

Warwick District Council

Supplier Payments of £250 or more during

July-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
2ND WARWICK SEA SCOUTS	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	EQUIPMENT HIRE	£ 150.00	£ -	£ 150.00	15/07/2024
2ND WARWICK SEA SCOUTS	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	BUILDING USE FOR ARMED FORCES DAY	£ 150.00	£ -	£ 150.00	24/07/2024
365MEDICALSERVICESUK LTD	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	AMBULANCE & MEDICS ARMED FORCES DAY	£ 250.00	£ -	£ 250.00	10/07/2024
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	MEDICAL FEES	HEALTHCARE GENERAL FIRST AID COVER	£ 275.00	£ -	£ 275.00	31/07/2024
608 EQUINE AND FARM VETS LLP	ENVIRONMENTAL PROTECTION LICENSING - ENV PROTECTION	CONSULTANCY	VETERINARY SERVICES	£ 367.44	£ 61.24	£ 306.20	22/07/2024
608 EQUINE AND FARM VETS LLP	ENVIRONMENTAL PROTECTION LICENSING - ENV PROTECTION	CONSULTANCY	VETERINARY SERVICES	£ 315.58	£ 52.60	£ 262.98	31/07/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	38987 - HEAT GENERATED FROM WOOD FUEL	£ 961.18	£ 160.20	£ 800.98	08/07/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	38987 - HEAT GENERATED FROM WOOD FUEL	£ 1,293.37	£ 215.56	£ 1,077.81	08/07/2024
ADT FIRE AND SECURITY PLC	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	INSTALLATION OF ACCESS CONTROL SYSTEM MAINTENANCE OF ACCESS CONTROL SYSTEM PUMP ROOMS 24/25	£ 3,810.00	£ 635.00	£ 3,175.00	22/07/2024
ALLWORKS CONSTRUCTION LTD	ABBEEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38970 - VALUATION 17	£ 16,276.80	£ 2,712.80	£ 13,564.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38970 - VALUATION 17	£ 1,708.80	£ 284.80	£ 1,424.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	38970 - VALUATION 17	£ 1,711.20	£ 285.20	£ 1,426.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUND MAINTENANCE - NON CONTRACT	38970 - VALUATION 17	£ 3,624.00	£ 604.00	£ 3,020.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	38970 - VALUATION 17	£ 10,956.00	£ 1,826.00	£ 9,130.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS PACKINGTON PLACE	PLANNED & PREVENTATIVE MAINTENANCE	38970 - VALUATION 17	£ 974.40	£ 162.40	£ 812.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	PLANNED & PREVENTATIVE MAINTENANCE	38970 - VALUATION 17	£ 279.84	£ 46.64	£ 233.20	08/07/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38970 - VALUATION 17	£ 16,027.34	£ 2,671.22	£ 13,356.12	08/07/2024
ALLWORKS CONSTRUCTION LTD	OUTDOOR RECREATION BOWLING FACILITIES	PLANNED & PREVENTATIVE MAINTENANCE	38970 - VALUATION 17	£ 1,776.00	£ 296.00	£ 1,480.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	38970 - VALUATION 17	£ 7,077.60	£ 1,179.60	£ 5,898.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ABBEEY FIELDS	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 105.60	£ 17.60	£ 88.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 345.60	£ 57.60	£ 288.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 1,675.20	£ 279.20	£ 1,396.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 600.00	£ 100.00	£ 500.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS MYTON FIELDS	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 146.40	£ 24.40	£ 122.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS SQUARE WEST	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 225.60	£ 37.60	£ 188.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 991.20	£ 165.20	£ 826.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS VITTLE DRIVE	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 463.20	£ 77.20	£ 386.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS WEST ROCK	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 146.40	£ 24.40	£ 122.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 225.60	£ 37.60	£ 188.00	08/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 9,800.64	£ 1,633.44	£ 8,167.20	08/07/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 18,352.80	£ 3,058.80	£ 15,294.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 220.80	£ 36.80	£ 184.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 8,352.00	£ 1,392.00	£ 6,960.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 292.80	£ 48.80	£ 244.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 345.60	£ 57.60	£ 288.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38970 - VALUATION 17	£ 614.40	£ 102.40	£ 512.00	08/07/2024
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	38970 - VALUATION 17	£ 2,985.60	£ 497.60	£ 2,488.00	08/07/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX COPIER PAPER	£ 876.00	£ 146.00	£ 730.00	01/07/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX COPIER PAPER	£ 340.80	£ 56.80	£ 284.00	15/07/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 900.00	£ 150.00	£ 750.00	24/07/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	CLARO SRA3 130GSM PAPER	£ 227.22	£ 37.87	£ 189.35	29/07/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	GPS DEVICES	£ 9,300.00	£ 1,550.00	£ 7,750.00	01/07/2024
APSE	CLIMATE EMERGENCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	PROJECT MANAGEMENT IN LOCAL GOVERNMENT	£ 448.80	£ 74.80	£ 374.00	10/07/2024
APSE	BEREAVEMENT SERVICES CREMATORIUM	TRAINING	APSE TRAINING - THE BEREAVEMENT JOURNEY	£ 224.40	£ 37.40	£ 187.00	31/07/2024
APSE	BEREAVEMENT SERVICES CREMATORIUM	TRAINING	THE BEREAVEMENT JOURNEY TRAINING COURSE	£ 224.40	£ 37.40	£ 187.00	31/07/2024
AQUAID	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	ANNUAL COOLER RENTAL	£ 389.76	£ 64.96	£ 324.80	01/07/2024
AQUAID	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	ANNUAL ENVIRONMENTAL CHARGE AND BOTTLE RENTAL	£ (74.88)	£ (12.48)	£ (62.40)	01/07/2024
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS - ENAB AFP21 WP2 AF - DEMOLITION ENABLING WORKS RETENTION RELEASE	£ 28,726.04	£ 4,787.67	£ 23,938.37	08/07/2024
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBEY FIELDS DEMO AFP18 WP2 AF DEMOLITION WORKS	£ 4,774.76	£ 795.79	£ 3,978.97	08/07/2024
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	INSURANCE - OTHER	INSURANCE - GENERAL	£ 5,065.00	£ -	£ 5,065.00	01/07/2024
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCES	£ 8,105.04	£ 1,350.84	£ 6,754.20	03/07/2024
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	COMMITTEE SERVICES GENERAL	TRAINING	ADSO CONFERENCE 2024	£ 660.00	£ 110.00	£ 550.00	08/07/2024
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PROFESSIONAL SERVICES FOR LINTEL REVIE	£ 4,741.26	£ 790.21	£ 3,951.05	15/07/2024
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	STRUCTURAL DESIGN RETAIN WALL	£ 4,784.22	£ 797.37	£ 3,986.85	15/07/2024
ATKINSREALIS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 36,003.91	£ 6,000.65	£ 30,003.26	17/07/2024
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 8,400.00	£ -	£ 8,400.00	24/07/2024
AVENUE LODGE GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 21,120.00	£ -	£ 21,120.00	24/07/2024
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38976- HOUSING REPAIRS	£ 92,326.71	£ 15,387.77	£ 76,938.94	03/07/2024
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38976- HOUSING REPAIRS	£ 37,970.47	£ 6,328.41	£ 31,642.06	03/07/2024
AXIS EUROPE PLC	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38976- HOUSING REPAIRS	£ 49,535.00	£ 8,255.83	£ 41,279.17	03/07/2024
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38976- HOUSING REPAIRS	£ 87.92	£ 14.65	£ 73.27	03/07/2024
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38976- HOUSING REPAIRS	£ 24,001.20	£ 4,000.20	£ 20,001.00	03/07/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38976- HOUSING REPAIRS	£ 238,164.04	£ 39,694.28	£ 198,469.76	03/07/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38976- HOUSING REPAIRS	£ 8,353.33	£ 1,392.23	£ 6,961.10	03/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38976- HOUSING REPAIRS	£ 319,014.40	£ 53,169.38	£ 265,845.02	03/07/2024
AZETS	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT OF ACCOUNTS	£ 46,152.00	£ 7,692.00	£ 38,460.00	10/07/2024
BAHSON COLOUR PRINT LTD	TENANT DEVELOPMENT GENERAL	PRINTING	J28543_HOUSING NEWSLETTER SUMMER 2024	£ 323.00	£ -	£ 323.00	01/07/2024
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38980 - INSTALLATION WORKS, CHARGEABLE REPAIRS, MAINTENANCE COSTS, KMS - SIM/HOST	£ 46,420.40	£ 7,736.73	£ 38,683.67	08/07/2024
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38980 - INSTALLATION WORKS, CHARGEABLE REPAIRS, MAINTENANCE COSTS, KMS - SIM/HOST	£ 22,725.60	£ 3,787.60	£ 18,938.00	08/07/2024
BAYDALE CONTROL SYSTEMS	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - ELECTIRCAL	38980 - INSTALLATION WORKS, CHARGEABLE REPAIRS, MAINTENANCE COSTS, KMS - SIM/HOST	£ 1,504.01	£ 250.67	£ 1,253.34	08/07/2024
BAYDALE CONTROL SYSTEMS	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38980 - INSTALLATION WORKS, CHARGEABLE REPAIRS, MAINTENANCE COSTS, KMS - SIM/HOST	£ 1,052.40	£ 175.40	£ 877.00	08/07/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	38980 - INSTALLATION WORKS, CHARGEABLE REPAIRS, MAINTENANCE COSTS, KMS - SIM/HOST	£ 475.00	£ 79.17	£ 395.83	08/07/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38980 - INSTALLATION WORKS, CHARGEABLE REPAIRS, MAINTENANCE COSTS, KMS - SIM/HOST	£ 43,612.25	£ 7,268.70	£ 36,343.55	08/07/2024
BELL DECORATING GROUP LIMITED	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38991 - CYCLICAL PAINTING	£ 30,330.00	£ 5,055.00	£ 25,275.00	08/07/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38992 - CYCLICAL PAINTING	£ 11,238.89	£ 1,873.13	£ 9,365.76	22/07/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39004 - CYCLICAL PAINTING	£ 1,403.22	£ 233.87	£ 1,169.35	22/07/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39007 - CYCLICAL PAINTING	£ 1,297.39	£ 216.24	£ 1,081.15	22/07/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39010 - CYCLICAL PAINTING	£ 6,624.00	£ 1,104.00	£ 5,520.00	24/07/2024
BELL GROUP LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39011 - CYCLICAL PAINTING	£ 2,940.00	£ 490.00	£ 2,450.00	24/07/2024
BELL GROUP LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39024 - EXTENSIONS	£ 92,715.95	£ 15,452.66	£ 77,263.29	31/07/2024
