

Warwick District Council

Supplier Payments of £250 or more during

May-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 | 38851 - HEAT GENERATED FROM WOOD FUEL | £ 4.16 | £ 0.69 | £ 3.47 | 13/05/2024 |
| A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY | HOUSING CENTRAL HEATING TANNERY COURT, KEN | WOOD FUEL - BIO-MASS BOILER | 38851 - HEAT GENERATED FROM WOOD FUEL | £ 3,793.68 | £ 632.28 | £ 3,161.40 | 13/05/2024 |
| A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY | HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS | WOOD FUEL - BIO-MASS BOILER | 38851 - HEAT GENERATED FROM WOOD FUEL | £ 4,392.46 | £ 732.08 | £ 3,660.38 | 13/05/2024 |
| ALLWORKS CONSTRUCTION LTD | BUILDING SURVEYING & CONSTRUCTION GENERAL | PAYMENTS TO MAIN CONTRACTOR | BARRIERS FOR ELECTIONS | £ 3,174.00 | £ 529.00 | £ 2,645.00 | 08/05/2024 |
| ANDREW C. GREEN | TACH BROOK COUNTRY PARK CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | GRASS CUTTING | £ 1,800.00 | £ 300.00 | £ 1,500.00 | 08/05/2024 |
| ANTALIS LIMITED | MEDIA ROOM PRINT ROOM | STATIONERY | 2-SIDE COATED & UNCOATED COPIER PAPER | £ 551.70 | £ 91.95 | £ 459.75 | 29/05/2024 |
| ANYWHERE CARE LTD | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | FOOTPRINT ANNUAL DATA RENEWAL | £ 4,680.00 | £ 780.00 | £ 3,900.00 | 08/05/2024 |
| APSE | CLIMATE EMERGENCY GENERAL | INSURANCE - EMPLOYEE RELATED | APSE ENERGY EVENT | £ 298.80 | £ 49.80 | £ 249.00 | 20/05/2024 |
| APSE | CLIMATE EMERGENCY GENERAL | CONSULTANCY | CONSULTANCY SUPPORT | £ 20,670.00 | £ 3,445.00 | £ 17,225.00 | 29/05/2024 |
| AQUAM WATER SERVICES LTD | EVENT MANAGEMENT EVENTS MANAGEMENT | MECHANICAL & ELECTRICAL - WATER | WATER WORK AND MAINTENANCE | £ 1,198.80 | £ 199.80 | £ 999.00 | 15/05/2024 |
| AR DEMOLITION LTD | ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | DEMOLITION ENABLING WORKS ABBEY FIELDS | £ 28,001.88 | £ 4,666.98 | £ 23,334.90 | 13/05/2024 |
| ARTISTES INTERNATIONAL MANAGEMENT LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | BACK TO BACHARACH | £ 6,298.80 | £ 1,049.80 | £ 5,249.00 | 08/05/2024 |
| ASHOW VILLAGE CLUB | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 325.00 | £ - | £ 325.00 | 29/05/2024 |
| ASPIREMEDIA PRODUCTIONS LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | LIVE SHOW FOR THE ROYAL SPA CENTRE | £ 3,158.08 | £ - | £ 3,158.08 | 01/05/2024 |
| ATESTA LIMITED | BEREAVEMENT SERVICES CREMATORIUM | SURVEYS | COMPLIANCE EMISSIONS TESTING | £ 3,598.80 | £ 599.80 | £ 2,999.00 | 01/05/2024 |
| AVALON PROMOTIONS LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | THE ROB AUTON SHOW S24 | £ 1,076.94 | £ 179.49 | £ 897.45 | 29/05/2024 |
| AVENUE LODGE GUEST HOUSE | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY ACCOMMODATION | £ 14,400.00 | £ - | £ 14,400.00 | 29/05/2024 |
| AXIS EUROPE PLC | FIRE PREVENTION WORKS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38829 - HOUSING REPAIRS | £ 16,526.22 | £ 2,754.37 | £ 13,771.85 | 08/05/2024 |
| AXIS EUROPE PLC | KITCHEN FITTINGS / SANITARYWARE REPLACEM CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38829 - HOUSING REPAIRS | £ 45,920.01 | £ 7,653.34 | £ 38,266.67 | 08/05/2024 |
| AXIS EUROPE PLC | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38829 - HOUSING REPAIRS | £ 36,818.91 | £ 6,136.53 | £ 30,682.38 | 08/05/2024 |
| AXIS EUROPE PLC | STRUCTURAL IMPROVEMENTS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38829 - HOUSING REPAIRS | £ 1,818.00 | £ 303.00 | £ 1,515.00 | 08/05/2024 |
| AXIS EUROPE PLC | WINDOW+DOOR REPLACEMENT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38829 - HOUSING REPAIRS | £ 92,428.91 | £ 15,404.82 | £ 77,024.09 | 08/05/2024 |
| AXIS EUROPE PLC | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | REPAIR & MAINTENANCE - DEVOLVED | 38829 - HOUSING REPAIRS | £ 400.99 | £ 66.83 | £ 334.16 | 08/05/2024 |
| AXIS EUROPE PLC | HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING | REPAIR & MAINTENANCE - GENERAL | 38829 - HOUSING REPAIRS | £ 7,156.80 | £ 1,192.80 | £ 5,964.00 | 08/05/2024 |
| AXIS EUROPE PLC | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38829 - HOUSING REPAIRS | £ 213,853.71 | £ 35,642.64 | £ 178,211.07 | 08/05/2024 |
| AXIS EUROPE PLC | HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS | REPAIR & MAINTENANCE - GENERAL | 38829 - HOUSING REPAIRS | £ 9,158.71 | £ 1,526.45 | £ 7,632.26 | 08/05/2024 |
| AXIS EUROPE PLC | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38829 - HOUSING REPAIRS | £ 246,526.21 | £ 41,088.19 | £ 205,438.02 | 08/05/2024 |
| BARRIER NETWORKS | CYBER SECURITY POSTURE CAPITAL GENERAL | CONSULTANCY - GENERAL | QUALYS NETWORK SOLUTIONS | £ 34,617.24 | £ 5,769.54 | £ 28,847.70 | 01/05/2024 |
| BAYDALE CONTROL SYSTEMS | DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38843 - REPAIRS, MAINTENANCE, SIM CHARGE INSTALLATION WORKS | £ 11,828.40 | £ 1,971.40 | £ 9,857.00 | 13/05/2024 |
| BAYDALE CONTROL SYSTEMS | FIRE PREVENTION WORKS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38843 - REPAIRS, MAINTENANCE, SIM CHARGE INSTALLATION WORKS | £ 28,040.40 | £ 4,673.40 | £ 23,367.00 | 13/05/2024 |
| BAYDALE CONTROL SYSTEMS | COMMUNITY CENTRES GENERAL | EQUIPMENT FURNITURE & MATERIALS | 38843 - REPAIRS, MAINTENANCE, SIM CHARGE INSTALLATION WORKS | £ 8,832.88 | £ 1,472.15 | £ 7,360.73 | 13/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--------------------------------|---|-----------------------------------|---|----------------|--------------|--------------|------------|
| BAYDALE CONTROL SYSTEMS | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | 38843 - REPAIRS, MAINTENANCE, SIM CHARGE INSTALLATION WORKS | £ 4,695.60 | £ 782.60 | £ 3,913.00 | 13/05/2024 |
| BAYDALE CONTROL SYSTEMS | HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS | MECHANICAL & ELECTRICAL - GENERAL | 38843 - REPAIRS, MAINTENANCE, SIM CHARGE INSTALLATION WORKS | £ 475.00 | £ 79.17 | £ 395.83 | 13/05/2024 |
| BAYDALE CONTROL SYSTEMS | HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE | REPAIR & MAINTENANCE - GENERAL | 38843 - REPAIRS, MAINTENANCE, SIM CHARGE INSTALLATION WORKS | £ 54,408.28 | £ 9,068.06 | £ 45,340.22 | 13/05/2024 |
| BELL DECORATING GROUP LIMITED | HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS | REPAIR & MAINTENANCE - GENERAL | 38842 - CYCLICAL PAINTING | £ 18,715.49 | £ 3,119.17 | £ 15,596.32 | 15/05/2024 |
| BELL DECORATING GROUP LIMITED | HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS | REPAIR & MAINTENANCE - GENERAL | 38870-CYCLICAL 23.24 | £ 40,185.08 | £ 6,697.51 | £ 33,487.57 | 20/05/2024 |
| BELL GROUP LTD | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38871-WDC EXT - VALUATION 4 | £ 44,503.04 | £ 7,417.18 | £ 37,085.86 | 29/05/2024 |
| BERNHARD'S RUGBY NURSERIES LTD | GREEN SPACES CONTRACT MG GENERAL | PURCHASE OF AGRICULTURAL GOODS | SHRUBS | £ 1,302.96 | £ 217.16 | £ 1,085.80 | 22/05/2024 |
| BIFFA WASTE SERVICES LTD | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | CONSULTANCY | 6 DAYS SUPPORT FOR WDC CALLS CONFIG | £ 12,240.00 | £ 2,040.00 | £ 10,200.00 | 29/05/2024 |
| BIFFA WASTE SERVICES LTD | WASTE MANAGEMENT FLY TIPPING RESPONSE | HIRED SERVICES | COLLECTION OF CONTAINERS FROM HIGHWAY | £ 429.22 | £ 71.54 | £ 357.68 | 29/05/2024 |
| BIRMINGHAM CITY COUNCIL | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE CHARGES | £ 51,779.41 | £ 8,629.90 | £ 43,149.51 | 08/05/2024 |
| BIRMINGHAM CITY COUNCIL | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS APRIL 2024 | £ 9,716.22 | £ 1,619.37 | £ 8,096.85 | 29/05/2024 |
| BRISTOW & SUTOR | REVENUES GENERAL | DEBT RECOVERY AGENCY COSTS | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 40.57 | £ 6.76 | £ 33.81 | 08/05/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 525.21 | £ 525.21 | £ - | 08/05/2024 |
| BRISTOW & SUTOR | REVENUES GENERAL | DEBT RECOVERY AGENCY COSTS | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 35.18 | £ 5.86 | £ 29.32 | 13/05/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 815.23 | £ 815.23 | £ - | 13/05/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY PARKING FEES | £ 18.26 | £ 18.26 | £ - | 13/05/2024 |
| BRISTOW & SUTOR | REVENUES GENERAL | DEBT RECOVERY AGENCY COSTS | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 86.40 | £ 14.40 | £ 72.00 | 20/05/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 284.40 | £ 284.40 | £ - | 20/05/2024 |
| BRISTOW & SUTOR | REVENUES GENERAL | DEBT RECOVERY AGENCY COSTS | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 147.19 | £ 24.53 | £ 122.66 | 29/05/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 647.66 | £ 647.66 | £ - | 29/05/2024 |
| BRITISH GAS LITE | HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE | ELECTRICITY | ELECTRICITY BILL | £ 3,764.85 | £ 179.28 | £ 3,585.57 | 15/05/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ELECTRICITY BILL | £ 121.99 | £ 5.81 | £ 116.18 | 01/05/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY BILL | £ 142.16 | £ 6.77 | £ 135.39 | 01/05/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY BILL | £ 59.96 | £ 2.85 | £ 57.11 | 01/05/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | GAS BILL | £ 15.99 | £ 0.76 | £ 15.23 | 01/05/2024 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ELECTRICITY BILL | -£ 0.01 | -£ 0.01 | £ - | 01/05/2024 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ENERGY BILL | -£ 0.02 | -£ 0.02 | £ - | 01/05/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY BILL | £ 182.17 | £ 8.67 | £ 173.50 | 08/05/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY BILL | £ 127.18 | £ 6.06 | £ 121.12 | 08/05/2024 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ENERGY BILL | -£ 0.03 | -£ 0.03 | £ - | 08/05/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ELECTRICITY BILL | £ 52.71 | £ 2.51 | £ 50.20 | 15/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|-------------------------------------|---|-----------------------------------|---|----------------|--------------|--------------|------------|
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY BILL | £ 108.63 | £ 5.18 | £ 103.45 | 15/05/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY BILL | £ 43.38 | £ 2.06 | £ 41.32 | 15/05/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | GAS BILL | £ 243.29 | £ 11.58 | £ 231.71 | 15/05/2024 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ENERGY BILL | -£ 0.02 | -£ 0.02 | £ - | 15/05/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY COSTS | £ 130.53 | £ 6.22 | £ 124.31 | 22/05/2024 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ENERGY COSTS | -£ 0.01 | -£ 0.01 | £ - | 22/05/2024 |
| BRITISH TELECOMMUNICATIONS PLC | ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT | TELEPHONES | BT APRIL 2024 ONEBILL | £ 2,080.86 | £ 335.14 | £ 1,745.72 | 01/05/2024 |
| BROWN ADVERTISING AND DESIGN | CAR PARKS GENERAL | PRINTING | PRINTED STICKERS AND LABELS | £ 972.00 | £ 162.00 | £ 810.00 | 29/05/2024 |
| BROWNHILL HAYWARD BROWN | HOUSING SERVICES STRATEGY & DEVELOPMENT | PAYMENTS TO OTHER CONTRACTORS | ARCHITECT SERVICES | £ 1,200.00 | £ 200.00 | £ 1,000.00 | 15/05/2024 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | ESTATE MANAGEMENT GENERAL | CONSULTANCY | LEASE RENEWAL | £ 2,400.00 | £ 400.00 | £ 2,000.00 | 08/05/2024 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | ESTATE MANAGEMENT GENERAL | CONSULTANCY | VALUATION CONSULTANCY | £ 2,280.00 | £ 380.00 | £ 1,900.00 | 08/05/2024 |
| BT REDCARE | CCTV GENERAL | CCTV MAINTAINED CONTRACT | ANNUAL CHARGE - 2024/2025 | £ 20,309.60 | £ 3,384.93 | £ 16,924.67 | 22/05/2024 |
| BT REDCARE | CCTV GENERAL | CCTV MAINTAINED CONTRACT | TO BE PROCESSED AGAINST INVOICE NO- 20037911 REDCARE VISION - ANALOGUE LEGACY RENTAL. | -£ 8,567.29 | -£ 1,427.88 | £ 7,139.41 | 22/05/2024 |
| BUBBENHALL VILLAGE HALL | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 265.00 | £ - | £ 265.00 | 20/05/2024 |
