

Warwick District Council

Supplier Payments of £250 or more during

March-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	38703 - HEAT GENERATED FROM WOOD FUEL	£ 424.56	£ 70.76	£ 353.80	06/03/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38703 - HEAT GENERATED FROM WOOD FUEL	£ 3,815.70	£ 635.95	£ 3,179.75	06/03/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	38703 - HEAT GENERATED FROM WOOD FUEL	£ 3,818.39	£ 636.40	£ 3,181.99	06/03/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	BEREAVEMENT SERVICES CREMATORIUM	WOOD FUEL - BIO-MASS BOILER	38740 - WOOD FUEL	£ 49.37	£ 8.23	£ 41.14	20/03/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38740 - WOOD FUEL	£ 1,501.68	£ 250.28	£ 1,251.40	20/03/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	38740 - WOOD FUEL	£ 1,700.05	£ 283.34	£ 1,416.71	20/03/2024
ACQUIA INC.	WEB SERVICES GENERAL	IT SOFTWARE	WEBSITE SOFTWARE FOR QUALITY TESTING	£ 1,933.31	£ -	£ 1,933.31	18/03/2024
ADRIAN GAINS TRADING AS TEMPERANCE	STRATEGIC ARTS STRATEGIC ARTS	EVENTS	SPARK IGNITE 2024 AFTER PARTY	£ 478.00	£ 79.67	£ 398.33	27/03/2024
ADRIAN GAINS TRADING AS TEMPERANCE	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	SPARK IGNITE 2024 AFTER PARTY	£ 750.00	£ -	£ 750.00	27/03/2024
ADT FIRE AND SECURITY PLC	CCTV GENERAL	HIRED SERVICES	CCTV EQUIPMENT	£ 739.80	£ 123.30	£ 616.50	27/03/2024
ALLWORKS CONSTRUCTION LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38698 - ESTATE MANAGEMENT	£ 432.00	£ 72.00	£ 360.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	38698 - ESTATE MANAGEMENT	£ 3,069.98	£ 511.66	£ 2,558.32	06/03/2024
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDS MAINTENANCE - NON CONTRACT	38698 - ESTATE MANAGEMENT	£ 2,757.60	£ 459.60	£ 2,298.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38698 - ESTATE MANAGEMENT	£ 51,265.42	£ 8,544.24	£ 42,721.18	06/03/2024
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	38698 - ESTATE MANAGEMENT	£ 2,500.80	£ 416.80	£ 2,084.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS CHANDOS STREET	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 772.80	£ 128.80	£ 644.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 374.40	£ 62.40	£ 312.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS HAMPTON ROAD	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 146.40	£ 24.40	£ 122.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 105.60	£ 17.60	£ 88.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 374.40	£ 62.40	£ 312.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 4,735.20	£ 789.20	£ 3,946.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 526.56	£ 87.76	£ 438.80	06/03/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 3,432.00	£ 572.00	£ 2,860.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 1,696.80	£ 282.80	£ 1,414.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 15,682.80	£ 2,613.80	£ 13,069.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	OUTDOOR SPORTS FACILITIES JEPHSON AVIARY	REPAIR & MAINTENANCE - GENERAL	38698 - ESTATE MANAGEMENT	£ 172.80	£ 28.80	£ 144.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	38698 - ESTATE MANAGEMENT	£ 4,132.80	£ 688.80	£ 3,444.00	06/03/2024
ALLWORKS CONSTRUCTION LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	OTHER EXPENSES	GREEN SPACE – EAGLE REC WORKS	£ 10,548.00	£ 1,758.00	£ 8,790.00	25/03/2024
ALLWORKS CONSTRUCTION LTD	ENVIR IMPROVEMENTS- GENERAL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MINOR CIVIL ENGINEERING WORKS	£ 5,684.40	£ 947.40	£ 4,737.00	27/03/2024
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	VEHICLE HIRE	£ 343.82	£ 57.30	£ 286.52	20/03/2024
ALPHABET (GB) LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VEHICLE HIRE	£ 0.01	£ 0.01	£ -	20/03/2024
ANDY'S GARDEN MAINTENANCE	WARWICK RESPONSE CONTROL CENTRE	GROUNDS MAINTENANCE - NON CONTRACT	GARDEN MAINTENANCE SERVICES	£ 400.00	£ -	£ 400.00	04/03/2024
ANIMAL MADNESS LTD	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	LIVE PERFORMANCE	£ 2,480.71	£ 413.45	£ 2,067.26	25/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ANNABELLE GILMORE	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	CHAPTER FOR PUBLICATION	£ 300.00	£ -	£ 300.00	11/03/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPER	£ 811.20	£ 135.20	£ 676.00	06/03/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX ECOPRINT WHITE UNCOATED COPIER PAPER	£ 348.48	£ 58.08	£ 290.40	11/03/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPER	£ 811.20	£ 135.20	£ 676.00	20/03/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS	£ 1,656.00	£ 276.00	£ 1,380.00	25/03/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS 2023/24	£ 1,584.00	£ 264.00	£ 1,320.00	25/03/2024
APPLIED SATELLITE TECHNOLOGY SYSTEMS LTD	CIVIL CONTINGENCIES GENERAL	HIRED SERVICES	SATELLITE PHONE	£ 368.34	£ 61.39	£ 306.95	11/03/2024
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENABLING WORKS FOR ABBEY FIELDS FEB 2024	£ 16,995.74	£ 2,832.62	£ 14,163.12	06/03/2024
ARCHAEOLOGY WARWICKSHIRE (WARWICKSHIRE COUNTY COUNCIL)	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ARCHAEOLOGICAL PLANNING ADVICE ECOLOGICAL PLANNING ADVICE LANDSCAPE PLANNING ADVICE	£ 100,441.44	£ 16,740.24	£ 83,701.20	18/03/2024
ARCO LTD	OCCUPATIONAL SAFETY, HEALTH & FOOD GENERAL	CLOTHES AND UNIFORMS	CLOTHING ITEMS	£ 66.90	£ 11.15	£ 55.75	06/03/2024
ARCO LTD	ENVIRONMENTAL PROTECTION GENERAL	EQUIPMENT FURNITURE & MATERIALS	SAFETY EQUIPMENTS	£ 159.61	£ 26.60	£ 133.01	06/03/2024
ARCO LTD	ENVIRONMENTAL PROTECTION GENERAL	EQUIPMENT FURNITURE & MATERIALS	HIVIS WOMENS VEST	£ 9.50	£ 1.58	£ 7.92	11/03/2024
ARCO LTD	BUILDING CONTROL GENERAL	CLOTHES AND UNIFORMS	PROTECTIVE CLOTHING	£ 250.30	£ 41.72	£ 208.58	27/03/2024
ASTECH CONSULTANTS LIMITED	COMMITTEE SERVICES GENERAL	IT SOFTWARE	4050 CMIS 4052 SUPPORT	£ 8,475.84	£ 1,412.64	£ 7,063.20	25/03/2024
ATKINSREALIS	WARWICK STREET PURCHASE CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	AD HOC PLANNING QUERIES	£ 9,407.14	£ 1,567.86	£ 7,839.28	11/03/2024
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	WDC SMALL WORKS SAYER COURT	£ 4,794.00	£ 799.00	£ 3,995.00	11/03/2024
ATKINSREALIS	HOUSING SERVICES GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS RIBA	£ 78,283.92	£ 13,047.32	£ 65,236.60	11/03/2024
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	WDC SMALL WORKS ST NICHOLAS PARK	£ 1,605.60	£ 267.60	£ 1,338.00	13/03/2024
AVON PEST CONTROL LTD	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	SURVEY & BAITING TREATMENT	£ 726.00	£ 121.00	£ 605.00	18/03/2024
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38688 - REPAIRS HOUSING	£ 17,354.66	£ 2,892.44	£ 14,462.22	06/03/2024
AXIS EUROPE PLC	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38688 - REPAIRS HOUSING	£ 33,870.30	£ 5,645.05	£ 28,225.25	06/03/2024
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38688 - REPAIRS HOUSING	£ 173,022.60	£ 28,837.10	£ 144,185.50	06/03/2024
AXIS EUROPE PLC	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38688 - REPAIRS HOUSING	£ 40,174.80	£ 6,695.80	£ 33,479.00	06/03/2024
AXIS EUROPE PLC	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38688 - REPAIRS HOUSING	£ 48,829.21	£ 8,138.20	£ 40,691.01	06/03/2024
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38688 - REPAIRS HOUSING	£ 106.32	£ 17.72	£ 88.60	06/03/2024
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38688 - REPAIRS HOUSING	£ 17,462.40	£ 2,910.40	£ 14,552.00	06/03/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38688 - REPAIRS HOUSING	£ 217,401.71	£ 36,233.99	£ 181,167.72	06/03/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38688 - REPAIRS HOUSING	£ 18,785.35	£ 3,130.89	£ 15,654.46	06/03/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38688 - REPAIRS HOUSING	£ 170,342.60	£ 28,390.62	£ 141,951.98	06/03/2024
BACK ON TRACK MOUNTAIN BIKE SOLUTIONS T/A ON TRACK	NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ADDITIONAL WORK CAMPION HILLS	£ 29,755.20	£ 4,959.20	£ 24,796.00	13/03/2024
BAHSON COLOUR PRINT LTD	COMMUNITY WELLBEING TEAM COMMUNITY PARTNERSHIP TEAM	PRINTING	WARWICK MILITARY HERITAGE TRAIL	£ 395.00	£ -	£ 395.00	27/03/2024
BAYDALE CONTROL SYSTEMS	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38704 - CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS INSTALLATION WORKS 2836	£ 1,279.80	£ 213.30	£ 1,066.50	11/03/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38704 - CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS INSTALLATION WORKS 2836	£ 2,645.80	£ 440.97	£ 2,204.83	11/03/2024

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 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38704 - CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS INSTALLATION WORKS 2836	£ 13,195.21	£ 2,199.22	£ 10,995.99	11/03/2024
BAYDALE CONTROL SYSTEMS	SUSPENSE	SUSPENSE	38704 - CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS INSTALLATION WORKS 2836	£ 1,279.80	£ 213.30	£ 1,066.50	11/03/2024
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38735 - HOUSING REPAIRS - DOOR ENTRY	£ 12,787.20	£ 2,131.20	£ 10,656.00	20/03/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38735 - HOUSING REPAIRS - DOOR ENTRY	£ 475.00	£ 79.17	£ 395.83	20/03/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38735 - HOUSING REPAIRS - DOOR ENTRY	£ 11,594.48	£ 1,932.40	£ 9,662.08	20/03/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38676 - CYCLICAL PAINTING	£ 44,148.10	£ 7,358.03	£ 36,790.07	04/03/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38680 - CYCLICAL 23.24 PAINTING	£ 12,637.09	£ 2,106.17	£ 10,530.92	06/03/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38711 - CYCLICAL PAINTING	£ 54,314.85	£ 9,052.47	£ 45,262.38	11/03/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	38726 - 41-51 FRIAR STREET	£ 3,018.77	£ 503.13	£ 2,515.64	18/03/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38713 - CYCLICAL 23-24	£ 64,759.80	£ 10,793.30	£ 53,966.50	18/03/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38742 - CYCLICAL 23.24	£ 10,055.62	£ 1,675.87	£ 8,379.75	20/03/2024
BELL GROUP LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38763 - WDC PROJECT WORKS VALUATION 3	£ 93,500.68	£ 15,583.44	£ 77,917.24	27/03/2024
BETTERPOINTS LIMITED	CLIMATE EMERGENCY GENERAL	PUBLICITY, PROMOTION & ADVERTISING	BETTERPOINTS SUSTAINABLE TRAVEL APP	£ 20,850.00	£ 3,475.00	£ 17,375.00	11/03/2024
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS JANUARY 2024	£ 12,393.71	£ 2,065.62	£ 10,328.09	04/03/2024
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAL SERVICES	£ 13,335.78	£ 2,222.63	£ 11,113.15	25/03/2024
BLUE JEANS MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	RHOD GILBERT/LLANBOBL VISION	£ 12,951.12	£ 2,158.52	£ 10,792.60	04/03/2024
BOP CONSULTING	STRATEGIC ARTS STRATEGIC ARTS	CONSULTANCY	MARKET RESEARCH - REVISE STRATEGY	£ 5,497.80	£ 916.30	£ 4,581.50	04/03/2024
BOP CONSULTING	KENILWORTH SCHOOL KENILWORTH SCHOOL	CONSULTANCY	UPDATE TO ECONOMIC/CULTURAL MAPPING DATA	£ 2,460.00	£ 410.00	£ 2,050.00	25/03/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT ON STATUTORY COUNCIL TAX FEES	£ 75.37	£ 12.56	£ 62.81	06/03/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT ON STATUTORY COUNCIL TAX FEES	£ 660.77	£ 660.77	£ -	06/03/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 425.47	£ 70.91	£ 354.56	18/03/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 715.19	£ 715.19	£ -	18/03/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 165.88	£ 165.88	£ -	18/03/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 237.02	£ 237.02	£ -	20/03/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FE VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 144.66	£ 24.11	£ 120.55	25/03/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FE VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 746.93	£ 746.93	£ -	25/03/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 696.57	£ 696.57	£ -	25/03/2024
BRISTOW & SUTOR	CAR PARKS BEDFORD STREET	PENALTY CHARGES INCOME	FEES PAID DIRECT VAT DUE STATUTORY PARKING FEES	£ 97.96	£ 16.33	£ 81.63	27/03/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE STATUTORY PARKING FEES	£ 205.17	£ -	£ 205.17	27/03/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 16.52	£ 0.79	£ 15.73	04/03/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY	£ 148.98	£ 7.09	£ 141.89	06/03/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 81.34	£ 3.87	£ 77.47	11/03/2024

