	£ 72.00	£ 12.00	£ 60.00	05/02/2024
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL (29.10.2023)	£ 259.20	£ 43.20	£ 216.00	12/02/2024
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY- GENERAL (17.12.2023)	£ 187.20	£ 31.20	£ 156.00	12/02/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	07/02/2024
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	ACCOUNTANCY GENERAL	HIRED SERVICES	TREASURY ADVICE	£ 12,420.00	£ 2,070.00	£ 10,350.00	21/02/2024
LIONS GATE INTERNATIONAL (UK) LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 320.42	£ 53.40	£ 267.02	05/02/2024
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 2,400.00	£ 400.00	£ 2,000.00	07/02/2024
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	CD LABELS	£ 90.19	£ 15.03	£ 75.16	05/02/2024
LYRECO UK LTD	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONARY SUPPLIES	£ 6.74	£ 1.12	£ 5.62	05/02/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	CORPORATE STATIONERY	£ 1,242.39	£ 207.06	£ 1,035.33	14/02/2024
LYRECO UK LTD	ELECTIONS ELECTORAL REGISTRATION	STATIONERY	PLASTIC DOCUMENT WALLETS - ELECTIONS	£ 162.00	£ 27.00	£ 135.00	14/02/2024
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH	£ 18,879.83	£ 3,146.64	£ 15,733.19	05/02/2024
MACE LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH (CF)	£ 23,477.14	£ 3,912.86	£ 19,564.28	05/02/2024
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	12/02/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	CLEANING MATERIALS	PINE FLOOR GEL (2X5LTR)	£ 20.16	£ 3.36	£ 16.80	05/02/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 229.76	£ 38.29	£ 191.47	05/02/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING MATERIALS	CLEANING MATERIALS	£ 68.68	£ 11.44	£ 57.24	19/02/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CLEANING MATERIALS	£ 0.01	£ 0.01	£ -	19/02/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	CLEANING MATERIALS	P100008242	£ 82.57	£ 13.76	£ 68.81	26/02/2024
MIDDLEMARCH ENVIRONMENTAL LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	GREEN SPACES SURVEYS	£ 1,080.00	£ 180.00	£ 900.00	07/02/2024
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES	£ 1,526.00	£ 254.33	£ 1,271.67	19/02/2024
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	WASTE MANAGEMENT FLY TIPPING RESPONSE	PRINTING	J28076_MAGNETIC BIN LABELS	£ 1,512.00	£ 252.00	£ 1,260.00	05/02/2024
MOBYSOFT LTD	TENANCY MANAGEMENT HOUSING INCOME RECOVERY	GENERAL EXPENSES AND SERVICES	HOUSING SOFTWARE	£ 479.22	£ 79.87	£ 399.35	05/02/2024
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	LARGE FORMAT PRINT	£ 584.40	£ 97.40	£ 487.00	05/02/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 397.33	£ 66.22	£ 331.11	05/02/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING INQUIRY NOTICE	£ 366.77	£ 61.13	£ 305.64	12/02/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 183.38	£ 30.56	£ 152.82	12/02/2024
NATIONAL WORLD PUBLISHING LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PANTO ADVERT	£ 1,313.83	£ 218.97	£ 1,094.86	12/02/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	AD3430_PLANNING NOTICE_	£ 672.41	£ 112.07	£ 560.34	21/02/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	AD3431_PLANNING NOTICE_23_02_24	£ 611.28	£ 101.88	£ 509.40	26/02/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38651 - WINDOWS & DOORS REPLACEMENT	£ 93,453.46	£ 15,575.59	£ 77,877.87	21/02/2024
NATIONWIDE WINDOWS LTD	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	38651 - WINDOWS & DOORS REPLACEMENT	£ 1,006.61	£ 167.77	£ 838.84	21/02/2024
NEUFF ATHLETIC EQUIPMENT LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	EQUIPMENT FURNITURE & MATERIALS	ATHLETIC EQUIPMENTS	£ 1,360.68	£ 226.78	£ 1,133.90	07/02/2024
NEUFF ATHLETIC EQUIPMENT LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ATHLETIC EQUIPMENTS	£ (0.03)	£ (0.03)	£ -	07/02/2024
NEWMAN PROPERTY SERVICES LIMITED	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	S/O MARKETING - STONELEIGH AVE PLOT 26	£ 2,760.00	£ 460.00	£ 2,300.00	05/02/2024
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	PSN CHARGES AUG 23 – OCT 23	£ 506.66	£ 84.44	£ 422.22	19/02/2024
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	PSN CHARGES MAY 23 – JULY23	£ 506.66	£ 84.44	£ 422.22	19/02/2024
NOMINET UK	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PSN CHARGES AUG 23 – OCT 23	£ 0.01	£ 0.01	£ -	19/02/2024