| BURGESS FURNITURE LTD | ASSEMBLY ROOMS(PUMP ROOMS) REPLACEMENT CHAIRS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | CHAIRS | £ 36,951.02 | £ 6,158.50 | £ 30,792.52 | 20/05/2024 |
| BURGESS FURNITURE LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | CHAIRS | £ 0.01 | £ 0.01 | £ - | 20/05/2024 |
| BURTON GREEN VILLAGE HALL | ELECTIONS PCC ELECTIONS | ROOM HIRE | HIRE OF MAIN HALL AND TACON ROOM | £ 360.00 | £ - | £ 360.00 | 20/05/2024 |
| BUYPRINT.TODAY LTD | MEDIA ROOM GENERAL | PRINTING | PVC BANNER | £ 36.00 | £ 6.00 | £ 30.00 | 13/05/2024 |
| BUYPRINT.TODAY LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | PRINTING | EXHIBITION POSTERS | £ 150.00 | £ 25.00 | £ 125.00 | 13/05/2024 |
| BUYPRINT.TODAY LTD | COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024 | PRINTING | ARMED FORCES DAY 2024 POSTERS | £ 60.00 | £ 10.00 | £ 50.00 | 29/05/2024 |
| BUYPRINT.TODAY LTD | COMMUNITY WELLBEING TEAM COMMUNITY PARTNERSHIP TEAM | PRINTING | WELLBEING WALKS BANNER | £ 354.00 | £ 59.00 | £ 295.00 | 29/05/2024 |
| BUYPRINT.TODAY LTD | ROYAL SPA CENTRE GENERAL | PRINTING | DIGITAL PRINT | £ 90.00 | £ 15.00 | £ 75.00 | 29/05/2024 |
| BUYPRINT.TODAY LTD | ROYAL SPA CENTRE GENERAL | PRINTING | LARGE FORMAT & EXHIBITION PRINTING | £ 30.00 | £ 5.00 | £ 25.00 | 29/05/2024 |
| CALOR GAS LIMITED | BEREAVEMENT SERVICES CREMATORIUM | FUEL LPG | 38868 - BULK PROPANE | £ 2,443.81 | £ 407.30 | £ 2,036.51 | 15/05/2024 |
| CAREIUM UK LTD | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | SIM CARD RENEWALS | £ 3,412.80 | £ 568.80 | £ 2,844.00 | 01/05/2024 |
| CARLSBERG UK LTD | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | ALCOHOLIC BEVERAGES | £ 7,332.60 | £ 1,222.10 | £ 6,110.50 | 13/05/2024 |
| CARLSBERG UK LTD | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | MIXED GAS CYL C-T DAYS RENTAL | £ 87.78 | £ 14.63 | £ 73.15 | 13/05/2024 |
| CARLSBERG UK LTD | ROYAL SPA CENTRE BAR & CATERING | PURCHASE OF EQUIPMENT | ALCOHOLIC DISPENSER | £ 129.60 | £ 21.60 | £ 108.00 | 13/05/2024 |
| C'ART | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | HIRED TRANSPORT | FREIGHT/HAULAGE/TRANSPORT | £ 810.00 | £ 135.00 | £ 675.00 | 08/05/2024 |
| CASTLE WATER LTD | UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE | WATER RATES | WATER CHARGES | £ 16,347.25 | £ 13.40 | £ 16,333.85 | 15/05/2024 |
| CCSS FIRE & SECURITY LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - GENERAL | 38869 - INTRUDER ALARMS - CALL OUT | £ 821.30 | £ 136.88 | £ 684.42 | 15/05/2024 |
| CCSS FIRE & SECURITY LIMITED | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - GENERAL | 38869 - INTRUDER ALARMS - CALL OUT | £ 184.08 | £ 30.68 | £ 153.40 | 15/05/2024 |
| CHASE MEADOW COMMUNITY CENTRE LTD | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE - POLLING STATION | £ 336.00 | £ - | £ 336.00 | 13/05/2024 |
| CIPFA BUSINESS LIMITED | PROCUREMENT GENERAL | SUBSCRIPTIONS OTHER | CHARTER SUBSCRIPTIONS | £ 1,216.80 | £ 202.80 | £ 1,014.00 | 08/05/2024 |
| CIVICA ELECTORAL SERVICES | ELECTIONS PCC ELECTIONS | POSTAGE | ELECTION PRINTING | £ 66,931.10 | £ 11,155.18 | £ 55,775.92 | 13/05/2024 |
| CIVICA ELECTORAL SERVICES | ELECTIONS ELECTORAL REGISTRATION | PRINTING | ELECTION PRINTING | £ 3,572.59 | £ 595.43 | £ 2,977.16 | 13/05/2024 |
| CIVICA ELECTORAL SERVICES | ELECTIONS PCC ELECTIONS | PRINTING | ELECTION PRINTING | £ 9,887.40 | £ 1,647.90 | £ 8,239.50 | 13/05/2024 |
| CIVICA ELECTORAL SERVICES | ELECTIONS LOCAL ELECTIONS | POSTAGE | ELECTION PRINTING | £ 4,305.22 | £ 717.54 | £ 3,587.68 | 15/05/2024 |
| CIVICA ELECTORAL SERVICES | ELECTIONS LOCAL ELECTIONS | PRINTING | ELECTION PRINTING | £ 774.86 | £ 129.14 | £ 645.72 | 15/05/2024 |
| CIVICA UK LTD | REVENUES CIVICA SOFTWARE HOLDING ACCOUNT | IT SOFTWARE | BENEFITS AND REVENUES SOFTWARE | £ 357.22 | £ 59.54 | £ 297.68 | 01/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|------------------------------|--|---------------------------------|---|----------------|--------------|--------------|------------|
| CIVICA UK LTD | REVENUES GENERAL | IT SOFTWARE | SMS TOKENS | £ 902.80 | £ 150.47 | £ 752.33 | 08/05/2024 |
| CIVICA UK LTD | ICT SERVICES GENERAL | IT SOFTWARE | COMMUNITY MAP PRO ANNUAL MAINTENANCE | £ 8,509.80 | £ 1,418.30 | £ 7,091.50 | 13/05/2024 |
| CJ'S EVENTS WARWICKSHIRE LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | PAYMENTS TO OTHER CONTRACTORS | FENCING CHECKS LEYES LANE | £ 780.00 | £ 130.00 | £ 650.00 | 13/05/2024 |
| CJ'S EVENTS WARWICKSHIRE LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | PAYMENTS TO OTHER CONTRACTORS | FENCING CHECKS ROUNCIL LANE | £ 780.00 | £ 130.00 | £ 650.00 | 13/05/2024 |
| CJ'S EVENTS WARWICKSHIRE LTD | HUMAN RESOURCES STAFF ENGAGEMENT | EQUIPMENT FURNITURE & MATERIALS | TEMPORARY BARRIERS, FENCING AND STEWARD | £ 756.00 | £ 126.00 | £ 630.00 | 29/05/2024 |
| COLUMBARIA COMPANY | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | VASE BLOCK TABLET | £ 120.00 | £ 20.00 | £ 100.00 | 01/05/2024 |
| COLUMBARIA COMPANY | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | SANCTUM 2000 TABLET | £ 505.20 | £ 84.20 | £ 421.00 | 20/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMP STAFF SUPPLY | £ 1,824.77 | £ 304.13 | £ 1,520.64 | 01/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF | £ 2,045.95 | £ 340.99 | £ 1,704.96 | 01/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 10,008.57 | £ 1,668.09 | £ 8,340.48 | 01/05/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF SUPPLY | -£ 0.01 | -£ 0.01 | £ - | 01/05/2024 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMP STAFF SUPPLY | £ 1,838.59 | £ 306.43 | £ 1,532.16 | 08/05/2024 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMP STAFF SUPPLY | £ 6,120.30 | £ 1,020.05 | £ 5,100.25 | 08/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMP STAFF SUPPLY | £ 6,363.70 | £ 1,060.62 | £ 5,303.08 | 08/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 11,001.36 | £ 1,833.57 | £ 9,167.79 | 08/05/2024 |
| COMENSURA LTD | HUMAN RESOURCES GENERAL | AGENCY STAFF | TEMP STAFF SUPPLY | £ 808.63 | £ 134.77 | £ 673.86 | 08/05/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMP STAFF SUPPLY | -£ 0.05 | -£ 0.05 | £ - | 08/05/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF SUPPLY | -£ 0.01 | -£ 0.01 | £ - | 08/05/2024 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 2,045.95 | £ 340.99 | £ 1,704.96 | 13/05/2024 |
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 4,145.70 | £ 690.95 | £ 3,454.75 | 13/05/2024 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 3,216.80 | £ 536.13 | £ 2,680.67 | 13/05/2024 |
| COMENSURA LTD | ELECTIONS ELECTORAL REGISTRATION | AGENCY STAFF | TEMP STAFF SUPPLY | £ 824.53 | £ 137.42 | £ 687.11 | 13/05/2024 |
| COMENSURA LTD | ELECTIONS ELECTORAL REGISTRATION | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 1,571.05 | £ 261.84 | £ 1,309.21 | 13/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMP STAFF SUPPLY | £ 2,036.34 | £ 339.39 | £ 1,696.95 | 13/05/2024 |
| COMENSURA LTD | HUMAN RESOURCES GENERAL | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 808.63 | £ 134.77 | £ 673.86 | 13/05/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMP STAFF SUPPLY | £ 0.03 | £ 0.03 | £ - | 13/05/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF SUPPLY | £ 0.04 | £ 0.04 | £ - | 13/05/2024 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 1,658.88 | £ 276.48 | £ 1,382.40 | 20/05/2024 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMPORARY STAFF | £ 16,537.12 | £ 2,756.19 | £ 13,780.93 | 20/05/2024 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 9,023.83 | £ 1,503.97 | £ 7,519.86 | 20/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF | £ 6,665.48 | £ 1,110.91 | £ 5,554.57 | 20/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 8,176.77 | £ 1,362.80 | £ 6,813.97 | 20/05/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF | -£ 0.07 | -£ 0.07 | £ - | 20/05/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF SUPPLY | £ - | £ - | £ - | 20/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF | £ 1,357.44 | £ 226.24 | £ 1,131.20 | 22/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 1,663.96 | £ 277.33 | £ 1,386.63 | 22/05/2024 |
| COMENSURA LTD | HUMAN RESOURCES GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 808.63 | £ 134.77 | £ 673.86 | 22/05/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF | -£ 0.01 | -£ 0.01 | £ - | 22/05/2024 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 1,658.88 | £ 276.48 | £ 1,382.40 | 29/05/2024 |
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMPORARY STAFF | £ 11,607.96 | £ 1,934.66 | £ 9,673.30 | 29/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|---|---|--|----------------|--------------|--------------|------------|
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 4,145.70 | £ 690.95 | £ 3,454.75 | 29/05/2024 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMPORARY STAFF | £ 6,120.31 | £ 1,020.05 | £ 5,100.26 | 29/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMP STAFF SUPPLY | £ 2,045.95 | £ 340.99 | £ 1,704.96 | 29/05/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 2,045.95 | £ 340.99 | £ 1,704.96 | 29/05/2024 |
| COMENSURA LTD | HUMAN RESOURCES GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 808.63 | £ 134.77 | £ 673.86 | 29/05/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF | -£ 0.01 | -£ 0.01 | £ - | 29/05/2024 |
| CONCERT ARTIST PROMOTIONS LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | LIVE PERFORMANCE AT THE ROYAL SPA CENTRE | £ 9,786.59 | £ 1,631.10 | £ 8,155.49 | 08/05/2024 |
| CONTEMPORARY ART SOCIETY | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | SUBSCRIPTIONS OTHER | MUSEUM MEMBERSHIP FINE ART | £ 2,640.00 | £ 440.00 | £ 2,200.00 | 15/05/2024 |
| COVENTRY CITY COUNCIL | PROCUREMENT GENERAL | CONSULTANCY | CSW-JETS SHARED SERVICE CO- ORDINATOR | £ 1,200.00 | £ 200.00 | £ 1,000.00 | 13/05/2024 |
| COVENTRY HOME (UK) LTD | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY ACCOMMODATION | £ 3,240.00 | £ 124.62 | £ 3,115.38 | 15/05/2024 |
| CURTIS BROWN GROUP LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | LIVE SHOW FOR THE ROYAL SPA CENTRE | £ 9,020.92 | £ 1,503.49 | £ 7,517.43 | 01/05/2024 |
| D & K HEATING SERVICES LIMITED | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 2,691.10 | £ 448.52 | £ 2,242.58 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 146.74 | £ 24.46 | £ 122.28 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 712.53 | £ 118.75 | £ 593.78 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | ENTERPRISE DEVELOPMENT SPENCER YARD | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 199.49 | £ 33.25 | £ 166.24 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 259.91 | £ 43.32 | £ 216.59 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 1,554.00 | £ 259.00 | £ 1,295.00 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | OPEN SPACES JEPHSON GARDENS | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 1,417.30 | £ 236.22 | £ 1,181.08 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | OUTDOOR RECREATION BOWLING FACILITIES | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 670.08 | £ 111.68 | £ 558.40 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 214.87 | £ 35.81 | £ 179.06 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 73.15 | £ 12.19 | £ 60.96 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - GAS | 38826 - COMMERCIAL WORKS | £ 2,223.96 | £ 370.66 | £ 1,853.30 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | SUSPENSE SUSPENSE | SUSPENSE | 38826 - COMMERCIAL WORKS | £ 2,911.92 | £ 485.32 | £ 2,426.60 | 13/05/2024 |
| D & K HEATING SERVICES LIMITED | CENTRAL HEATING REPLACEMENT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38849 - VALUATION COSTS FOR HOUSING | £ 169,807.86 | £ 28,301.32 | £ 141,506.54 | 20/05/2024 |