BELL GROUP LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39024 - EXTENSIONS	£ 1,896.84	£ 316.14	£ 1,580.70	31/07/2024
BENEFFREY CONSULTING LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	DEVELOP TRAINING MATERIALS	£ 6,084.00	£ 1,014.00	£ 5,070.00	08/07/2024
BEVAN BRITAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	PROFESSIONAL CHARGES	£ 3,369.60	£ 561.60	£ 2,808.00	29/07/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 90.00	£ 15.00	£ 75.00	08/07/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 270.00	£ 45.00	£ 225.00	10/07/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	ACCOMMODATION	£ 60.00	£ -	£ 60.00	15/07/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 14,130.00	£ 2,355.00	£ 11,775.00	17/07/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 13,290.00	£ 2,215.00	£ 11,075.00	22/07/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION	£ 60.00	£ -	£ 60.00	29/07/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 9,240.00	£ 1,540.00	£ 7,700.00	31/07/2024
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS JUNE 2024	£ 9,252.34	£ 1,542.06	£ 7,710.28	29/07/2024
BISHOPS TACHBROOK SPORTS & SOCIAL CLUB	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE ELECTIONS 4TH JULY 2024	£ 300.00	£ -	£ 300.00	08/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRIDGEHOUSE PROPERTY CONSULTANTS LIMITED	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - GENERAL	LAND AGENT/PROMOTER- HATTON	£ 45,000.00	£ 7,500.00	£ 37,500.00	24/07/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 71.28	£ 11.88	£ 59.40	03/07/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 380.58	£ 380.58	£ -	03/07/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 6.48	£ 6.48	£ -	03/07/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 25.58	£ 4.26	£ 21.32	08/07/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 171.41	£ 171.41	£ -	08/07/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 15.87	£ 15.87	£ -	08/07/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 326.62	£ 54.44	£ 272.18	15/07/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 522.13	£ 522.13	£ -	15/07/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 130.69	£ 130.69	£ -	22/07/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 750.63	£ 750.63	£ -	22/07/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 420.00	£ 70.00	£ 350.00	29/07/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 932.92	£ 932.92	£ -	29/07/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 107.00	£ 107.00	£ -	29/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 213.98	£ 10.19	£ 203.79	03/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 90.04	£ 4.29	£ 85.75	03/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 418.23	£ 19.92	£ 398.31	03/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 50.66	£ 2.41	£ 48.25	03/07/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	£ (0.04)	£ (0.04)	£ -	03/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 154.83	£ 7.37	£ 147.46	08/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 46.06	£ 2.20	£ 43.86	15/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 93.38	£ 4.45	£ 88.93	15/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 49.22	£ 2.34	£ 46.88	15/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 4.12	£ 0.20	£ 3.92	15/07/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	£ (0.01)	£ (0.01)	£ -	15/07/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	£ (0.02)	£ (0.02)	£ -	15/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 27.87	£ 1.32	£ 26.55	17/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 69.77	£ 3.32	£ 66.45	17/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 3.41	£ 0.16	£ 3.25	17/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 233.52	£ 11.12	£ 222.40	22/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 208.51	£ 9.93	£ 198.58	22/07/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.02)	£ (0.02)	£ -	22/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 47.87	£ 2.28	£ 45.59	24/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 381.44	£ 18.16	£ 363.28	24/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 11.76	£ 0.56	£ 11.20	24/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 24.85	£ 1.18	£ 23.67	24/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 42.27	£ 2.01	£ 40.26	29/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 22.72	£ 1.08	£ 21.64	29/07/2024
BRITISH GAS TRADING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	ELECTRICITY	ENERGY COSTS	£ 162.18	£ 7.73	£ 154.45	31/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 5.01	£ 0.24	£ 4.77	31/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 11.26	£ 0.53	£ 10.73	31/07/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 116.26	£ 5.53	£ 110.73	31/07/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	£ (0.01)	£ (0.01)	£ -	31/07/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	£ 0.01	£ 0.01	£ -	31/07/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.01)	£ (0.01)	£ -	31/07/2024
BRITISH STANDARDS INSTITUTION	BUILDING SURVEYING & CONSTRUCTION CORPORATE TRAINING	TRAINING	BRITISH STANDARDS	£ 3,180.00	£ 530.00	£ 2,650.00	29/07/2024
BRITISH STANDARDS INSTITUTION	BUILDING SURVEYING & CONSTRUCTION CORPORATE TRAINING	TRAINING	BRITISH STANDARDS MEMBERSHIP	£ 1,454.40	£ 242.40	£ 1,212.00	29/07/2024
BRITISH TELECOMMUNICATIONS PLC	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	PHONE & BROADBAND	£ 4,546.17	£ 746.03	£ 3,800.14	29/07/2024
BRITISH TELECOMMUNICATIONS PLC	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PHONE & BROADBAND	£ (0.01)	£ (0.01)	£ -	29/07/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	VALUATION ADVICE & CONSULTANCY	£ 2,400.00	£ 400.00	£ 2,000.00	03/07/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 2,640.00	£ 440.00	£ 2,200.00	08/07/2024
BUBBENHALL VILLAGE HALL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 265.00	£ -	£ 265.00	22/07/2024
BUILDING & PLUMBING SUPPLIES LTD	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	GENERAL BUILDING MATERIALS	£ 1,120.20	£ 186.70	£ 933.50	29/07/2024
BULLIVANT MEDIA LTD	ELECTIONS PARLIAMENTARY ELECTION	PUBLICITY, PROMOTION & ADVERTISING	ELECTIONS ADVERT_OBSERVER	£ 420.00	£ 70.00	£ 350.00	03/07/2024
BULLIVANT MEDIA LTD	ESTATE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICE	£ 300.00	£ 50.00	£ 250.00	03/07/2024
BURTON GREEN VILLAGE HALL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 360.00	£ -	£ 360.00	17/07/2024
CAMPBELL COACHING	CLIENT MONITORING TEAM GENERAL	HIRED SERVICES	TRAIL INSPECTIONS & RETURN TRAVEL	£ 2,026.60	£ -	£ 2,026.60	17/07/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 3,838.80	£ 639.80	£ 3,199.00	01/07/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM CARD RENEWALS	£ 4,246.80	£ 707.80	£ 3,539.00	31/07/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 3,606.37	£ 601.07	£ 3,005.30	10/07/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COCA COLA	£ 98.22	£ 16.37	£ 81.85	10/07/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	PURCHASE OF EQUIPMENT	ALCOHOLIC DISPENSER	£ 129.60	£ 21.60	£ 108.00	10/07/2024
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER COSTS	£ 13,653.27	£ 13.40	£ 13,639.87	03/07/2024
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 14,935.83	£ -	£ 14,935.83	31/07/2024
CCSS FIRE & SECURITY LIMITED	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39005-INVOICES REGARDING WORKS AT VARIOUS SITES	£ 198.00	£ 33.00	£ 165.00	17/07/2024
CCSS FIRE & SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39005-INVOICES REGARDING WORKS AT VARIOUS SITES	£ 66.00	£ 11.00	£ 55.00	17/07/2024
CCSS FIRE & SECURITY LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39005-INVOICES REGARDING WORKS AT VARIOUS SITES	£ 330.00	£ 55.00	£ 275.00	17/07/2024
CENTRAL MAILING SERVICES LTD	TENANT DEVELOPMENT GENERAL	POSTAGE	HOUSING NEWSLETTER SUMMER	£ 2,115.32	£ 352.55	£ 1,762.77	03/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 840.00	£ -	£ 840.00	10/07/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 420.00	£ -	£ 420.00	22/07/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 420.00	£ -	£ 420.00	29/07/2024
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	TEC BUREAU SERVICES	£ 231.90	£ 38.65	£ 193.25	08/07/2024
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	TEC BUREAU SERVICES	£ 148.20	£ 24.70	£ 123.50	31/07/2024
CHUBB FIRE & SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	ALARM SYSTEM	£ 3,501.40	£ 583.57	£ 2,917.83	10/07/2024
CHUBB FIRE & SECURITY LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ALARM SYSTEM	£ (0.01)	£ (0.01)	£ -	10/07/2024
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CLEANING CONTRACT	ADDITIONAL CONTRACT CLEANING	£ 216.32	£ 36.05	£ 180.27	10/07/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS MYTON FIELDS	HIRED SERVICES	CORPORATE CLEANING EXTERNAL	£ 50.40	£ 8.40	£ 42.00	17/07/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS MYTON FIELDS	HIRED SERVICES	WDC TOILETS	£ 304.00	£ 50.67	£ 253.33	29/07/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	CORPORATE CLEANING	£ 791.47	£ 131.91	£ 659.56	29/07/2024
CJ'S EVENTS WARWICKSHIRE LTD	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	STAGE & FURNITURE HIRE	£ 964.80	£ 160.80	£ 804.00	01/07/2024
CJ'S EVENTS WARWICKSHIRE LTD	ELECTIONS PARLIAMENTARY ELECTION	EQUIPMENT FURNITURE & MATERIALS	STEWARDS	£ 1,231.20	£ 205.20	£ 1,026.00	03/07/2024
CJ'S EVENTS WARWICKSHIRE LTD	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	STAGE & FURNITURE HIRE ARMED FORCES DAY	£ 1,828.80	£ 304.80	£ 1,524.00	10/07/2024
CJ'S EVENTS WARWICKSHIRE LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	EVENT SECURITY	£ 1,598.40	£ 266.40	£ 1,332.00	10/07/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS	£ 780.00	£ 130.00	£ 650.00	24/07/2024
CLD SERVICES LIMITED	CAR PARKS GENERAL	CLEANING CONTRACT	SPECIALIST CLEANING	£ 659.52	£ 109.92	£ 549.60	15/07/2024
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS	CORPORATE PROJECTS GENERAL	CONSULTANCY	BUSINESS PLAN ASSESSMENT	£ 3,000.00	£ 500.00	£ 2,500.00	01/07/2024