NOMINET UK	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PSN CHARGES MAY 23 – JULY23	£ 0.01	£ 0.01	£ -	19/02/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 63.72	£ 10.62	£ 53.10	21/02/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 106.20	£ 17.70	£ 88.50	21/02/2024
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 63.72	£ 10.62	£ 53.10	21/02/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 42.48	£ 7.08	£ 35.40	21/02/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 611.57	£ 101.93	£ 509.64	21/02/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 63.72	£ 10.62	£ 53.10	21/02/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 148.68	£ 24.78	£ 123.90	21/02/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 63.72	£ 10.62	£ 53.10	21/02/2024
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 191.16	£ 31.86	£ 159.30	21/02/2024
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 913.32	£ 152.22	£ 761.10	21/02/2024
NORSE COMMERCIAL SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38581 - LEGIONELLA TESING HOUSING REPAIRS	£ 3,232.70	£ 538.78	£ 2,693.92	21/02/2024
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	SALARY SACRIFICE CAR SCHEME	£ 12,388.07	£ 1,872.21	£ 10,515.86	26/02/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	NOV 2023 - ROAMING CHARGES	£ 270.82	£ 45.14	£ 225.68	05/02/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	OCT 2023 - ROAMING CHARGES	£ 1,025.14	£ 170.86	£ 854.28	05/02/2024
O2 - TELEFONICA UK LIMITED	PRIVATE SECTOR HOUSING GENERAL	EQUIPMENT FURNITURE & MATERIALS	SMARTPHONE A14	£ 178.80	£ 29.80	£ 149.00	21/02/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM EM&DS FEB	£ 31.20	£ 5.20	£ 26.00	21/02/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM EM&DS JAN	£ 31.20	£ 5.20	£ 26.00	21/02/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM HO3	£ 62.40	£ 10.40	£ 52.00	21/02/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM HO3-9 FEB	£ 62.40	£ 10.40	£ 52.00	21/02/2024
O2 - TELEFONICA UK LIMITED	ENVIRONMENTAL SERVICES- CORE GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 178.80	£ 29.80	£ 149.00	21/02/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE SIM HO3-9 FEB	£ 60.96	£ 10.16	£ 50.80	21/02/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	SAMSUNG GALAXY A14	£ 178.80	£ 29.80	£ 149.00	21/02/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	FEB 2023 MOBILE PHONE CHARGE	£ 1,453.60	£ 242.27	£ 1,211.33	21/02/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	FEB 2024 MOBILE PHONE CHARGE	£ 38.40	£ 6.40	£ 32.00	21/02/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JAN 2024 MOBILE PHONE CHARGE	£ 1,484.72	£ 247.45	£ 1,237.27	21/02/2024
O2 - TELEFONICA UK LIMITED	LANDLORD SERVICES HOUSING INCOME RECOVERY	TELEPHONES	SAMSUNG A14	£ 178.80	£ 29.80	£ 149.00	21/02/2024
O2 - TELEFONICA UK LIMITED	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE SIM EM&DS FEB	£ 15.60	£ 2.60	£ 13.00	21/02/2024
O2 - TELEFONICA UK LIMITED	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE SIM EM&DS JAN	£ 15.60	£ 2.60	£ 13.00	21/02/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM HO3	£ 140.40	£ 23.40	£ 117.00	21/02/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM HO3-9 FEB	£ 140.40	£ 23.40	£ 117.00	21/02/2024
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE SIM HO3	£ 15.60	£ 2.60	£ 13.00	21/02/2024
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE SIM HO3-9 FEB	£ 15.60	£ 2.60	£ 13.00	21/02/2024
OURJAY FOUNDATION	COMMUNITY SAFETY SAFER STREETS PROJECT	EQUIPMENT FURNITURE & MATERIALS	HEALTH AND SAFETY PRODUCTS	£ 1,670.00	£ -	£ 1,670.00	19/02/2024
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	AGENCY STAFF	PROVISION OF FRAUD SERVICE	£ 18,343.50	£ 3,057.25	£ 15,286.25	19/02/2024
P SELBY - ALIVE OAK	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	BENCH REPAIRS	£ 980.00	£ -	£ 980.00	07/02/2024
PARAGON T/A SERVICE GRAPHICS	RANGER SERVICES GENERAL	PRINTING	PRINTED SIGNAGE	£ 54.00	£ 9.00	£ 45.00	14/02/2024
PARAGON T/A SERVICE GRAPHICS	CAR PARKS ST NICHOLAS PARK	PURCHASE OF SIGNS	COACHES NO PARKING SIGN	£ 192.00	£ 32.00	£ 160.00	14/02/2024
PARAGON T/A SERVICE GRAPHICS	CORPORATE REPAIRS & MAINTENANCE (R&M) GREEN SPACE DEVELOPMENT	REPAIR & MAINTENANCE - GENERAL	RADFORD ROAD FOOTBRIDGE SIGN	£ 57.00	£ 9.50	£ 47.50	28/02/2024