| D & K HEATING SERVICES LIMITED | HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE | REPAIR & MAINTENANCE - GENERAL | 38849 - VALUATION COSTS FOR HOUSING | £ 89,070.68 | £ 14,845.06 | £ 74,225.62 | 20/05/2024 |
| DAISY CORPORATE SERVICES TRADING LIMITED | ICT SERVICES GENERAL | IT HARDWARE | ACCESS SERVICE CHARGES | £ 1,945.78 | £ 324.30 | £ 1,621.48 | 08/05/2024 |
| DAISY CORPORATE SERVICES TRADING LIMITED | ICT SERVICES GENERAL | IT HARDWARE | ACCESS SERVICE CHARGES | £ 1,945.78 | £ 324.30 | £ 1,621.48 | 13/05/2024 |
| DAISY CORPORATE SERVICES TRADING LIMITED | ICT SERVICES GENERAL | IT HARDWARE | SERVICE CHARGES | £ 4,446.45 | £ 741.08 | £ 3,705.37 | 15/05/2024 |
| DAISY CORPORATE SERVICES TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | SERVICE CHARGES | -£ 0.01 | -£ 0.01 | £ - | 15/05/2024 |
| DAISY CORPORATE SERVICES TRADING LIMITED | ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT | TELEPHONES | NETWORK INSTALLATION | £ 23,361.71 | £ 3,893.62 | £ 19,468.09 | 29/05/2024 |
| DARRALL & DODD PRINT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | PRINTING | PERMIT PAPER | £ 3,537.60 | £ 589.60 | £ 2,948.00 | 29/05/2024 |
| DAYS FLEET | CAR PARKS GENERAL | HIRED TRANSPORT | WHITE VAN LEASE | £ 625.26 | £ 104.21 | £ 521.05 | 08/05/2024 |
| DELL COMPUTER CORPORATION LTD | DESKTOP INFRASTRUCTURE CAPITAL GENERAL | EQUIPMENT - COMPUTERS | ICT EQUIPMENT | £ 6,943.66 | £ 1,136.61 | £ 5,807.05 | 01/05/2024 |
| DELL COMPUTER CORPORATION LTD | ICT SERVICES GENERAL | STATIONERY | LAPTOP REPAIR | £ 135.77 | £ 22.63 | £ 113.14 | 08/05/2024 |
| DELL COMPUTER CORPORATION LTD | ICT SERVICES GENERAL | STATIONERY | OUT OF WARRANTY REPAIR | £ 135.77 | £ 22.63 | £ 113.14 | 29/05/2024 |
| DERBY CITY COUNCIL | PRIVATE SECTOR HOUSING GENERAL | TRAINING | DASH HHSRS COMPETENCY TRAINING HMO INSPECTION & ENFORCEMENT | £ 1,100.00 | £ - | £ 1,100.00 | 29/05/2024 |
| DISTRICT COUNCILS NETWORK | DEMOCRATIC REPRESENTATION GENERAL | SUBSCRIPTIONS OTHER | ANNUAL MEMBERSHIP FEE | £ 5,109.60 | £ 851.60 | £ 4,258.00 | 08/05/2024 |
| DODD GROUP (MIDLANDS) LTD. | CAR PARKS CHANDOS STREET | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38848 - VARIOUS | £ 406.17 | £ 67.69 | £ 338.48 | 13/05/2024 |
| DODD GROUP (MIDLANDS) LTD. | ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38848 - VARIOUS | £ 83.16 | £ 13.86 | £ 69.30 | 13/05/2024 |
| DODD GROUP (MIDLANDS) LTD. | HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38848 - VARIOUS | £ 761.64 | £ 126.94 | £ 634.70 | 13/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|-------------------------------|--|--------------------------------------|--|----------------|--------------|--------------|------------|
| DODD GROUP (MIDLANDS) LTD. | HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38848 - VARIOUS | £ 12,402.21 | £ 2,067.03 | £ 10,335.18 | 13/05/2024 |
| DODD GROUP (MIDLANDS) LTD. | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38848 - VARIOUS | £ 619.37 | £ 103.22 | £ 516.15 | 13/05/2024 |
| DODD GROUP (MIDLANDS) LTD. | OUTDOOR RECREATION BOWLING FACILITIES | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38848 - VARIOUS | £ 750.00 | £ 125.00 | £ 625.00 | 13/05/2024 |
| DODD GROUP (MIDLANDS) LTD. | OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38848 - VARIOUS | £ 292.26 | £ 48.71 | £ 243.55 | 13/05/2024 |
| DODD GROUP (MIDLANDS) LTD. | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38848 - VARIOUS | £ 193.25 | £ 32.21 | £ 161.04 | 13/05/2024 |
| DODD GROUP (MIDLANDS) LTD. | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38848 - VARIOUS | £ 478.74 | £ 79.79 | £ 398.95 | 13/05/2024 |
| DODD GROUP (MIDLANDS) LTD. | ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES | MECHANICAL & ELECTRICAL - LIGHTING | 38848 - VARIOUS | £ 628.06 | £ 104.68 | £ 523.38 | 13/05/2024 |
| DODD GROUP (MIDLANDS) LTD. | SUSPENSE SUSPENSE | SUSPENSE | 38848 - VARIOUS | £ 1,128.00 | £ 188.00 | £ 940.00 | 13/05/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ELECTRICITY | £ 373.58 | £ 17.79 | £ 355.79 | 29/05/2024 |
| EDGARS LIMITED | POLICY AND DEVELOPMENT GENERAL | CONSULTANCY | WDC TRAINING | £ 3,072.72 | £ 512.12 | £ 2,560.60 | 08/05/2024 |
| EDGARS LIMITED | POLICY AND DEVELOPMENT GENERAL | CONSULTANCY | WARWICK ZERO CARBON DPD | £ 642.00 | £ 107.00 | £ 535.00 | 29/05/2024 |
| ENFUSION | POLICY AND DEVELOPMENT GENERAL | CONSULTANCY | PREPARATION OF THE SA ADOPTION STATEMENT | £ 720.00 | £ 120.00 | £ 600.00 | 01/05/2024 |
| ESPO | UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT | GAS | GAS SUPPLY BILL | £ 69,032.34 | £ 7,695.20 | £ 61,337.14 | 13/05/2024 |
| ETAGE LTD | ICT SERVICES GENERAL | IT MAINTENANCE | HPE SUPPORT | £ 13,546.61 | £ 2,257.77 | £ 11,288.84 | 20/05/2024 |
| EVENT SUPPORT TEAM LTD | EVENT MANAGEMENT EVENTS MANAGEMENT | EVENTS | BOWLS CAR PARKING MERCHANT TRANSACTIONS | £ 313.86 | £ 52.31 | £ 261.55 | 29/05/2024 |
| FACULTATIEVE TECHNOLOGIES LTD | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - PLANNED | CREMULATOR CALL OUT REPAIR | £ 1,481.74 | £ 246.96 | £ 1,234.78 | 15/05/2024 |
| FACULTATIEVE TECHNOLOGIES LTD | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - PLANNED | ACTUATOR KINETROL CALL OUT / REPAIR | £ 1,460.23 | £ 243.37 | £ 1,216.86 | 20/05/2024 |
| FAITHORN FARRELL TIMMS LLP | CREWE LANE KENILWORTH S106 CAPITAL GENERAL | CONSULTANCY - GENERAL | CLERK OF WORKS SERVICES CREWE LANE | £ 3,136.25 | £ 522.71 | £ 2,613.54 | 01/05/2024 |
| FAITHORN FARRELL TIMMS LLP | CREWE LANE KENILWORTH S106 CAPITAL GENERAL | CONSULTANCY - GENERAL | EMPLOYERS AGENT SERVICES | £ 3,743.29 | £ 623.88 | £ 3,119.41 | 01/05/2024 |
| FAITHORN FARRELL TIMMS LLP | CREWE LANE KENILWORTH S106 CAPITAL GENERAL | CONSULTANCY - GENERAL | PROJECT MONITOR CREWE LANE | £ 6,172.94 | £ 1,028.82 | £ 5,144.12 | 01/05/2024 |
| FAITHORN FARRELL TIMMS LLP | THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL | CONSULTANCY - GENERAL | EMPLOYERS AGENT SERVICES | £ 3,033.34 | £ 505.56 | £ 2,527.78 | 08/05/2024 |
| FAITHORN FARRELL TIMMS LLP | HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY | HIRED SERVICES | EMPLOYER'S AGENT SERVICES | £ 4,800.00 | £ 800.00 | £ 4,000.00 | 15/05/2024 |
| FIRE DOORS COMPLETE LIMITED | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | HIRED SERVICES | SURVEY FIRE DOORS | £ 540.00 | £ 90.00 | £ 450.00 | 22/05/2024 |
| FIRE SAFE SERVICES LTD | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 170.60 | £ 28.43 | £ 142.17 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | CAR PARKS COVENT GARDEN | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 56.86 | £ 9.48 | £ 47.38 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | CAR PARKS ST PETERS | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 83.24 | £ 13.87 | £ 69.37 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 54.28 | £ 9.05 | £ 45.23 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 107.92 | £ 17.99 | £ 89.93 | 29/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|-------------------------------|---|-----------------------------------|--|----------------|--------------|--------------|------------|
| FIRE SAFE SERVICES LTD | ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 184.66 | £ 30.77 | £ 153.89 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 167.01 | £ 27.84 | £ 139.17 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | ENTERPRISE DEVELOPMENT SPENCER YARD | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 77.44 | £ 12.91 | £ 64.53 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | ESTATE MANAGEMENT GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 8,005.60 | £ 1,334.26 | £ 6,671.34 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 87.02 | £ 14.50 | £ 72.52 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 255.54 | £ 42.59 | £ 212.95 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | OPEN SPACES JEPHSON GARDENS | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 191.33 | £ 31.89 | £ 159.44 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | OPEN SPACES KENILWORTH | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 44.48 | £ 7.41 | £ 37.07 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | OPEN SPACES NEWBOLD COMYN SPORTS PAVILION | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 33.91 | £ 5.65 | £ 28.26 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | OPEN SPACES VICTORIA PARK | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 408.38 | £ 68.06 | £ 340.32 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | OUTDOOR RECREATION BOWLING FACILITIES | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 27.47 | £ 4.58 | £ 22.89 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 4,034.10 | £ 672.35 | £ 3,361.75 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 1,087.85 | £ 181.31 | £ 906.54 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - GENERAL | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 141.36 | £ 23.56 | £ 117.80 | 29/05/2024 |
| FIRE SAFE SERVICES LTD | SUSPENSE SUSPENSE | SUSPENSE | 38876-CONTRACT WORKS CALL OUTS DAYWORKS, ROUTINE,INSTALL,QUOTED SUPPLY OF MONITORING | £ 65.54 | £ 10.92 | £ 54.62 | 29/05/2024 |
| FRANK WHITTLE PARTNERSHIP LTD | SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY | CONSULTANCY | PROFESSIONAL ARCHITECTURAL FEES | £ 4,086.00 | £ 681.00 | £ 3,405.00 | 20/05/2024 |
| G. MCVEIGH & CO. LTD | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38854 - REPAIR WORKS | £ 21,821.97 | £ 3,636.99 | £ 18,184.98 | 15/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|------------------------------------|--|----------------|--------------|--------------|------------|
| G. MCVEIGH & CO. LTD | CAR PARKS BATH PLACE | REPAIR & MAINTENANCE - GENERAL | 38854 - REPAIR WORKS | £ 216.40 | £ 36.07 | £ 180.33 | 15/05/2024 |
| G. MCVEIGH & CO. LTD | CAR PARKS COVENT GARDEN | REPAIR & MAINTENANCE - GENERAL | 38854 - REPAIR WORKS | £ 88.31 | £ 14.72 | £ 73.59 | 15/05/2024 |
| G. MCVEIGH & CO. LTD | CAR PARKS GENERAL | REPAIR & MAINTENANCE - GENERAL | 38854 - REPAIR WORKS | £ 2,070.00 | £ 345.00 | £ 1,725.00 | 15/05/2024 |
| G. MCVEIGH & CO. LTD | CAR PARKS WEST ROCK | REPAIR & MAINTENANCE - GENERAL | 38854 - REPAIR WORKS | £ 96.06 | £ 16.01 | £ 80.05 | 15/05/2024 |
| G. MCVEIGH & CO. LTD | HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING | REPAIR & MAINTENANCE - GENERAL | 38854 - REPAIR WORKS | £ 10,657.56 | £ 1,776.26 | £ 8,881.30 | 15/05/2024 |
| G. MCVEIGH & CO. LTD | SUSPENSE SUSPENSE | SUSPENSE | 38854 - REPAIR WORKS | £ 618.16 | £ 103.03 | £ 515.13 | 15/05/2024 |
| G.B. SPORT & LEISURE UK LTD | GREEN SPACE DEVELOPMENT GENERAL | PLANNED & PREVENTATIVE MAINTENANCE | PROSAFE GATE | £ 6,709.50 | £ 1,118.25 | £ 5,591.25 | 15/05/2024 |
| GAMMA NETWORK SOLUTIONS LIMITED | ICT SERVICES GENERAL | IT HARDWARE | ICLOUD SIP TRUNK TELEPHONY | £ 21,710.52 | £ 3,618.42 | £ 18,092.10 | 01/05/2024 |
| GAMMA NETWORK SOLUTIONS LIMITED | ICT SERVICES GENERAL | IT HARDWARE | CALL CHARGES | £ 1,490.10 | £ 248.35 | £ 1,241.75 | 15/05/2024 |
| GET SCHEDULED LIMITED | ROYAL SPA CENTRE BAR & CATERING | PUBLICITY, PROMOTION & ADVERTISING | LICENCE FEE | £ 170.40 | £ 28.40 | £ 142.00 | 08/05/2024 |
| GET SCHEDULED LIMITED | ROYAL SPA CENTRE BAR & CATERING | PUBLICITY, PROMOTION & ADVERTISING | LICENCE FEE | £ 170.40 | £ 28.40 | £ 142.00 | 13/05/2024 |
| GLIDE MEDIA LTD | ROYAL SPA CENTRE GENERAL | POSTAGE | WHAT'S ON SUMMER 2024 | £ 986.40 | £ 164.40 | £ 822.00 | 01/05/2024 |
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | RIGHT TO BUY VALUATIONS | £ 210.00 | £ 35.00 | £ 175.00 | 08/05/2024 |
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | RIGHT TO BUY VALUATIONS | £ 210.00 | £ 35.00 | £ 175.00 | 22/05/2024 |