Wawrick DC  
Supplier Spend over £250

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BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	£ (0.01)	£ (0.01)	£ -	11/03/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 111.55	£ 5.31	£ 106.24	18/03/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 30.44	£ 1.46	£ 28.98	20/03/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.01)	£ (0.01)	£ -	20/03/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 346.77	£ 16.51	£ 330.26	27/03/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 164.35	£ 7.83	£ 156.52	27/03/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 40.92	£ 1.95	£ 38.97	27/03/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	£ (0.03)	£ (0.03)	£ -	27/03/2024
BROMWICH HARDY	BUILDING SURVEYING & CONSTRUCTION GENERAL	HIRED SERVICES	RENT REVIEW	£ 2,100.00	£ 350.00	£ 1,750.00	06/03/2024
BROXAP LTD	SEVERN ACRE CLOSE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPORT & FITNESS EQUIPMENT	£ 487.20	£ 81.20	£ 406.00	27/03/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	INTERIM FEE PROFESSIONAL ADVICE REGENT STREET	£ 1,127.76	£ 187.96	£ 939.80	11/03/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	FEES - VALUATION	GENERAL VALUATION CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	11/03/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	INTERIM FEE PROFESSIONAL ADVICE ROSE COTTAGE	£ 468.00	£ 78.00	£ 390.00	13/03/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ADVICE ON ABBAY FIELDS RELOCATION	£ 1,219.20	£ 203.20	£ 1,016.00	13/03/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - VALUATION	GENERAL VALUATION CONSULTANCY THE ASPS	£ 1,800.00	£ 300.00	£ 1,500.00	13/03/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PROFESSIONAL ADVICE NEWBOLD COMYN	£ 844.80	£ 140.80	£ 704.00	18/03/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	GENERAL VALUATION CONSULTANCY	£ 998.40	£ 166.40	£ 832.00	20/03/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	PROFESSIONAL SUBS	PROFESSIONAL SERVICES	£ 10,500.00	£ 1,750.00	£ 8,750.00	27/03/2024
BULLIVANT MEDIA LTD	REVENUES GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 840.00	£ 140.00	£ 700.00	13/03/2024
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	38709 BULK PROPANE	£ 16,595.92	£ 2,765.99	£ 13,829.93	11/03/2024
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	38752 - BULK PROPANE	£ 2,548.09	£ 424.68	£ 2,123.41	25/03/2024
CAREIUM UK LTD	LIFELINE EQUIPMENT (HEART DFG) CAPITAL GENERAL	EQUIPMENT - HARDWARE	ELIZA S UNITS	£ 116,575.20	£ 19,429.20	£ 97,146.00	06/03/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWALS 23/24	£ 3,120.00	£ 520.00	£ 2,600.00	06/03/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	EQUIPMENTS & SHIPPING	£ 2,179.14	£ 363.19	£ 1,815.95	20/03/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	NECKLACE, ENZO	£ 120.00	£ 20.00	£ 100.00	20/03/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES	£ 5,107.51	£ 851.26	£ 4,256.25	20/03/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	CARLSBERG QUALITY DISPENSE 3 RENTAL	£ 129.60	£ 21.60	£ 108.00	20/03/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	MIXED GAS CYLINDERS	£ 119.47	£ 19.91	£ 99.56	20/03/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 1,497.07	£ 249.51	£ 1,247.56	25/03/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	ELECTRICITY RECHARGE	£ 267.44	£ 44.57	£ 222.87	13/03/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	RENTAL UPLIFT	£ 1,705.15	£ 284.19	£ 1,420.96	13/03/2024
CBGA ROBSON LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	RENTAL UPLIFT	£ 0.01	£ 0.01	£ -	13/03/2024
CCSS FIRE & SECURITY LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38714 - INTRUDER ALARMS	£ 66.00	£ 11.00	£ 55.00	11/03/2024
CCSS FIRE & SECURITY LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	38714 - INTRUDER ALARMS	£ 66.00	£ 11.00	£ 55.00	11/03/2024
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38714 - INTRUDER ALARMS	£ 252.00	£ 42.00	£ 210.00	11/03/2024
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38714 - INTRUDER ALARMS	£ 132.00	£ 22.00	£ 110.00	11/03/2024
CCSS FIRE & SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38714 - INTRUDER ALARMS	£ 570.00	£ 95.00	£ 475.00	11/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CCSS FIRE & SECURITY LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38743 - MONITORING INTRUDER ALARMS	£ 570.00	£ 95.00	£ 475.00	25/03/2024
CCSS FIRE & SECURITY LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38743 - MONITORING INTRUDER ALARMS	£ 570.00	£ 95.00	£ 475.00	25/03/2024
CCSS FIRE & SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	38743 - MONITORING INTRUDER ALARMS	£ 570.00	£ 95.00	£ 475.00	25/03/2024
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	38743 - MONITORING INTRUDER ALARMS	£ 66.00	£ 11.00	£ 55.00	25/03/2024
CCSS FIRE & SECURITY LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38743 - MONITORING INTRUDER ALARMS	£ 570.00	£ 95.00	£ 475.00	25/03/2024
CHARLOTTE HAMMOND	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	CHAPTER FOR PUBLICATION	£ 300.00	£ -	£ 300.00	20/03/2024
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	ENVIRONMENTAL PROTECTION EP STAFFING & CONSULTACY	PUBLICITY, PROMOTION & ADVERTISING	PROMOTIONAL & RECRUITMENT ADVERTS	£ 960.00	£ 160.00	£ 800.00	13/03/2024
CHARTERED INSTITUTE OF HOUSING	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	PROFESSIONAL SUBS	CHARTER SUBSCRIPTIONS	£ 394.00	£ -	£ 394.00	11/03/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 240.00	£ -	£ 240.00	18/03/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 2,940.00	£ -	£ 2,940.00	18/03/2024
CHURCHILL CONTRACT SERVICES LTD	ACCOUNTANCY GENERAL	CLEANING CONTRACT	CORPORATE CLEANING	£ 680.63	£ 113.44	£ 567.19	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	CLEANING CONTRACT	CORPORATE CLEANING	£ 370.13	£ 61.69	£ 308.44	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CORPORATE CLEANING	£ 2,265.35	£ 377.56	£ 1,887.79	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS COVENT GARDEN	CLEANING CONTRACT	CORPORATE CLEANING	£ 10,488.52	£ 1,748.09	£ 8,740.43	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	CLEANING CONTRACT	CORPORATE CLEANING	£ 4,610.71	£ 768.45	£ 3,842.26	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	CLEANING CONTRACT	CORPORATE CLEANING	£ 32,147.12	£ 5,357.85	£ 26,789.27	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CLEANING CONTRACT	CORPORATE CLEANING	£ 1,234.69	£ 205.78	£ 1,028.91	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	CLEANING CONTRACT	CORPORATE CLEANING	£ 0.01	£ 0.01	£ -	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	CLEANING CONTRACT	CORPORATE CLEANING	£ 1,143.92	£ 190.65	£ 953.27	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	CLEANING CONTRACT	CORPORATE CLEANING	£ 5,159.89	£ 859.98	£ 4,299.91	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING CONTRACT	CORPORATE CLEANING	£ 4,958.92	£ 826.49	£ 4,132.43	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	CLEANING CONTRACT	CORPORATE CLEANING	£ 4,150.66	£ 691.78	£ 3,458.88	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING CONTRACT	CORPORATE CLEANING	£ 23,387.12	£ 3,897.85	£ 19,489.27	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	SPORTS & LEISURE OPTIONS GENERAL	EVENTS	CORPORATE CLEANING EXTERNAL	£ 92.40	£ 15.40	£ 77.00	11/03/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 2.42	£ 0.40	£ 2.02	11/03/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 694.56	£ 115.76	£ 578.80	06/03/2024
CIVICA ELECTORAL SERVICES	ELECTIONS LOCAL ELECTIONS	PRINTING	POLL CARDS POSTAL VOTING PACKS BALLOT PAPERS	£ 10,091.50	£ 1,681.92	£ 8,409.58	18/03/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	CANVASS COMMUNICATIONS	£ 1,194.86	£ 199.14	£ 995.72	25/03/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	HERAS - LEYES LANE - INSPECTION	£ 780.00	£ 130.00	£ 650.00	06/03/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	HERAS - ROUNCIL - INSPECTION - FEB 24	£ 780.00	£ 130.00	£ 650.00	06/03/2024
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS	CORPORATE PROJECTS GENERAL	CONSULTANCY	KWSC BUSINESS PLAN ASSESSMENT	£ 3,000.00	£ 500.00	£ 2,500.00	13/03/2024
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	LEAMINGTON STADIUM BUSINESS PLAN UPDATE	£ 3,000.00	£ 500.00	£ 2,500.00	13/03/2024
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS LTD	CCTV GENERAL	LICENCES EXPENDITURE	RENTAL TO SITE CCTV CAMERA	£ 900.00	£ 150.00	£ 750.00	27/03/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 3,461.86	£ 576.97	£ 2,884.89	04/03/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 8,086.38	£ 1,347.73	£ 6,738.65	04/03/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 8,409.10	£ 1,401.52	£ 7,007.58	04/03/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 855.36	£ 142.56	£ 712.80	04/03/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ (0.03)	£ (0.03)	£ -	04/03/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.03)	£ (0.03)	£ -	04/03/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 10,071.16	£ 1,678.53	£ 8,392.63	06/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	06/03/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,045.95	£ 340.99	£ 1,704.96	11/03/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 8,304.31	£ 1,384.05	£ 6,920.26	13/03/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP RECRUITMENT	£ 2,045.95	£ 340.99	£ 1,704.96	13/03/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 3,981.31	£ 663.55	£ 3,317.76	13/03/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP RECRUITMENT	£ (0.01)	£ (0.01)	£ -	13/03/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.01)	£ (0.01)	£ -	13/03/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,045.95	£ 340.99	£ 1,704.96	18/03/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 3,628.62	£ 604.77	£ 3,023.85	18/03/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 33,620.70	£ 5,603.45	£ 28,017.25	18/03/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 855.36	£ 142.56	£ 712.80	18/03/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.17)	£ (0.17)	£ -	18/03/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP RECRUITMENT	£ 3,628.62	£ 604.77	£ 3,023.85	20/03/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 7,257.24	£ 1,209.54	£ 6,047.70	20/03/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 17,362.61	£ 2,893.78	£ 14,468.83	20/03/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 855.36	£ 142.56	£ 712.80	20/03/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP RECRUITMENT	£ (0.02)	£ (0.02)	£ -	20/03/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.06)	£ (0.06)	£ -	20/03/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 1,451.52	£ 241.92	£ 1,209.60	25/03/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 3,628.62	£ 604.77	£ 3,023.85	25/03/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 6,120.32	£ 1,020.05	£ 5,100.27	25/03/2024
COMENSURA LTD	ELECTIONS ELECTORAL REGISTRATION	AGENCY STAFF	TEMPORARY STAFF	£ 1,264.61	£ 210.77	£ 1,053.84	25/03/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 12,957.73	£ 2,159.62	£ 10,798.11	25/03/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.01)	£ (0.01)	£ -	25/03/2024
COURTSTALL SERVICES LIMITED	ACRE CLOSE MUGA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SPORTS SURFACE AND FENCING	£ 1,536.00	£ 256.00	£ 1,280.00	04/03/2024
COVENTRY HOME (UK) LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,520.00	£ 258.46	£ 2,261.54	18/03/2024
COVENTRY HOME (UK) LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 17,890.00	£ 1,082.94	£ 16,807.06	25/03/2024
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38708 - HOUSING REPAIRS - HEATING	£ 92,293.22	£ 15,382.25	£ 76,910.97	13/03/2024
D & K HEATING SERVICES LIMITED	ELECTRICAL FITMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38708 - HOUSING REPAIRS - HEATING	£ 5,172.00	£ 862.00	£ 4,310.00	13/03/2024
D & K HEATING SERVICES LIMITED	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38708 - HOUSING REPAIRS - HEATING	£ 2,815.93	£ 469.32	£ 2,346.61	13/03/2024
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 43,200.00	£ 7,200.00	£ 36,000.00	13/03/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 2,709.40	£ 451.57	£ 2,257.83	13/03/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 283.54	£ 47.26	£ 236.28	13/03/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 387.68	£ 64.61	£ 323.07	13/03/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GAS	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 106.49	£ 17.75	£ 88.74	13/03/2024
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GAS	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 285.12	£ 47.52	£ 237.60	13/03/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 94.51	£ 15.75	£ 78.76	13/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GAS	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 47.26	£ 7.88	£ 39.38	13/03/2024
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 1,467.74	£ 244.62	£ 1,223.12	13/03/2024
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 1,344.16	£ 224.03	£ 1,120.13	13/03/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38708 - HOUSING REPAIRS - HEATING	£ 88,920.04	£ 14,819.95	£ 74,100.09	13/03/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 1,318.57	£ 219.76	£ 1,098.81	13/03/2024
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38700 - COMMERCIAL WORKS FEBRUARY 2024	£ 165.40	£ 27.57	£ 137.83	13/03/2024
D & K HEATING SERVICES LIMITED	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - HEATING	38721 - AIR CON FEBRUARY 2024	£ 96.00	£ 16.00	£ 80.00	18/03/2024
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - HEATING	38721 - AIR CON FEBRUARY 2024	£ 231.78	£ 38.63	£ 193.15	18/03/2024
D & K HEATING SERVICES LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - GAS	38741 COMMERCIAL WORKS MARCH 2024	£ 47.26	£ 7.88	£ 39.38	25/03/2024
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38741 COMMERCIAL WORKS MARCH 2024	£ 860.72	£ 143.45	£ 717.27	25/03/2024
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	38741 COMMERCIAL WORKS MARCH 2024	£ 3,128.23	£ 521.37	£ 2,606.86	25/03/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38741 COMMERCIAL WORKS MARCH 2024	£ 70.88	£ 11.81	£ 59.07	25/03/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38741 COMMERCIAL WORKS MARCH 2024	£ 169.88	£ 28.31	£ 141.57	25/03/2024
D & K HEATING SERVICES LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - REMEDIAL	38741 COMMERCIAL WORKS MARCH 2024	£ 660.00	£ 110.00	£ 550.00	25/03/2024
DAC BEACHCROFT CLAIMS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROFESSIONAL FEES	£ 1,181.80	£ 1,181.80	£ -	13/03/2024
DAISY CORPORATE SERVICES TRADING LIMITED	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	INSTALL & RENTAL	£ 14,464.55	£ 2,410.77	£ 12,053.78	04/03/2024
DAISY CORPORATE SERVICES TRADING LIMITED	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	CREDIT AGAINSTS CHARGES	£ (14,464.54)	£ (2,410.76)	£ (12,053.78)	25/03/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	VOICE CALLS & SERVICE CHARGES	£ 3,029.74	£ 504.96	£ 2,524.78	25/03/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	VOICE CALLS & SERVICE CHARGES	£ 35,627.76	£ 5,937.96	£ 29,689.80	25/03/2024
DAVID TUCKER ASSOCIATES	NEWBOLD COMYN PAVILION REFURBISHMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TRAFFIC SURVEY	£ 540.00	£ 90.00	£ 450.00	04/03/2024
DELL COMPUTER CORPORATION LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	IT HARDWARE	ICT EQUIPMENT	£ 3,205.89	£ 527.37	£ 2,678.52	13/03/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	ICT EQUIPMENT	£ 6,697.88	£ 1,102.98	£ 5,594.90	20/03/2024
DODD GROUP (MIDLANDS) LTD.	CLIMATE EMERGENCY GENERAL	CONSULTANCY	38706 - COMPLETED WORKS	£ 117,578.21	£ 19,596.37	£ 97,981.84	11/03/2024
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 597.94	£ 99.66	£ 498.28	11/03/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS VITTLE DRIVE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 188.68	£ 31.44	£ 157.24	11/03/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 172.77	£ 28.79	£ 143.98	11/03/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 1,143.55	£ 190.59	£ 952.96	11/03/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 480.55	£ 80.10	£ 400.45	11/03/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 1,250.87	£ 208.47	£ 1,042.40	11/03/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 608.73	£ 101.46	£ 507.27	11/03/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 43.80	£ 7.30	£ 36.50	11/03/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 421.90	£ 70.32	£ 351.58	11/03/2024
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 1,912.29	£ 318.71	£ 1,593.58	11/03/2024
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38706 - COMPLETED WORKS	£ 555.04	£ 92.51	£ 462.53	11/03/2024