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	PATROL PCN FEES 2023-2024	£ 552.75	£ -	£ 552.75	12/02/2024
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	VARIOUS CLEANING SUPPLIES	£ 517.82	£ 86.30	£ 431.52	07/02/2024
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 1,135.68	£ 189.28	£ 946.40	05/02/2024
PENNINGTON CHOICES LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	GENERAL EXPENSES AND SERVICES	BUILDING SAFETY CASES AND REPORTS	£ 9,828.00	£ 1,638.00	£ 8,190.00	07/02/2024
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	38662 - GENERAL EXPENSE	£ 31,047.98	£ 5,175.56	£ 25,872.42	19/02/2024
PENNINGTON CHOICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38663 - FIRE RISK ASSESSMENTS	£ 1,072.57	£ 178.76	£ 893.81	19/02/2024
PERMISERV LTD	WASTE MANAGEMENT GENERAL	OTHER EXPENSES	WASTE PERMITS	£ 15,719.87	£ 2,619.98	£ 13,099.89	12/02/2024
PERMISERV LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WASTE PERMITS	£ 0.01	£ 0.01	£ -	12/02/2024
PICK EVERARD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	COVENT GARDEN CARPARK DEMO	£ 3,600.00	£ 600.00	£ 3,000.00	12/02/2024
PICK EVERARD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	RADFORD ROAD BRIDGE	£ 11,964.36	£ 1,994.06	£ 9,970.30	14/02/2024
PICK EVERARD	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	STRUCTURAL REPORT ON RADFORD ROAD BRIDGE	£ 2,530.94	£ 421.82	£ 2,109.12	28/02/2024
PINNER AND SONS LIMITED	ICT SERVICES GENERAL	REPAIR & MAINTENANCE - GENERAL	ICT WIRELESS ACCESS POINT REPLACEMENT	£ 208.80	£ 34.80	£ 174.00	05/02/2024
PINNER AND SONS LIMITED	FUTURE HIGH STREET- FORMER STONELEIGH ARMS CAPITAL GENERAL	CONSULTANCY - GENERAL	38634 - MEASURED WORKS CAPITAL JANUARY 24	£ 5,426.94	£ 904.49	£ 4,522.45	12/02/2024
PINNER AND SONS LIMITED	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	38637 - MEASURED WORKS PPM JANUARY 24	£ 299.58	£ 49.93	£ 249.65	12/02/2024
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38633 - MEASURED WORKS DAISY JANUARY 24	£ 39,125.22	£ 6,520.88	£ 32,604.34	12/02/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	38637 - MEASURED WORKS PPM JANUARY 24	£ 5,328.00	£ 888.00	£ 4,440.00	12/02/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38637 - MEASURED WORKS PPM JANUARY 24	£ 1,001.12	£ 166.86	£ 834.26	12/02/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	38637 - MEASURED WORKS PPM JANUARY 24	£ 5,954.60	£ 992.44	£ 4,962.16	12/02/2024
PINNER AND SONS LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	PLANNED & PREVENTATIVE MAINTENANCE	38637 - MEASURED WORKS PPM JANUARY 24	£ 35,978.90	£ 5,996.48	£ 29,982.42	12/02/2024
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	38637 - MEASURED WORKS PPM JANUARY 24	£ 106,368.00	£ 17,728.00	£ 88,640.00	12/02/2024
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38637 - MEASURED WORKS PPM JANUARY 24	£ 10,698.29	£ 1,783.05	£ 8,915.24	12/02/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 421.75	£ 70.29	£ 351.46	12/02/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38636 - MEASURED WORKS PPM CAR PARK JANUARY 24	£ 38.70	£ 6.45	£ 32.25	12/02/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 822.41	£ 137.07	£ 685.34	12/02/2024
PINNER AND SONS LIMITED	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	38636 - MEASURED WORKS PPM CAR PARK JANUARY 24	£ 106.52	£ 17.75	£ 88.77	12/02/2024
PINNER AND SONS LIMITED	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	38636 - MEASURED WORKS PPM CAR PARK JANUARY 24	£ 90.30	£ 15.05	£ 75.25	12/02/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 616.51	£ 102.75	£ 513.76	12/02/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38636 - MEASURED WORKS PPM CAR PARK JANUARY 24	£ 6,025.24	£ 1,004.21	£ 5,021.03	12/02/2024