| GODFREY-PAYTON | HOUSING SERVICES STRATEGY & DEVELOPMENT | SURVEYS | LEVEL III BUILDING SURVEY FEE | £ 1,680.00 | £ 280.00 | £ 1,400.00 | 29/05/2024 |
| GOLDCREST CLEANING LIMITED | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | HIRED SERVICES | CLEANING | £ 445.45 | £ 74.24 | £ 371.21 | 29/05/2024 |
| GOLDCREST CLEANING LIMITED | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | HIRED SERVICES | CLEANING | £ 987.62 | £ 164.60 | £ 823.02 | 29/05/2024 |
| GRANDSTAND STONELEIGH EVENTS LTD | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 11,852.57 | £ 1,975.43 | £ 9,877.14 | 29/05/2024 |
| GRAPHIC ARTS GROUP | ESTATE MANAGEMENT GENERAL | PRINTING | S1 STICKERS | £ 58.32 | £ 9.72 | £ 48.60 | 01/05/2024 |
| GRAPHIC ARTS GROUP | MEDIA ROOM GENERAL | PRINTING | GOLF SOCIETY POLO SHIRTS | £ 336.00 | £ 56.00 | £ 280.00 | 29/05/2024 |
| GRAPHIC ARTS GROUP | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | PRINTING | BLACK ATLANTIC EXHIBITION 2024 | £ 1,059.01 | £ 176.50 | £ 882.51 | 29/05/2024 |
| GRAPHIC ARTS GROUP | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | PRINTING | BLACK ATLATIC EXHIBITION 2024 | £ 484.37 | £ 80.73 | £ 403.64 | 29/05/2024 |
| GROUND UP LAND AND BUILD LTD | CORPORATE PROJECTS CORPORATE PROJECTS - LINEN STREET FEASIBILITY | CONSULTANCY | CONSULTANCY WORK | £ 1,800.00 | £ 300.00 | £ 1,500.00 | 13/05/2024 |
| GSI - VODAFONE LIMITED (HBENS) | BENEFITS GENERAL | IT MAINTENANCE | ICT SERVICES - GENERAL | £ 593.50 | £ 98.92 | £ 494.58 | 29/05/2024 |
| HABITAT BIODIVERSITY AUDIT PARTNERSHIP | POLICY AND DEVELOPMENT HABITAT BIODIVERSITY AUDIT | CONSULTANCY | ANNUAL CONTRIBUTION FOR THE NATURAL CAPITAL ASSESSMENT | £ 13,883.00 | £ - | £ 13,883.00 | 29/05/2024 |
| HATTON PARK VILLAGE HALL | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 301.88 | £ - | £ 301.88 | 29/05/2024 |
| HEMMING GROUP LIMITED | SPORTS & LEISURE OPTIONS SPORT AND LEISURE OPTIONS | STAFF ADVERTISING | JOB LISTING | £ 900.00 | £ 150.00 | £ 750.00 | 13/05/2024 |
| HENRY ISON & SON FUNERAL DIRECTORS | PUBLIC HEALTH BURIALS GENERAL | GENERAL EXPENSES AND SERVICES | PUBLIC HEALTH ACT DEATH NO. 2 PUBLIC HEALTH FUNERALS 2024/2025 | £ 1,860.00 | £ - | £ 1,860.00 | 22/05/2024 |
| HENRY ISON & SON FUNERAL DIRECTORS | PUBLIC HEALTH BURIALS GENERAL | GENERAL EXPENSES AND SERVICES | PUBLIC HEALTH FUNERALS PUBLIC HEALTH ACT DEATH NO. 1 | £ 1,000.00 | £ - | £ 1,000.00 | 22/05/2024 |
| HILARY ROBERTS PHOTOGRAPHY | LEAMINGTON VISITOR INFORMATION CENTRE GENERAL | STOCK PURCHASES | LOCAL CALENDARS & POSTCARDS | £ 320.00 | £ - | £ 320.00 | 13/05/2024 |
| HOLY TRINITY PARISH HALL | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE - POLLING | £ 390.00 | £ - | £ 390.00 | 15/05/2024 |
| IAN KEMP | POLICY AND DEVELOPMENT GENERAL | CONSULTANCY | PROGRAMME OFFICER FOR PLANNING | £ 468.75 | £ - | £ 468.75 | 20/05/2024 |
| IAN LEONARD T/A VIKING STAGE LIGHTING | ROYAL SPA CENTRE GENERAL | PURCHASE OF EQUIPMENT | PYROTECHNICS, PYRO, LIGHTING, EFFECTS | £ 113.57 | £ 18.93 | £ 94.64 | 01/05/2024 |
| IAN LEONARD T/A VIKING STAGE LIGHTING | ROYAL SPA CENTRE GENERAL | PURCHASE OF EQUIPMENT | PYROTECHNICS, PYRO, LIGHTING, EFFECTS | £ 211.46 | £ 35.24 | £ 176.22 | 20/05/2024 |
| IAN WILLIAMS | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38841 - LAS & MINOR WORKS 2024/2025 | £ 35,330.62 | £ 5,888.43 | £ 29,442.19 | 08/05/2024 |
| IAN WILLIAMS | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38838-KITCHEN & BATHROOM REPLACEMENTS | £ 6,818.85 | £ 1,136.47 | £ 5,682.38 | 13/05/2024 |
| ICCM NATIONAL OFFICE | BEREAVEMENT SERVICES CREMATORIUM | STAFF ADVERTISING | RECRUITMENT ADVERTISING | £ 1,152.00 | £ 192.00 | £ 960.00 | 13/05/2024 |
| IDOX | BUILDING CONTROL GENERAL | IT HARDWARE | ACOLAID SOFTWARE & MAINTENANCE | £ 10,671.00 | £ 1,778.50 | £ 8,892.50 | 29/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|----------------------------------|--|--|---|----------------|--------------|--------------|------------|
| IDOX | DEVELOPMENT DEVELOPMENT CONTROL | IT HARDWARE | ACOLAID SOFTWARE & MAINTENANCE | £ 16,240.32 | £ 2,706.72 | £ 13,533.60 | 29/05/2024 |
| IDOX | DEVELOPMENT LOCAL LAND CHARGES | IT HARDWARE | ACOLAID SOFTWARE & MAINTENANCE | £ 9,833.65 | £ 1,638.94 | £ 8,194.71 | 29/05/2024 |
| IDOX | DEVELOPMENT SERVICE MANAGEMENT GENERAL | IT HARDWARE | ACOLAID SOFTWARE & MAINTENANCE | £ 12,811.88 | £ 2,135.31 | £ 10,676.57 | 29/05/2024 |
| IDOX | ICT SERVICES GENERAL | IT SOFTWARE | ACOLAID SOFTWARE & MAINTENANCE | £ 10,140.58 | £ 1,690.10 | £ 8,450.48 | 29/05/2024 |
| IDVERDE | DEVELOPMENT DEVELOPMENT CONTROL | GROUNDS MAINTENANCE - NON CONTRACT | ARB CONSULTANCY | £ 5,420.60 | £ 903.44 | £ 4,517.16 | 08/05/2024 |
| IDVERDE | CAR PARKS GENERAL | CLEANING CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 9,121.75 | £ 1,520.29 | £ 7,601.46 | 29/05/2024 |
| IDVERDE | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | CLEANING CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 6,402.76 | £ 1,067.13 | £ 5,335.63 | 29/05/2024 |
| IDVERDE | HRA OPEN SPACES GENERAL | CLEANING CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 32,946.56 | £ 5,491.09 | £ 27,455.47 | 29/05/2024 |
| IDVERDE | WASTE MANAGEMENT STREET CLEANSING | CLEANING CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 189,897.29 | £ 31,649.55 | £ 158,247.74 | 29/05/2024 |
| IDVERDE | GREEN SPACES CONTRACT MG GENERAL | EVENTS | GROUNDS MAINTENANCE & STREET CLEANING | £ 1,704.13 | £ 284.02 | £ 1,420.11 | 29/05/2024 |
| IDVERDE | BEREAVEMENT SERVICES CEMETERIES | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 21,334.42 | £ 3,555.74 | £ 17,778.68 | 29/05/2024 |
| IDVERDE | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 80,996.38 | £ 13,499.40 | £ 67,496.98 | 29/05/2024 |
| IDVERDE | HRA OPEN SPACES GENERAL | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 7,188.11 | £ 1,198.02 | £ 5,990.09 | 29/05/2024 |
| IDVERDE | OUTDOOR RECREATION BOWLING FACILITIES | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 8,361.78 | £ 1,393.63 | £ 6,968.15 | 29/05/2024 |
| IDVERDE | OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 1,421.12 | £ 236.85 | £ 1,184.27 | 29/05/2024 |
| IDVERDE | WCC HIGHWAYS GRASS CUTTING | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 18,507.19 | £ 3,084.53 | £ 15,422.66 | 29/05/2024 |
| IDVERDE | WCC HIGHWAYS HEDGES | GROUNDS MAINTENANCE - CONTRACT | GROUNDS MAINTENANCE & STREET CLEANING | £ 3,663.83 | £ 610.64 | £ 3,053.19 | 29/05/2024 |
| IDVERDE | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | HIRED SERVICES | MONTHLY GM WORKS | £ 45.47 | £ 7.58 | £ 37.89 | 29/05/2024 |
| IDVERDE | GREEN SPACE DEVELOPMENT GENERAL | HIRED SERVICES | GROUNDS MAINTENANCE & STREET CLEANING | £ 2,168.99 | £ 361.50 | £ 1,807.49 | 29/05/2024 |
| IDVERDE | GREEN SPACES CONTRACT MG GENERAL | PURCHASE OF SIGNS | GROUNDS MAINTENANCE & STREET CLEANING | £ 1,377.56 | £ 229.59 | £ 1,147.97 | 29/05/2024 |
| IDVERDE | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS | GROUNDS MAINTENANCE & STREET CLEANING | £ 354.23 | £ 59.04 | £ 295.19 | 29/05/2024 |
| INFORM CPI LTD | ACCOUNTANCY GENERAL | HIRED SERVICES | RV FINDER | £ 480.00 | £ 80.00 | £ 400.00 | 08/05/2024 |
| INFORM CPI LTD | ACCOUNTANCY GENERAL | HIRED SERVICES | RV FINDER | £ 360.00 | £ 60.00 | £ 300.00 | 13/05/2024 |
| INFORM CPI LTD | ACCOUNTANCY GENERAL | HIRED SERVICES | RV FINDER | £ 3,240.00 | £ 540.00 | £ 2,700.00 | 20/05/2024 |
| INFORM CPI LTD | ACCOUNTANCY GENERAL | HIRED SERVICES | RV FINDER | £ 1,080.00 | £ 180.00 | £ 900.00 | 29/05/2024 |
| ITGL LTD | ICT SERVICES GENERAL | IT HARDWARE | CISCO DUO SUB | £ 1,092.24 | £ 182.04 | £ 910.20 | 15/05/2024 |
| J WRIGHT ROOFING LIMITED | LEISURE - RECREATION CENTRES NEWBOLD COMYN LEISURE CENTRE | REPAIR & MAINTENANCE - GENERAL | 38850 - APP 12R(2) COMMERCIAL REPAIRS | £ 102.00 | £ 17.00 | £ 85.00 | 15/05/2024 |
| J WRIGHT ROOFING LIMITED | LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE | REPAIR & MAINTENANCE - GENERAL | 38850 - APP 12R(2) COMMERCIAL REPAIRS | £ 102.00 | £ 17.00 | £ 85.00 | 15/05/2024 |
| J WRIGHT ROOFING LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | REPAIR & MAINTENANCE - GENERAL | 38850 - APP 12R(2) COMMERCIAL REPAIRS | £ 1,794.00 | £ 299.00 | £ 1,495.00 | 15/05/2024 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE | REPAIR & MAINTENANCE - GENERAL | 38852-DOMESTIC REPAIRS APRIL 2024 | £ 9,777.60 | £ 1,629.60 | £ 8,148.00 | 20/05/2024 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38852-DOMESTIC REPAIRS APRIL 2024 | £ 62,319.32 | £ 10,386.57 | £ 51,932.75 | 20/05/2024 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS | REPAIR & MAINTENANCE - GENERAL | 38852-DOMESTIC REPAIRS APRIL 2024 | £ 21,024.48 | £ 3,504.08 | £ 17,520.40 | 20/05/2024 |
| J WRIGHT ROOFING LIMITED | OPEN SPACES VICTORIA PARK | REPAIR & MAINTENANCE - GENERAL | 38852-DOMESTIC REPAIRS APRIL 2024 | £ 12,880.80 | £ 2,146.80 | £ 10,734.00 | 20/05/2024 |
| JADE 2003 LTD TRADING AS EMERALD | HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS | IT SOFTWARE | WORK RELATING TO 'NOT READY' PROPERTIES | £ 1,797.60 | £ 299.60 | £ 1,498.00 | 20/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|---|---------------------------------|---|----------------|--------------|--------------|------------|
| JADE 2003 LTD TRADING AS EMERALD | HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS | IT SOFTWARE | SUPPLY OF SUPPORT SERVICES | £ 4,080.98 | £ 680.16 | £ 3,400.82 | 22/05/2024 |
| JLA TOTAL CARE LTD | WARWICK RESPONSE CONTROL CENTRE | DOMESTIC EQUIPMENT | JLA98 DRYER ELEC 9KG | £ 1,045.07 | £ 174.18 | £ 870.89 | 15/05/2024 |
| JLA TOTAL CARE LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | JLA98 DRYER ELEC 9KG | -£ 0.01 | -£ 0.01 | £ - | 15/05/2024 |
| JNP GROUP CONSULTING ENGINEERS LTD | BUILDING CONTROL GENERAL | SURVEYS | DANGEROUS STRUCTURE CALL OUT | £ 497.75 | £ 82.96 | £ 414.79 | 13/05/2024 |
| JNP GROUP CONSULTING ENGINEERS LTD | BUILDING CONTROL GENERAL | SURVEYS | STRUCTURAL CHECKS | £ 144.00 | £ 24.00 | £ 120.00 | 13/05/2024 |
| KARPET KINGDOM (LEAMINGTON SPA) LTD | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | CARPET SUPPLY & FITTING | £ 2,196.54 | £ 366.09 | £ 1,830.45 | 15/05/2024 |
| KARPET KINGDOM (LEAMINGTON SPA) LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | CARPET SUPPLY & FITTING | £ 0.02 | £ 0.02 | £ - | 15/05/2024 |
| KELTIC | POLICY AND PROJECTS COMMUNITES & PLACE | CLOTHES AND UNIFORMS | UNIFORMS | £ 2,644.74 | £ 440.79 | £ 2,203.95 | 08/05/2024 |
| KENILWORTH BAPTIST CHURCH | ELECTIONS PCC ELECTIONS | ROOM HIRE | POLLING STATION | £ 1,400.00 | £ - | £ 1,400.00 | 13/05/2024 |
| KIER CONSTRUCTION LIMITED | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | CONSTRUCTION WORK ABBAY FIELDS | £ 473,143.55 | £ 78,857.26 | £ 394,286.29 | 08/05/2024 |
| KINTO UK LIMITED | CAR PARKS GENERAL | HIRED TRANSPORT | EARLY TERMINATION OF VEHICLE | -£ 413.43 | -£ 68.91 | -£ 344.52 | 08/05/2024 |
| KINTO UK LIMITED | CAR PARKS GENERAL | HIRED TRANSPORT | ELECTRIC VAN LEASE | £ 2,368.46 | £ 394.74 | £ 1,973.72 | 08/05/2024 |
| KINTO UK LIMITED | CAR PARKS GENERAL | HIRED TRANSPORT | CAR LEASING | £ 1,278.00 | £ - | £ 1,278.00 | 29/05/2024 |
| KINTO UK LIMITED | DEVELOPMENT DEVELOPMENT CONTROL | HIRED TRANSPORT | KINTO CAR LEASING | £ 853.80 | £ 142.30 | £ 711.50 | 29/05/2024 |
| LEAMINGTON CRICKET CLUB | ELECTIONS PCC ELECTIONS | ROOM HIRE | ROOM HIRE | £ 750.00 | £ - | £ 750.00 | 29/05/2024 |
| LEISURESEC LTD T/A LEISURESEC PLC | ROYAL SPA CENTRE BAR & CATERING | EQUIPMENT FURNITURE & MATERIALS | D/S LEAMINGTON MUSIC FESTIVAL | £ 384.00 | £ 64.00 | £ 320.00 | 15/05/2024 |
| LEX AUTOLEASE LTD | BUILDING & ESTATE MANAGEMENT GENERAL | HIRED TRANSPORT | VAN HIRE | £ 285.00 | £ 47.50 | £ 237.50 | 15/05/2024 |
| LILLINGTON FREE CHURCH | ELECTIONS PCC ELECTIONS | ROOM HIRE | ROOM HIRE FOR ELECTION | £ 320.00 | £ - | £ 320.00 | 20/05/2024 |