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BURIAL & CREM MATERIALS INCL. RESALE	£ 255.60	£ 42.60	£ 213.00	17/07/2024
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE BLOCK TABLET	£ 108.00	£ 18.00	£ 90.00	17/07/2024
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	VASE BLOCK TABLET	£ 120.00	£ 20.00	£ 100.00	24/07/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,658.88	£ 276.48	£ 1,382.40	01/07/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	01/07/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 6,991.37	£ 1,165.23	£ 5,826.14	01/07/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 808.63	£ 134.77	£ 673.86	01/07/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ (0.03)	£ (0.03)	£ -	01/07/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 1,658.88	£ 276.48	£ 1,382.40	08/07/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 8,291.40	£ 1,381.90	£ 6,909.50	08/07/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	08/07/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 6,991.37	£ 1,165.23	£ 5,826.14	08/07/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 808.63	£ 134.77	£ 673.86	08/07/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.03)	£ (0.03)	£ -	08/07/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	10/07/2024
COMENSURA LTD	ELECTIONS ELECTORAL REGISTRATION	AGENCY STAFF	TEMPORARY STAFF	£ 1,437.35	£ 239.56	£ 1,197.79	10/07/2024
COMENSURA LTD	ELECTIONS ELECTORAL REGISTRATION	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,512.53	£ 418.76	£ 2,093.77	10/07/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF	£ 994.70	£ 165.78	£ 828.92	10/07/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.01	£ 0.01	£ -	10/07/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,658.88	£ 276.48	£ 1,382.40	15/07/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	INVOICES INCLUDED WRONG HOURLY RATE	£ (9,919.33)	£ (1,653.22)	£ (8,266.11)	15/07/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 6,991.37	£ 1,165.23	£ 5,826.14	15/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 21,085.66	£ 3,514.27	£ 17,571.39	15/07/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ (0.02)	£ (0.02)	£ -	15/07/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ (0.01)	£ (0.01)	£ -	15/07/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 1,244.16	£ 207.36	£ 1,036.80	22/07/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	22/07/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 8,291.40	£ 1,381.90	£ 6,909.50	22/07/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 7,136.55	£ 1,189.42	£ 5,947.13	22/07/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 19,846.95	£ 3,307.83	£ 16,539.12	22/07/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 21,379.68	£ 3,563.28	£ 17,816.40	22/07/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.04	£ 0.04	£ -	22/07/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.07	£ 0.07	£ -	22/07/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF	£ 1,106.90	£ 184.48	£ 922.42	24/07/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,271.42	£ 211.90	£ 1,059.52	24/07/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	24/07/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,658.88	£ 276.48	£ 1,382.40	29/07/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	29/07/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 3,774.58	£ 629.10	£ 3,145.48	29/07/2024
COMENSURA LTD	ELECTIONS ELECTORAL REGISTRATION	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,289.73	£ 381.62	£ 1,908.11	29/07/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,106.92	£ 184.49	£ 922.43	29/07/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.01	£ 0.01	£ -	29/07/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 3,316.56	£ 552.76	£ 2,763.80	31/07/2024
COVENTRY HOME (UK) LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 3,000.00	£ 115.38	£ 2,884.62	08/07/2024
COVENTRY HOME (UK) LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,976.00	£ 280.62	£ 2,695.38	10/07/2024
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 840.00	£ 32.31	£ 807.69	22/07/2024
CPA HORTICULTURE LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY GRADE SAND	£ 1,124.40	£ 187.40	£ 937.00	03/07/2024
CPA HORTICULTURE LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	SOFTWOOD PLAYGRADE CHIP	£ 3,571.20	£ 595.20	£ 2,976.00	03/07/2024
CYCLEScheme LTD	HUMAN RESOURCES GENERAL	EQUIPMENT FURNITURE & MATERIALS	BIKES & OTHER EQUIPMENT	£ 749.00	£ 124.83	£ 624.17	29/07/2024
CYGNIA MAINTENANCE LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	CLEANING CONTRACT	SIGN MAINTENANCE	£ 834.00	£ 139.00	£ 695.00	08/07/2024
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	38983 - COMMERCIAL WORKS JUNE 2024	£ 17,432.40	£ 2,905.40	£ 14,527.00	08/07/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 2,712.56	£ 452.09	£ 2,260.47	08/07/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 195.65	£ 32.61	£ 163.04	08/07/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 171.19	£ 28.53	£ 142.66	08/07/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 349.10	£ 58.18	£ 290.92	08/07/2024
D & K HEATING SERVICES LIMITED	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 4,976.06	£ 829.34	£ 4,146.72	08/07/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 378.84	£ 63.14	£ 315.70	08/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
D & K HEATING SERVICES LIMITED	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 244.56	£ 40.76	£ 203.80	08/07/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 669.26	£ 111.54	£ 557.72	08/07/2024
D & K HEATING SERVICES LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 887.24	£ 147.87	£ 739.37	08/07/2024
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 244.56	£ 40.76	£ 203.80	08/07/2024
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 2,156.29	£ 359.37	£ 1,796.92	08/07/2024
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GAS	38983 - COMMERCIAL WORKS JUNE 2024	£ 244.56	£ 40.76	£ 203.80	08/07/2024
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38990 - HOUSING	£ 86,899.90	£ 14,483.30	£ 72,416.60	15/07/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38990 - HOUSING	£ 83,579.72	£ 13,929.94	£ 69,649.78	15/07/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	WIDE AREA NETWORK LINKS	£ 1,945.78	£ 324.30	£ 1,621.48	17/07/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	TENNIS PAVILION BB	£ 42.10	£ 7.02	£ 35.08	24/07/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES TELEPHONE BILL HOLDING ACCOUNT	TELEPHONES	DAISY TELEPHONY	£ 19,638.11	£ 3,273.02	£ 16,365.09	24/07/2024
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE FOR PARKING SERVICE	£ 625.26	£ 104.21	£ 521.05	03/07/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL LATITUDE 3550	£ 7,650.90	£ 1,243.80	£ 6,407.10	17/07/2024
DERBY CITY COUNCIL	BUILDING SURVEYING & CONSTRUCTION GENERAL	TRAINING	TRAINING	£ 5,000.00	£ -	£ 5,000.00	22/07/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38949- COMPLETED WORKS AS PER VALUATION	£ 19,648.61	£ 3,274.36	£ 16,374.25	03/07/2024
DODD GROUP (MIDLANDS) LTD.	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38949- COMPLETED WORKS AS PER VALUATION	£ 243.19	£ 40.53	£ 202.66	03/07/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38949- COMPLETED WORKS AS PER VALUATION	£ 172,407.51	£ 28,734.18	£ 143,673.33	03/07/2024
DODD GROUP (MIDLANDS) LTD.	ELECTRICAL FITMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38984 - COMPLETED WORKS	£ 117,374.05	£ 19,562.35	£ 97,811.70	15/07/2024
DODD GROUP (MIDLANDS) LTD.	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38984 - COMPLETED WORKS	£ 144.51	£ 24.08	£ 120.43	15/07/2024
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 1,646.88	£ 274.49	£ 1,372.39	15/07/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 483.12	£ 80.52	£ 402.60	15/07/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS LINEN STREET	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 96.62	£ 16.10	£ 80.52	15/07/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 871.58	£ 145.26	£ 726.32	15/07/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 96.47	£ 16.08	£ 80.39	15/07/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 137.34	£ 22.89	£ 114.45	15/07/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 559.42	£ 93.24	£ 466.18	15/07/2024
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 309.66	£ 51.61	£ 258.05	15/07/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 14,330.97	£ 2,388.49	£ 11,942.48	15/07/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 3,546.07	£ 591.01	£ 2,955.06	15/07/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38984 - COMPLETED WORKS	£ 26,757.33	£ 4,459.06	£ 22,298.27	15/07/2024
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 966.24	£ 161.04	£ 805.20	15/07/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 96.62	£ 16.10	£ 80.52	15/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 2,952.74	£ 492.12	£ 2,460.62	15/07/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 2,715.67	£ 452.61	£ 2,263.06	15/07/2024
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 265.94	£ 44.33	£ 221.61	15/07/2024
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	38977 - COMPLETED WORKS	£ 48.31	£ 8.05	£ 40.26	15/07/2024
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - LIGHTING	38977 - COMPLETED WORKS	£ 1,014.55	£ 169.09	£ 845.46	15/07/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - LIGHTING	38977 - COMPLETED WORKS	£ 96.62	£ 16.10	£ 80.52	15/07/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	38977 - COMPLETED WORKS	£ 193.25	£ 32.21	£ 161.04	15/07/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	38977 - COMPLETED WORKS	£ 386.50	£ 64.42	£ 322.08	15/07/2024
DODD GROUP (MIDLANDS) LTD.	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	38977 - COMPLETED WORKS	£ 48.31	£ 8.05	£ 40.26	15/07/2024
DODD GROUP (MIDLANDS) LTD.	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	38977 - COMPLETED WORKS	£ 241.56	£ 40.26	£ 201.30	15/07/2024