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.	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - LIGHTING	38706 - COMPLETED WORKS	£ 188.68	£ 31.44	£ 157.24	11/03/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - LIGHTING	38706 - COMPLETED WORKS	£ 47.17	£ 7.86	£ 39.31	11/03/2024
DODD GROUP (MIDLANDS) LTD.	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	38706 - COMPLETED WORKS	£ 47.17	£ 7.86	£ 39.31	11/03/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	38706 - COMPLETED WORKS	£ 141.52	£ 23.59	£ 117.93	11/03/2024
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	38706 - COMPLETED WORKS	£ 94.34	£ 15.72	£ 78.62	11/03/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - LIGHTING	38706 - COMPLETED WORKS	£ 47.17	£ 7.86	£ 39.31	11/03/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - LIGHTING	38706 - COMPLETED WORKS	£ 283.03	£ 47.17	£ 235.86	11/03/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - LIGHTING	38706 - COMPLETED WORKS	£ 141.52	£ 23.59	£ 117.93	11/03/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - LIGHTING	38706 - COMPLETED WORKS	£ 47.17	£ 7.86	£ 39.31	11/03/2024
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	38706 - COMPLETED WORKS	£ 471.70	£ 78.60	£ 393.10	11/03/2024
DODD GROUP (MIDLANDS) LTD.	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - REMEDIAL	38706 - COMPLETED WORKS	£ 123.43	£ 20.57	£ 102.86	11/03/2024
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	38706 - COMPLETED WORKS	£ 572.09	£ 95.35	£ 476.74	11/03/2024
DODD GROUP (MIDLANDS) LTD.	ELECTRICAL FITMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38717 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 15,946.62	£ 2,657.77	£ 13,288.85	13/03/2024
DODD GROUP (MIDLANDS) LTD.	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38638 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 9,397.18	£ 1,566.18	£ 7,831.00	13/03/2024
DODD GROUP (MIDLANDS) LTD.	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38717 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 4,386.34	£ 731.06	£ 3,655.28	13/03/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38638 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 14,105.43	£ 2,350.94	£ 11,754.49	13/03/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38717 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 36,620.43	£ 6,103.49	£ 30,516.94	13/03/2024
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38638 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 91.91	£ 15.32	£ 76.59	13/03/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38638 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 97,371.53	£ 16,228.90	£ 81,142.63	13/03/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38717 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 102,630.27	£ 17,105.12	£ 85,525.15	13/03/2024
DODD GROUP (MIDLANDS) LTD.	SUSPENSE SUSPENSE	SUSPENSE	38717 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 2,608.64	£ 434.76	£ 2,173.88	13/03/2024
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38732 - COMPLETED WORKS AS PER VALUATION	£ 42,018.52	£ 7,003.09	£ 35,015.43	20/03/2024
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	38732 - COMPLETED WORKS AS PER VALUATION	£ 47.17	£ 7.86	£ 39.31	20/03/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38732 - COMPLETED WORKS AS PER VALUATION	£ 188.14	£ 31.36	£ 156.78	20/03/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - ELECTIRCAL	38732 - COMPLETED WORKS AS PER VALUATION	£ 94.34	£ 15.72	£ 78.62	20/03/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38732 - COMPLETED WORKS AS PER VALUATION	£ 117.94	£ 19.66	£ 98.28	20/03/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38736 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 1,523.77	£ 253.97	£ 1,269.80	20/03/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	38732 - COMPLETED WORKS AS PER VALUATION	£ 244.49	£ 40.75	£ 203.74	20/03/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	38732 - COMPLETED WORKS AS PER VALUATION	£ 47.11	£ 7.85	£ 39.26	20/03/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38732 - COMPLETED WORKS AS PER VALUATION	£ 141.52	£ 23.59	£ 117.93	20/03/2024
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	38732 - COMPLETED WORKS AS PER VALUATION	£ 94.34	£ 15.72	£ 78.62	20/03/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	38732 - COMPLETED WORKS AS PER VALUATION	£ 377.38	£ 62.90	£ 314.48	20/03/2024



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.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38736 - COMPLETED WORKS HOUSING REPAIRS - ELECTRICAL	£ 31,836.62	£ 5,306.17	£ 26,530.45	20/03/2024
DORCAS TAYLOR	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	CHAPTER FOR PUBLICATION	£ 300.00	£ -	£ 300.00	27/03/2024
E.ON ENERGY SOLUTIONS LTD	LAD 3 BEIS - SSUSTAINABLE WARMTH GRANT ON GAS DELIVERY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ENERGY EFFICIENCY RETROFIT AND WORK	£ 196,301.80	£ -	£ 196,301.80	11/03/2024
E.ON ENERGY SOLUTIONS LTD	LAD 3 BEIS - SSUSTAINABLE WARMTH GRANT ON GAS DELIVERY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WARWICK BEIS - LAD3 ENERGY EFFICIENT RETROFIT	£ 117,565.56	£ -	£ 117,565.56	20/03/2024
EARTHEN LAMP LTD	POLICY AND PROJECTS COMMUNITES & PLACE	CONSULTANCY	HERITAGE AUDIT PROJECT FEE PART 1	£ 4,999.20	£ 833.20	£ 4,166.00	13/03/2024
EARTHEN LAMP LTD	POLICY AND PROJECTS COMMUNITES & PLACE	CONSULTANCY	CONSULTANCY GENERAL	£ 4,500.00	£ 750.00	£ 3,750.00	20/03/2024
EDGARS LIMITED	CLIMATE EMERGENCY GENERAL	CONSULTANCY	WARWICK ZERO CARBON DPD	£ 5,846.12	£ 974.35	£ 4,871.77	18/03/2024
EDR LANDSCAPE MANAGEMENT SOLUTIONS LTD	PRIVATE SECTOR HOUSING GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	GARDEN TIDY / VEGETATION CLEARANCE	£ 960.00	£ 160.00	£ 800.00	04/03/2024
EDR LANDSCAPE MANAGEMENT SOLUTIONS LTD	PRIVATE SECTOR HOUSING GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	GARDENING	£ 648.00	£ 108.00	£ 540.00	04/03/2024
EMORSGATE SEEDS	CAPITAL GRANTS AND CONTRIBUTIONS CAPITAL EXTERNAL GRANTS & CONTRIBUTIONS	GOVERNMENT GRANTS RECEIVED	TREES & PLANTS	£ 1,133.37	£ 43.59	£ 1,089.78	18/03/2024
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 10,537.00	£ 1,756.17	£ 8,780.83	20/03/2024
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 10,141.88	£ 1,690.31	£ 8,451.57	25/03/2024
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	£ 95,638.93	£ 11,188.81	£ 84,450.12	20/03/2024
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	LAMINATING ROLL	£ 304.80	£ 50.80	£ 254.00	20/03/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATORIA EQUIPMENT MAINTENANCE	£ 1,191.00	£ 198.50	£ 992.50	20/03/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	ANTI DRAUGHT DAMPER - FAILED ENGINEER ON SITE	£ 671.69	£ 111.95	£ 559.74	25/03/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	OUTSTANDING SERVICE ISSUES	£ 1,912.57	£ 318.76	£ 1,593.81	25/03/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CLERK OF WORKS SERVICES	£ 3,136.25	£ 522.71	£ 2,613.54	04/03/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICES	£ 3,743.29	£ 623.88	£ 3,119.41	04/03/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROJECT MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	04/03/2024
FAITHORN FARRELL TIMMS LLP	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICES	£ 3,033.34	£ 505.56	£ 2,527.78	04/03/2024
FAITHORN FARRELL TIMMS LLP	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYERS AGENT SERVICE	£ 5,018.18	£ 836.36	£ 4,181.82	11/03/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE CLERK OF WORKS	£ 3,136.25	£ 522.71	£ 2,613.54	27/03/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE EA	£ 3,743.29	£ 623.88	£ 3,119.41	27/03/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILOWRTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CREWE LANE PROJ MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	27/03/2024
FAITHORN FARRELL TIMMS LLP	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICES	£ 3,033.34	£ 505.56	£ 2,527.78	27/03/2024
FAITHORN FARRELL TIMMS LLP	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYERS AGENT SERVICE	£ 5,018.18	£ 836.36	£ 4,181.82	27/03/2024
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38712 - CONTRACT WORKS FEBRUARY 2024	£ 889.79	£ 148.30	£ 741.49	13/03/2024
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38712 - CONTRACT WORKS FEBRUARY 2024	£ 170.43	£ 28.41	£ 142.02	13/03/2024
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38712 - CONTRACT WORKS FEBRUARY 2024	£ 55.72	£ 9.29	£ 46.43	13/03/2024
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	38712 - CONTRACT WORKS FEBRUARY 2024	£ 660.70	£ 110.12	£ 550.58	13/03/2024
FIRE SAFE SERVICES LTD	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	MECHANICAL & ELECTRICAL - GENERAL	38712 - CONTRACT WORKS FEBRUARY 2024	£ 373.20	£ 62.20	£ 311.00	13/03/2024
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38712 - CONTRACT WORKS FEBRUARY 2024	£ 40.61	£ 6.77	£ 33.84	13/03/2024