PINNER AND SONS LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 539.68	£ 89.95	£ 449.73	12/02/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 651.17	£ 108.53	£ 542.64	12/02/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 873.38	£ 145.56	£ 727.82	12/02/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 845.33	£ 140.89	£ 704.44	12/02/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 512.59	£ 85.44	£ 427.15	12/02/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 286.56	£ 47.76	£ 238.80	12/02/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38636 - MEASURED WORKS PPM CAR PARK JANUARY 24	£ 626.16	£ 104.36	£ 521.80	12/02/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 1,154.46	£ 192.42	£ 962.04	12/02/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 4,076.70	£ 679.43	£ 3,397.27	12/02/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 536.40	£ 89.40	£ 447.00	12/02/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38635 - MEASURED WORKS STRUCTURAL JANUARY 24	£ 7,379.97	£ 1,230.00	£ 6,149.97	12/02/2024
PINNER AND SONS LIMITED	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 251.26	£ 41.88	£ 209.38	12/02/2024
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 325.31	£ 54.21	£ 271.10	12/02/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 4,621.49	£ 770.25	£ 3,851.24	12/02/2024
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 1,966.54	£ 327.76	£ 1,638.78	12/02/2024
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	38636 - MEASURED WORKS PPM CAR PARK JANUARY 24	£ 555.00	£ 92.50	£ 462.50	12/02/2024
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 230.84	£ 38.48	£ 192.36	12/02/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 6,864.47	£ 1,144.07	£ 5,720.40	12/02/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38633 - MEASURED WORKS DAISY JANUARY 24	£ 1,318.37	£ 219.73	£ 1,098.64	12/02/2024
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 2,118.64	£ 353.11	£ 1,765.53	12/02/2024
PINNER AND SONS LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 1,973.96	£ 329.00	£ 1,644.96	12/02/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 1,994.02	£ 332.34	£ 1,661.68	12/02/2024
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 2,568.80	£ 428.15	£ 2,140.65	12/02/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 2,909.09	£ 484.86	£ 2,424.23	12/02/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38633 - MEASURED WORKS DAISY JANUARY 24	£ 4,665.51	£ 777.58	£ 3,887.93	12/02/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38632 - MEASURED WORKS CORPORATE R&M JANUARY 24	£ 5,939.40	£ 989.86	£ 4,949.54	12/02/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38636 - MEASURED WORKS PPM CAR PARK JANUARY 24	£ 1,862.74	£ 310.45	£ 1,552.29	12/02/2024
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38634 - MEASURED WORKS CAPITAL JANUARY 24	£ 58.79	£ 9.80	£ 48.99	12/02/2024
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38637 - MEASURED WORKS PPM JANUARY 24	£ 206.40	£ 34.40	£ 172.00	12/02/2024
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 1,362.00	£ 227.00	£ 1,135.00	12/02/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 42,720.97	£ 7,120.16	£ 35,600.81	05/02/2024
PROFILE SECURITY	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 0.01	£ 0.01	£ -	05/02/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 21,226.00	£ 3,537.67	£ 17,688.33	07/02/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 42,636.35	£ 7,106.06	£ 35,530.29	12/02/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 21,226.00	£ 3,537.67	£ 17,688.33	21/02/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 42,720.97	£ 7,120.16	£ 35,600.81	26/02/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 21,226.00	£ 3,537.67	£ 17,688.33	28/02/2024
PUNJABI STREET CHEFS LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	EVENT CATERING	£ 5,100.00	£ -	£ 5,100.00	21/02/2024
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 28,901.98	£ 4,817.00	£ 24,084.98	26/02/2024
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 376.20	£ 62.70	£ 313.50	28/02/2024
PURPLE MONSTER TRAINING	POLICY AND PROJECTS COMMUNITES & PLACE	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	PUBLIC EVENT	£ 1,800.00	£ 300.00	£ 1,500.00	21/02/2024
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	STRUCTURAL SURVEYS RIGHT TO BUY 2023/24	£ 200.00	£ -	£ 200.00	05/02/2024
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	STRUCTURAL SURVEYS RIGHT TO BUY 2023/24	£ 400.00	£ -	£ 400.00	14/02/2024
RAGSTONE LTD	CLIENT MONITORING TEAM GENERAL	CONSULTANCY	CONSULTANT FEES FOR NCLC & SNPLC DEFECTS	£ 5,700.00	£ 950.00	£ 4,750.00	05/02/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	CLEANING SERVICE - GENERAL	£ 4,050.00	£ 675.00	£ 3,375.00	07/02/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	CLEANING SERVICES	£ 594.00	£ 99.00	£ 495.00	07/02/2024