DODD GROUP (MIDLANDS) LTD.	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - LIGHTING	38977 - COMPLETED WORKS	£ 72.47	£ 12.08	£ 60.39	15/07/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - LIGHTING	38977 - COMPLETED WORKS	£ 772.99	£ 128.83	£ 644.16	15/07/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	38984 - COMPLETED WORKS	£ 54,277.20	£ 9,046.09	£ 45,231.11	15/07/2024
DOTTED EYES LTD	ICT SERVICES GENERAL	IT SOFTWARE	CORPORATE SOFTWARE	£ 2,010.00	£ 335.00	£ 1,675.00	15/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 18.54	£ 0.88	£ 17.66	01/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 2.06	£ 0.10	£ 1.96	03/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 35.87	£ 1.71	£ 34.16	03/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 28.04	£ 1.34	£ 26.70	08/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 322.98	£ 15.38	£ 307.60	08/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 9.59	£ 0.46	£ 9.13	10/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 28.99	£ 1.38	£ 27.61	10/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 90.20	£ 4.30	£ 85.90	15/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 18.50	£ 0.88	£ 17.62	17/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 58.66	£ 2.79	£ 55.87	17/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 8.29	£ 0.39	£ 7.90	22/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 23.83	£ 1.13	£ 22.70	22/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 3.45	£ 0.16	£ 3.29	24/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 43.29	£ 2.06	£ 41.23	24/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 74.90	£ 3.56	£ 71.34	24/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 70.41	£ 3.35	£ 67.06	24/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 82.67	£ 3.94	£ 78.73	24/07/2024
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.01)	£ (0.01)	£ -	24/07/2024
E.ON NEXT	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY BILL	£ 1,068.62	£ 50.91	£ 1,017.71	29/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 203.62	£ 9.70	£ 193.92	29/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 1.40	£ 0.07	£ 1.33	29/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ELECTRICITY BILL	£ 354.08	£ 16.86	£ 337.22	29/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 11.49	£ 0.55	£ 10.94	29/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 1.06	£ 0.05	£ 1.01	29/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 7.67	£ 0.37	£ 7.30	31/07/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 29.26	£ 1.40	£ 27.86	31/07/2024
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.01)	£ (0.01)	£ -	31/07/2024
EAST SUSSEX COUNTY COUNCIL	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	LEGACY TELECARE EQUIPMENT	£ 6,300.00	£ 1,050.00	£ 5,250.00	29/07/2024
EDGARS LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	TRAINING	£ 1,153.50	£ 192.25	£ 961.25	01/07/2024
EDGE IT SYSTEMS LTD	BEREAVEMENT SERVICES CEMETERIES	IT SOFTWARE	INSPECTEDGE SETUP AND ANNUAL FEES	£ 489.60	£ 81.60	£ 408.00	31/07/2024
EDGE IT SYSTEMS LTD	BEREAVEMENT SERVICES CEMETERIES	TELEPHONES	INSPECTEDGE SETUP AND ANNUAL FEES	£ 897.60	£ 149.60	£ 748.00	31/07/2024
EDS (ELECTRICAL-DATA-SECURITY) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	REPAIR & MAINTENANCE	£ 588.00	£ 98.00	£ 490.00	24/07/2024
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	LAM WASH UP LIQUID DELIVERY CHARGE	£ 111.41	£ 18.57	£ 92.84	01/07/2024
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 22,316.84	£ 1,947.61	£ 20,369.23	08/07/2024
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	CARD, DOC COVERS, LAM FILM	£ 248.58	£ 41.43	£ 207.15	24/07/2024
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	STATIONERY	£ 31.74	£ 5.29	£ 26.45	24/07/2024
EVENT SUPPORT TEAM LTD	OUTDOOR RECREATION BOWLS NATIONALS	EVENTS	EVENTS, CAR PARKING & SECURITY BOWLS	£ 55,508.70	£ 9,251.45	£ 46,257.25	15/07/2024
EVENT SUPPORT TEAM LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	EVENTS, CAR PARKING & SECURITY BOWLS	£ 0.01	£ 0.01	£ -	15/07/2024
EVERYONE ACTIVE ADMINISTRATION SERVICES	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE	£ 300.00	£ -	£ 300.00	29/07/2024
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REMEBRANCE ENTRIES	£ 418.61	£ 69.77	£ 348.84	29/07/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMATOR NO2 RELINE	£ 72,543.60	£ 12,090.60	£ 60,453.00	01/07/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	SUPPLY CREMULATOR SPARES JUNE 2024	£ 1,389.52	£ 231.59	£ 1,157.93	15/07/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	SUPPLY TOUCH SCREEN MONITOR	£ 1,086.49	£ 181.08	£ 905.41	15/07/2024
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.40	£ 244.07	£ 1,220.33	22/07/2024
FIRE SAFE SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.40	£ 244.07	£ 1,220.33	22/07/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 109.38	£ 18.23	£ 91.15	22/07/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.46	£ 244.08	£ 1,220.38	22/07/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,483.06	£ 247.18	£ 1,235.88	22/07/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.40	£ 244.07	£ 1,220.33	22/07/2024
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.40	£ 244.07	£ 1,220.33	22/07/2024
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.40	£ 244.07	£ 1,220.33	22/07/2024
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 407.16	£ 67.86	£ 339.30	22/07/2024
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 2,568.20	£ 428.04	£ 2,140.16	22/07/2024
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.40	£ 244.07	£ 1,220.33	22/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,103.80	£ 183.97	£ 919.83	22/07/2024
FIRE SAFE SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.40	£ 244.07	£ 1,220.33	22/07/2024
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.40	£ 244.07	£ 1,220.33	22/07/2024
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.40	£ 244.07	£ 1,220.33	22/07/2024
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,464.40	£ 244.07	£ 1,220.33	22/07/2024
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39003- JUNE 2024 CONTRACT WORKS	£ 1,501.72	£ 250.29	£ 1,251.43	22/07/2024
FIRE SAFE SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	39003- JUNE 2024 CONTRACT WORKS	£ 1,103.80	£ 183.97	£ 919.83	22/07/2024
FITT4KIDS LIMITED	POLICY AND PROJECTS COMMUNITES & PLACE	OTHER EXPENSES	MAY HALF TERM 2024 COMMUNITY SPORTS SESSIONS CHASE MEADOW COMMUNITY CENTRE	£ 280.00	£ -	£ 280.00	15/07/2024
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38972-REPAIR WORKS	£ 4,028.87	£ 671.48	£ 3,357.39	01/07/2024
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38972-REPAIR WORKS	£ 17,018.38	£ 2,836.40	£ 14,181.98	01/07/2024
G. MCVEIGH & CO. LTD	CAR PARKS BATH PLACE	REPAIR & MAINTENANCE - GENERAL	38972-REPAIR WORKS	£ 150.00	£ 25.00	£ 125.00	01/07/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38972-REPAIR WORKS	£ 17,594.95	£ 2,932.49	£ 14,662.46	01/07/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38972-REPAIR WORKS	£ 12,603.45	£ 2,100.58	£ 10,502.87	01/07/2024
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38989 - REPAIR WORKS	£ 65,367.37	£ 10,894.56	£ 54,472.81	08/07/2024
G. MCVEIGH & CO. LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	39023 - REPAIR WORKS	£ 451.19	£ 75.20	£ 375.99	31/07/2024
G. MCVEIGH & CO. LTD	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39023 - REPAIR WORKS	£ 2,388.92	£ 398.15	£ 1,990.77	31/07/2024
G. MCVEIGH & CO. LTD	BEREAVEMENT SERVICES CREMATORIUM	REPAIR & MAINTENANCE - GENERAL	39023 - REPAIR WORKS	£ 4,015.31	£ 669.22	£ 3,346.09	31/07/2024
G. MCVEIGH & CO. LTD	CAR PARKS ABBEY FIELDS	REPAIR & MAINTENANCE - GENERAL	39023 - REPAIR WORKS	£ 337.19	£ 56.20	£ 280.99	31/07/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39023 - REPAIR WORKS	£ 1,005.17	£ 167.53	£ 837.64	31/07/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39023 - REPAIR WORKS	£ 887.57	£ 147.93	£ 739.64	31/07/2024
G.B. SPORT & LEISURE UK LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY EQUIPMENT SPARES	£ 2,486.35	£ 414.39	£ 2,071.96	17/07/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	01/07/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 630.00	£ 105.00	£ 525.00	17/07/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	24/07/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	29/07/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING	£ 445.45	£ 74.24	£ 371.21	31/07/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING	£ 987.62	£ 164.60	£ 823.02	31/07/2024
GOOD HOMES ALLIANCE	CLIMATE EMERGENCY GENERAL	PROFESSIONAL SUBS	ANNUAL VANGUARD MEMBERSHIP	£ 1,440.00	£ 240.00	£ 1,200.00	15/07/2024
GRANDSTAND STONELEIGH EVENTS LTD	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	GENERAL ELECTION JULY 2024	£ 15,931.30	£ 2,655.22	£ 13,276.08	10/07/2024
GRANDSTAND STONELEIGH EVENTS LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GENERAL ELECTION JULY 2024	£ (0.01)	£ (0.01)	£ -	10/07/2024
GREENSPACE LEISURE LTD	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	HIRE OF TRAMPOLINES & INFLATABLE SLIDE	£ 1,200.00	£ 200.00	£ 1,000.00	10/07/2024
GROUND UP LAND AND BUILD LTD	CORPORATE PROJECTS CORPORATE PROJECTS - LINEN STREET FEASIBILITY	CONSULTANCY	CONSULTANCY WORK FEASIBILITY STUDIES	£ 4,800.00	£ 800.00	£ 4,000.00	24/07/2024
GUIDING YOUNG MINDS	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	OTHER GRANTS AND CONTRIBUTIONS	YOUTH WORK OVER SUMMER HOLIDAYS	£ 2,600.00	£ -	£ 2,600.00	17/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL DIRECTORS & OTHER SERVICES	£ 3,793.00	£ -	£ 3,793.00	08/07/2024
HI-LITE CONTRACTING LTD	COMMERCIAL RURAL FOOTWAY LIGHTING	MECHANICAL & ELECTRICAL - LIGHTING	39006 - MAY/JUNE 2024 REPAIRS	£ 3,205.68	£ 534.28	£ 2,671.40	22/07/2024
HOLY TRINITY PARISH HALL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	POLLING STATION	£ 425.00	£ -	£ 425.00	15/07/2024
HOUSEMARK LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	HOUSING CONSULTANCY	£ 4,320.00	£ 720.00	£ 3,600.00	03/07/2024
HQN LTD	TENANCY MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	CONSUMER REGULATION SUPPORT	£ 15,516.60	£ 2,586.10	£ 12,930.50	29/07/2024