| LINK TREASURY SERVICES LTD T/A LINK ASSET SERVICES | ACCOUNTANCY GENERAL | CONSULTANCY | TREASURY BENCHMARKING | £ 702.00 | £ 117.00 | £ 585.00 | 22/05/2024 |
| LOWSONFORD VILLAGE HALL | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 500.00 | £ - | £ 500.00 | 01/05/2024 |
| LYRECO UK LTD | CSTEAM GENERAL | STATIONERY | A3 PAPER & FOLDERS | £ 53.54 | £ 8.92 | £ 44.62 | 08/05/2024 |
| LYRECO UK LTD | CSTEAM GENERAL | STATIONERY | MILK HR BLUE HAND TOWELS | £ 46.68 | £ 5.43 | £ 41.25 | 08/05/2024 |
| LYRECO UK LTD | CSTEAM GENERAL | STATIONERY | PENS & BATTERIES | £ 251.47 | £ 41.91 | £ 209.56 | 08/05/2024 |
| LYRECO UK LTD | CSTEAM GENERAL | STATIONERY | STATIONARY SUPPLIES | £ 59.08 | £ 9.85 | £ 49.23 | 08/05/2024 |
| LYRECO UK LTD | CSTEAM GENERAL | STATIONERY | STATIONERY SALTISFORD 1 | £ 260.02 | £ 43.34 | £ 216.68 | 08/05/2024 |
| LYRECO UK LTD | ELECTIONS ELECTORAL REGISTRATION | STATIONERY | POST ITS & PAPERCLIPS FOR ELECTIONS | £ 189.12 | £ 31.52 | £ 157.60 | 08/05/2024 |
| LYRECO UK LTD | MEDIA ROOM PRINT ROOM | STATIONERY | STATIONARY SUPPLIES | £ 120.99 | £ 20.17 | £ 100.82 | 08/05/2024 |
| LYRECO UK LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | STATIONARY SUPPLIES | -£ 0.01 | -£ 0.01 | £ - | 08/05/2024 |
| MACE LIMITED | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | ABBAY FIELDS ADDITIONAL FEES | £ 52,276.26 | £ 8,712.71 | £ 43,563.55 | 08/05/2024 |
| MAIL SOLUTIONS UK LTD | CSTEAM GENERAL | POSTAGE | GUMMED ENVELOPES | £ 437.76 | £ 72.96 | £ 364.80 | 01/05/2024 |
| MAIL SOLUTIONS UK LTD | CSTEAM GENERAL | POSTAGE | C5 2ND CLASS GUMMED ENVELOPES | £ 304.80 | £ 50.80 | £ 254.00 | 20/05/2024 |
| MATTHEW ALGIE AND COMPANY LIMITED | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | COFFEE SUPPLIES | £ 377.06 | £ 62.84 | £ 314.22 | 08/05/2024 |
| MATTHEW ALGIE AND COMPANY LIMITED | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | COFFEE SUPPLIES | £ 568.44 | £ 33.67 | £ 534.77 | 15/05/2024 |
| MATTHEW ALGIE AND COMPANY LIMITED | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | COFFEE SUPPLIES | £ 670.01 | £ 47.25 | £ 622.76 | 29/05/2024 |
| MICK PERRIN WORLDWIDE LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | LIVE PERFORMANCE AT THE ROYAL SPA CENTRE | £ 9,621.77 | £ 1,603.63 | £ 8,018.14 | 15/05/2024 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | CLEANING MATERIALS | HYGIENE SOCKET MOPS | £ 141.64 | £ 23.61 | £ 118.03 | 08/05/2024 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | ROYAL SPA CENTRE GENERAL | CLEANING MATERIALS | CLEANING MATERIALS | £ 71.51 | £ 11.92 | £ 59.59 | 08/05/2024 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | HIRED SERVICES | HYGIENE SUPPLIES | £ 82.09 | £ 13.68 | £ 68.41 | 08/05/2024 |
| MIDDLEMARCH ENVIRONMENTAL LTD | BEREAVEMENT SERVICES CEMETERIES | SURVEYS | SURVEY FOR BADGER ACTIVITY IN LEAMINGTON | £ 1,080.00 | £ 180.00 | £ 900.00 | 20/05/2024 |
| MIDLANDS PARKS FORUM | GREEN SPACES CONTRACT MG GENERAL | PURCHASE OF AGRICULTURAL GOODS | QUOTATION MIDLANDS PARKS FORUM MEMBERSHIP 2024-25 | £ 298.00 | £ - | £ 298.00 | 08/05/2024 |
| MITIE SECURITY LTD | ICT SERVICES GENERAL | CONSULTANCY | STATIC GUARDING - TEMPORARY | £ 3,150.00 | £ 525.00 | £ 2,625.00 | 13/05/2024 |
| MITIE SECURITY LTD | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | EQUIPMENT FURNITURE & MATERIALS | SECURITY SERVICES | £ 1,933.63 | £ 322.27 | £ 1,611.36 | 29/05/2024 |
| MOSELEY NEON LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | PRINTING | VINYL FOR REHANG EDUCATION 2024 | £ 716.40 | £ 119.40 | £ 597.00 | 13/05/2024 |
| MOSELEY NEON LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | PRINTING | VINYL FOR REHANG 2024 | £ 768.00 | £ 128.00 | £ 640.00 | 13/05/2024 |
| MYTON CHURCH (WESTBURY CENTRE) | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 1,750.00 | £ - | £ 1,750.00 | 13/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|-------------------------------|--|------------------------------------|---|----------------|--------------|--------------|------------|
| NATIONAL WORLD PUBLISHING LTD | DEVELOPMENT DEVELOPMENT CONTROL | PUBLICITY, PROMOTION & ADVERTISING | PLANNING NOTICES | £ 1,143.21 | £ 190.53 | £ 952.68 | 13/05/2024 |
| NATIONAL WORLD PUBLISHING LTD | DEVELOPMENT DEVELOPMENT CONTROL | PUBLICITY, PROMOTION & ADVERTISING | PLANNING NOTICE | £ 941.48 | £ 156.92 | £ 784.56 | 29/05/2024 |
| NATIONWIDE WINDOWS LTD | WINDOW+DOOR REPLACEMENT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38853 - WINDOWS & DOORS REPLACEMENT | £ 198,054.86 | £ 33,009.14 | £ 165,045.72 | 15/05/2024 |
| NATIONWIDE WINDOWS LTD | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | REPAIR & MAINTENANCE - DEVOLVED | 38853 - WINDOWS & DOORS REPLACEMENT | £ 3,098.69 | £ 516.45 | £ 2,582.24 | 15/05/2024 |
| NOISEGATE MEDIA LTD. | ECONOMIC DEVELOPMENT GENERAL | IT SOFTWARE | WEBSITE DEVELOPMENT | £ 540.00 | £ 90.00 | £ 450.00 | 29/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | BEREAVEMENT SERVICES CEMETERIES | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 191.16 | £ 31.86 | £ 159.30 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 513.91 | £ 85.65 | £ 428.26 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | CAR PARKS ST PETERS | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 84.96 | £ 14.16 | £ 70.80 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 63.72 | £ 10.62 | £ 53.10 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 42.48 | £ 7.08 | £ 35.40 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 106.20 | £ 17.70 | £ 88.50 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 63.72 | £ 10.62 | £ 53.10 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 106.20 | £ 17.70 | £ 88.50 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | GREEN SPACE DEVELOPMENT GENERAL | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 63.72 | £ 10.62 | £ 53.10 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | OPEN SPACES JEPHSON GARDENS | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 501.22 | £ 83.54 | £ 417.68 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | OPEN SPACES KENILWORTH | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 106.20 | £ 17.70 | £ 88.50 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | OPEN SPACES NEWBOLD COMYN SPORTS PAVILION | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 42.48 | £ 7.08 | £ 35.40 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | OPEN SPACES VICTORIA PARK | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 42.48 | £ 7.08 | £ 35.40 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | OUTDOOR RECREATION BOWLING FACILITIES | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 63.72 | £ 10.62 | £ 53.10 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 63.72 | £ 10.62 | £ 53.10 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 21.24 | £ 3.54 | £ 17.70 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL | MECHANICAL & ELECTRICAL - WATER | 38859-COMPLETED ASBESTOS WORKS | £ 254.88 | £ 42.48 | £ 212.40 | 22/05/2024 |
| NORSE COMMERCIAL SERVICES LTD | HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING | REPAIR & MAINTENANCE - GENERAL | 38859-COMPLETED ASBESTOS WORKS | £ 2,021.71 | £ 336.95 | £ 1,684.76 | 22/05/2024 |
| O2 - TELEFONICA UK LIMITED | ASSET MANAGEMENT GENERAL | TELEPHONES | SAMSUNG GALAXY A15 | £ 198.00 | £ 33.00 | £ 165.00 | 08/05/2024 |
| O2 - TELEFONICA UK LIMITED | CAR PARKS GENERAL | TELEPHONES | SAMSUNG GALAXY A14 | £ 178.80 | £ 29.80 | £ 149.00 | 08/05/2024 |
| O2 - TELEFONICA UK LIMITED | ENVIRONMENTAL SERVICES- CORE GENERAL | TELEPHONES | SAMSUNG GALAXY A15 | £ 504.00 | £ 84.00 | £ 420.00 | 08/05/2024 |
| O2 - TELEFONICA UK LIMITED | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | TELEPHONES | SAMSUNG GALAXY TAB A8 | £ 262.80 | £ 43.80 | £ 219.00 | 08/05/2024 |
| O2 - TELEFONICA UK LIMITED | SPORTS & LEISURE OPTIONS SPORT AND LEISURE OPTIONS | TELEPHONES | SAMSUNG GALAXY A15 | £ 198.00 | £ 33.00 | £ 165.00 | 08/05/2024 |
| O2 - TELEFONICA UK LIMITED | BUILDING & ESTATE MANAGEMENT GENERAL | TELEPHONES | DATA CHARGES | £ 124.80 | £ 20.80 | £ 104.00 | 20/05/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES GENERAL | TELEPHONES | DATA CHARGES | £ 31.20 | £ 5.20 | £ 26.00 | 20/05/2024 |
| O2 - TELEFONICA UK LIMITED | SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE | TELEPHONES | DATA CHARGES | £ 31.20 | £ 5.20 | £ 26.00 | 20/05/2024 |
| O2 - TELEFONICA UK LIMITED | TENANCY MANAGEMENT GENERAL | TELEPHONES | DATA CHARGES | £ 140.40 | £ 23.40 | £ 117.00 | 20/05/2024 |
| O2 - TELEFONICA UK LIMITED | WARWICK RESPONSE CONTROL CENTRE | TELEPHONES | DATA CHARGES | £ 15.60 | £ 2.60 | £ 13.00 | 20/05/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | MOB. PHONE CHARGES SMARTPHONES APRIL 24 | £ 1,490.18 | £ 248.36 | £ 1,241.82 | 22/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|-----------------------------------|--|------------------------------------|--|----------------|--------------|--------------|------------|
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | MOB. PHONE CHARGES SMARTPHONES MARCH 24 | £ 1,478.59 | £ 246.43 | £ 1,232.16 | 22/05/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | MOBILE PHONE CHARGES VOICE SIMS APRIL 24 | £ 38.40 | £ 6.40 | £ 32.00 | 22/05/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | MOBILE PHONE CHARGES VOICE SIMS MARCH 24 | £ 38.40 | £ 6.40 | £ 32.00 | 22/05/2024 |
| O2 - TELEFONICA UK LIMITED | BUILDING & ESTATE MANAGEMENT GENERAL | TELEPHONES | DATA CHARGES | £ 62.40 | £ 10.40 | £ 52.00 | 29/05/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES GENERAL | TELEPHONES | DATA CHARGES | £ 31.20 | £ 5.20 | £ 26.00 | 29/05/2024 |
| O2 - TELEFONICA UK LIMITED | TENANCY MANAGEMENT GENERAL | TELEPHONES | DATA CHARGES | £ 140.40 | £ 23.40 | £ 117.00 | 29/05/2024 |
| O2 - TELEFONICA UK LIMITED | WARWICK RESPONSE CONTROL CENTRE | TELEPHONES | DATA CHARGES | £ 15.60 | £ 2.60 | £ 13.00 | 29/05/2024 |
| P3 PEOPLE POTENTIAL POSSIBILITIES | ROUGH SLEEPING INITIATIVE GENERAL | GENERAL EXPENSES AND SERVICES | ROUGH SLEEPERS INITIATIVE | £ 22,752.79 | £ - | £ 22,752.79 | 15/05/2024 |
| PARAGON T/A SERVICE GRAPHICS | CAR PARKS ST NICHOLAS PARK | PRINTING | GRAPHIC PANEL | £ 180.00 | £ 30.00 | £ 150.00 | 01/05/2024 |
| PARAGON T/A SERVICE GRAPHICS | GREEN SPACE DEVELOPMENT PADDLING POOLS | PRINTING | PADDLING POOL SIGNS | £ 231.00 | £ 38.50 | £ 192.50 | 15/05/2024 |
| PARALLEL SECURITY LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | HIRED SERVICES | KEY HOLDING SECURITY | £ 135.00 | £ 22.50 | £ 112.50 | 08/05/2024 |
| PARALLEL SECURITY LIMITED | OUTDOOR RECREATION GENERAL | HIRED SERVICES | ALARM RESPONSE | £ 45.00 | £ 7.50 | £ 37.50 | 13/05/2024 |
| PARALLEL SECURITY LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | HIRED SERVICES | KEY HOLDING SECURITY | £ 438.00 | £ 73.00 | £ 365.00 | 15/05/2024 |
| PARALLEL SECURITY LIMITED | ROYAL SPA CENTRE GENERAL | HIRED SERVICES | KEY HOLDING SECURITY | £ 438.00 | £ 73.00 | £ 365.00 | 15/05/2024 |
| PARALLEL SECURITY LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | HIRED SERVICES | KEY HOLDING SECURITY | £ 135.00 | £ 22.50 | £ 112.50 | 20/05/2024 |
| PARALLEL SECURITY LIMITED | TOWN HALL FACILITIES | HIRED SERVICES | KEY HOLDING SECURITY | £ 438.00 | £ 73.00 | £ 365.00 | 20/05/2024 |
| PARALLEL SECURITY LIMITED | OPEN SPACES NEWBOLD COMYN SPORTS PAVILION | HIRED SERVICES | KEY HOLDING SECURITY | £ 45.00 | £ 7.50 | £ 37.50 | 22/05/2024 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | CONSULTANCY SERVICES | £ 2,400.00 | £ 400.00 | £ 2,000.00 | 01/05/2024 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | CONSULTANCY SERVICES | £ 2,400.00 | £ 400.00 | £ 2,000.00 | 08/05/2024 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | INTERIM MANAGEMENT | £ 2,160.00 | £ 360.00 | £ 1,800.00 | 29/05/2024 |