RESOLUTION DATA MANAGEMENT LTD	BUILDING CONTROL GENERAL	IT SOFTWARE	BSR UPGRADE	£ 576.00	£ 96.00	£ 480.00	19/02/2024
RICOH UK LTD	MEDIA ROOM PRINT ROOM	PRINTING	PRINTING EQUIPMENT	£ 16,859.01	£ 2,809.85	£ 14,049.16	07/02/2024
RICOH UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PRINTING EQUIPMENT	£ (0.01)	£ (0.01)	£ -	07/02/2024
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 25,250.29	£ 4,208.38	£ 21,041.91	12/02/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 87.01	£ 7.26	£ 79.75	14/02/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 19-25 JAN 24	£ 155.27	£ 10.11	£ 145.16	14/02/2024
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	SELECTAPOST Q4 2023/24	£ 227.06	£ 37.84	£ 189.22	14/02/2024
ROYAL MAIL GROUP LTD	PROCUREMENT PURCHASING & PAYMENTS	POSTAGE	SELECTAPOST Q4 2023/24	£ 227.06	£ 37.84	£ 189.22	14/02/2024
ROYAL MAIL GROUP LTD	RANGER SERVICES GENERAL	POSTAGE	SELECTAPOST Q4 2023/24	£ 227.06	£ 37.84	£ 189.22	14/02/2024
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SELECTAPOST Q4 2023/24	£ 0.01	£ 0.01	£ -	14/02/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POST	£ 19.68	£ 3.28	£ 16.40	21/02/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POST COLLECTION	£ 108.00	£ 18.00	£ 90.00	26/02/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 414.95	£ 47.52	£ 367.43	26/02/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 119.88	£ 19.98	£ 99.90	26/02/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 9-15 FEB	£ 219.35	£ 27.59	£ 191.76	28/02/2024
SAFETY SOLUTIONS TRAINING LTD	BUILDING & ESTATE MANAGEMENT GENERAL	TRAINING	LONE WORKER TRAINING COURSE	£ 1,500.00	£ 250.00	£ 1,250.00	26/02/2024
SAFETY SOLUTIONS TRAINING LTD	WARWICK RESPONSE CONTROL CENTRE	TRAINING	LONE WORKER TRAINING COURSE	£ 1,500.00	£ 250.00	£ 1,250.00	26/02/2024
SASOLO ARTS AND DEVELOPMENT LTD	POLICY AND PROJECTS COMMUNITES & PLACE	TRAINING	PRESENTATION & WORKSHOP DELIVERY	£ 2,000.00	£ -	£ 2,000.00	21/02/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 177,015.72	£ 29,502.62	£ 147,513.10	05/02/2024
SERVICOM (HIGH TECH)LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	HIRED SERVICES	MANAGED SERVICE HIRE AGREEMENT	£ 662.40	£ 110.40	£ 552.00	14/02/2024
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	CALL POINTS/RADIO CONTRACT.	£ 5,223.96	£ 870.66	£ 4,353.30	14/02/2024
SEVERN TRENT WATER LIMITED	SHELTERED HOUSING BEAUCHAMP HOUSE	WATER RATES	WATER CHARGES	£ 143.04	£ -	£ 143.04	07/02/2024
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER CHARGES	£ 125.19	£ -	£ 125.19	21/02/2024
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER CHARGES	£ 143.57	£ -	£ 143.57	21/02/2024
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER CHARGES	£ 319.39	£ -	£ 319.39	21/02/2024
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER CHARGES	£ 61.54	£ -	£ 61.54	21/02/2024
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 4,003.82	£ -	£ 4,003.82	21/02/2024
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 5,330.42	£ -	£ 5,330.42	21/02/2024
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER CHARGES	£ 2,498.67	£ -	£ 2,498.67	21/02/2024
SHAW TRUST LIMITED (THE)	WEB SERVICES GENERAL	AUDIT FEE	ACCESSIBILITY AUDIT FOR THE WDC WEBSITE	£ 5,905.20	£ 984.20	£ 4,921.00	12/02/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	38614 - HOUSING REPAIRS	£ 1,344.00	£ 224.00	£ 1,120.00	05/02/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38614 - HOUSING REPAIRS	£ 198.00	£ 33.00	£ 165.00	05/02/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38614 - HOUSING REPAIRS	£ 24,967.51	£ 4,161.25	£ 20,806.26	05/02/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	OAKLEY WOOD 25/1/24	£ 339.84	£ 56.64	£ 283.20	05/02/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 83.71	£ 13.95	£ 69.76	05/02/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 116.41	£ 19.40	£ 97.01	07/02/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 336.96	£ 56.16	£ 280.80	19/02/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RIVERSIDE HOUSE	£ 115.43	£ 19.24	£ 96.19	19/02/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 83.00	£ 13.83	£ 69.17	19/02/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SALTISFORD 15/2/24	£ 126.00	£ 21.00	£ 105.00	21/02/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 178.61	£ 29.77	£ 148.84	28/02/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 83.00	£ 13.83	£ 69.17	28/02/2024