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38964 - LAS & MINOR WORKS	£ 31,760.58	£ 5,293.42	£ 26,467.16	01/07/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38965 - KITCHENS	£ 113,252.42	£ 18,875.43	£ 94,376.99	08/07/2024
ICCM NATIONAL OFFICE	BEREAVEMENT SERVICES CREMATORIUM	TRAINING	CREM TECH TRAINING	£ 485.00	£ -	£ 485.00	17/07/2024
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	EMPLOYMENT LAND STUDY	£ 18,661.20	£ 3,110.20	£ 15,551.00	10/07/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS JUNE 2024	£ 28,123.46	£ 4,687.24	£ 23,436.22	01/07/2024
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUPS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY JUNE 2024	£ 1,182.62	£ 197.10	£ 985.52	08/07/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS	£ 14,235.61	£ 2,372.60	£ 11,863.01	10/07/2024
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 9,121.75	£ 1,520.29	£ 7,601.46	22/07/2024
IDVERDE	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 6,402.76	£ 1,067.13	£ 5,335.63	22/07/2024
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	STREET CLEANING	£ 32,946.56	£ 5,491.09	£ 27,455.47	22/07/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	STREET CLEANING	£ 189,897.29	£ 31,649.55	£ 158,247.74	22/07/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	STREET CLEANING	£ 1,704.13	£ 284.02	£ 1,420.11	22/07/2024
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 21,334.42	£ 3,555.74	£ 17,778.68	22/07/2024
IDVERDE	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 80,996.38	£ 13,499.40	£ 67,496.98	22/07/2024
IDVERDE	HRA OPEN SPACES GENERAL	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 7,188.11	£ 1,198.02	£ 5,990.09	22/07/2024
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 8,361.78	£ 1,393.63	£ 6,968.15	22/07/2024
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 1,421.12	£ 236.85	£ 1,184.27	22/07/2024
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 18,507.19	£ 3,084.53	£ 15,422.66	22/07/2024
IDVERDE	WCC HIGHWAYS HEDGES	GROUPS MAINTENANCE - CONTRACT	STREET CLEANING	£ 3,663.83	£ 610.64	£ 3,053.19	22/07/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	STREET CLEANING	£ 2,168.99	£ 361.50	£ 1,807.49	22/07/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	STREET CLEANING	£ 1,377.56	£ 229.59	£ 1,147.97	22/07/2024
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	STREET CLEANING	£ 354.23	£ 59.04	£ 295.19	22/07/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS	£ 4,205.99	£ 701.00	£ 3,504.99	29/07/2024
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUPS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	31/07/2024
INFORM HOLDINGS LTD	REVENUES GENERAL	PROFESSIONAL SUBS	ANALYSE LOCAL - RV FINDER	£ 936.00	£ 156.00	£ 780.00	24/07/2024
INSTITUTE OF LICENSING	LICENSING & REGISTRATION GENERAL	SUBSCRIPTIONS OTHER	MEMBERSHIP 2024/2025	£ 232.50	£ -	£ 232.50	15/07/2024
INSTITUTE OF LICENSING	MEMBER TRAINING MEMBER TRAINING	TRAINING	MEMBERSHIP 2024/2025	£ 232.50	£ -	£ 232.50	15/07/2024
IVY LEGAL LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	LEGAL FEES	PLANNING LEGAL-ENFORCEMENT NOTICE APPEAL	£ 6,600.00	£ 1,100.00	£ 5,500.00	24/07/2024
J C APPLICATIONS DEVELOPMENT	AUDIT, RISK & INSURANCE INSURANCE	IT SOFTWARE	INSURANCE CLAIM SOFTWARE	£ 2,400.00	£ 400.00	£ 2,000.00	03/07/2024
J P LENNARD LTD.	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MAGRINI BAY CHANGING UNIT HORIZONTAL	£ 304.26	£ 50.71	£ 253.55	29/07/2024
J WRIGHT ROOFING LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	38994 - APP3R(2) JUNE 2024 COMMERCIAL REPAIRS	£ 35.63	£ 5.94	£ 29.69	10/07/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38994 - APP3R(2) JUNE 2024 COMMERCIAL REPAIRS	£ 210.00	£ 35.00	£ 175.00	10/07/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38995 - APPLICATION 3R (2) JUNE 2024	£ 54,058.66	£ 9,009.79	£ 45,048.87	10/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38994 - APP3R(2) JUNE 2024 COMMERCIAL REPAIRS	£ 1,221.60	£ 203.60	£ 1,018.00	10/07/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39016 - PLANNED REPAIRS	£ 74,581.23	£ 12,430.19	£ 62,151.04	29/07/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39015 - DOMESTIC REPAIRS	£ 20,726.50	£ 3,454.42	£ 17,272.08	29/07/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39014 - COMMERCIAL REPAIRS	£ 540.00	£ 90.00	£ 450.00	29/07/2024
J&B ELECTRICAL CONTRACTORS LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	DATA CABLING REPAIRS	£ 1,189.54	£ 198.26	£ 991.28	10/07/2024
JADE 2003 LTD TRADING AS EMERALD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	SUPPORT CONTRACT QUARTER2 OF EXTENDED PERIOD	£ 2,248.72	£ 374.79	£ 1,873.93	15/07/2024
JADU CREATIVE LIMITED	SOFTWARE-DIGITAL- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	JADU CRM SYSTEM	£ 64,560.00	£ 10,760.00	£ 53,800.00	10/07/2024
JADU CREATIVE LIMITED	WEB SERVICES GENERAL	IT SOFTWARE	WEBSITE CMS AND FORMS ANNUAL SUPPORT	£ 20,160.00	£ 3,360.00	£ 16,800.00	29/07/2024
JAMES BAKER PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	MERCHANDISE FOR A SHOW AT THE ROYAL SPA	£ 737.96	£ 122.99	£ 614.97	31/07/2024
JASON KATTENHORN	ROYAL PUMP ROOMS RPR ART GALLERY EVENTS	GENERAL FEES & CHARGES	DELIVERING OUTREACH WORKSHOP	£ 360.00	£ -	£ 360.00	08/07/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HALF-DAY WORKSHOP	£ 965.40	£ 160.90	£ 804.50	15/07/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	ONE HALF-DAY WORKSHOP	£ 523.44	£ 87.24	£ 436.20	31/07/2024
K.P.M.G. LLP FEES ACCOUNT	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	TELEPHONES	VAT & ALL TAXES HELPLINE	£ 2,160.00	£ 360.00	£ 1,800.00	31/07/2024
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 3,300.00	£ -	£ 3,300.00	03/07/2024
KEEP BRITAIN TIDY	WASTE MANAGEMENT GENERAL	TRAINING	MONITORING STREET CLEANSING	£ 972.00	£ 162.00	£ 810.00	10/07/2024
KENILWORTH BAPTIST CHURCH	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	POLLING STATION	£ 1,200.00	£ -	£ 1,200.00	10/07/2024
KENILWORTH METHODIST CHURCH	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	GENERAL ELECTION	£ 304.00	£ -	£ 304.00	29/07/2024
KOMPAN LTD	HATTON PARK PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	HATTON PARK PLAY AREA	£ 109,696.68	£ 18,282.78	£ 91,413.90	29/07/2024
LAND SURVEY SOLUTIONS LTD T/A SURVEY SOLUTIONS	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	TOPOGRAPHICAL SURVEY	£ 780.00	£ 130.00	£ 650.00	17/07/2024
LAPWORTH VILLAGE HALL	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 240.00	£ -	£ 240.00	03/07/2024
LAPWORTH VILLAGE HALL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 240.00	£ -	£ 240.00	08/07/2024
LEAMINGTON CRICKET CLUB	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE	£ 750.00	£ -	£ 750.00	31/07/2024
LEE SNASHFOLD CREMATORIA MANAGEMENT & CONSULTANCY LTD	BEREAVEMENT SERVICES CREMATORIUM	AGENCY STAFF	CREMATOR TECHNICAL SERVICES, TRAVEL & ACCOMMODATION	£ 5,932.20	£ 988.70	£ 4,943.50	01/07/2024
LEE SNASHFOLD CREMATORIA MANAGEMENT & CONSULTANCY LTD	BEREAVEMENT SERVICES CREMATORIUM	AGENCY STAFF	CREMATORIUM TECHNICIAN	£ 2,379.84	£ 396.64	£ 1,983.20	15/07/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	22/07/2024
LILLINGTON FREE CHURCH	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 320.00	£ -	£ 320.00	22/07/2024
LNRS DATA SERVICES LTD	HUMAN RESOURCES GENERAL	LICENCES EXPENDITURE	HR DATABASE ACCESS SUBSCRIPTION	£ 1,052.38	£ 175.40	£ 876.98	01/07/2024
LNRS DATA SERVICES LTD	HUMAN RESOURCES GENERAL	LICENCES EXPENDITURE	HR DATABASE ACCESS SUBSCRIPTION	£ 1,052.38	£ 175.40	£ 876.98	08/07/2024
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	HOUSING OPTIONS SOFTWARE	£ 3,330.00	£ 555.00	£ 2,775.00	22/07/2024
LOWSONFORD VILLAGE HALL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	POLLING STATION	£ 500.00	£ -	£ 500.00	29/07/2024
LYRECO UK LTD	BEREAVEMENT SERVICES CREMATORIUM	STATIONERY	OAKLEY WOOD STATIONERY	£ 199.04	£ 33.17	£ 165.87	03/07/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	CORPORATE STATIONERY	£ 564.97	£ 94.16	£ 470.81	03/07/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	LARGE GUSSET ENVELOPES ELECTIONS	£ 21.12	£ 3.52	£ 17.60	03/07/2024
LYRECO UK LTD	ELECTIONS ELECTORAL REGISTRATION	STATIONERY	GUSSET ENVELOPES ELECTIONS	£ 139.39	£ 23.23	£ 116.16	03/07/2024
LYRECO UK LTD	ELECTIONS ELECTORAL REGISTRATION	STATIONERY	LARGE GUSSET ENVELOPES ELECTIONS	£ 260.16	£ 43.36	£ 216.80	03/07/2024
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL FEES KENILWORTH	£ 29,499.97	£ 4,916.66	£ 24,583.31	01/07/2024
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	GUMMED ENVELOPES	£ 437.76	£ 72.96	£ 364.80	03/07/2024
MAIL SOLUTIONS UK LTD	WARWICK RESPONSE WDC LIFELINE EQUIP	PRINTING	LIFELINE BRP 2ND VERSION	£ 303.41	£ 50.57	£ 252.84	31/07/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 899.48	£ 94.26	£ 805.22	15/07/2024
MAX ASSOCIATES (HOLDINGS) LTD	CORPORATE PROJECTS RELOCATION KENILWORTH WARDENS	CONSULTANCY	DRAFT REPORT	£ 4,032.00	£ 672.00	£ 3,360.00	31/07/2024
MEMSAFE LIMITED	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	REPAIR WORK TO VANDALISED MEMORIALS	£ 4,423.32	£ 737.22	£ 3,686.10	29/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
MER DESIGN LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CHATTERED BUILDING SERVICES	£ 1,912.80	£ 318.80	£ 1,594.00	31/07/2024
MER DESIGN LTD	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	HIRED SERVICES	CHARTERED BUILDING SERVICES	£ 4,382.70	£ 730.45	£ 3,652.25	31/07/2024
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 5,592.46	£ 932.08	£ 4,660.38	08/07/2024
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EA SERVICES FOR UNION VIEW	£ 1,500.00	£ 250.00	£ 1,250.00	08/07/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS	£ 260.20	£ 43.37	£ 216.83	15/07/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 397.22	£ 66.20	£ 331.02	24/07/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 89.86	£ 14.98	£ 74.88	29/07/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING MATERIALS	£ 47.89	£ 7.98	£ 39.91	29/07/2024
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GREEN SPACES SURVEYS	£ 780.00	£ 130.00	£ 650.00	03/07/2024