| PARK CIRCUS LIMITED | ROYAL SPA CENTRE GENERAL | CINEMA DISTRIBUTORS | FILM DISTRIBUTOR | £ 696.00 | £ 116.00 | £ 580.00 | 20/05/2024 |
| PATTERSONS (BRISTOL) LTD. | VERY SHELTERED CLEANING VERY SHELTERED CLEANING | CLEANING MATERIALS | CLEANING SUPPLIES | £ 1,744.03 | £ 290.67 | £ 1,453.36 | 08/05/2024 |
| PKD TRADING LTD | ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE | AGENCY SERVICES | RETAINER FOR STRAY DOGS | £ 512.40 | £ 85.40 | £ 427.00 | 20/05/2024 |
| PEACOCK HOTEL KENILWORTH LIMITED | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY HOMELESSNESS ACCOMMODATION | £ 13,700.00 | £ 2,283.33 | £ 11,416.67 | 20/05/2024 |
| PENNINGTON CHOICES LTD | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | CONSULTANCY | COMPLIANCE AND SAFETY CONSULTANCY | £ 25,025.52 | £ 4,170.92 | £ 20,854.60 | 01/05/2024 |
| PENNINGTON CHOICES LTD | HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL | GENERAL EXPENSES AND SERVICES | 38893 - HRA STOCK CONDITION | £ 11,253.45 | £ 1,875.90 | £ 9,377.55 | 29/05/2024 |
| PERMISERV LTD | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | OTHER EXPENSES | GREEN WASTE PERMITS | £ 9,948.10 | £ 1,658.02 | £ 8,290.08 | 08/05/2024 |
| PERMISERV LTD | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | OTHER EXPENSES | ADDITIONAL BINS | £ 82.58 | £ 13.76 | £ 68.82 | 13/05/2024 |
| PHOENIX SOFTWARE LTD | PROGRAMME TEAM GENERAL | IT SOFTWARE | PROJECT PLAN 3 SHARED SERVER | £ 221.40 | £ 36.90 | £ 184.50 | 01/05/2024 |
| PHOENIX SOFTWARE LTD | ICT SERVICES GENERAL | IT SOFTWARE | PHONE SYSTEM | £ 3,403.80 | £ 567.30 | £ 2,836.50 | 08/05/2024 |
| PHOENIX SOFTWARE LTD | ICT SERVICES GENERAL | IT SOFTWARE | TEAMS SHARED DEVICES SUBSCRIPTION | £ 729.72 | £ 121.62 | £ 608.10 | 08/05/2024 |
| PHOENIX SOFTWARE LTD | ICT SERVICES GENERAL | IT SOFTWARE | PHONE SYSTEM | £ 4,957.20 | £ 826.20 | £ 4,131.00 | 13/05/2024 |
| PHOENIX SOFTWARE LTD | ICT SERVICES GENERAL | IT SOFTWARE | PHONE SYSTEM | £ 4,957.20 | £ 826.20 | £ 4,131.00 | 29/05/2024 |
| PHS GROUP | OUTDOOR RECREATION BOWLING FACILITIES | HIRED SERVICES | HYGIENE BAG DISPENSER | £ 468.50 | £ 78.08 | £ 390.42 | 15/05/2024 |
| PICK EVERARD | BUILDING SURVEYING & CONSTRUCTION GENERAL | CONSULTANCY | STRUCTURAL INSPECTION & REPORT | £ 1,557.50 | £ 259.58 | £ 1,297.92 | 08/05/2024 |
| PICK EVERARD | HOUSING SERVICES STRATEGY & DEVELOPMENT | CONSULTANCY | FEASIBILITY STUDY | £ 17,085.60 | £ 2,847.60 | £ 14,238.00 | 08/05/2024 |
| PICK EVERARD | BUILDING SURVEYING & CONSTRUCTION GENERAL | SURVEYS | BRIDGE INSPECTIONS | £ 4,368.00 | £ 728.00 | £ 3,640.00 | 08/05/2024 |
| PICK EVERARD | NEWBOLD COMYN PAVILION REFURBISHMENT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | RIBA STAGE 2 | £ 25,527.22 | £ 4,254.54 | £ 21,272.68 | 22/05/2024 |
| PINNER AND SONS LIMITED | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | 38823 - DAISY APRIL 2024 | £ 27,644.75 | £ 4,607.45 | £ 23,037.30 | 08/05/2024 |
| PINNER AND SONS LIMITED | BEREAVEMENT SERVICES CEMETERIES | PLANNED & PREVENTATIVE MAINTENANCE | 38824 - CORPORATE R&M | £ 787.73 | £ 131.29 | £ 656.44 | 08/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|--|------------------------------------|--|----------------|--------------|--------------|------------|
| PINNER AND SONS LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | PLANNED & PREVENTATIVE MAINTENANCE | 38824 - CORPORATE R&M | £ 32,121.16 | £ 5,353.53 | £ 26,767.63 | 08/05/2024 |
| PINNER AND SONS LIMITED | ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES | REPAIR & MAINTENANCE - GENERAL | 38824 - CORPORATE R&M | £ 210.94 | £ 35.16 | £ 175.78 | 08/05/2024 |
| PINNER AND SONS LIMITED | ESTATE MANAGEMENT GENERAL | REPAIR & MAINTENANCE - GENERAL | 38824 - CORPORATE R&M | £ 1,031.42 | £ 171.90 | £ 859.52 | 08/05/2024 |
| PINNER AND SONS LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | REPAIR & MAINTENANCE - GENERAL | 38824 - CORPORATE R&M | £ 429.05 | £ 71.51 | £ 357.54 | 08/05/2024 |
| PINNER AND SONS LIMITED | SUSPENSE SUSPENSE | SUSPENSE | 38823 - DAISY APRIL 2024 | £ 4,066.58 | £ 677.76 | £ 3,388.82 | 08/05/2024 |
| PINNER AND SONS LIMITED | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | CORPORATE REPAIRS | £ 1,393.20 | £ 232.20 | £ 1,161.00 | 15/05/2024 |
| PINNER AND SONS LIMITED | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | ELECTIONS - POSTAL VOTE | £ 838.50 | £ 139.75 | £ 698.75 | 22/05/2024 |
| PINNER AND SONS LIMITED | TOWN HALL OFFICE ACCOMMODATION | HIRED SERVICES | CORPORATE REPAIRS | £ 348.00 | £ 58.00 | £ 290.00 | 22/05/2024 |
| PINNER AND SONS LIMITED | TOWN HALL OFFICE ACCOMMODATION | HIRED SERVICES | CORPORATE REPAIRS | £ 168.00 | £ 28.00 | £ 140.00 | 29/05/2024 |
| PINNER AND SONS LIMITED | BUILDING CONTROL GENERAL | REPAIR & MAINTENANCE - GENERAL | EMERGENCY CALL OUT TO VEHICLE DAMAGED PROPERTY | £ 357.12 | £ 59.52 | £ 297.60 | 29/05/2024 |
| PINNER AND SONS LIMITED | SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY | REPAIR & MAINTENANCE - GENERAL | CORPORATE REPAIRS | £ 4,796.83 | £ 799.47 | £ 3,997.36 | 29/05/2024 |
| PLINCKE LANDSCAPE | ST MARYS LANDS MASTERPLAN GENERAL | CONSULTANCY | LANDSCAPE CONSULTANCY | £ 750.00 | £ 125.00 | £ 625.00 | 01/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | REPAIR & MAINTENANCE - GENERAL | BACTERIOLOGICAL TESTING OF FOUNTAINS | £ 779.42 | £ 129.90 | £ 649.52 | 08/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | REPAIR & MAINTENANCE - GENERAL | CLEARED FILTER BASKETS THE GLASS HOUSE FOUNTAIN/POND | £ 23.40 | £ 3.90 | £ 19.50 | 08/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | REPAIR & MAINTENANCE - GENERAL | COMMISSION FOUNTAINS | £ 249.41 | £ 41.57 | £ 207.84 | 08/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | REPAIR & MAINTENANCE - GENERAL | ROUTINE MAINTENANCE TO FOUNTAINS | £ 498.86 | £ 83.14 | £ 415.72 | 08/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | REPAIR & MAINTENANCE - GENERAL | ROUTINE SERVICE TO FOUNTAINS | £ 1,745.90 | £ 290.98 | £ 1,454.92 | 08/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | REPAIR & MAINTENANCE - GENERAL | ROUTINE VISIT TO THE GLASS HOUSE | £ 935.28 | £ 155.88 | £ 779.40 | 08/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT WATER FEATURES | MECHANICAL & ELECTRICAL - WATER | BACTERIOLOGICAL TESTING OF FOUNTAINS | £ 714.41 | £ 119.07 | £ 595.34 | 13/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT WATER FEATURES | MECHANICAL & ELECTRICAL - WATER | INVESTIGATING WATER LOSS IN FOUNTAIN | £ 142.87 | £ 23.81 | £ 119.06 | 13/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | REPAIR & MAINTENANCE - GENERAL | BACTERIOLOGICAL TESTING OF FOUNTAINS | £ 779.42 | £ 129.90 | £ 649.52 | 13/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | MECHANICAL & ELECTRICAL - WATER | ST NICHOLAS PARK PADDLING POOL | £ 6,391.37 | £ 1,065.23 | £ 5,326.14 | 29/05/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | PLANNED & PREVENTATIVE MAINTENANCE | SNP POOL REPAIR | £ 4,584.00 | £ 764.00 | £ 3,820.00 | 29/05/2024 |
| POSTROOM-ONLINE LTD | CSTEAM GENERAL | IT HARDWARE | 2 STATION FOLDER INSERTER | £ 1,800.00 | £ 300.00 | £ 1,500.00 | 13/05/2024 |
| PPCP LIMITED T/A PATRICK PARSONS | HOUSING SERVICES STRATEGY & DEVELOPMENT | PAYMENTS TO MAIN CONTRACTOR | STRUCTURAL ENGINEERING SERVICES | £ 3,000.00 | £ 500.00 | £ 2,500.00 | 08/05/2024 |
| PPCP LIMITED T/A PATRICK PARSONS | HOUSING SERVICES STRATEGY & DEVELOPMENT | PAYMENTS TO MAIN CONTRACTOR | CIVIL ENGINEERING SERVICES | £ 2,400.00 | £ 400.00 | £ 2,000.00 | 15/05/2024 |
| PRESTIGE PRODUCTIONS LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | LIVE PERFORMANCE - THE ROYAL SPA CENTRE | £ 8,777.20 | £ 1,462.87 | £ 7,314.33 | 01/05/2024 |
| PRODUCTION LX | INTERACTIVE FUTURES GENERAL | PRINTING | TECHNICAL EQUIPMENT HIRE | £ 480.00 | £ 80.00 | £ 400.00 | 22/05/2024 |
| PROFILE SECURITY | HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE | PAYMENTS TO OTHER CONTRACTORS | WAKING WATCH | £ 20,555.20 | £ 3,425.87 | £ 17,129.33 | 01/05/2024 |
| PROFILE SECURITY | HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE | PAYMENTS TO OTHER CONTRACTORS | WAKING WATCH SOLUTION PACKAGE | £ 41,288.92 | £ 6,881.49 | £ 34,407.43 | 08/05/2024 |
| PROFILE SECURITY | HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE | PAYMENTS TO OTHER CONTRACTORS | WAKING WATCH SOLUTION PACKAGE | £ 20,555.20 | £ 3,425.87 | £ 17,129.33 | 13/05/2024 |
| PRONTAPRINT | MEDIA ROOM GENERAL | PRINTING | WARWICK BOOK OF OFFERS 2024 | £ 1,200.00 | £ 200.00 | £ 1,000.00 | 01/05/2024 |
| PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL | BEREAVEMENT SERVICES CREMATORIUM | GROUND MAINTENANCE - CONTRACT | MOSS CONTROL | £ 480.00 | £ 80.00 | £ 400.00 | 08/05/2024 |
| QUADIANT UK LTD | MEDIA ROOM GENERAL | PURCHASE OF EQUIPMENT | SEALANT FLUID | £ 328.66 | £ 54.78 | £ 273.88 | 01/05/2024 |
| REED TALENT SOLUTIONS (TA CONSULTANCY+) | ICT SERVICES GENERAL | CONSULTANCY | COMMERCIAL GOV CONSULTANCY SERVICE | £ 15,057.00 | £ 2,509.50 | £ 12,547.50 | 15/05/2024 |
| RICOH UK LTD | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | DATA CLEANSING OF PRO 8220S | £ 418.80 | £ 69.80 | £ 349.00 | 15/05/2024 |
| RICOH UK LTD | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | TERMINATION OF CONTRACT FOR 2 MOPIERS | £ 4,073.52 | £ 678.92 | £ 3,394.60 | 15/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---------------------------------------|---|--------------------------------------|--|----------------|--------------|--------------|------------|
| RICOH UK LTD | MEDIA ROOM PRINT ROOM | PRINTING | PRINTING EQUIPMENT | £ 14,479.72 | £ 2,413.29 | £ 12,066.43 | 29/05/2024 |
| RINGGO LIMITED | CAR PARKS GENERAL | HIRED SERVICES | MOBILE CAR PARK PAYMENTS | £ 27,089.83 | £ 4,514.97 | £ 22,574.86 | 08/05/2024 |
| RINGGO LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | MOBILE CAR PARK PAYMENTS | £ 0.01 | £ 0.01 | £ - | 08/05/2024 |
| ROYAL LEAMINGTON SPA CYCLE CLUB | PROGRAMME TEAM NEWBOLD CYCLE FACILITIES | CONSULTANCY | INSPECTION & MONITORING OF CYCLE TRACK | £ 2,485.07 | £ - | £ 2,485.07 | 13/05/2024 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS | £ 699.57 | £ 115.09 | £ 584.48 | 01/05/2024 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS | £ 579.97 | £ 96.18 | £ 483.79 | 13/05/2024 |
| ROYAL MAIL GROUP LTD | ELECTIONS ELECTORAL REGISTRATION | POSTAGE | MAIL SERVICES | £ 1,691.47 | £ 281.91 | £ 1,409.56 | 13/05/2024 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS | £ 736.28 | £ 119.51 | £ 616.77 | 20/05/2024 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | COLLECTION FEE | £ 120.00 | £ 20.00 | £ 100.00 | 29/05/2024 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS | £ 908.30 | £ 147.36 | £ 760.94 | 29/05/2024 |
| ROYAL MAIL GROUP LTD | ELECTIONS ELECTORAL REGISTRATION | POSTAGE | MAIL SERVICES | £ 8,430.25 | £ 1,405.05 | £ 7,025.20 | 29/05/2024 |
| ROYAL MAIL GROUP LTD | WARWICK RESPONSE CONTROL CENTRE | POSTAGE | POSTAGE COSTS | £ 249.94 | £ 41.66 | £ 208.28 | 29/05/2024 |
| ROYAL NATIONAL THEATRE | ROYAL SPA CENTRE GENERAL | CINEMA DISTRIBUTORS | FILM - LIVE SCREENING | £ 1,021.62 | £ 170.27 | £ 851.35 | 29/05/2024 |
| RRR CONSULTANCY LTD | POLICY AND DEVELOPMENT LOCAL PLAN | CONSULTANCY | ASSESSMENT OF TRAVELLER & GYSPY SITES | £ 600.00 | £ 100.00 | £ 500.00 | 15/05/2024 |
| SEDDON CONSTRUCTION LTD | FIRE PREVENTION WORKS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | REFURB & FIRE IMPROVEMENTS | £ 178,686.65 | £ 29,781.11 | £ 148,905.54 | 08/05/2024 |
| SERVICOM (HIGH TECH)LTD | POLICY AND PROJECTS COMMUNITES & PLACE | HIRED SERVICES | RADIO HIRE/CALL POINT CONTRACT | £ 1,365.18 | £ 227.53 | £ 1,137.65 | 13/05/2024 |
| SERVICOM (HIGH TECH)LTD | POLICY AND PROJECTS COMMUNITES & PLACE | HIRED SERVICES | RADIO HIRE/CALL POINT CONTRACT | £ 1,365.18 | £ 227.53 | £ 1,137.65 | 20/05/2024 |
| SERVICOM (HIGH TECH)LTD | CCTV GENERAL | LICENCES EXPENDITURE | OFCOM RADIO LICENCE & ADMIN FEE | £ 210.00 | £ 35.00 | £ 175.00 | 22/05/2024 |