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	38712 - CONTRACT WORKS FEBRUARY 2024	£ 18.58	£ 3.10	£ 15.48	13/03/2024
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38712 - CONTRACT WORKS FEBRUARY 2024	£ 1,056.76	£ 176.13	£ 880.63	13/03/2024
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	38738 - MARCH 2024 CONTRACT WORKS	£ 37.14	£ 6.19	£ 30.95	20/03/2024
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38738 - MARCH 2024 CONTRACT WORKS	£ 55.72	£ 9.29	£ 46.43	20/03/2024
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38738 - MARCH 2024 CONTRACT WORKS	£ 37.14	£ 6.19	£ 30.95	20/03/2024
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38738 - MARCH 2024 CONTRACT WORKS	£ 111.44	£ 18.58	£ 92.86	20/03/2024
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38738 - MARCH 2024 CONTRACT WORKS	£ 18.00	£ 3.00	£ 15.00	20/03/2024
FRANK WHITTLE PARTNERSHIP LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 13,095.00	£ 2,182.50	£ 10,912.50	04/03/2024
FRANK WHITTLE PARTNERSHIP LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	PROFESSIONAL ARCHITECTURAL FEES	£ 2,682.00	£ 447.00	£ 2,235.00	27/03/2024
G & E AUTOMATIC EQUIPMENT LTD	RANGER SERVICES GENERAL	EQUIPMENT FURNITURE & MATERIALS	PEKO CONDENSOR DRYING CABINET	£ 2,676.00	£ 446.00	£ 2,230.00	06/03/2024
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38761 - REPAIR WORKS VALUATION NO: 26	£ 1,807.50	£ 301.25	£ 1,506.25	27/03/2024
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38761 - REPAIR WORKS VALUATION NO: 26	£ 42,587.47	£ 7,097.91	£ 35,489.56	27/03/2024
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	POSTER DISTRIBUTION BROCHURE DISTRIBUTION	£ 1,072.20	£ -	£ 1,072.20	06/03/2024
GEORGE WORRALL ENGINEERING LIMITED	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	HIRED SERVICES	BOWLING GREEN MARKERS	£ 1,205.28	£ 200.88	£ 1,004.40	27/03/2024
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	BUY BACK VALUATIONS	£ 330.00	£ 55.00	£ 275.00	04/03/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	06/03/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS 2023/24	£ 210.00	£ 35.00	£ 175.00	06/03/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	25/03/2024
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	BUY BACK VALUATIONS	£ 300.00	£ 50.00	£ 250.00	27/03/2024
GODFREY-PAYTON	REPURCHASE OF EX-COUNCIL HOUSING CAPITAL GENERAL	FEES - VALUATION	INFORMAL VALUATION REPORT	£ 330.00	£ 55.00	£ 275.00	27/03/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING - 26HT	£ 420.83	£ 70.14	£ 350.69	27/03/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING AEH	£ 913.86	£ 152.31	£ 761.55	27/03/2024
GRANDSTAND STONELEIGH EVENTS LTD	ELECTIONS PCC ELECTIONS	ROOM HIRE	HALL HIRE COUNT MAY 24	£ 25,230.42	£ 4,205.07	£ 21,025.35	18/03/2024
GRAPHIC ARTS GROUP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	PRINTING	J28106_PUMP ROOMS HOARDINGS	£ 1,961.90	£ 326.98	£ 1,634.92	06/03/2024
GRAPHIC ARTS GROUP	POLICY AND PROJECTS COMMUNITES & PLACE	PRINTING	PUBLIC CONVENIENCES CLEANING	£ 390.00	£ 65.00	£ 325.00	06/03/2024
GRAPHIC ARTS GROUP	HUMAN RESOURCES STAFF ENGAGEMENT	PRINTING	WDC MUGS AND LANYARDS	£ 1,662.60	£ 277.10	£ 1,385.50	11/03/2024
GRESHAM OFFICE FURNITURE LTD	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	EQUIPMENT FURNITURE & MATERIALS	KEEKO TASK CHAIR	£ 411.48	£ 68.58	£ 342.90	18/03/2024
GROUND UP LAND AND BUILD LTD	CORPORATE PROJECTS CORPORATE PROJECTS - LINEN STREET FEASIBILITY	CONSULTANCY	CONSULTANCY WORK	£ 5,400.00	£ 900.00	£ 4,500.00	25/03/2024
GROW MARKETING AND MEDIA	STRATEGIC ARTS STRATEGIC ARTS	HIRED SERVICES	PODCAST WORKSHOP & STALL AT SPARK 2024	£ 999.00	£ -	£ 999.00	13/03/2024
HADLEY CONCERTS LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	SUPPLIER OF FILMS FOR THE SPA CENTRE	£ 1,602.72	£ 267.12	£ 1,335.60	18/03/2024
HANDSHAKE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	OH WHAT A NIGHT 20TH OCTOBER 2023	£ 9,023.12	£ 1,503.85	£ 7,519.27	13/03/2024
HANDSHAKE LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	A COUNTRY NIGHT IN NASHVILLE	£ 10,245.12	£ 1,707.52	£ 8,537.60	25/03/2024
HANSON COACHES	DEMOCRATIC REPRESENTATION GENERAL	PUBLIC TRANSPORT	COACH HIRE 09.03.24	£ 395.00	£ -	£ 395.00	20/03/2024
HELPING HANDS COMMUNITY PROJECT	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	NURSES ROOM HIRE	£ 390.00	£ -	£ 390.00	25/03/2024
HELPING HANDS COMMUNITY PROJECT	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	NURSES ROOM HIRE	£ 390.00	£ -	£ 390.00	27/03/2024
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL DIRECTORS & OTHER SERVICES	£ 4,638.00	£ -	£ 4,638.00	04/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	PUBLIC HEALTH FUNERALS	£ 1,860.00	£ -	£ 1,860.00	20/03/2024
HI-LITE CONTRACTING LTD	CAR PARKS ST NICHOLAS PARK	MECHANICAL & ELECTRICAL - ELECTIRCAL	38727 - JAN/FEB 2024 REPAIRS	£ 8,061.12	£ 1,343.52	£ 6,717.60	25/03/2024
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	38727 - JAN/FEB 2024 REPAIRS	£ 19,978.90	£ 3,329.81	£ 16,649.09	25/03/2024
HOLT SOLUTION LTD T/A JUST INSPIRE	CHAIR OF THE COUNCIL GENERAL	CHAIRMAN'S ALLOWANCES	CATERING 08.03.24	£ 301.88	£ 50.31	£ 251.57	18/03/2024
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38705 - REMEDIAL WORKS	£ 960.00	£ 160.00	£ 800.00	06/03/2024
HOUSEMARK LTD	BUSINESS DEVELOPMENT & CHANGE CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	PROFESSIONAL SUBSCRIPTIONS	£ 14,190.00	£ 2,365.00	£ 11,825.00	06/03/2024
HOUSEMARK LTD	BUSINESS DEVELOPMENT & CHANGE HOUSING & ASSET IT SYSTEM	CONSULTANCY	POWER BI TRAINING	£ 1,302.00	£ 217.00	£ 1,085.00	20/03/2024
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38681 - VARIOUS WORKS	£ 25,740.33	£ 4,290.04	£ 21,450.29	04/03/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38702 - KITCH & BATHROOM REPLACEMENTS	£ 92,141.40	£ 15,356.93	£ 76,784.47	06/03/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38757 - KITCHEN & BATHROOMS REPLACEMENT 23/24	£ 105,698.70	£ 17,616.49	£ 88,082.21	27/03/2024
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 8,308.91	£ 1,384.82	£ 6,924.09	06/03/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 5,873.03	£ 978.84	£ 4,894.19	06/03/2024
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 30,219.80	£ 5,036.63	£ 25,183.17	06/03/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 174,150.10	£ 29,025.02	£ 145,125.08	06/03/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 4,097.36	£ 682.89	£ 3,414.47	06/03/2024
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 19,204.48	£ 3,200.75	£ 16,003.73	06/03/2024
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE 26 HT	£ 63.48	£ 10.58	£ 52.90	06/03/2024
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AEH	£ 41.68	£ 6.95	£ 34.73	06/03/2024
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 35.75	£ 5.96	£ 29.79	06/03/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 76,708.06	£ 12,784.68	£ 63,923.38	06/03/2024
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 6,566.51	£ 1,094.42	£ 5,472.09	06/03/2024
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 7,669.94	£ 1,278.32	£ 6,391.62	06/03/2024
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 1,295.39	£ 215.90	£ 1,079.49	06/03/2024
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 16,926.91	£ 2,821.15	£ 14,105.76	06/03/2024
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 3,551.56	£ 591.93	£ 2,959.63	06/03/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 1,989.52	£ 331.59	£ 1,657.93	06/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 1,409.56	£ 234.93	£ 1,174.63	06/03/2024
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ 248.05	£ 41.34	£ 206.71	06/03/2024
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GROUNDS MAINTENANCE AND STREET CLEANSING FOR FEBRUARY 2024	£ (0.02)	£ (0.02)	£ -	06/03/2024
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY FEBRUARY 2024	£ 3,041.50	£ 506.92	£ 2,534.58	13/03/2024
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY JANUARY 2024	£ 2,244.10	£ 374.02	£ 1,870.08	13/03/2024
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 8,308.91	£ 1,384.82	£ 6,924.09	20/03/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 5,873.03	£ 978.84	£ 4,894.19	20/03/2024
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 30,219.80	£ 5,036.63	£ 25,183.17	20/03/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	CREDIT FOR SC DN NOTICES 165 TO 179 181 WORKS DATE: 01/03/2024 - 31/03/2024 TO BE CREDITED AGAINST 10908076	£ (714.00)	£ (119.00)	£ (595.00)	20/03/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	CREDIT FOR SC VO'S 193 AND 208	£ (128.03)	£ (21.34)	£ (106.69)	20/03/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE	£ 51.73	£ 8.62	£ 43.11	20/03/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 174,150.10	£ 29,025.02	£ 145,125.08	20/03/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 4,097.36	£ 682.89	£ 3,414.47	20/03/2024
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 19,204.48	£ 3,200.75	£ 16,003.73	20/03/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	CREDIT FOR GM DN NOTICES 139 - 148 TO 162	£ (3,104.24)	£ (517.37)	£ (2,586.87)	20/03/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	CREDIT FOR VARIOUS LOCATIONS	£ (20,504.40)	£ (3,417.40)	£ (17,087.00)	20/03/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 3,999.42	£ 666.57	£ 3,332.85	20/03/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 76,708.06	£ 12,784.68	£ 63,923.38	20/03/2024
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 6,566.51	£ 1,094.42	£ 5,472.09	20/03/2024
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 7,669.94	£ 1,278.32	£ 6,391.62	20/03/2024
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 1,295.39	£ 215.90	£ 1,079.49	20/03/2024
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 16,926.91	£ 2,821.15	£ 14,105.76	20/03/2024
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 3,551.56	£ 591.93	£ 2,959.63	20/03/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 1,989.52	£ 331.59	£ 1,657.93	20/03/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS JAN - MAR 2024	£ 9,938.99	£ 1,656.50	£ 8,282.49	20/03/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 1,409.56	£ 234.93	£ 1,174.63	20/03/2024
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ 248.05	£ 41.34	£ 206.71	20/03/2024
IDVERDE	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GROUNDS MAINTENANCE AND STREET CLEANSING MARCH 2024	£ (0.02)	£ (0.02)	£ -	20/03/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	CREDIT FOR SN DN NOTICES 213 & 214	£ (42.00)	£ (7.00)	£ (35.00)	25/03/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	CREDIT FOR WDC LOCATIONS	£ (23.84)	£ (3.97)	£ (19.87)	25/03/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREETS DEFAULT NOTICES DN200 TO 212	£ (647.14)	£ (107.86)	£ (539.28)	25/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	WDC LOCATIONS	£ 117.32	£ 19.55	£ 97.77	25/03/2024
IDVERDE	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREE PLANTING MATERIALS	£ 1,918.29	£ 319.72	£ 1,598.57	25/03/2024
IDVERDE	EAGLE RECREATION GROUND IMPROVEMENT WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TREE PLANTING MATERIALS	£ 426.34	£ 71.06	£ 355.28	25/03/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	DONATIONS	TREE PLANTING MATERIALS	£ 159.88	£ 26.65	£ 133.23	25/03/2024
IDVERDE	BUSINESS SUPPORT & DEVELOPMENT GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 328.66	£ 54.78	£ 273.88	25/03/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUND DEFAULT NOTICES DN 163 TO 164	£ (42.00)	£ (7.00)	£ (35.00)	25/03/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREE PLANTING MATERIALS	£ 106.58	£ 17.76	£ 88.82	25/03/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	TREE PLANTING MATERIALS	£ 106.58	£ 17.76	£ 88.82	25/03/2024
IDVERDE	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	TREE PLANTING MATERIALS	£ 3,090.94	£ 515.16	£ 2,575.78	25/03/2024
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 63.48	£ 10.58	£ 52.90	27/03/2024
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE	£ 41.68	£ 6.95	£ 34.73	27/03/2024
ITGL LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	CISCO UCS MOVE TO SALTISFORD	£ 4,752.00	£ 792.00	£ 3,960.00	04/03/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38690 - APPLICATION 11P PLANNED FEBRUARY 2024	£ 108,392.68	£ 18,065.46	£ 90,327.22	06/03/2024
J WRIGHT ROOFING LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38690 - APPLICATION 11P PLANNED FEBRUARY 2024	£ 22,200.00	£ 3,700.00	£ 18,500.00	06/03/2024
J WRIGHT ROOFING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38682 - 11R DOMESTIC REPAIRS FEBRUARY 2024	£ 102.00	£ 17.00	£ 85.00	06/03/2024
J WRIGHT ROOFING LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	38683 - 11R COMMERCIAL FEBRUARY 2024	£ 102.00	£ 17.00	£ 85.00	06/03/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38682 - 11R DOMESTIC REPAIRS FEBRUARY 2024	£ 20,052.55	£ 3,342.10	£ 16,710.45	06/03/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38683 - 11R COMMERCIAL FEBRUARY 2024	£ 1,080.00	£ 180.00	£ 900.00	06/03/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38720 - PLANNED REPAIRS 11P(2) FEBRUARY 2024	£ 53,297.93	£ 8,883.01	£ 44,414.92	13/03/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38718 - DOMESTIC REPAIRS 11R(2) FEBRUARY 2024	£ 20,957.07	£ 3,492.86	£ 17,464.21	13/03/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38719 - COMMERCIAL REPAIRS 11R (2) FEBRUARY 2024	£ 1,620.00	£ 270.00	£ 1,350.00	13/03/2024
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38719 - COMMERCIAL REPAIRS 11R (2) FEBRUARY 2024	£ 35.63	£ 5.94	£ 29.69	13/03/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38745 - 12R DOMESTIC REPAIRS MARCH 2024	£ 813.60	£ 135.60	£ 678.00	27/03/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38760 - APPLICATION 12P PLANNED MARCH 24	£ 148,554.00	£ 24,759.00	£ 123,795.00	27/03/2024
J WRIGHT ROOFING LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38760 - APPLICATION 12P PLANNED MARCH 24	£ 30,576.00	£ 5,096.00	£ 25,480.00	27/03/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38745 - 12R DOMESTIC REPAIRS MARCH 2024	£ 14,536.89	£ 2,422.82	£ 12,114.07	27/03/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38745 - 12R DOMESTIC REPAIRS MARCH 2024	£ 42,240.00	£ 7,040.00	£ 35,200.00	27/03/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38747 - 12R COMMERCIAL REPAIRS MARCH 2024	£ 540.00	£ 90.00	£ 450.00	27/03/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38760 - APPLICATION 12P PLANNED MARCH 24	£ 38,400.00	£ 6,400.00	£ 32,000.00	27/03/2024
J&B ELECTRICAL CONTRACTORS LTD	CAR PARKS ST PETERS	IT MAINTENANCE	ICT DATA, FIBRE CABLING, ELECTRICIANS	£ 384.54	£ 64.09	£ 320.45	06/03/2024
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 17,931.06	£ 2,988.51	£ 14,942.55	06/03/2024
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	HOMECHOICE SOFTWARE SUPPORT	£ 17,931.06	£ 2,988.51	£ 14,942.55	18/03/2024
JGP RESOURCING LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	STANDARD LISTING	£ 720.00	£ 120.00	£ 600.00	18/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	DANGEROUS STRUCTURES	£ 501.35	£ 83.56	£ 417.79	27/03/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	GS EXPERT WITNESS	£ 900.00	£ 150.00	£ 750.00	27/03/2024
JOSEPH'S AMAZING CAMELS LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	CAMEL DISPLAYS	£ 600.00	£ 100.00	£ 500.00	25/03/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	SICKNESS ABSENCE WORKSHOP - 6.3.24	£ 780.00	£ 130.00	£ 650.00	11/03/2024
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING	£ 825.00	£ -	£ 825.00	11/03/2024
KARPET KINGDOM (WARWICK) LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CARPET SUPPLY & FITTING	£ 1,684.15	£ 280.69	£ 1,403.46	11/03/2024
KARPET KINGDOM (WARWICK) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	11/03/2024
KELTIC	CCTV GENERAL	CLOTHES AND UNIFORMS	UNIFORMS	£ 1,274.10	£ 212.35	£ 1,061.75	27/03/2024
KIER CONSTRUCTION LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS CONSTRUCTION WORK VAL 18	£ 125,134.78	£ 20,855.80	£ 104,278.98	06/03/2024
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM CONSTRUCTION WORKS - FEB 24	£ 2,275.69	£ 379.28	£ 1,896.41	06/03/2024
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	CAR LEASING	£ 465.98	£ 77.66	£ 388.32	06/03/2024
KLP - KIRSTY LEAHY PRODUCTIONS	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	HOST OF KEN SWITCH ON 2023	£ 300.00	£ -	£ 300.00	18/03/2024
LABC	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	LABC SERVICE FEE 2024/25	£ 3,451.85	£ 575.31	£ 2,876.54	25/03/2024
LABOSPORT UK	OUTDOOR RECREATION GENERAL	HIRED SERVICES	CONDITION SURVEY MYTON AWP	£ 2,460.00	£ 410.00	£ 2,050.00	06/03/2024
LEAMINGTON ART IN THE PARK	POLICY AND PROJECTS COMMUNITES & PLACE	EXHIBITS-EXHIBITIONS	STREET ART DEMONSTRATION AT SPARK	£ 1,120.00	£ -	£ 1,120.00	18/03/2024
LEAMINGTON MUSIC	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT - LEAM MUSIC 10.03.24	£ 2,620.44	£ -	£ 2,620.44	27/03/2024
LEAMINGTON MUSIC	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT - CONSONE QUARTET	£ 1,259.18	£ -	£ 1,259.18	27/03/2024
LEAMINGTON SPA COMEDY FESTIVAL LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT - EARLY COMEDY CLUB	£ 1,989.00	£ -	£ 1,989.00	06/03/2024
LEISURESEC LTD T/A LEISURESEC PLC	ROYAL SPA CENTRE BAR & CATERING	EQUIPMENT FURNITURE & MATERIALS	SECURITY - GENERAL	£ 295.20	£ 49.20	£ 246.00	25/03/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE & SERVICE RENTAL	£ 285.00	£ 47.50	£ 237.50	18/03/2024
LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES	MEMBER TRAINING GENERAL	TRAINING	TREASURY ADVICE	£ 2,100.00	£ 350.00	£ 1,750.00	20/03/2024
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	SETTLEMENT	£ 6,579.55	£ 1,096.59	£ 5,482.96	25/03/2024
LIVE NATION (MUSIC) UK LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SETTLEMENT	£ 0.01	£ 0.01	£ -	25/03/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	CORPORATE STATIONERY	£ 139.73	£ 23.29	£ 116.44	06/03/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	CORPORATE STATIONERY FEB 24 TOWN HALL 2	£ 197.47	£ 32.91	£ 164.56	06/03/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 84.16	£ 14.03	£ 70.13	06/03/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY SALTISFORD 1 FEB 2024	£ 198.17	£ 33.03	£ 165.14	06/03/2024
MACE LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH	£ 18,178.66	£ 3,029.78	£ 15,148.88	04/03/2024
MACE LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PROFESSIONAL FEES KENILWORTH	£ (0.01)	£ (0.01)	£ -	04/03/2024
MACE LIMITED	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS RIBA STAGE 5	£ 16,099.52	£ 2,683.25	£ 13,416.27	25/03/2024
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	2ND CLASS SELF SEAL ENVELOPES	£ 383.88	£ 63.98	£ 319.90	18/03/2024
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	PRINTING	GUMMED ENVELOPES FOR THE TOWN HALL	£ 310.80	£ 51.80	£ 259.00	20/03/2024
MARK HARROD LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	HIRED SERVICES	ADDITIONAL GOAL POST SOCKETS	£ 415.24	£ 69.21	£ 346.03	06/03/2024
MET FILM DISTRIBUTION LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	SUPPLIER OF FILMS	£ 120.00	£ 20.00	£ 100.00	27/03/2024
MET FILM DISTRIBUTION LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	THEATRICAL INCOME GOLDA	£ 146.47	£ 24.41	£ 122.06	27/03/2024
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	06/03/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	CLEANING MATERIALS	26HT - SUPPLIES	£ 47.89	£ 7.98	£ 39.91	06/03/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 285.70	£ 47.62	£ 238.08	06/03/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 312.05	£ 52.01	£ 260.04	13/03/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 113.95	£ 19.00	£ 94.95	25/03/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 427.56	£ 71.25	£ 356.31	27/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MID WARWICKSHIRE CLEANING SUPPLIES LTD	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	HIRED SERVICES	CLEANING MATERIALS - GENERAL	£ 338.40	£ 56.40	£ 282.00	27/03/2024
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES FOR RSH	£ 1,526.00	£ 254.33	£ 1,271.67	11/03/2024
MITIE SECURITY LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	SECURITY SERVICES FOR RSH	£ 240.00	£ 40.00	£ 200.00	11/03/2024
MITIE SECURITY LTD	ICT SERVICES GENERAL	CONSULTANCY	SECURITY SERVICES	£ 2,100.00	£ 350.00	£ 1,750.00	18/03/2024
MITIE SECURITY LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	SECURITY	£ 240.00	£ 40.00	£ 200.00	25/03/2024
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PRINTING	GENERAL SALES	£ 152.40	£ 25.40	£ 127.00	18/03/2024
MOSELEY NEON LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	LARGE FORMAT PRINT	£ 116.40	£ 19.40	£ 97.00	27/03/2024
MSO PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE - THE ROYAL SPA CENTRE	£ 4,644.20	£ 774.03	£ 3,870.17	13/03/2024
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	GENERAL EXPENSES AND SERVICES	CREDIT CHECKS	£ 202.63	£ 28.98	£ 173.65	11/03/2024
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	NAFN RECHARGES OCTOBER TO DECEMBER 2023	£ 227.65	£ 5.40	£ 222.25	11/03/2024
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	LICENCE FEE NATIONAL ANTI FRAUD NETWORK	£ 666.67	£ -	£ 666.67	27/03/2024
NAFN C/O TAMESIDE MBC	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	SUBSCRIPTIONS OTHER	LICENCE FEE NATIONAL ANTI FRAUD NETWORK	£ 666.66	£ -	£ 666.66	27/03/2024
NAFN C/O TAMESIDE MBC	HOMELESSNESS/HOUSING ADVICE GENERAL	SUBSCRIPTIONS OTHER	LICENCE FEE NATIONAL ANTI FRAUD NETWORK	£ 666.67	£ -	£ 666.67	27/03/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE_01_03_24	£ 489.02	£ 81.50	£ 407.52	06/03/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 550.15	£ 91.69	£ 458.46	13/03/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 489.02	£ 81.50	£ 407.52	20/03/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	WEEKLY PLANNING AD	£ 550.15	£ 91.69	£ 458.46	25/03/2024
NATIONWIDE WINDOWS LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38722 - WINDOWS & DOORS REPLACEMENT 2023-2024	£ 6,330.96	£ 1,055.16	£ 5,275.80	18/03/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38722 - WINDOWS & DOORS REPLACEMENT 2023-2024	£ 86,891.70	£ 14,481.93	£ 72,409.77	18/03/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38756 - WINDOW & DOOR REPLACEMENT 2023-2024 - APPLICATION 8	£ 27,759.42	£ 4,626.57	£ 23,132.85	25/03/2024
NO THIRD ENTERTAINMENTS LLP NOMINET UK	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	JASON FOX SHOW	£ 9,220.92	£ 1,536.82	£ 7,684.10	04/03/2024
NO THIRD ENTERTAINMENTS LLP NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	NOMINET PSN CHARGES	£ 506.68	£ 84.45	£ 422.23	13/03/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 395.02	£ 65.84	£ 329.18	04/03/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 106.20	£ 17.70	£ 88.50	04/03/2024
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 42.48	£ 7.08	£ 35.40	04/03/2024
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 63.72	£ 10.62	£ 53.10	04/03/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 246.34	£ 41.06	£ 205.28	04/03/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 212.40	£ 35.40	£ 177.00	04/03/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 288.82	£ 48.14	£ 240.68	04/03/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 212.40	£ 35.40	£ 177.00	04/03/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 169.92	£ 28.32	£ 141.60	04/03/2024
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 513.91	£ 85.65	£ 428.26	04/03/2024
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 790.04	£ 131.68	£ 658.36	04/03/2024
NORSE COMMERCIAL SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 679.68	£ 113.28	£ 566.40	04/03/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 318.60	£ 53.10	£ 265.50	04/03/2024