MIDDLEMARCH ENVIRONMENTAL LTD	CORPORATE PROJECTS COVENT GARDEN	SURVEYS	BAT SURVEYS	£ 11,340.00	£ 1,890.00	£ 9,450.00	10/07/2024
MIDDLEMARCH ENVIRONMENTAL LTD	CORPORATE PROJECTS COVENT GARDEN	SURVEYS	BAT SURVEYS	£ 2,880.00	£ 480.00	£ 2,400.00	17/07/2024
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GREEN SPACES SURVEYS	£ 4,200.00	£ 700.00	£ 3,500.00	22/07/2024
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GREEN SPACES SURVEYS	£ 2,592.00	£ 432.00	£ 2,160.00	29/07/2024
MIDLAND MENCAP	CLIMATE EMERGENCY GENERAL	EQUIPMENT FURNITURE & MATERIALS	KENILWORTH CLEAN AIR DAY	£ 700.00	£ -	£ 700.00	08/07/2024
MITIE SECURITY LTD	ICT SERVICES GENERAL	CONSULTANCY	PROVISION OF SECURITY OFFICER	£ 2,362.50	£ 393.75	£ 1,968.75	03/07/2024
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES FOR RSH	£ 1,526.00	£ 254.33	£ 1,271.67	03/07/2024
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY SERVICES FOR RSH	£ 353.63	£ 58.94	£ 294.69	22/07/2024
MOTIONHOUSE LTD	POLICY AND PROJECTS COMMUNITES & PLACE	ARTISTS FEES - WDC SHOWS	IGNITE GRAVITY PERFORMANCE	£ 900.00	£ 150.00	£ 750.00	22/07/2024
MYTON SCHOOL	CLIENT MONITORING TEAM GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	PROFIT SHARE FOR JOHN ATKINSON CENTRE	£ 20,065.20	£ 3,344.20	£ 16,721.00	31/07/2024
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	MECHANICAL & ELECTRICAL - ELECTIRCAL	ELECTRICITY CHARGES	£ 441.82	£ 73.64	£ 368.18	03/07/2024
NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC	CORPORATE PROJECTS LIGHTING BLUEBELL HILL	REPAIR & MAINTENANCE - GENERAL	ELECTRICITY CONNECTION WORKS	£ 2,914.18	£ 485.70	£ 2,428.48	22/07/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 369.86	£ 61.64	£ 308.22	01/07/2024
NATIONAL WORLD PUBLISHING LTD	ELECTIONS PARLIAMENTARY ELECTION	PUBLICITY, PROMOTION & ADVERTISING	ELECTIONS ADVERT	£ 681.70	£ 113.62	£ 568.08	01/07/2024
NATIONAL WORLD PUBLISHING LTD	ESTATE MANAGEMENT GENERAL	PUBLICITY, PROMOTION & ADVERTISING	PUBLIC NOTICE	£ 806.98	£ 134.50	£ 672.48	01/07/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 638.86	£ 106.48	£ 532.38	10/07/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 638.86	£ 106.48	£ 532.38	17/07/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 504.36	£ 84.06	£ 420.30	24/07/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 437.11	£ 72.85	£ 364.26	29/07/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38979 - WINDOWS & DOORS REPLACEMENT 2024/2025	£ 59,633.79	£ 9,938.96	£ 49,694.83	08/07/2024
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	DNS SERVICES - CALL OFF CHARGES	£ 388.06	£ 64.68	£ 323.38	15/07/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 148.68	£ 24.78	£ 123.90	03/07/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 106.20	£ 17.70	£ 88.50	03/07/2024
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 63.72	£ 10.62	£ 53.10	03/07/2024
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 359.81	£ 59.97	£ 299.84	03/07/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 63.72	£ 10.62	£ 53.10	03/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 347.11	£ 57.85	£ 289.26	03/07/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 63.72	£ 10.62	£ 53.10	03/07/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 148.68	£ 24.78	£ 123.90	03/07/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 361.08	£ 60.18	£ 300.90	03/07/2024
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 240.91	£ 40.15	£ 200.76	03/07/2024
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 364.72	£ 60.79	£ 303.93	03/07/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 543.70	£ 90.62	£ 453.08	03/07/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 489.65	£ 81.61	£ 408.04	03/07/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 198.43	£ 33.07	£ 165.36	03/07/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 63.72	£ 10.62	£ 53.10	03/07/2024
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 127.44	£ 21.24	£ 106.20	03/07/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 84.96	£ 14.16	£ 70.80	03/07/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 951.41	£ 158.57	£ 792.84	03/07/2024
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	38932-AS PER BACKUP ISSUED 3.6.2024	£ 1,413.80	£ 235.65	£ 1,178.15	03/07/2024
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38932-AS PER BACKUP ISSUED 3.6.2024	£ 3,583.25	£ 597.20	£ 2,986.05	03/07/2024
NORSE COMMERCIAL SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38932-AS PER BACKUP ISSUED 3.6.2024	£ 63.72	£ 10.62	£ 53.10	03/07/2024
NORTON LINDSEY VILLAGE HALL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	POLLING STATION	£ 423.00	£ -	£ 423.00	08/07/2024
O2 - TELEFONICA UK LIMITED	GREEN SPACE DEVELOPMENT GENERAL	TELEPHONES	GALAXY A15	£ 198.00	£ 33.00	£ 165.00	01/07/2024
O2 - TELEFONICA UK LIMITED	HOUSING SERVICES STRATEGY & DEVELOPMENT	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 198.00	£ 33.00	£ 165.00	03/07/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM	£ 93.60	£ 15.60	£ 78.00	22/07/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	MOBILE SIM	£ 31.20	£ 5.20	£ 26.00	22/07/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JULY 24 SMARTPHONES SIM CHARGES	£ 1,484.65	£ 247.44	£ 1,237.21	22/07/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JULY 24 VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	22/07/2024
O2 - TELEFONICA UK LIMITED	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	MOBILE SIM	£ 15.60	£ 2.60	£ 13.00	22/07/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE SIM	£ 140.40	£ 23.40	£ 117.00	22/07/2024
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	MOBILE SIM	£ 15.60	£ 2.60	£ 13.00	22/07/2024
OURJAY FOUNDATION	CIVIL CONTINGENCIES GENERAL	EQUIPMENT FURNITURE & MATERIALS	BLEED KIT CABINETS	£ 850.00	£ -	£ 850.00	03/07/2024
OURJAY FOUNDATION	COMMUNITY SAFETY SERIOUS VIOLENCE FUNDING	EQUIPMENT FURNITURE & MATERIALS	BLEED KIT CABINETS	£ 255.00	£ -	£ 255.00	03/07/2024
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	AGENCY STAFF	CORPORATE FRAUD INVESTIGATION	£ 18,343.50	£ 3,057.25	£ 15,286.25	22/07/2024
P SELBY - ALIVE OAK	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	GARDEN FURNITURE REFURBISHMENT	£ 270.00	£ -	£ 270.00	10/07/2024
PARAGON T/A SERVICE GRAPHICS	CAR PARKS ST PETERS	PRINTING	LEAMINGTON CAR PARK MAP SIGNS	£ 480.00	£ 80.00	£ 400.00	24/07/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,680.00	£ 280.00	£ 1,400.00	17/07/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,920.00	£ 320.00	£ 1,600.00	22/07/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,920.00	£ 320.00	£ 1,600.00	24/07/2024

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PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 720.00	£ 120.00	£ 600.00	29/07/2024
PARK CIRCUS LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM DISTRIBUTOR	£ 384.00	£ 64.00	£ 320.00	08/07/2024
PARK CIRCUS LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM DISTRIBUTOR	£ 576.00	£ 96.00	£ 480.00	24/07/2024
PARK CIRCUS LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	SHREK 2001	£ 192.00	£ 32.00	£ 160.00	24/07/2024
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES	£ 1,290.42	£ 215.07	£ 1,075.35	03/07/2024
PDK TRADING LTD	ENVIRONMENTAL PROTECTION DOG WARDEN SERVICE	AGENCY SERVICES	STRAY DOGS SERVICES	£ 250.80	£ 41.80	£ 209.00	29/07/2024
PEACOCK HOTEL KENILWORTH LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 25,800.00	£ 4,300.00	£ 21,500.00	15/07/2024
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	BUILDING SAFETY CASE REPORTS	£ 10,951.20	£ 1,825.20	£ 9,126.00	15/07/2024
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	JUNE PERMITS	£ 2,023.27	£ 337.21	£ 1,686.06	10/07/2024
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	WARWICK ADDITIONAL BINS	£ 61.27	£ 10.21	£ 51.06	10/07/2024
PHASE ONE STEEL ORCHESTRA ASSOCIATION	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	MUSICAL PERFORMANCE	£ 400.00	£ -	£ 400.00	15/07/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	TEAMS SHARED DEVICES SUBSCRIPTION	£ 265.68	£ 44.28	£ 221.40	08/07/2024
PHOENIX SOFTWARE LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 204.97	£ 34.16	£ 170.81	22/07/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	ACROBOAT PROFESSIONAL - TEAMS SUBSCRIPTI	£ 204.97	£ 34.16	£ 170.81	22/07/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MICROSOFT 365 E3 SHARED SERVER SUBSCRIPT	£ 1,871.64	£ 311.94	£ 1,559.70	22/07/2024
PICK EVERARD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	RAAC SURVEYS	£ 3,043.62	£ 507.27	£ 2,536.35	08/07/2024
PICK EVERARD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY	£ 1,103.23	£ 183.87	£ 919.36	17/07/2024
PINNER AND SONS LIMITED	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REVERSE DOORS AT CYCLE HUB	£ 5,918.98	£ 986.50	£ 4,932.48	10/07/2024
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	EQUIPMENT FURNITURE & MATERIALS	CORPORATE REPAIRS	£ 366.00	£ 61.00	£ 305.00	17/07/2024
PINNER AND SONS LIMITED	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	ELECTION RETURNS	£ 696.60	£ 116.10	£ 580.50	17/07/2024
PINNER AND SONS LIMITED	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TABLEZS AND CHAIRS - ELECTIONS	£ 696.60	£ 116.10	£ 580.50	17/07/2024
PINNER AND SONS LIMITED	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TO SUPPORT THE SET OF TEMPORARY POLLI	£ 7,200.00	£ 1,200.00	£ 6,000.00	17/07/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39000-MEASURED WORKS TO DATE CAR PARKS JUNE 2024	£ 247.95	£ 41.32	£ 206.63	17/07/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39000-MEASURED WORKS TO DATE CAR PARKS JUNE 2024	£ 223.39	£ 37.23	£ 186.16	17/07/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39000-MEASURED WORKS TO DATE CAR PARKS JUNE 2024	£ 381.29	£ 63.55	£ 317.74	17/07/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39000-MEASURED WORKS TO DATE CAR PARKS JUNE 2024	£ 275.92	£ 45.98	£ 229.94	17/07/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39000-MEASURED WORKS TO DATE CAR PARKS JUNE 2024	£ 206.71	£ 34.45	£ 172.26	17/07/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39001 - PPM	£ 8,271.14	£ 1,378.52	£ 6,892.62	22/07/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 90.34	£ 15.06	£ 75.28	22/07/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 695.50	£ 115.92	£ 579.58	22/07/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 1,120.89	£ 186.80	£ 934.09	22/07/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 5,538.34	£ 923.06	£ 4,615.28	22/07/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39002 - MEASURED WORKS TO DATE	£ 8,237.90	£ 1,372.98	£ 6,864.92	22/07/2024