SICK IN THE CITY CIC	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	WORKSHOP FACILITATION	£ 400.00	£ -	£ 400.00	21/02/2024
SING IT LOUD CHOIR	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	PERFORMANCE AT EVENT	£ 300.00	£ -	£ 300.00	21/02/2024
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	EQUIPMENT FURNITURE & MATERIALS	OFFICE INTERIORS & REFURBISHMENTS	£ 294.00	£ 49.00	£ 245.00	14/02/2024
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	EQUIPMENT FURNITURE & MATERIALS	REACT OPERATOR CHAIRS	£ 1,057.86	£ 176.31	£ 881.55	14/02/2024
SMILE PUBLICATIONS LTD	CLIMATE EMERGENCY GENERAL	PUBLICITY, PROMOTION & ADVERTISING	MAGAZINE ADVERTISING	£ 333.00	£ 55.50	£ 277.50	19/02/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SMILE PUBLICATIONS LTD	COMMUNITY WELLBEING TEAM COMMUNITY PARTNERSHIP TEAM	PUBLICITY, PROMOTION & ADVERTISING	MAGAZINE ADVERTISING	£ 333.00	£ 55.50	£ 277.50	19/02/2024
SMILE PUBLICATIONS LTD	WARWICK RESPONSE WDC LIFELINE EQUIP	PUBLICITY, PROMOTION & ADVERTISING	LIFELINE ADVERT	£ 1,104.00	£ 184.00	£ 920.00	19/02/2024
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	MANAGED DATA COMMS AEH & 26HT	£ 28,095.55	£ 4,682.59	£ 23,412.96	05/02/2024
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	IT HARDWARE	INSTALLATION OF NEW EQUIPMENT	£ 15,600.00	£ 2,600.00	£ 13,000.00	07/02/2024
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	38626 - CALL OUT EDMONSCOTE RUNNING TRACK	£ 255.00	£ 42.50	£ 212.50	05/02/2024
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEV OF 17 UNITS-CUBBINGTON	£ 157,058.93	£ -	£ 157,058.93	12/02/2024
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38623 - HOUSING REPAIRS	£ 178.81	£ 29.80	£ 149.01	05/02/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38623 - HOUSING REPAIRS	£ 178.81	£ 29.80	£ 149.01	05/02/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38623 - HOUSING REPAIRS	£ 7,691.25	£ 1,281.89	£ 6,409.36	05/02/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38623 - HOUSING REPAIRS	£ 4,066.14	£ 677.62	£ 3,388.52	05/02/2024
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38623 - HOUSING REPAIRS	£ 423.65	£ 70.61	£ 353.04	05/02/2024
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38623 - HOUSING REPAIRS	£ 244.83	£ 40.80	£ 204.03	05/02/2024
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38623 - HOUSING REPAIRS	£ 178.81	£ 29.80	£ 149.01	05/02/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38674 - COMPLETEIION OF WORKS CHANDOS COURT	£ 16,049.96	£ 2,674.99	£ 13,374.97	28/02/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA CORE CONTRACT COSTS (NOVEMBER 2023)	£ 574,495.90	£ 95,749.32	£ 478,746.58	28/02/2024
SYMPHONY SHORT STAYS LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,802.19	£ -	£ 3,802.19	12/02/2024
SYZGY RENEWABLES LTD	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTANCY ADVICE ON DECARBONISING	£ 2,400.00	£ 400.00	£ 2,000.00	05/02/2024
T. E. MAINTENANCE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	HIRED SERVICES	GENERAL JOBS WITHIN ENTERPRISE PORTFOLIO	£ 875.00	£ -	£ 875.00	07/02/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,303.00	£ 550.50	£ 2,752.50	21/02/2024
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOXES AND BAGS	£ 1,072.80	£ 178.80	£ 894.00	07/02/2024
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38617 - MANAGEMENT SURVEYS ASBESTOS	£ 9,011.18	£ 1,501.86	£ 7,509.32	12/02/2024
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP RENEWAL RYAN MOORE	£ 255.00	£ -	£ 255.00	05/02/2024
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP RENEWAL	£ 255.00	£ -	£ 255.00	07/02/2024
THE CHARTERED INSTITUTE OF BUILDING	BUILDING CONTROL GENERAL	TRAINING	MEMBERSHIP RENEWAL	£ 322.00	£ -	£ 322.00	14/02/2024
THE FEDERATION OF BURIAL CREMATION AUTHORITIES	BEREAVEMENT SERVICES CREMATORIUM	LICENCES EXPENDITURE	MEMBERSHIP ANNUAL SUBSCRIPTION GOVERNMENT / LICENSING / ACCREDITATION	£ 1,334.80	£ 209.80	£ 1,125.00	19/02/2024
THE HOUSING OMBUDSMAN	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	SUBSCRIPTIONS OTHER	GOVERNMENT / LICENSING / ACCREDITATION	£ 31,924.00	£ -	£ 31,924.00	07/02/2024