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	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 106.20	£ 17.70	£ 88.50	04/03/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 106.20	£ 17.70	£ 88.50	04/03/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 169.92	£ 28.32	£ 141.60	04/03/2024
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 63.72	£ 10.62	£ 53.10	04/03/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 63.72	£ 10.62	£ 53.10	04/03/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 191.16	£ 31.86	£ 159.30	04/03/2024
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 169.92	£ 28.32	£ 141.60	04/03/2024
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	38665 - JANUARY 24 APPLICATION	£ 1,057.74	£ 176.30	£ 881.44	04/03/2024
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38665 - JANUARY 24 APPLICATION	£ 1,937.00	£ 322.84	£ 1,614.16	04/03/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 106.20	£ 17.70	£ 88.50	18/03/2024
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 42.48	£ 7.08	£ 35.40	18/03/2024
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 63.72	£ 10.62	£ 53.10	18/03/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 42.48	£ 7.08	£ 35.40	18/03/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 106.20	£ 17.70	£ 88.50	18/03/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 106.20	£ 17.70	£ 88.50	18/03/2024
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 106.20	£ 17.70	£ 88.50	18/03/2024
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 127.44	£ 21.24	£ 106.20	18/03/2024
NORSE COMMERCIAL SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 21.24	£ 3.54	£ 17.70	18/03/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 233.64	£ 38.94	£ 194.70	18/03/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 148.68	£ 24.78	£ 123.90	18/03/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 148.68	£ 24.78	£ 123.90	18/03/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 63.72	£ 10.62	£ 53.10	18/03/2024
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 267.58	£ 44.60	£ 222.98	18/03/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 63.72	£ 10.62	£ 53.10	18/03/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 169.92	£ 28.32	£ 141.60	18/03/2024
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 169.92	£ 28.32	£ 141.60	18/03/2024
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 254.88	£ 42.48	£ 212.40	18/03/2024
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38715 LEGIONELLA SERVICES FEBRUARY 2024	£ 4,302.45	£ 717.07	£ 3,585.38	18/03/2024
PANGOLIN EDITIONS LTD	REFUGEE SCULPTURE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	BRONZE SCULPTURE	£ 8,676.00	£ 1,446.00	£ 7,230.00	06/03/2024
PARALLEL SECURITY LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	18/03/2024
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	18/03/2024
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	ALARM RESPONSE	£ 45.00	£ 7.50	£ 37.50	18/03/2024
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	KEY HOLDING SECURITY	£ 438.00	£ 73.00	£ 365.00	18/03/2024