PINNER AND SONS LIMITED	LEAMINGTON VISITOR INFORMATION CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 764.04	£ 127.34	£ 636.70	22/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	LEISURE - RECREATION CENTRES NEWBOLD COMYN LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 3,016.80	£ 502.80	£ 2,514.00	22/07/2024
PINNER AND SONS LIMITED	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 3,016.80	£ 502.80	£ 2,514.00	22/07/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 7,118.48	£ 1,186.41	£ 5,932.07	22/07/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 442.54	£ 73.75	£ 368.79	22/07/2024
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 394.48	£ 65.75	£ 328.73	22/07/2024
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 2,818.28	£ 469.72	£ 2,348.56	22/07/2024
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 465.97	£ 77.67	£ 388.30	22/07/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38998 - DAISY	£ 377.48	£ 62.92	£ 314.56	22/07/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 527.35	£ 87.89	£ 439.46	22/07/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	38999 - CORPORATE R&M	£ 2,284.04	£ 380.65	£ 1,903.39	22/07/2024
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38998 - DAISY	£ 116.80	£ 19.47	£ 97.33	22/07/2024
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38999 - CORPORATE R&M	£ 109.66	£ 18.28	£ 91.38	22/07/2024
PINNER AND SONS LIMITED	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY AND INSTALL FLOORING	£ 8,717.45	£ 1,452.91	£ 7,264.54	29/07/2024
PLASS SOLUTIONS LTD	CCTV GENERAL	CONSULTANCY	PRE-AUDIT BIOMETRICS & SURVEILLANCE CAMERA	£ 660.00	£ 110.00	£ 550.00	22/07/2024
PLASS SOLUTIONS LTD	CCTV GENERAL	CONSULTANCY	PRODUCTION OF 5 ANNUAL EVALUATION REPORT	£ 1,200.00	£ 200.00	£ 1,000.00	22/07/2024
PLASS SOLUTIONS LTD	CCTV GENERAL	CONSULTANCY	SUPPORT DURING THE SSAIB ASSESSMENT	£ 600.00	£ 100.00	£ 500.00	22/07/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL MAINTENANCE	£ 3,912.87	£ 652.15	£ 3,260.72	03/07/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK PADDLING POOL	£ 287.40	£ 47.90	£ 239.50	03/07/2024
POOLCARE LEISURE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POOL MAINTENANCE	£ 0.01	£ 0.01	£ -	03/07/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL MAINTENANCE	£ 77.94	£ 12.99	£ 64.95	08/07/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	MONTHLY BACTERIOLOGICAL TEST	£ 779.42	£ 129.90	£ 649.52	17/07/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL MAINTENANCE	£ 287.10	£ 47.85	£ 239.25	17/07/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 3,530.84	£ 588.47	£ 2,942.37	17/07/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL MAINTENANCE	£ 3,242.57	£ 540.43	£ 2,702.14	22/07/2024
POOLCARE LEISURE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POOL MAINTENANCE	£ 0.01	£ 0.01	£ -	22/07/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL MAINTENANCE	£ 3,414.03	£ 569.01	£ 2,845.02	29/07/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK PADDLING POOL	£ 611.04	£ 101.84	£ 509.20	29/07/2024
POOLCARE LEISURE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POOL MAINTENANCE	£ 0.01	£ 0.01	£ -	29/07/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	POOL MAINTENANCE	£ 685.86	£ 114.31	£ 571.55	31/07/2024
POSTROOM-ONLINE LTD	CSTEAM GENERAL	REPAIR & MAINTENANCE - GENERAL	FOLDER INSERTER CALLOUT	£ 262.80	£ 43.80	£ 219.00	24/07/2024
PPCP LIMITED T/A PATRICK PARSONS	ABBNEY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MECHANICAL & ELECTRICAL ENGINEER	£ 23,520.00	£ 3,920.00	£ 19,600.00	08/07/2024
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	17/07/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 3,294.55	£ 549.09	£ 2,745.46	29/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PREPARED MEDIA LTD	HOUSING FIRE SAFETY & CLIMATE CHANGE TEAM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING IN THE NW GUARDIAN	£ 432.00	£ 72.00	£ 360.00	10/07/2024
PREPARED MEDIA LTD	HOUSING FIRE SAFETY & CLIMATE CHANGE TEAM GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING IN THE PST	£ 597.60	£ 99.60	£ 498.00	10/07/2024
PRESTIGE PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 6,882.06	£ 1,147.01	£ 5,735.05	01/07/2024
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	SPRAY GIANT HOGWEED WDC SITES	£ 370.80	£ 61.80	£ 309.00	03/07/2024
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	SPRAYING RUSSIAN VINE 2024 SEASON	£ 360.00	£ 60.00	£ 300.00	03/07/2024
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GROUPS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUPS MAINTENANCE - CONTRACT	WDC RIVER BANKS SPRAY MAY JUNE 2024	£ 900.00	£ 150.00	£ 750.00	03/07/2024
PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	SPRAY ABBEY GATE&GATE HOUSE ABBEY FIELD	£ 392.40	£ 65.40	£ 327.00	03/07/2024
PURPLE MONSTER TRAINING	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	PUBLIC EVENT	£ 3,000.00	£ 500.00	£ 2,500.00	17/07/2024
RADFORD ROAD CHURCH	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	GENERAL ELECTION	£ 330.00	£ -	£ 330.00	15/07/2024
RADFORD ROAD CHURCH	ELECTIONS PCC ELECTIONS	ROOM HIRE	ELECTIONS	£ 330.00	£ -	£ 330.00	15/07/2024
RAGSTONE LTD	CLIENT MONITORING TEAM GENERAL	CONSULTANCY	CONSULTANT FEES	£ 7,980.00	£ 1,330.00	£ 6,650.00	03/07/2024
RBM (RICHARD BUCKNALL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 7,585.40	£ 1,264.23	£ 6,321.17	01/07/2024
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT FIRE PREVENTION WORKS	SURVEYS	STRUCTURAL REPORT AND DRAWINGS	£ 6,000.00	£ 1,000.00	£ 5,000.00	15/07/2024
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 29,304.18	£ 4,884.03	£ 24,420.15	10/07/2024
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	10/07/2024
ROUND MIDNIGHT LTD	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	OTHER GRANTS AND CONTRIBUTIONS	VIRTUAL DECISIONS KNIVES VR PACKAGE	£ 4,650.00	£ 775.00	£ 3,875.00	15/07/2024
ROWINGTON VILLAGE HALL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 288.00	£ -	£ 288.00	01/07/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 513.08	£ 84.56	£ 428.52	01/07/2024
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	POSTAGE COSTS	£ 249.77	£ 41.63	£ 208.14	03/07/2024
ROYAL MAIL GROUP LTD	PROCUREMENT PURCHASING & PAYMENTS	POSTAGE	POSTAGE COSTS	£ 249.77	£ 41.63	£ 208.14	03/07/2024
ROYAL MAIL GROUP LTD	RANGER SERVICES GENERAL	POSTAGE	POSTAGE COSTS	£ 249.77	£ 41.63	£ 208.14	03/07/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 24.60	£ 4.10	£ 20.50	03/07/2024
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	POSTAGE COSTS	£ (0.01)	£ (0.01)	£ -	03/07/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 529.09	£ 87.64	£ 441.45	10/07/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 1,462.43	£ 242.09	£ 1,220.34	15/07/2024
ROYAL MAIL GROUP LTD	ELECTIONS PARLIAMENTARY ELECTION	POSTAGE	MAIL SERVICES	£ 14,718.82	£ 2,453.14	£ 12,265.68	15/07/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 884.76	£ 139.53	£ 745.23	22/07/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	LICENCE/FEE	£ 120.00	£ 20.00	£ 100.00	29/07/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 3,347.15	£ 549.17	£ 2,797.98	29/07/2024
ROYAL MAIL GROUP LTD	ELECTIONS PARLIAMENTARY ELECTION	POSTAGE	MAIL SERVICES GENERAL	£ 2,359.06	£ 393.18	£ 1,965.88	29/07/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	POSTAGE COSTS	£ 40.90	£ 6.82	£ 34.08	31/07/2024
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	NTL PRESENT LAUGHTER	£ 657.80	£ 109.63	£ 548.17	24/07/2024
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	GENERAL FEES & CHARGES	NTL MUCH A DO ABOUT NOTHING	£ (30.00)	£ (5.00)	£ (25.00)	24/07/2024
SANDOR FOOD LIMITED T/A SAVI'S BAKERY	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	FOOD & DRINK	£ 1,272.00	£ 212.00	£ 1,060.00	22/07/2024
SASOLO ARTS AND DEVELOPMENT LTD	POLICY AND PROJECTS COMMUNITES & PLACE	TRAINING	PART 1 OF 3 PRESENTATION & WORKSHOP DELIVERY	£ 8,940.00	£ 1,490.00	£ 7,450.00	08/07/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 57,332.93	£ 9,555.49	£ 47,777.44	22/07/2024
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIO HIRE/CALL POINT CONTRACT	£ 1,365.18	£ 227.53	£ 1,137.65	29/07/2024
SFTW (EDINBURGH) LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE SHOW FOR THE ROYAL SPA CENTRE	£ 3,228.62	£ 538.10	£ 2,690.52	10/07/2024
SGT REUBEN S LYNCH T/A REUBEN LYNCH TOASTMASTER	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	PROFESSIONAL TOASTMASTER M/C SERVICES	£ 375.00	£ -	£ 375.00	22/07/2024
SHAWS & SONS LTD	ELECTIONS PARLIAMENTARY ELECTION	CONSULTANCY	ELECTION PACKS FOR POLLING STATIONS	£ 4,183.80	£ 697.30	£ 3,486.50	29/07/2024
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - SMRF	SERVICE CHARGES EXPENDITURE	GATE FEE FOR JULY 2024	£ 110,808.00	£ 18,468.00	£ 92,340.00	01/07/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	ASBESTOS REMOVAL - MANAGEMENT	38973 - WORKS AGREED JUNE 2024	£ 18,000.00	£ 3,000.00	£ 15,000.00	08/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	38973 - WORKS AGREED JUNE 2024	£ 17,634.17	£ 2,939.01	£ 14,695.16	08/07/2024
SHOWPLANR LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PROVISION OF SHOWS FOR ROYAL SPA CENTRE	£ 11,940.42	£ 1,990.07	£ 9,950.35	15/07/2024