THE HOUSING OMBUDSMAN	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	SUBSCRIPTIONS OTHER	GOVERNMENT / LICENSING / ACCREDITATION	£ 11.50	£ -	£ 11.50	12/02/2024
THE MILLENIUM QUEST LIMITED	EVENT MANAGEMENT EVENTS MANAGEMENT	MECHANICAL & ELECTRICAL - LIGHTING	LIGHT INSTALLATION MAINTENANCE & STORAGE	£ 6,372.00	£ 1,062.00	£ 5,310.00	12/02/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,910.40	£ 318.40	£ 1,592.00	19/02/2024
TIME ASSURED LIMITED	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - SERVICING	38618 - RETURN CLOCK TO WORKING ORDER KENILWORTH CLOCK TOWER	£ 498.00	£ 83.00	£ 415.00	05/02/2024
TIME ASSURED LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - REMEDIAL	38619 - ANNUAL CLOCK SERVICE	£ 360.00	£ 60.00	£ 300.00	12/02/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 31,611.21	£ 1,505.30	£ 30,105.91	26/02/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY SUPPLY COMMUNAL	£ 1,636.51	£ 77.93	£ 1,558.58	26/02/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 155,958.24	£ 22,051.62	£ 133,906.62	26/02/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY HH	£ 57,118.28	£ 8,284.63	£ 48,833.65	26/02/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY SUPPLY NHH	£ 84,786.23	£ 11,972.85	£ 72,813.38	26/02/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY AT WDC SITES	£ 0.01	£ 0.01	£ -	26/02/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY SUPPLY HH	£ 0.07	£ 0.07	£ -	26/02/2024
<b>TOTAL GAS &amp; POWER LIMITED T/A TOTALENERGIES</b>	<b>SHORT TERM DEBTORS VALUE ADDED TAX A-C</b>	<b>VAT INPUT</b>	<b>ELECTRICITY SUPPLY NHH</b>	<b>£ (0.03)</b>	<b>£ (0.03)</b>	<b>£ -</b>	<b>26/02/2024</b>
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION DAMAGES	£ 310.00	£ -	£ 310.00	07/02/2024
TROWERS & HAMLINS	CREWE LANE KENLOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROFESSIONAL SERVICES	£ 660.00	£ 110.00	£ 550.00	12/02/2024
TUDOR ENVIRONMENTAL	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	SALES QUOTE SQ0071834	£ 3,881.21	£ 646.87	£ 3,234.34	19/02/2024
<b>TUDOR ENVIRONMENTAL</b>	<b>SHORT TERM DEBTORS VALUE ADDED TAX A-C</b>	<b>VAT INPUT</b>	<b>SALES QUOTE SQ0071834</b>	<b>£ (0.01)</b>	<b>£ (0.01)</b>	<b>£ -</b>	<b>19/02/2024</b>
TUDOR ENVIRONMENTAL	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	ORNAMENTAL BOLLARD GFC 1500 BLACK	£ 900.00	£ 150.00	£ 750.00	21/02/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV EQUIPMENT -	£ 41,850.29	£ 6,975.05	£ 34,875.24	28/02/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV EQUIPMENT - LANSDOWNE STREET.	£ 3,005.63	£ 500.94	£ 2,504.69	28/02/2024
UMBRAVILIA MARQUEES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EXHIBITS-EXHIBITIONS	MARQUEE HIRE - ECO FEST	£ 2,033.28	£ 338.88	£ 1,694.40	05/02/2024
UNIVERSITY OF WARWICK	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	ARTS SERVICE	£ 240.00	£ 40.00	£ 200.00	07/02/2024
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS	£ 1,436.40	£ 239.40	£ 1,197.00	19/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38621 - MOULD ERADICATION TREATMENT	£ 1,617.31	£ 269.56	£ 1,347.75	05/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38639 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 1,948.89	£ 324.81	£ 1,624.08	12/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38640 - CONTINUOUS RUNNING FAN MOULD ERADICATION PIV LOFT UNIT C/W HEATER	£ 2,529.18	£ 421.52	£ 2,107.66	12/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38641 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 9,220.84	£ 1,536.81	£ 7,684.03	12/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38642 - CONTINUOUS RUNNING FAN MOULD ERADICATION SEALED UNIT	£ 1,695.32	£ 282.56	£ 1,412.76	12/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38644 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 4,157.27	£ 692.88	£ 3,464.39	12/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38645 - CONITUNOUS RUNNING FAN MOULD WASH DOWN SEALED UNIT	£ 2,790.98	£ 465.17	£ 2,325.81	12/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38646 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD WASH	£ 1,855.33	£ 309.22	£ 1,546.11	12/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38611 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 9,538.03	£ 1,589.68	£ 7,948.35	14/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38647 - CONTINUOUS RUNNING DATAFAN SEALED UNIT	£ 627.87	£ 104.65	£ 523.22	14/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38648 - MOULD ERADICATION TREATMENT	£ 3,866.07	£ 644.35	£ 3,221.72	14/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38649 - MOULD ERADICATION TREATMENT	£ 1,027.48	£ 171.25	£ 856.23	14/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38650 - MOULD ERADICATION TREATMENT	£ 1,570.29	£ 261.71	£ 1,308.58	14/02/2024