| SHERBOURNE RECYCLING | WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF | SERVICE CHARGES EXPENDITURE | GATE FEE MAY 2024 | £ 110,808.00 | £ 18,468.00 | £ 92,340.00 | 01/05/2024 |
| SHIELD ENVIRONMENTAL SERVICES LIMITED | HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS | REPAIR & MAINTENANCE - ASBESTOS | 38819 - HOUSING REPAIRS | £ 26,150.41 | £ 4,358.39 | £ 21,792.02 | 01/05/2024 |
| SHOWPLANR LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | PROVISION OF SHOWS FOR ROYAL SPA CENTRE | £ 10,070.33 | £ 1,678.39 | £ 8,391.94 | 01/05/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICE | £ 624.46 | £ 104.08 | £ 520.38 | 01/05/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICE | £ 325.85 | £ 54.31 | £ 271.54 | 08/05/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICE | £ 92.04 | £ 15.34 | £ 76.70 | 15/05/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICES | £ 148.68 | £ 24.78 | £ 123.90 | 15/05/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICES | £ 325.85 | £ 54.31 | £ 271.54 | 22/05/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICE | £ 170.04 | £ 28.34 | £ 141.70 | 29/05/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICES | £ 63.18 | £ 10.53 | £ 52.65 | 29/05/2024 |
| SIEMENS PLC | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | MECHANICAL & ELECTRICAL - ELECTIRCAL | METERING SERVICE | £ 1,782.98 | £ 297.16 | £ 1,485.82 | 29/05/2024 |
| SMARTSURVEY | WEB SERVICES GENERAL | IT SOFTWARE | BUISNESS TEAM | £ 1,296.00 | £ 216.00 | £ 1,080.00 | 29/05/2024 |
| SOFTCAT PLC | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | HIRED SERVICES | RECURRING CHARGE - INTERNET LINE | £ 1,440.00 | £ 240.00 | £ 1,200.00 | 08/05/2024 |
| SOFTCAT PLC | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | HIRED SERVICES | RECURRING CHARGE - INTERNET LINE | £ 1,440.00 | £ 240.00 | £ 1,200.00 | 08/05/2024 |
| SOLOPROTECT LIMITED | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | HIRED SERVICES | SOLOPROTECT SERVICE CHARGE | £ 4,183.20 | £ 697.20 | £ 3,486.00 | 29/05/2024 |
| SPE LIMITED | ASSET MANAGEMENT PRIVATE PUMPING STATIONS | REPAIR & MAINTENANCE - GENERAL | 38860 - CALL OUT, LIFTING CHAINS, TEST & INSPECTION, SERVICE & DE-SLUDGE | £ 5,979.00 | £ 996.50 | £ 4,982.50 | 13/05/2024 |
| SPEAKERS FROM THE EDGE LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | LIVE PERFORMANCE - THE ROYAL SPA CENTRE | £ 1,152.71 | £ 192.12 | £ 960.59 | 01/05/2024 |
| ST MARY MAGDALENE CHURCH | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 290.00 | £ - | £ 290.00 | 29/05/2024 |
| ST MARY'S CHURCH | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 267.00 | £ - | £ 267.00 | 08/05/2024 |
| STANNAH LIFT SERVICES LTD | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 12,529.20 | £ 2,088.20 | £ 10,441.00 | 20/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|---|-----------------------------------|--|----------------|--------------|--------------|------------|
| STANNAH LIFT SERVICES LTD | CAR PARKS ST PETERS | MECHANICAL & ELECTRICAL - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 225.58 | £ 37.60 | £ 187.98 | 20/05/2024 |
| STANNAH LIFT SERVICES LTD | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | MECHANICAL & ELECTRICAL - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 148.54 | £ 24.76 | £ 123.78 | 20/05/2024 |
| STANNAH LIFT SERVICES LTD | ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE | MECHANICAL & ELECTRICAL - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 112.79 | £ 18.80 | £ 93.99 | 20/05/2024 |
| STANNAH LIFT SERVICES LTD | ENTERPRISE DEVELOPMENT SPENCER YARD | MECHANICAL & ELECTRICAL - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 148.54 | £ 24.76 | £ 123.78 | 20/05/2024 |
| STANNAH LIFT SERVICES LTD | HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE | MECHANICAL & ELECTRICAL - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 6,518.18 | £ 1,086.36 | £ 5,431.82 | 20/05/2024 |
| STANNAH LIFT SERVICES LTD | HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE | MECHANICAL & ELECTRICAL - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 1,570.95 | £ 261.81 | £ 1,309.14 | 20/05/2024 |
| STANNAH LIFT SERVICES LTD | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 338.37 | £ 56.40 | £ 281.97 | 20/05/2024 |
| STANNAH LIFT SERVICES LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 445.62 | £ 74.28 | £ 371.34 | 20/05/2024 |
| STANNAH LIFT SERVICES LTD | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 496.24 | £ 82.71 | £ 413.53 | 20/05/2024 |
| STANNAH LIFT SERVICES LTD | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - GENERAL | 38861 - STAIRLIFTS, PASSENGER LIFTS | £ 112.79 | £ 18.80 | £ 93.99 | 20/05/2024 |
| STERLING PRESS LTD T/A STERLING SOLUTIONS | CLIENT MONITORING TEAM GENERAL | PRINTING | JUMP LINES SIGN | £ 66.00 | £ 11.00 | £ 55.00 | 15/05/2024 |
| STERLING PRESS LTD T/A STERLING SOLUTIONS | PROGRAMME TEAM TACH BROOK COUNTRY PARK | PRINTING | TACHBROOK COUNTRY PARK SIGNAGE | £ 1,426.80 | £ 237.80 | £ 1,189.00 | 20/05/2024 |
| STERLING PRESS LTD T/A STERLING SOLUTIONS | CLIENT MONITORING TEAM GENERAL | PRINTING | CYCLE TRAILS A0 BOARDS | £ 134.40 | £ 22.40 | £ 112.00 | 29/05/2024 |
| STONELEIGH VILLAGE HALL AND PLAYING FIELD TRUST | ELECTIONS PCC ELECTIONS | ROOM HIRE | USE OF VILLAGE HALL | £ 288.00 | £ - | £ 288.00 | 20/05/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | ADDITIONAL GARDEN WASTE COLLECTION | £ 4,358.56 | £ 726.43 | £ 3,632.13 | 08/05/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | ADDITIONAL GARDEN WASTE ROUND | £ 8,167.45 | £ 1,361.24 | £ 6,806.21 | 08/05/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | RECHARGE BIFFA CORE CONTRACT MARCH 2024 | £ 574,370.45 | £ 95,728.41 | £ 478,642.04 | 08/05/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | RECHARGE BIFFA VARIABLE CONTRACT COSTS MARCH 2024 | £ 11,007.37 | £ 1,834.56 | £ 9,172.81 | 08/05/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | COMMITTEE SERVICES GENERAL | JOINT POST CONTRIBUTION | SHARED IG MANAGER | £ 9,697.78 | £ 1,616.30 | £ 8,081.48 | 13/05/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | CONSULTANCY | WASTE CONTRACT MANAGEMENT FEE FOR THE PERIOD 2023/24 | £ 240,229.97 | £ 40,038.33 | £ 200,191.64 | 20/05/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | ECONOMIC DEVELOPMENT GENERAL | HIRED SERVICES | UNDERTAKE BUSINESS SURVEY | £ 1,564.80 | £ 260.80 | £ 1,304.00 | 20/05/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | BIFFA CORE CONTRACT | £ 574,370.45 | £ 95,728.41 | £ 478,642.04 | 22/05/2024 |
| 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 (APRIL 2024) | £ 8,556.37 | £ 1,426.06 | £ 7,130.31 | 22/05/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | AGENCY SERVICES | RECHARGE TO WDC FOR BIFFA VARIABLE CONTRACT COSTS (APRIL 2024) | £ 12,724.02 | £ 2,120.67 | £ 10,603.35 | 22/05/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | 9M GENERAC DSEL V20 TM DELIVERY COLLECTION & INSTALLATION | £ 600.00 | £ 100.00 | £ 500.00 | 15/05/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | 9M TRIME LED 6X150 DELIVERY, COLLECTION & INSTALLATION | £ 1,008.00 | £ 168.00 | £ 840.00 | 15/05/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | FESTIVAL TOILET | £ 64.80 | £ 10.80 | £ 54.00 | 15/05/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | GENERATOR COLLECTION & DISCONNECTION | £ 598.72 | £ 99.79 | £ 498.93 | 15/05/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | EVENT PORTALOO | £ 1,555.20 | £ 259.20 | £ 1,296.00 | 22/05/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | GENERATOR DELIVERY, COLLECTION & INSTALLATION | £ 673.94 | £ 112.32 | £ 561.62 | 22/05/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | OFFICE UNIT & COLLECTION CHARGE | £ 1,112.64 | £ 185.44 | £ 927.20 | 22/05/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | OFFICE UNITS & COLLECTION CHARGE | £ 5,563.20 | £ 927.20 | £ 4,636.00 | 22/05/2024 |
| T C PRODUCTIONS LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | PERFORMANCE SALES | £ 10,477.15 | £ 1,746.19 | £ 8,730.96 | 08/05/2024 |
| TAKE NOTE LTD | BEREAVEMENT SERVICES CREMATORIUM | CONSULTANCY | TRANSCRIPTION SERVICE | £ 432.86 | £ 72.14 | £ 360.72 | 01/05/2024 |
| TAKE NOTE LTD | ENVIRONMENTAL PROTECTION GENERAL | CONSULTANCY | TRANSCRIPTION SERVICE | £ 252.00 | £ 42.00 | £ 210.00 | 29/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|---------------------------------|--|----------------|--------------|--------------|------------|
| TAKE NOTE LTD | HUMAN RESOURCES GENERAL | CONSULTANCY | TRANSCRIPTION SERVICE | £ 103.90 | £ 17.32 | £ 86.58 | 29/05/2024 |
| TAKE NOTE LTD | WARWICK RESPONSE WDC LIFELINE EQUIP | CONSULTANCY | TRANSCRIPTION SERVICE | £ 116.69 | £ 19.45 | £ 97.24 | 29/05/2024 |
| TECHNOLOGY ONE (UK) LIMITED | ACCOUNTANCY GENERAL | IT MAINTENANCE | AMS PROGRAM | £ 3,303.00 | £ 550.50 | £ 2,752.50 | 29/05/2024 |
| TELESHORE | BEREAVEMENT SERVICES CEMETERIES | EQUIPMENT FURNITURE & MATERIALS | GRAVE MARKER PEGS & CARRIAGE | £ 663.00 | £ 110.50 | £ 552.50 | 29/05/2024 |
| TERSUS CONSULTANCY LIMITED | HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS | ASBESTOS REMOVAL - MANAGEMENT | 38820 - SURVEYS | £ 8,925.70 | £ 1,487.62 | £ 7,438.08 | 08/05/2024 |
| TERSUS CONSULTANCY LIMITED | HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS | SURVEYS | 38820 - SURVEYS | £ 18,588.96 | £ 3,098.16 | £ 15,490.80 | 08/05/2024 |
| THE ARCH COMPANY PROPERTIES LTD | ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES | RENT | CSCA RENTAL APR 24-JUN24 | £ 6,813.19 | £ 1,135.53 | £ 5,677.66 | 29/05/2024 |
| THE AUDIENCE AGENCY AND THE AUDIENCE AGENCY SERVICES | POLICY AND PROJECTS COMMUNITES & PLACE | TRAINING | TRAINING & DEVELOPMENT WORKSHOPS | £ 1,320.00 | £ 220.00 | £ 1,100.00 | 29/05/2024 |
| THE FEDERATION OF BURIAL CREMATION AUTHORITIES | BEREAVEMENT SERVICES CREMATORIUM | STAFF ADVERTISING | JOB ADVERTISEMENT FEE | £ 780.00 | £ 130.00 | £ 650.00 | 20/05/2024 |
| THE LANSDOWNE HOTEL | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY HOMELESSNESS ACCOMMODATION | £ 2,212.00 | £ 368.68 | £ 1,843.32 | 20/05/2024 |
| THE LANSDOWNE HOTEL | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY ACCOMMODATION | £ 710.99 | £ 118.50 | £ 592.49 | 29/05/2024 |
| THE LANSDOWNE HOTEL | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY ACCOMMODATION | £ 0.01 | £ 0.01 | £ - | 29/05/2024 |
| THE PLANNING INSPECTORATE | POLICY AND DEVELOPMENT GENERAL | CONSULTANCY | SPECIALIST PLANNING CONSULTANCY | £ 9,840.63 | £ - | £ 9,840.63 | 08/05/2024 |
| THE PLAY INSPECTION COMPANY LTD | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | EQUIPMENT FURNITURE & MATERIALS | PLAY AREA INSPECTIONS | £ 7,128.22 | £ 1,188.04 | £ 5,940.18 | 01/05/2024 |
| THE YABOO COMPANY LTD | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | RECORDING MEDIA | £ 66.00 | £ 11.00 | £ 55.00 | 20/05/2024 |
| THE YABOO COMPANY LTD | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | SERVICE RECORDING | £ 25.20 | £ 4.20 | £ 21.00 | 20/05/2024 |
| THE YABOO COMPANY LTD | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | TRIBUTE ADMIN FEE | £ 998.40 | £ 166.40 | £ 832.00 | 20/05/2024 |
| THE YABOO COMPANY LTD | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | WEBCAST FEES | £ 632.40 | £ 105.40 | £ 527.00 | 20/05/2024 |
| TICKETSOLVE LTD | ROYAL SPA CENTRE GENERAL | IT SOFTWARE | ONLINE TICKETS | £ 3,109.20 | £ - | £ 3,109.20 | 08/05/2024 |
| TICKETSOLVE LTD | ROYAL SPA CENTRE GENERAL | IT SOFTWARE | ONLINE TICKETS | £ 2,773.20 | £ - | £ 2,773.20 | 15/05/2024 |
| TOTAL GAS & POWER LIMITED T/A TOALENERGIES | COMMUNAL AREAS GENERAL | ELECTRICITY | ELECTRICITY CHARGES | £ 27,356.43 | £ 1,302.69 | £ 26,053.74 | 20/05/2024 |