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 9,120.00	£ 1,520.00	£ 7,600.00	25/03/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 10,560.00	£ 1,760.00	£ 8,800.00	27/03/2024
PARK CIRCUS LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM DISTRIBUTOR	£ 1,104.00	£ 184.00	£ 920.00	20/03/2024
PARK CIRCUS LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM DISTRIBUTOR	£ 312.00	£ 52.00	£ 260.00	25/03/2024
PARKER HARRIS PARTNERSHIP	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	MANAGE DIGITAL PORTAL	£ 300.00	£ 50.00	£ 250.00	04/03/2024
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	VARIOUS CLEANING SUPPLIES	£ 258.65	£ 43.11	£ 215.54	06/03/2024
PEACOCK HOTEL KENILWORTH LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 18,625.00	£ 3,104.17	£ 15,520.83	11/03/2024
PEACOCK HOTEL KENILWORTH LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 7,575.00	£ 1,262.50	£ 6,312.50	25/03/2024
PEACOCK HOTEL KENILWORTH LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 17,625.00	£ 2,937.50	£ 14,687.50	27/03/2024
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 2,433.60	£ 405.60	£ 2,028.00	04/03/2024
PENNINGTON CHOICES LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	GENERAL EXPENSES AND SERVICES	FIRE RISK ASSESSMENTS	£ 1,497.60	£ 249.60	£ 1,248.00	04/03/2024
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	38689 - STOCK CONDITION	£ 14,312.08	£ 2,385.76	£ 11,926.32	04/03/2024
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	38691 - STOCK CONDITION	£ 13,504.14	£ 2,251.08	£ 11,253.06	04/03/2024
PENNINGTON CHOICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38684 - FIRE RISK ASSESSMENTS	£ 4,290.28	£ 715.04	£ 3,575.24	04/03/2024
PENNINGTON CHOICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38685 - FIRE RISK ASSESSMENTS	£ 1,072.57	£ 178.76	£ 893.81	04/03/2024
PENNINGTON CHOICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38686 - FIRE RISK ASSESSMENTS	£ 1,072.57	£ 178.76	£ 893.81	04/03/2024
PENNINGTON CHOICES LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	TRAINING	FIRE RISK ASSESSMENTS OF BUILDINGS	£ 1,434.00	£ 239.00	£ 1,195.00	25/03/2024
PERMISERV LTD	WASTE MANAGEMENT GENERAL	OTHER EXPENSES	FEBRUARY 2024 GREEN WASTE PERMITS	£ 7,491.20	£ 1,248.53	£ 6,242.67	11/03/2024
PERMISERV LTD	WASTE MANAGEMENT GENERAL	OTHER EXPENSES	WARWICK ADDITIONAL BINS	£ 57.02	£ 9.50	£ 47.52	11/03/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT MAINTENANCE	MICROSOFT EA YEAR 1	£ 179,157.09	£ 29,859.51	£ 149,297.58	04/03/2024
PICK EVERARD	CHRISTINE LEDGER SQUARE - BUY BACK CAPITAL GENERAL	FEES - GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY	£ 18,575.28	£ 3,095.88	£ 15,479.40	06/03/2024
PICK EVERARD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	ARCHITECTURE	£ 7,830.00	£ 1,305.00	£ 6,525.00	18/03/2024
PICK EVERARD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	STRUCTURES	£ 6,106.80	£ 1,017.80	£ 5,089.00	18/03/2024
PICK EVERARD	OPEN SPACES GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	RADFORD ROAD FOOTBRIDGE REPLACEMENT	£ 15,572.44	£ 2,595.41	£ 12,977.03	27/03/2024
PICKLE ILLUSTRATION LIMITED	ECONOMIC DEVELOPMENT GENERAL	HIRED SERVICES	SPECIALIST DEMONSTRATION	£ 300.00	£ -	£ 300.00	06/03/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	INSTALL KEY CABINET ART GALLERY OFFICE	£ 235.19	£ 39.20	£ 195.99	13/03/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	REMOVAL & DISPOSAL OF DISHWASHER	£ 168.00	£ 28.00	£ 140.00	13/03/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	SUPPLY SKIP & DISMANTLE CABINET	£ 1,170.00	£ 195.00	£ 975.00	13/03/2024
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38749 - MEASURED WORKS DAISY MARCH 2024	£ 102,599.93	£ 17,099.99	£ 85,499.94	25/03/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	38755 - MEASURED WORKS PPM MARCH 2024	£ 1,270.97	£ 211.83	£ 1,059.14	25/03/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	PLANNED & PREVENTATIVE MAINTENANCE	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 175.32	£ 29.22	£ 146.10	25/03/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 7,219.20	£ 1,203.20	£ 6,016.00	25/03/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	PLANNED & PREVENTATIVE MAINTENANCE	38753 MEASURED WORKS CROWN WAY MARCH 2024	£ 17,904.34	£ 2,984.06	£ 14,920.28	25/03/2024
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	38755 - MEASURED WORKS PPM MARCH 2024	£ 14,486.78	£ 2,414.46	£ 12,072.32	25/03/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 478.50	£ 79.75	£ 398.75	25/03/2024
PINNER AND SONS LIMITED	ASSET MANAGEMENT COMMERCIAL PROPERTY & ESTATES	REPAIR & MAINTENANCE - GENERAL	38748 - MEASURED WORKS PPM CAR PARKS MARCH 2024	£ 147.93	£ 24.65	£ 123.28	25/03/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 1,627.01	£ 271.16	£ 1,355.85	25/03/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 1,408.05	£ 234.68	£ 1,173.37	25/03/2024