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38653 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 1,790.96	£ 298.49	£ 1,492.47	19/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38654 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 790.31	£ 131.72	£ 658.59	19/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38655 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN/HTP FAN	£ 1,678.15	£ 279.70	£ 1,398.45	19/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38656 - MOULD ERADICATION TREATMENT FAN & HEATER	£ 1,800.16	£ 300.02	£ 1,500.14	19/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38657 - MOULD ERADICATION TREATMENT FANS & WALL UNIT	£ 3,487.07	£ 581.19	£ 2,905.88	19/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38658 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,751.89	£ 291.99	£ 1,459.90	19/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38666 - MOULD ERADICATION	£ 2,638.93	£ 439.82	£ 2,199.11	21/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38667 - MOULD ERADICATION	£ 2,273.77	£ 378.97	£ 1,894.80	21/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38668 - MOULD ERADICATION	£ 806.79	£ 134.46	£ 672.33	26/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38669 - SERVICING PIV	£ 105.06	£ 17.51	£ 87.55	26/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38670 - MOULD ERADICATION	£ 2,919.72	£ 486.61	£ 2,433.11	26/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38671 - MOULD ERADICATION	£ 1,703.73	£ 283.95	£ 1,419.78	26/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38673 - MOULD ERADICATION	£ 1,962.75	£ 327.13	£ 1,635.62	26/02/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38677 - MOULD ERADICATION TREATMENT	£ 3,325.45	£ 554.24	£ 2,771.21	28/02/2024
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	ROOM HIRE	SALTISFORD OFFICE RENT	£ 39,559.50	£ -	£ 39,559.50	05/02/2024
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	QUARTER 3 TREE WORKS	£ 5,728.69	£ 954.78	£ 4,773.91	07/02/2024
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUPS MAINTENANCE - CONTRACT	QUARTER 3 TREE WORKS	£ 40,439.34	£ 6,739.89	£ 33,699.45	07/02/2024
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACE DEVELOPMENT GENERAL	GROUPS MAINTENANCE - NON CONTRACT	QUARTER 3 TREE WORKS	£ 1,860.36	£ 310.06	£ 1,550.30	07/02/2024
WARWICKSHIRE COUNTY COUNCIL	POLICY AND DEVELOPMENT MASTERPLAN - SOUTH COVENTRY	CONSULTANCY	ECOLOGY SURVEYS	£ 594.00	£ 49.00	£ 545.00	12/02/2024
WARWICKSHIRE COUNTY COUNCIL	BEREAVEMENT SERVICES CEMETERIES	GROUPS MAINTENANCE - CONTRACT	YEW TREES AT WARWICK CEMETERY	£ 2,160.00	£ 360.00	£ 1,800.00	12/02/2024
WARWICKSHIRE COUNTY COUNCIL	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV EQUIPMENT - VARIOUS	£ 1,615.28	£ 269.21	£ 1,346.07	14/02/2024
WARWICKSHIRE COUNTY COUNCIL	COMMITTEE SERVICES GENERAL	ROOM HIRE	ROOM HIRE SHIRE HALL	£ 880.00	£ -	£ 880.00	28/02/2024
WARWICKSHIRE DIGITAL LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	CCTV SERVICING AND MAINTENANCE	£ 1,499.94	£ 249.99	£ 1,249.95	19/02/2024
WARWICKSHIRE DIGITAL LTD	COMMUNITY SAFETY SERIOUS VIOLENCE FUNDING	PURCHASE OF EQUIPMENT	CCTV INSTALLATION	£ 1,466.45	£ 244.41	£ 1,222.04	19/02/2024
WARWICKSHIRE DIGITAL LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CCTV INSTALLATION	£ 0.01	£ 0.01	£ -	19/02/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH	£ 2,913.12	£ 485.52	£ 2,427.60	12/02/2024
WATERMAN INFRASTRUCTURE & ENVIRONMENT	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTANCY BIODIVERSITY ACTION	£ 3,120.00	£ 520.00	£ 2,600.00	14/02/2024
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	STEPPING INTO MANAGEMENT	£ 360.00	£ 60.00	£ 300.00	14/02/2024
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES HR EQUALITIES	TRAINING	TRAINING	£ 7,884.24	£ 1,314.04	£ 6,570.20	14/02/2024

Total £ 5,369,334.70 £ 819,170.70 £ 4,550,164.00