| TOTAL GAS & POWER LIMITED T/A TOALENERGIES | UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT | ELECTRICITY | ELECTRICITY CHARGES | £ 78,059.04 | £ 10,990.78 | £ 67,068.26 | 20/05/2024 |
| TOTAL GAS & POWER LIMITED T/A TOALENERGIES | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ELECTRICITY CHARGES | £ 0.10 | £ 0.10 | £ - | 20/05/2024 |
| TOTAL GAS & POWER LIMITED T/A TOALENERGIES | UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT | ELECTRICITY | ELECTRICITY SUPPLY | £ 66,732.09 | £ 9,251.47 | £ 57,480.62 | 29/05/2024 |
| TOTAL GAS & POWER LIMITED T/A TOALENERGIES | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ELECTRICITY SUPPLY | £ 0.01 | £ 0.01 | £ - | 29/05/2024 |
| TROWERS & HAMLINS | TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | PROFESSIONAL SERVICES AFFORDABLE UNITS AT THE ASPS | £ 480.00 | £ 80.00 | £ 400.00 | 20/05/2024 |
| TROWERS & HAMLINS | TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | CASHIERING, LOCAL SEARCH, LAND REGISTRY FEES | £ 165.36 | £ 27.56 | £ 137.80 | 22/05/2024 |
| TROWERS & HAMLINS | TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | PROFESSIONAL SERVICES | £ 13,495.20 | £ 2,249.20 | £ 11,246.00 | 22/05/2024 |
| TROWERS & HAMLINS | TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | SPECIALIST LEGAL SUPPORT | £ 600.00 | £ 100.00 | £ 500.00 | 22/05/2024 |
| TURLEY ASSOCIATES LTD | SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY | CONSULTANCY | PROFESSIONAL FEES | £ 696.00 | £ 116.00 | £ 580.00 | 20/05/2024 |
| UK CONTAINER MAINTENANCE LIMITED | COMMUNAL AREAS GENERAL | PURCHASE OF EQUIPMENT | WASTE EQUIPMENT E.G. BINS | £ 4,140.00 | £ 690.00 | £ 3,450.00 | 29/05/2024 |
| VIP-SYSTEMS LTD | LICENSING & REGISTRATION GENERAL | TAXI CONSUMABLES | GOODS AS PER ATTACHED SCHEDULE | £ 2,496.50 | £ 416.08 | £ 2,080.42 | 22/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38827 - MOULD ERADICATION TREATMENT | £ 1,312.47 | £ 218.75 | £ 1,093.72 | 08/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38828 - MOULD ERADICATION TREATMENT | £ 2,119.27 | £ 353.22 | £ 1,766.05 | 08/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38832 - MOULD ERADICATION TREATMENT | £ 4,697.47 | £ 782.91 | £ 3,914.56 | 08/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38834 - MOULD ERADICATION TREATMENT | £ 1,918.20 | £ 319.70 | £ 1,598.50 | 08/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38835 - MOULD ERADICATION TREATMENT | £ 3,409.34 | £ 568.23 | £ 2,841.11 | 08/05/2024 |

| 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 | 38836 - PIV LOFT UNIT C/W HEATER | £ 691.50 | £ 115.25 | £ 576.25 | 08/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38837 - MOULD ERADICATION TREATMENT | £ 1,236.73 | £ 206.12 | £ 1,030.61 | 08/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38839 - CONTINUOUS RUNNING FAN | £ 351.08 | £ 58.51 | £ 292.57 | 08/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38840 - CONTINUOUS RUNNING FAN MOULD ERADICATION SEALED UNIT | £ 1,724.95 | £ 287.50 | £ 1,437.45 | 08/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38844-CONTINUOUS FAN MOULD ERADICATION SEALED UNIT | £ 3,693.14 | £ 615.53 | £ 3,077.61 | 13/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38845- CONTINUOUS RUNNING DATA FANN MOULD ERADICATION MOULD PAINT | £ 4,854.65 | £ 809.11 | £ 4,045.54 | 13/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38846 - MOULD ERADICATION TREATMENT | £ 2,632.49 | £ 438.75 | £ 2,193.74 | 13/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38847 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN | £ 3,392.18 | £ 565.37 | £ 2,826.81 | 13/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38855 - MOULD ERADICATION TREATMENT | £ 2,138.35 | £ 356.40 | £ 1,781.95 | 13/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38856 - MOULD ERADICATION TREATMENT | £ 1,724.26 | £ 287.38 | £ 1,436.88 | 13/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38857 - MOULD ERADICATION TREATMENT | £ 1,724.25 | £ 287.37 | £ 1,436.88 | 13/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38858 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN | £ 1,323.95 | £ 220.66 | £ 1,103.29 | 13/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38862 - MOULD ERADICATION TREATMENT | £ 2,531.75 | £ 421.96 | £ 2,109.79 | 13/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38863 - MOULD ERADICATION TREATMENT | £ 3,058.58 | £ 509.76 | £ 2,548.82 | 15/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38864 - CONTINUOUS RUNNING DATAFAN | £ 487.54 | £ 81.26 | £ 406.28 | 15/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38865 - MOULD ERADICATION TREATMENT | £ 2,225.67 | £ 370.95 | £ 1,854.72 | 15/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38866 - MOULD ERADICATION TREATMENT | £ 5,364.63 | £ 894.11 | £ 4,470.52 | 15/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38872 - CONTINUOUS RUNNING DATAFAN | £ 984.17 | £ 164.03 | £ 820.14 | 20/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38873 - MOULD ERADICATION TREATMENT | £ 3,058.59 | £ 509.77 | £ 2,548.82 | 20/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38874 - MOULD ERADICATION TREATMENT | £ 1,815.40 | £ 302.57 | £ 1,512.83 | 20/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38875 - CONTINUOUS RUNNING FANS | £ 907.95 | £ 151.33 | £ 756.62 | 20/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38877-CONTINUOUS RUNNING DATAFAN MOULD PAINT, MOULD ERADICATION TREATMENT MOULD WASH, SEALED UNIT | £ 2,325.17 | £ 387.53 | £ 1,937.64 | 20/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38878-CONTINUOUS RUNNING DATAFAN MOULD PAINT, MOULD ERADICATION TREATMENT CONTINUOUS RUNNING HTP FAN | £ 4,213.38 | £ 702.23 | £ 3,511.15 | 20/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38879-MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN MOULD PAINT | £ 1,343.46 | £ 223.90 | £ 1,119.56 | 20/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38880-AIRTECH CONTINUOUS RUNNING HTP FAN CONTINUOUS RUNNING DATAFAN, MOULD PAINT MOULD ERADICATION TREATMENT, SEALED UNIT | £ 1,594.69 | £ 265.78 | £ 1,328.91 | 20/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38881-CONTINUOUS RUNNING HTP MOULD WASH | £ 847.68 | £ 141.28 | £ 706.40 | 20/05/2024 |

| 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 | 38882-CONTINUOUS RUNNING DATAFAN CONTINUOUS RUNNING HTP FAN SEALED UNIT | £ 1,011.68 | £ 168.62 | £ 843.06 | 22/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38883-CONTINUOUS RUNNING DATAFAN & HTP FAN, MOULD PAINT, MOULD ERADICATION TREATMENT | £ 1,712.13 | £ 285.35 | £ 1,426.78 | 22/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38884-CONTINUOUS RUNNING DATAFAN SEALED UNIT, AIR+ PIV WALL UNIT | £ 1,822.46 | £ 303.75 | £ 1,518.71 | 22/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38885-CONTINUOUS RUNNING DATAFAN CONTINUOUS RUNNING HTP FAN | £ 838.62 | £ 139.77 | £ 698.85 | 22/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38886-CONTINUOUS RUNNING DATAFAN & HTP FAN, MOULD PAINT, MOULD ERADICATION TREATMENT | £ 1,010.99 | £ 168.50 | £ 842.49 | 29/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38887-MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN & HTP FAN MOULD PAINT | £ 1,744.88 | £ 290.82 | £ 1,454.06 | 29/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38888 - CONTINUOUS RUNNING FAN MOULD ERADICATION TREATMENT MOULD PAINT | £ 1,597.71 | £ 266.29 | £ 1,331.42 | 29/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38889 - CONTINUOUS RUNNING FAN MOULD WASH DOWN | £ 951.41 | £ 158.57 | £ 792.84 | 29/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38890 - 100MM ROUND PIPE CONTINUOUS RUNNING FAN DECORATION FRAME | £ 767.62 | £ 127.94 | £ 639.68 | 29/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38891 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION | £ 1,924.41 | £ 320.74 | £ 1,603.67 | 29/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38892 - MOULD PAINT MOULD ERADICATION TREATMENT | £ 139.63 | £ 23.27 | £ 116.36 | 29/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38895-CONTINUOUS RUNNING DATAFAN MOULD PAINT, AIR+ PIV WALL UNIT MOULD ERADICATION TREATMENT | £ 3,556.40 | £ 592.74 | £ 2,963.66 | 29/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38899-CONTINUOUS RUNNING DATAFAN MOULD PAINT, MOULD WASH, SEALED UNIT MOULD ERADICATION TREATMENT | £ 3,585.86 | £ 597.64 | £ 2,988.22 | 29/05/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38900-CONTINUOUS RUNNING DATAFAN & HTP FAN, MOULD PAINT MOULD ERADICATION TREATMENT | £ 1,044.97 | £ 174.16 | £ 870.81 | 29/05/2024 |
| WAGSTAFF BROS LIMITED | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | PODS FOR THE MOVE TO PUMP ROOMS & S1 | £ 70,344.00 | £ 11,724.00 | £ 58,620.00 | 29/05/2024 |
| WARWICK SHOW BAND HALL | ELECTIONS PCC ELECTIONS | ROOM HIRE | HIRE OF FACILITIES FOR POLLING STATION | £ 300.00 | £ - | £ 300.00 | 20/05/2024 |
| WARWICK TOWN COUNCIL | WARWICK RESPONSE CONTROL CENTRE | PUBLICITY, PROMOTION & ADVERTISING | CHRISTMAS LIGHTS SPONSORSHIP 2024 | £ 1,500.00 | £ - | £ 1,500.00 | 08/05/2024 |
| WARWICKSHIRE COUNTY COUNCIL | FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL | CONSULTANCY - GENERAL | MEET AND GREET SERVICE | £ 440.00 | £ - | £ 440.00 | 08/05/2024 |
| WARWICKSHIRE COUNTY COUNCIL | COMMUNITY SAFETY CRIME AND DISORDER | OTHER EXPENSES | DHR & MARAC CONTRIBUTION 2024 | £ 10,968.23 | £ - | £ 10,968.23 | 08/05/2024 |
| WARWICKSHIRE COUNTY COUNCIL | AUDIT, RISK & INSURANCE AUDIT AND RISK | REDUNDANCY PAYMENTS | PENSION STRAIN COSTS | £ 19,126.03 | £ - | £ 19,126.03 | 20/05/2024 |
| WARWICKSHIRE COUNTY COUNCIL | ELECTIONS PCC ELECTIONS | ROOM HIRE | TEMPORARY HIRE OF SALT. BUILDING 2 | £ 2,000.00 | £ - | £ 2,000.00 | 20/05/2024 |
| WARWICKSHIRE COUNTY COUNCIL | LEGAL SERVICES (SHARED SERVICE WCC) GENERAL | LEGAL FEES | WCC LEGAL FEES APRIL 2024 | £ 5,876.87 | £ 979.48 | £ 4,897.39 | 22/05/2024 |
| WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD | HUMAN RESOURCES GENERAL | OCCUPATIONAL HEALTH | OCCUPATIONAL HEALTH SLA | £ 2,913.12 | £ 485.52 | £ 2,427.60 | 13/05/2024 |
| WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD | WORKING FOR WARWICK TEAM BUILDING | OCCUPATIONAL HEALTH | HEALTH CLINIC | £ 650.00 | £ - | £ 650.00 | 13/05/2024 |
| WCL UK LTD (TRADING AS EVERYTHIN ICT) | BEREAVEMENT SERVICES CREMATORIUM | IT SOFTWARE | USER LICENCE & INFLATION | £ 1,409.40 | £ 234.90 | £ 1,174.50 | 29/05/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|-------------------------|--|---------------------------------------|---------------------------------------|----------------|--------------|--------------|------------|
| WE DO TENNIS | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | GROUNDS MAINTENANCE - CONTRACT | TENNIS COURT WORKS | £ 6,078.00 | £ 1,013.00 | £ 5,065.00 | 08/05/2024 |
| WEST MIDLANDS EMPLOYERS | HUMAN RESOURCES GENERAL | PUBLICITY, PROMOTION & ADVERTISING | JOBS BOARD RENEWING | £ 4,868.40 | £ 811.40 | £ 4,057.00 | 08/05/2024 |
| WEST MIDLANDS EMPLOYERS | WARWICK RESPONSE CONTROL CENTRE | CONSULTANCY | WHISTLEBLOWING INVESTIGATION | £ 232.50 | £ 38.75 | £ 193.75 | 15/05/2024 |
| WEST MIDLANDS EMPLOYERS | HUMAN RESOURCES HR EQUALITIES | TRAINING | EDI WORKSHOP | £ 660.00 | £ 110.00 | £ 550.00 | 20/05/2024 |
| WEST MIDLANDS EMPLOYERS | DEMOCRATIC REPRESENTATION GENERAL | ACTUARIAL STRAIN | WMC PENSION LIABILITIES 2024-25 | £ 3,182.00 | £ - | £ 3,182.00 | 29/05/2024 |
| ZEBRA TRAINING SERVICES | BENEFITS GENERAL | TRAINING | ONLINE BENEFITS TRAINING WORKSHOPS | £ 534.00 | £ 89.00 | £ 445.00 | 08/05/2024 |
| ZEBRA TRAINING SERVICES | BENEFITS GENERAL | TRAINING | BENEFIT TRAINING | £ 288.00 | £ 48.00 | £ 240.00 | 22/05/2024 |
| ZURICH MUNICIPAL | AUDIT, RISK & INSURANCE PREMIUMS (HOLDING) | INSURANCE - OTHER | LEASEHOLDER INSURANCE | £ 133,843.74 | £ - | £ 133,843.74 | 01/05/2024 |

Total £ 6,297,891.24 £ 993,620.83 £ 5,304,270.41