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	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38748 - MEASURED WORKS PPM CAR PARKS MARCH 2024	£ 583.62	£ 97.27	£ 486.35	25/03/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 340.34	£ 56.72	£ 283.62	25/03/2024
PINNER AND SONS LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 12,530.76	£ 2,088.46	£ 10,442.30	25/03/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 64.50	£ 10.75	£ 53.75	25/03/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 168.56	£ 28.09	£ 140.47	25/03/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 157.28	£ 26.22	£ 131.06	25/03/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 1,667.65	£ 277.94	£ 1,389.71	25/03/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 3,466.02	£ 577.67	£ 2,888.35	25/03/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 17.70	£ 2.95	£ 14.75	25/03/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 38.70	£ 6.45	£ 32.25	25/03/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 4,886.88	£ 814.48	£ 4,072.40	25/03/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 1,134.84	£ 189.13	£ 945.71	25/03/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38753 MEASURED WORKS CROWN WAY MARCH 2024	£ 52,315.89	£ 8,719.32	£ 43,596.57	25/03/2024
PINNER AND SONS LIMITED	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 438.36	£ 73.06	£ 365.30	25/03/2024
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	REPAIR & MAINTENANCE - GENERAL	38749 - MEASURED WORKS DAISY MARCH 2024	£ 51.60	£ 8.60	£ 43.00	25/03/2024
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 261.38	£ 43.55	£ 217.83	25/03/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 825.31	£ 137.55	£ 687.76	25/03/2024
PINNER AND SONS LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 154.30	£ 25.72	£ 128.58	25/03/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 1,642.20	£ 273.70	£ 1,368.50	25/03/2024
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 374.77	£ 62.46	£ 312.31	25/03/2024
PINNER AND SONS LIMITED	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 151.20	£ 25.20	£ 126.00	25/03/2024
PINNER AND SONS LIMITED	OUTDOOR SPORTS FACILITIES JEPHSON AVIARY	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 283.80	£ 47.30	£ 236.50	25/03/2024
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 5,054.59	£ 842.43	£ 4,212.16	25/03/2024
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 707.75	£ 117.96	£ 589.79	25/03/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38749 - MEASURED WORKS DAISY MARCH 2024	£ 25.80	£ 4.30	£ 21.50	25/03/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 10,082.55	£ 1,680.42	£ 8,402.13	25/03/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38748 - MEASURED WORKS PPM CAR PARKS MARCH 2024	£ 502.38	£ 83.72	£ 418.66	25/03/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38750 - MEASURED WORKS CORPORATE R&M MARCH 24	£ 870.38	£ 145.04	£ 725.34	25/03/2024
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38748 - MEASURED WORKS PPM CAR PARKS MARCH 2024	£ 1,420.65	£ 236.78	£ 1,183.87	25/03/2024
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORPORATE REPAIRS	£ 2,016.00	£ 336.00	£ 1,680.00	27/03/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38746 - MEASURED WORKS STRUCTURAL MARCH 2024	£ 24,609.12	£ 4,101.52	£ 20,507.60	27/03/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38746 - MEASURED WORKS STRUCTURAL MARCH 2024	£ 1,237.26	£ 206.21	£ 1,031.05	27/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PLACEMARQUE LTD	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FINGER POST SIGNS	£ 20,361.54	£ 3,393.59	£ 16,967.95	18/03/2024
PLANNINGJOBS.COM LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	ADVERTISING WITH PLANNING JOBS .COM	£ 594.00	£ 99.00	£ 495.00	18/03/2024
PLANNINGJOBS.COM LIMITED	POLICY AND DEVELOPMENT GENERAL	STAFF ADVERTISING	ADVERTISING	£ 594.00	£ 99.00	£ 495.00	20/03/2024
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	PROFESSIONAL SERVICES ST MARY'S LAND	£ 1,302.00	£ 217.00	£ 1,085.00	11/03/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 2,993.41	£ 498.90	£ 2,494.51	06/03/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,980.01	£ 496.67	£ 2,483.34	13/03/2024
PPL PRS LTD	ROYAL SPA CENTRE GENERAL	LICENCES EXPENDITURE	ROYALTY - PRS	£ 10,847.71	£ 1,807.95	£ 9,039.76	27/03/2024
PRODUCTION LX	ROYAL SPA CENTRE GENERAL	HIRED SERVICES	TECHNICAL EQUIPMENT HIRE	£ 4,950.00	£ 825.00	£ 4,125.00	18/03/2024
PRODUCTION LX	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT HIRE	£ 150.00	£ 25.00	£ 125.00	18/03/2024
PROFILE AWARE LTD	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	TRAINING	TRAINING	£ 4,560.00	£ 760.00	£ 3,800.00	27/03/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 42,636.34	£ 7,106.06	£ 35,530.28	04/03/2024
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	06/03/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 40,020.78	£ 6,670.13	£ 33,350.65	11/03/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 19,884.40	£ 3,314.07	£ 16,570.33	13/03/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 39,941.50	£ 6,656.92	£ 33,284.58	18/03/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 19,884.40	£ 3,314.07	£ 16,570.33	20/03/2024
PULSE ASSOCIATES LTD	ABBEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	INDEPENDENT REVIEW OF CONTRACTS FOR AF	£ 10,920.00	£ 1,820.00	£ 9,100.00	20/03/2024
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	HMP CASE 16933 SITE VISIT & REPORT	£ 200.00	£ -	£ 200.00	20/03/2024
R W HANCOCK	HOUSING SERVICES STRATEGY & DEVELOPMENT	SURVEYS	STRUCTURAL SURVEYS RIGHT TO BUY	£ 200.00	£ -	£ 200.00	20/03/2024
REDACTIVE PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	STAFF ADVERTISING	PROFESSIONAL SUBSCRIPTIONS	£ 1,494.00	£ 249.00	£ 1,245.00	25/03/2024
RH ENVIRONMENTAL LTD	ENVIRONMENTAL PROTECTION GENERAL	SUBSCRIPTIONS OTHER	ANNUAL SUBSCRIPTION THE NOISE APP 24/25	£ 1,539.60	£ 256.60	£ 1,283.00	18/03/2024
RH ENVIRONMENTAL LTD	ENVIRONMENTAL PROTECTION EP STAFFING & CONSULTACY	SALARIES	JOB ADVERTISEMENT ON RHE JOBS BOARD	£ 810.00	£ 135.00	£ 675.00	20/03/2024
RH ENVIRONMENTAL LTD	ENVIRONMENTAL PROTECTION GENERAL	TRAINING	NEIGHBOUR NOISE INVESTIGATION	£ 446.40	£ 74.40	£ 372.00	20/03/2024
RICHARD HISCOCK ENVIRONMENTAL HEALTH CONSULTANT	ENVIRONMENTAL PROTECTION EP STAFFING & CONSULTACY	SALARIES	PACKAGE 3 HS2 S17 CONSULTATIONS	£ 750.00	£ -	£ 750.00	27/03/2024
RIJ GROUP LIMITED TRADING AS PARKLIFE	CLIENT MONITORING TEAM EARMARKED RESERVE 1	CONSULTANCY	TRAIL COUNTER SYSTEM AND REPORTING INF	£ 600.00	£ 100.00	£ 500.00	27/03/2024
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 25,934.62	£ 4,322.44	£ 21,612.18	13/03/2024
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	13/03/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS 16-22 FEB 24	£ 237.94	£ 28.17	£ 209.77	06/03/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 256.04	£ 32.67	£ 223.37	13/03/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 173.54	£ 28.31	£ 145.23	18/03/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 246.77	£ 39.73	£ 207.04	20/03/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE	£ 31.49	£ 5.25	£ 26.24	20/03/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	RESPONSE SERVICES	£ 42.67	£ 7.11	£ 35.56	25/03/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	COLLECTION FEE	£ 120.00	£ 20.00	£ 100.00	27/03/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 160.73	£ 26.79	£ 133.94	27/03/2024
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM - LIVE SCREENING	£ 361.62	£ 60.27	£ 301.35	25/03/2024
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	FILM - LIVE SCREENING	£ 821.15	£ 136.86	£ 684.29	25/03/2024
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM - LIVE SCREENING	£ 1,071.95	£ 178.66	£ 893.29	27/03/2024
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	NTL DEAR ENGLAND 25 JAN 2024 55% NET SALES	£ 1,038.40	£ 173.07	£ 865.33	27/03/2024
SAGE MUSIC LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	THE STORY OF GUITAR HEROES THE ROYAL SPA CENTRE	£ 7,536.16	£ 1,256.03	£ 6,280.13	13/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SAM BRADSHAW PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	TOURING SHOW SPOT'S BIRTHDAY PARTY	£ 4,628.08	£ 771.35	£ 3,856.73	27/03/2024
SEABRIGHT LIVE LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILMS FOR CINEMA	£ 4,079.58	£ 679.93	£ 3,399.65	20/03/2024
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH COLLECTION	£ 354.51	£ 59.09	£ 295.42	13/03/2024
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH IN TRANSIT - COVENTRY	£ 17.69	£ 2.95	£ 14.74	13/03/2024
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH IN TRANSIT DECEMBER 2023	£ 141.50	£ 23.58	£ 117.92	13/03/2024
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH IN TRANSIT NOVEMBER 2023	£ 17.69	£ 2.95	£ 14.74	13/03/2024
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CAST IN TRANSIT NOVEMBER 2023	£ 159.19	£ 26.53	£ 132.66	13/03/2024
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	COIN CHARGES	£ 36.86	£ 6.14	£ 30.72	13/03/2024
SECURITY PLUS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CASH IN TRANSIT DECEMBER 2023	£ 0.01	£ 0.01	£ -	13/03/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 177,015.72	£ 29,502.62	£ 147,513.10	06/03/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 177,015.72	£ 29,502.62	£ 147,513.10	11/03/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 178,686.65	£ 29,781.11	£ 148,905.54	13/03/2024
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WATER RATES	WATER CHARGES	£ 10,035.08	£ -	£ 10,035.08	25/03/2024
SHARPE PRITCHARD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	LEGAL FEES	LEGAL SERVICES GENERAL	£ 2,671.20	£ 445.20	£ 2,226.00	25/03/2024
SHAWS & SONS LTD	ELECTIONS ELECTORAL REGISTRATION	STATIONERY	ELECTION PACKS FOR POLLING STATIONS	£ 3,646.80	£ 607.80	£ 3,039.00	25/03/2024
SHERBOURNE RECYCLING	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	GATE FEE	£ 102,115.73	£ 17,019.29	£ 85,096.44	18/03/2024
SHERBOURNE RECYCLING	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	GATE FEE FEBRUARY 2024	£ 20,530.63	£ 3,421.77	£ 17,108.86	18/03/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38678 - HOUSING REPAIRS - ASBESTOS	£ 15,660.00	£ 2,610.00	£ 13,050.00	04/03/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38733 - HOUSING REPAIRS ASBESTOS	£ 20,684.66	£ 3,447.44	£ 17,237.22	20/03/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 342.72	£ 57.12	£ 285.60	04/03/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 148.06	£ 24.68	£ 123.38	11/03/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 539.16	£ 89.86	£ 449.30	13/03/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 149.46	£ 24.91	£ 124.55	20/03/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 148.06	£ 24.68	£ 123.38	20/03/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 83.36	£ 13.89	£ 69.47	25/03/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 149.46	£ 24.91	£ 124.55	25/03/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 338.40	£ 56.40	£ 282.00	27/03/2024
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	EQUIPMENT FURNITURE & MATERIALS	UNDERDESK SLIMLINE PEDESTAL	£ 184.80	£ 30.80	£ 154.00	13/03/2024
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	DECORATION - UNIT 2	£ 734.40	£ 122.40	£ 612.00	27/03/2024
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	DISPOSAL OF BROKEN CHAIRS	£ 418.80	£ 69.80	£ 349.00	27/03/2024
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	RECURRING CHARGES - AEH - INTERNET LINE	£ 1,440.00	£ 240.00	£ 1,200.00	04/03/2024
SOFTCAT PLC	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	DIRECT INTERNET ACCESS INC MANAGED JUNIPER	£ 880.00	£ 146.67	£ 733.33	27/03/2024
SOFTCAT PLC	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	IT HARDWARE	CONSULTANCY/PROF SERVICES/	£ 485.21	£ 80.86	£ 404.35	27/03/2024
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	HEALTH AND SAFETY SERVICES	£ 2,091.60	£ 348.60	£ 1,743.00	13/03/2024
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 6,274.80	£ 1,045.80	£ 5,229.00	25/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SPACE-2 CONSULTING LIMITED	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	SPARK 2024 SPEAKERS	£ 300.00	£ 50.00	£ 250.00	13/03/2024
SPAGHETTI AGENCY LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	WORKSHOP + 1-2-1 SURGERIES	£ 1,194.00	£ 199.00	£ 995.00	11/03/2024
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEV OF 17 UNITS - CUBBINGTON	£ 134,988.76	£ -	£ 134,988.76	06/03/2024
SPORTS & LEISURE MANAGEMENT LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	PAYMENTS TO MAIN CONTRACTOR	MANAGEMENT FEE FOR EDMONDSCOTE TRACK	£ 6,559.56	£ 1,093.26	£ 5,466.30	06/03/2024
SPORTS & LEISURE MANAGEMENT LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WATER CHARGES CF JAN 22 TO AUG 22	£ 3,494.36	£ -	£ 3,494.36	11/03/2024
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	20/03/2024
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	26801 SCIENT. SERV ANALYSIS	£ 426.24	£ 71.04	£ 355.20	25/03/2024
STANNAH LIFT SERVICES LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38694 - STAIR LIFTS	£ 6,550.80	£ 1,091.80	£ 5,459.00	06/03/2024
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38694 - STAIR LIFTS	£ 112.79	£ 18.80	£ 93.99	06/03/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38694 - STAIR LIFTS	£ 148.54	£ 24.76	£ 123.78	06/03/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38694 - STAIR LIFTS	£ 112.79	£ 18.80	£ 93.99	06/03/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38694 - STAIR LIFTS	£ 148.54	£ 24.76	£ 123.78	06/03/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38694 - STAIR LIFTS	£ 3,516.64	£ 586.10	£ 2,930.54	06/03/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38694 - STAIR LIFTS	£ 2,519.71	£ 419.94	£ 2,099.77	06/03/2024
STANNAH LIFT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38694 - STAIR LIFTS	£ 225.58	£ 37.60	£ 187.98	06/03/2024
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38694 - STAIR LIFTS	£ 445.62	£ 74.28	£ 371.34	06/03/2024
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38694 - STAIR LIFTS	£ 327.35	£ 54.56	£ 272.79	06/03/2024
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38694 - STAIR LIFTS	£ 112.79	£ 18.80	£ 93.99	06/03/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38739 - HOUSING REPAIRS LIFT MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	20/03/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38739 - HOUSING REPAIRS LIFT MAINTENANCE	£ 2,327.20	£ 387.88	£ 1,939.32	20/03/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38739 - HOUSING REPAIRS LIFT MAINTENANCE	£ 6,459.12	£ 1,076.50	£ 5,382.62	20/03/2024
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38739 - HOUSING REPAIRS LIFT MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	20/03/2024
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38739 - HOUSING REPAIRS LIFT MAINTENANCE	£ 112.79	£ 18.80	£ 93.99	20/03/2024
STALEY FABRICATIONS LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	RAILINGS - SUPPLY & FIT	£ 3,872.40	£ 645.40	£ 3,227.00	25/03/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	CAR PARKS ST PETERS	PURCHASE OF SIGNS	ANTI SOCIAL BEHAVIOUR SIGNS	£ 602.40	£ 100.40	£ 502.00	13/03/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	PRINTING	CUSTOMER SERVICE FOAMEX SIGN	£ 54.00	£ 9.00	£ 45.00	25/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA ADDITIONAL GARDEN WASTE	£ 13,000.91	£ 2,166.82	£ 10,834.09	04/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA RCV COSTS WARWICK COMMUNAL REFUSE ROUND NOVEMBER TO DECEMBER 2023	£ 13,223.48	£ 2,203.91	£ 11,019.57	04/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA RCV COSTS FOR ADDITIONAL DRY RECYCLING ROUND NOVEMBER TO DECEMBER 2023	£ 7,195.13	£ 1,199.19	£ 5,995.94	04/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA RCV COSTS FOR ADDITIONAL GARDEN WASTE ROUND NOVEMBER 2023 TO JANUARY 2024	£ 25,669.12	£ 4,278.19	£ 21,390.93	04/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA VARIABLE CONTRACT COSTS (DECEMBER 2023)	£ 3,344.33	£ 557.39	£ 2,786.94	06/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	WASTE CORE COST	£ 3,236.45	£ 539.41	£ 2,697.04	06/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	COMMITTEE SERVICES GENERAL	AGENCY STAFF	SHARED IG MANAGER 2023/24 Q3	£ 3,955.20	£ 659.20	£ 3,296.00	06/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE - SHERBOURNE RECYCLING	£ 34,871.36	£ 5,811.89	£ 29,059.47	11/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC - SHERBOURNE RECYCLING RECHARGE FOR FIXED FEES (DECEMBER 2023)	£ 65,451.61	£ 10,908.60	£ 54,543.01	11/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA VARIABLE CONTRACT COSTS JANUARY 2024	£ 3,344.33	£ 557.39	£ 2,786.94	11/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC -SHERBOURNE RECYCLING RECHARGE FOR GATE FEES NOVEMBER 2023	£ 38,424.38	£ 6,404.06	£ 32,020.32	11/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	TENANT DEVELOPMENT EVENTS & CONSULTATIONS	SURVEYS	WDC TENANTS SURVEY	£ 6,960.00	£ 1,160.00	£ 5,800.00	11/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE - SHERBOURNE RECYCLING	£ 61,228.93	£ 10,204.82	£ 51,024.11	13/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA CORE CONTRACT	£ 574,370.45	£ 95,728.41	£ 478,642.04	13/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA CORE CONTRACT COSTS JANUARY 2024	£ 574,370.45	£ 95,728.41	£ 478,642.04	13/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHERBOURNE RECYCLING RECHARGE	£ 66,684.83	£ 11,114.14	£ 55,570.69	13/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA CORE CONTRACT	£ 574,370.45	£ 95,728.41	£ 478,642.04	20/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA BULKY WASTE COLLECTIONS 21-28 FEBRUARY 2023	£ 2,111.33	£ 351.89	£ 1,759.44	20/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	RECYCLING & REFUSE CONTAINERS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RECHARGE WDC COST OF PURCHASING BINS	£ 37,345.08	£ 6,224.18	£ 31,120.90	20/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE - SHERBOURNE RECYCLING	£ 89,648.42	£ 14,941.40	£ 74,707.02	25/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE BIFFA VARIABLE CONTRACT COSTS	£ 3,802.24	£ 633.71	£ 3,168.53	25/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE FOR WHITESPACE RESIDENT APP	£ 4,044.60	£ 674.10	£ 3,370.50	25/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA ADDITIONAL GARDEN WASTE COLLECTIONS (FEBRUARY 2024)	£ 4,358.56	£ 726.43	£ 3,632.13	25/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	RECHARGE TO WDC FOR BIFFA RCV COSTS FOR ADDITIONAL GARDEN WASTE ROUND FEBRUARY 2024	£ 8,167.45	£ 1,361.24	£ 6,806.21	25/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SAFEGUARDING TRAINING	£ 75.42	£ 12.57	£ 62.85	25/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SDC LEGAL - SALARY RECHARGE Q3 23-24	£ 200,869.44	£ 33,478.24	£ 167,391.20	27/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SDC LEGAL SERVICES 23-24 Q3 LEDGER CHGS	£ 10,881.61	£ 1,018.55	£ 9,863.06	27/03/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SDC LEGAL SERVICES DISBURSEMENT Q3 23-24	£ 15,499.72	£ 1,590.12	£ 13,909.60	27/03/2024
STREETSPACE LIMITED	BUILDING & ESTATE MANAGEMENT ESTATES IMPROVEMENTS HRA	OTHER EXPENSES	SUPPLY & INSTALL BIN STORAGE UNITS	£ 15,895.20	£ 2,649.20	£ 13,246.00	13/03/2024
STUDIOCANAL LIMITED	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	CINEMA SHOWS	£ 501.54	£ 83.59	£ 417.95	27/03/2024
SWEETZY LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	SWEETS FOR RE-SALE	£ 1,303.01	£ 217.17	£ 1,085.84	11/03/2024
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION DAMAGES	£ 2,906.26	£ -	£ 2,906.26	11/03/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SYMPHONY SHORT STAYS LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,600.00	£ -	£ 3,600.00	18/03/2024
T P GARDNER	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	CHAPTER FOR BOOK - EXHIBITION	£ 300.00	£ -	£ 300.00	18/03/2024
TEAGUES PIANO LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	PIANO REMOVAL	£ 576.00	£ 96.00	£ 480.00	27/03/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,303.00	£ 550.50	£ 2,752.50	18/03/2024
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38679 MANAGEMENT SURVEY ASBESTOS	£ 6,185.09	£ 1,030.85	£ 5,154.24	06/03/2024
TEZCAL WASTE MANAGEMENT LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	CHEMIST TO PACK & COLLECT LAB CHEMICALS	£ 1,662.00	£ 277.00	£ 1,385.00	27/03/2024
THE ARCH COMPANY PROPERTIES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	RENT	RENT AND INSURANCE	£ 567.77	£ 94.63	£ 473.14	04/03/2024
THE AUDIENCE AGENCY AND THE AUDIENCE AGENCY SERVICES	STRATEGIC ARTS STRATEGIC ARTS	CONSULTANCY	PRODUCE DATA REPORTS AND WORKSHOPS	£ 630.00	£ 105.00	£ 525.00	20/03/2024
THE BOWLS SHOP	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	EQUIPMENT FURNITURE & MATERIALS	DP PACK OF 6 GATHERERS	£ 2,448.00	£ 408.00	£ 2,040.00	25/03/2024
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 3,896.00	£ 649.34	£ 3,246.66	18/03/2024
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,106.00	£ 184.34	£ 921.66	20/03/2024
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,081.00	£ 346.84	£ 1,734.16	25/03/2024
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 553.00	£ 92.17	£ 460.83	27/03/2024
THE LARDER AT 23 PORTLAND LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	CATERING SERVICES	£ 530.00	£ 88.33	£ 441.67	04/03/2024
THE ROYAL TOWN PLANNING INSTITUTE	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	SUBSCRIPTION - MRTPI MEMBERSHIP	£ 354.00	£ -	£ 354.00	18/03/2024
THE WALT DISNEY CO. LTD.	ROYAL SPA CENTRE GENERAL	GENERAL EXPENSES AND SERVICES	CINEMA SHOWS - WALT DISNEY	£ 120.00	£ 20.00	£ 100.00	04/03/2024
THE WALT DISNEY CO. LTD.	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS - WALT DISNEY	£ 157.15	£ 26.19	£ 130.96	27/03/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING MEDIA	£ 75.60	£ 12.60	£ 63.00	25/03/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	TRIBUTE ADMIN FEE	£ 787.20	£ 131.20	£ 656.00	25/03/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCAST	£ 632.40	£ 105.40	£ 527.00	25/03/2024
THEATRESIGN EDUCATION, ACCESS AND MONITORING LTD	ROYAL SPA CENTRE BAR & CATERING	TRANSLATION SERVICES	BSL INTERPRETATION JACK & THE BEANSTALK	£ 840.00	£ 140.00	£ 700.00	27/03/2024
TIAA LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	22/23 CYBER SECURITY MATURITY ASSESSMENT INTERIM INVOICE	£ 2,400.00	£ 400.00	£ 2,000.00	18/03/2024
TIAA LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	23/24 ATTENDANCE AT AUDIT CONFERENCE	£ 480.00	£ 80.00	£ 400.00	18/03/2024
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 2,778.60	£ -	£ 2,778.60	11/03/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 26,683.52	£ 1,270.64	£ 25,412.88	20/03/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 127,388.91	£ 17,915.51	£ 109,473.40	20/03/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY AT WDC SITES	£ 0.06	£ 0.06	£ -	20/03/2024
TRÉ I GRIFFITHS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	CHAPTER FOR EXHIBITION BOOK	£ 300.00	£ -	£ 300.00	11/03/2024
TROWERS & HAMLINS	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	LEGAL FEES - GENERAL	PHASE TRANSFERS - THICKTHORN	£ 1,752.80	£ 288.80	£ 1,464.00	04/03/2024
TROWERS & HAMLINS	THE ASPS HOUSING PROJECT - TAYLOR WIMPEY CAPITAL GENERAL	LEGAL FEES - GENERAL	LEGAL WORKS	£ 1,621.20	£ 270.20	£ 1,351.00	20/03/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	SERVICE OF CCTV	£ 16,057.42	£ 2,676.25	£ 13,381.17	20/03/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV EQUIPMENT	£ 2,206.13	£ 367.69	£ 1,838.44	27/03/2024
UNIVERSAL PICTURES INTERNATIONAL UK	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	CINEMA SHOWS	£ 294.35	£ 49.06	£ 245.29	11/03/2024
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS	£ 2,188.80	£ 364.80	£ 1,824.00	06/03/2024
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	WDC STREET MARSHALLS DECEMBER 2023	£ 1,995.00	£ 332.50	£ 1,662.50	11/03/2024
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALL SCHEME	£ 547.20	£ 91.20	£ 456.00	20/03/2024
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALS	£ 1,641.60	£ 273.60	£ 1,368.00	20/03/2024
UNIVERSITY OF WARWICK	COMMUNITY SAFETY CRIME AND DISORDER	HIRED SERVICES	STREET MARSHALL SCHEME	£ 1,094.40	£ 182.40	£ 912.00	25/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38687 - MOULD ERADICATION TREATMENT	£ 1,140.38	£ 190.06	£ 950.32	04/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38692 - MOULD ERADICATION	£ 8,019.93	£ 1,336.65	£ 6,683.28	04/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38693	£ 2,191.27	£ 365.22	£ 1,826.05	04/03/2024

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	38695 - MOULD ERADICATION	£ 1,124.50	£ 187.42	£ 937.08	04/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38696 - MOULD ERADICATION	£ 1,353.65	£ 225.61	£ 1,128.04	04/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38697 - MOULD ERADICATION	£ 133.43	£ 22.24	£ 111.19	04/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38699 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 769.70	£ 128.28	£ 641.42	06/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38701 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 3,823.25	£ 637.21	£ 3,186.04	06/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38707 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 3,362.55	£ 560.42	£ 2,802.13	06/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38716 - MOULD ERADICATION TREATMENT	£ 2,458.12	£ 409.68	£ 2,048.44	11/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38723 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 1,257.24	£ 209.54	£ 1,047.70	18/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38724 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD WASH	£ 2,325.72	£ 387.63	£ 1,938.09	18/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38725 - MOULD ERADICATION TREATMENT MOULD PAINT AIR+ PIV WALL UNIT	£ 7,205.27	£ 1,200.87	£ 6,004.40	18/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38728 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 2,324.70	£ 387.45	£ 1,937.25	18/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38729 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 1,361.07	£ 226.85	£ 1,134.22	18/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38730 - MOULD ERADICATION TREATMENT MOULD PAINT CONTINUOUS RUNNING FAN	£ 1,827.57	£ 304.60	£ 1,522.97	18/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38731 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 6,042.19	£ 1,007.03	£ 5,035.16	18/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38744 - REPLACEMENT FAN MOULD ERADICATION	£ 1,885.56	£ 314.26	£ 1,571.30	20/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38751 - CONTINUOUS RUNNING FAN MOULD ERADICATION MOULD PAINT	£ 2,925.15	£ 487.53	£ 2,437.62	25/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38754 - AIR+ PIV WALL UNIT	£ 697.96	£ 116.33	£ 581.63	25/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38758 - MOULD ERADICATION TREATMENT MOULD PAINT CONTINUOUS RUNNING FAN	£ 2,615.99	£ 436.00	£ 2,179.99	27/03/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38759 - CONTINUOUS RUNNING FAN MOULD ERADICATION SEALED UNIT	£ 3,937.81	£ 656.31	£ 3,281.50	27/03/2024
VP-AV LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	AV SYSTEM SUPPLY & MAINTENANCE	£ 6,042.00	£ 1,007.00	£ 5,035.00	18/03/2024
WAGSTAFF BROS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	CREDIT FOR OVER INVOICE REF I259588	£ (288.00)	£ (48.00)	£ (240.00)	27/03/2024
WAGSTAFF BROS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	PODS FOR THE MOVE TO PUMP ROOMS	£ 1,728.00	£ 288.00	£ 1,440.00	27/03/2024
WARNER BROTHERS ENTERTAINMENT UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILMS FOR RSC CINEMA	£ 554.75	£ 92.46	£ 462.29	20/03/2024
WARNER BROTHERS ENTERTAINMENT UK LTD	ROYAL SPA CENTRE GENERAL	GENERAL FEES & CHARGES	AMENDED BOR	£ (31.50)	£ (5.25)	£ (26.25)	20/03/2024
WARWICK TOWN COUNCIL	CHAIR OF THE COUNCIL GENERAL	ROOM HIRE	ROOM HIRE	£ 80.00	£ -	£ 80.00	20/03/2024
WARWICK TOWN COUNCIL	WARWICK RESPONSE CONTROL CENTRE	PUBLICITY, PROMOTION & ADVERTISING	CHRISTMAS LIGHTS SPONSORSHIP & WARWICK BOOK OF OFFERS	£ 2,000.00	£ -	£ 2,000.00	25/03/2024
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL FEES JAN 2024	£ 4,966.43	£ 827.74	£ 4,138.69	11/03/2024



Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	WCC LEGAL FEES FEB 2024	£ 7,750.51	£ 1,291.25	£ 6,459.26	11/03/2024
WARWICKSHIRE COUNTY COUNCIL	CHIEF EXECUTIVE'S OFFICE GENERAL	CONSULTANCY	PRIVATE WORKS OPERATIONAL NEW PEDESTRIAN FOOTBRIDGE	£ 62,500.00	£ -	£ 62,500.00	18/03/2024
WARWICKSHIRE COUNTY COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	CONTRIBUTIONS & REIMBURSEMENTS EXTERNAL BODIES	£ 2,164.95	£ -	£ 2,164.95	18/03/2024
WARWICKSHIRE COUNTY COUNCIL	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ROOM HIRE SHIRE HALL	£ 760.00	£ -	£ 760.00	20/03/2024
WARWICKSHIRE COUNTY COUNCIL	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PRIVATE WORKS OPERATIONAL	£ 1,064.58	£ 177.43	£ 887.15	20/03/2024
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUND MAINTENANCE - CONTRACT	TREE MAINTENANCE	£ 19,377.60	£ 3,229.60	£ 16,148.00	25/03/2024
WARWICKSHIRE COUNTY COUNCIL	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CASTLE FARM SIGNS TOURIST ADVICE	£ 600.00	£ 100.00	£ 500.00	27/03/2024
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	TREE MAINTENANCE AND ADVICE	£ 5,728.69	£ 954.78	£ 4,773.91	27/03/2024
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUND MAINTENANCE - CONTRACT	TREE MAINTENANCE AND ADVICE	£ 40,439.34	£ 6,739.89	£ 33,699.45	27/03/2024
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	HRA TREE WORKS	TREE MAINTENANCE AND ADVICE	£ 1,860.36	£ 310.06	£ 1,550.30	27/03/2024
WARWICKSHIRE COUNTY COUNCIL	HUMAN RESOURCES GENERAL	IT SOFTWARE	PAYROLL SERVICES	£ 9,392.35	£ 1,565.39	£ 7,826.96	27/03/2024
WARWICKSHIRE WILDLIFE TRUST	PROGRAMME TEAM TREES FOR OUR FUTURE	PAYMENTS TO MAIN CONTRACTOR	TREES FOR FARMERS	£ 18,745.90	£ -	£ 18,745.90	18/03/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 6,533.09	£ 607.54	£ 5,925.55	25/03/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	WORKING FOR WARWICK TEAM BUILDING	OCCUPATIONAL HEALTH	APPLAUSE HEALTH CHECK DAY	£ 650.00	£ -	£ 650.00	25/03/2024
WATERMAN INFRASTRUCTURE & ENVIRONMENT	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTANCY BIODIVERSITY ACTION	£ 1,788.00	£ 298.00	£ 1,490.00	11/03/2024
WCL UK LTD (TRADING AS EVERYTHIN ICT)	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	PROFESSIONAL SERVICES FINAL PART INVOICE	£ 17,002.99	£ 2,833.83	£ 14,169.16	27/03/2024
WHITE LINE SERVICES INTERNATIONAL LIMITED	OUTDOOR SPORTS FACILITIES EDMONDS COTE SPORTS TRACK	REPAIR & MAINTENANCE - GENERAL	EDMONS COTE TRACK REPAIR	£ 7,920.00	£ 1,320.00	£ 6,600.00	27/03/2024
WILDE CONSULTANTS LIMITED	POLICY AND PROJECTS SPENCER YARD FOOTBRIDGE	CONSULTANCY	CIVIL ENGINEERING	£ 3,418.80	£ 569.80	£ 2,849.00	27/03/2024
WOODBERRY OF LEAMINGTON SPA LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	BENCHES	£ 9,474.00	£ 1,579.00	£ 7,895.00	11/03/2024
WSP UK LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	POST PLANNING TECHNICAL SUPPORT	£ 1,513.68	£ 252.28	£ 1,261.40	27/03/2024
WSP UK LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	POST SUBMISSION - PLANNING & TECHNICAL SUPPORT	£ 3,515.40	£ 585.90	£ 2,929.50	27/03/2024
WYBONE LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	GALVANISED STEEL LITTER BINS LITTER & DOG WASTE	£ 16,127.50	£ 2,687.92	£ 13,439.58	13/03/2024
ZURICH MUNICIPAL	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	GENERAL INSURANCE PREMIUMS	£ 1,022.11	£ -	£ 1,022.11	06/03/2024
ZURICH MUNICIPAL	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	GENERAL PROPERTY INSURANCE PREMIUM GENERAL INSURANCE PREMIUMS GENERAL MOTOR INSURANCE PREMIUM	£ 593,885.39	£ -	£ 593,885.39	06/03/2024
ZURICH MUNICIPAL	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	PROPERTY INSURANCE	£ 66,987.19	£ -	£ 66,987.19	06/03/2024
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	INSURANCE	£ 30,736.20	£ -	£ 30,736.20	18/03/2024
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	INSURANCE	£ 5,606.06	£ -	£ 5,606.06	18/03/2024

Total £ 10,794,739.40 £ 1,572,341.60 £ 9,222,397.80