SHRED-IT LIMITED	INFRASTRUCTURE GENERAL CAPITAL GENERAL	EQUIPMENT - COMPUTERS	SHREDDING SERVICE	£ 695.64	£ 115.94	£ 579.70	01/07/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 84.07	£ 14.01	£ 70.06	01/07/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 335.61	£ 55.94	£ 279.67	03/07/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 91.66	£ 15.28	£ 76.38	17/07/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 149.46	£ 24.91	£ 124.55	22/07/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 83.36	£ 13.89	£ 69.47	22/07/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 149.46	£ 24.91	£ 124.55	29/07/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 175.02	£ 29.17	£ 145.85	31/07/2024
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	DECORATION	£ 394.80	£ 65.80	£ 329.00	03/07/2024
SOLO SECURITY	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	KEYGUARD XL	£ 1,576.80	£ 262.80	£ 1,314.00	01/07/2024
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 2,091.60	£ 348.60	£ 1,743.00	08/07/2024
SPAGHETTI AGENCY LTD	POLICY AND PROJECTS COMMUNITES & PLACE	TRAINING	WORKSHOP	£ 2,877.60	£ 479.60	£ 2,398.00	08/07/2024
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	38988 - SUPPLY AND FIT 1 X REPLACEMENT BATTERY FOR THE SMS SYSTEM. CALL OUT NEWBOLD COMYN PAVILION	£ 834.00	£ 139.00	£ 695.00	08/07/2024
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEV CUBBINGTON	£ 166,187.33	£ -	£ 166,187.33	15/07/2024
ST JOHN BAPTIST PCC	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	POLLING STATION	£ 275.00	£ -	£ 275.00	10/07/2024
ST JOSEPH'S PARISH CENTRE	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 330.00	£ -	£ 330.00	08/07/2024
ST MARGARET'S PCC	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE FOR ELECTION	£ 950.00	£ -	£ 950.00	24/07/2024
ST MARKS PCC	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE, HEATING & LIGHTING	£ 251.00	£ -	£ 251.00	24/07/2024
ST PAUL'S PCC	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 850.00	£ -	£ 850.00	01/07/2024
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 1,278.72	£ 213.12	£ 1,065.60	15/07/2024
STAGE ELECTRICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	TECHNICAL EQUIPMENT - GENERAL	£ 295.80	£ 49.30	£ 246.50	08/07/2024
STANNAH LIFT SERVICES LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38978 - VARIOUS LIFTS	£ 591.00	£ 98.50	£ 492.50	08/07/2024
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	38978 - VARIOUS LIFTS	£ 112.79	£ 18.80	£ 93.99	08/07/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38978 - VARIOUS LIFTS	£ 148.54	£ 24.76	£ 123.78	08/07/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	38978 - VARIOUS LIFTS	£ 112.79	£ 18.80	£ 93.99	08/07/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	38978 - VARIOUS LIFTS	£ 148.54	£ 24.76	£ 123.78	08/07/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38978 - VARIOUS LIFTS	£ 3,737.24	£ 622.86	£ 3,114.38	08/07/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	38978 - VARIOUS LIFTS	£ 4,656.57	£ 776.06	£ 3,880.51	08/07/2024
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	38978 - VARIOUS LIFTS	£ 445.62	£ 74.28	£ 371.34	08/07/2024
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	38978 - VARIOUS LIFTS	£ 261.33	£ 43.56	£ 217.77	08/07/2024
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	38978 - VARIOUS LIFTS	£ 112.79	£ 18.80	£ 93.99	08/07/2024
STANNAH LIFT SERVICES LTD	SUSPENSE SUSPENSE	SUSPENSE	38978 - VARIOUS LIFTS	£ 225.58	£ 37.60	£ 187.98	08/07/2024

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ENABLING WORKS LEAMINGTON SPA TOWN HALL	£ 66,447.70	£ 11,074.62	£ 55,373.08	03/07/2024
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	LSPA TOWN HALL PCSA APPLICATION	£ 63,323.52	£ 10,553.92	£ 52,769.60	22/07/2024
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION AT LSPA TOWN HALL	£ 63,036.05	£ 10,506.01	£ 52,530.04	31/07/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	CLIENT MONITORING TEAM GENERAL	PRINTING	TRAIL SIGNAGE	£ 266.40	£ 44.40	£ 222.00	03/07/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	MEDIA ROOM GENERAL	PRINTING	WARWICK IN BLOOM SIGNS	£ 81.60	£ 13.60	£ 68.00	24/07/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	NEIGHBOURHOOD SERVICES MANAGEMENT GENERAL	PRINTING	RADFORD ROAD FOOTBRIDGE SIGN	£ 88.80	£ 14.80	£ 74.00	24/07/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	BEREAVEMENT SERVICES CEMETERIES	PRINTING	DAMAGED GRAVESTONE SIGNS	£ 85.20	£ 14.20	£ 71.00	31/07/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	MEDIA ROOM GENERAL	PRINTING	LOVE AND RESPECT PROTECT YOUR PARK POSTERS	£ 309.60	£ 51.60	£ 258.00	31/07/2024
STONELEIGH VILLAGE HALL AND PLAYING FIELD TRUST	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	USE OF VILLAGE HALL	£ 288.00	£ -	£ 288.00	29/07/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	CORE COSTS MAY 2024	£ 570,058.49	£ 95,009.75	£ 475,048.74	24/07/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RCV COSTS	£ 8,945.30	£ 1,490.88	£ 7,454.42	24/07/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA VARIABLE CONTRACT COSTS MAY 2024	£ 11,989.81	£ 1,998.30	£ 9,991.51	24/07/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	BIFFA VARIABLE CONTRACT COSTS	£ 11,881.93	£ 1,980.32	£ 9,901.61	29/07/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	CORE COSTS	£ 570,058.49	£ 95,009.75	£ 475,048.74	29/07/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	SDC SERVICE CHARGES	£ 19,915.46	£ 3,319.24	£ 16,596.22	29/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	MYTON FIELDS TOWER LIGHTS	£ 600.00	£ 100.00	£ 500.00	10/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TOWER LIGHT FUSILLIERS WAY	£ 504.00	£ 84.00	£ 420.00	10/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TOWER LIGHT SF FRANCIS OF ASSISI	£ 504.00	£ 84.00	£ 420.00	10/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	DIESEL GENERATOR, DELIVERY, COLLECTION, INSTALLATION, DEINSTALLATION, INGENIUM	£ 741.00	£ 123.50	£ 617.50	17/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	GENERAC DSEL X4, DELIVERY, COLLECTION, INSTALLATION, DEINSTALLATION	£ 1,188.00	£ 198.00	£ 990.00	17/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	GENERAC DSEL, DELIVERY, COLLECTION, INSTALLATION, DEINSTALLATION	£ 504.00	£ 84.00	£ 420.00	17/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	GENERATOR, INSTALLATION, DEINSTALLATION, DELIVERY, COLLECTION, INGENIUM	£ 741.00	£ 123.50	£ 617.50	17/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	INSTALLATION, DEINSTALLATION, DELIVERY, COLLECTION, INGENIUM, DIESEL GENERATOR	£ 741.00	£ 123.50	£ 617.50	17/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TRIME LED, DELIVERY, COLLECTION,	£ 504.00	£ 84.00	£ 420.00	17/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TRIME LED, DELIVERY, COLLECTION, INSTALLATION, DEINSTALLATION	£ 3,024.00	£ 504.00	£ 2,520.00	17/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	DIESEL GENERATOR, WHITE DIESEL, INGENIUM, DELIVERY, COLLECTION INSTALLATION, DEINSTALLATION	£ 692.10	£ 115.35	£ 576.75	22/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	TRIME LED, DELIVERY, COLLECTION, INSTALLATION, DEINSTALLATION	£ 588.00	£ 98.00	£ 490.00	22/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	32FT OFFICE C/W KITCHENETTE	£ 10,656.00	£ 1,776.00	£ 8,880.00	24/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	BROOKHURST SCHOOL- 1 CABIN	£ 1,776.00	£ 296.00	£ 1,480.00	24/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	EVENT PORTALOO	£ 1,296.00	£ 216.00	£ 1,080.00	24/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	FESTIVAL TOILET FUSILLIERS WAY	£ 324.00	£ 54.00	£ 270.00	24/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	FESTIVAL TOILET BROOKHURST SCHOOL	£ 324.00	£ 54.00	£ 270.00	24/07/2024

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	FESTIVAL TOILET QUEEN AND CASTLE	£ 324.00	£ 54.00	£ 270.00	24/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	MYTON FIELDS 2 CABINS	£ 3,552.00	£ 592.00	£ 2,960.00	24/07/2024
SUNBELT RENTALS	ELECTIONS PARLIAMENTARY ELECTION	HIRED SERVICES	EVENT PORTALOO	£ 648.00	£ 108.00	£ 540.00	24/07/2024
SUNBELT RENTALS	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	POWER - QUEEN AND CASTLE - ELECTION	£ 741.00	£ 123.50	£ 617.50	29/07/2024
SYDENHAM NEIGHBOURHOOD INITIATIVES LTD	ELECTIONS PCC ELECTIONS	ROOM HIRE	HIRE OF MAIN HALL	£ 268.80	£ 44.80	£ 224.00	15/07/2024
SYDNI CENTRE	PRIVATE SECTOR HOUSING LANDLORD FORUMS	SPONSORSHIP	HIRE OF HALL, SEMINAR ROOM, EQUIPMENT & CATERING	£ 712.80	£ 118.80	£ 594.00	15/07/2024
TEC QUALITY LTD	WARWICK RESPONSE CONTROL CENTRE	SUBSCRIPTIONS OTHER	QSF ANNUAL AUDIT	£ 2,568.00	£ 428.00	£ 2,140.00	08/07/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,369.06	£ 561.51	£ 2,807.55	24/07/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,369.06	£ 561.51	£ 2,807.55	29/07/2024
TEMPFENCING247 LTD	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	PORTALOOS	£ 552.00	£ 92.00	£ 460.00	01/07/2024
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38974 - MANAGEMENT SURVEYS ASBESTOS	£ 8,581.25	£ 1,430.21	£ 7,151.04	08/07/2024
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP	£ 255.00	£ -	£ 255.00	24/07/2024
THE AUDIENCE AGENCY AND THE AUDIENCE AGENCY SERVICES	STRATEGIC ARTS STRATEGIC ARTS	TRAINING	AS/MOSAIC IN DEPTH REPORT WITH ENGLAND AS BASE AREA	£ 840.00	£ 140.00	£ 700.00	24/07/2024
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,399.00	£ 233.17	£ 1,165.83	17/07/2024
THE PROPERTY EXPERTS INTL LTD	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	COMMISSION OF SALE	£ 2,520.00	£ 420.00	£ 2,100.00	22/07/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,030.20	£ 171.70	£ 858.50	17/07/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 37.20	£ 6.20	£ 31.00	22/07/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	RECORDING MEDIA	£ 87.00	£ 14.50	£ 72.50	22/07/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	SALES OF GOODS GENERAL	RECORDING MEDIA	£ (16.20)	£ (2.70)	£ (13.50)	22/07/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 445.20	£ 74.20	£ 371.00	24/07/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	SALES OF GOODS GENERAL	26/06/2024 (FUNERAL) TRIBUTE ADMIN FEE	£ (22.80)	£ (3.80)	£ (19.00)	24/07/2024
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKETS	£ 1,878.60	£ -	£ 1,878.60	10/07/2024
TOP NOSH FOOD	ROYAL PUMP ROOMS ARTS DEVELOPMENT	OTHER EXPENSES	CANAPE PLATTER	£ 1,596.00	£ 266.00	£ 1,330.00	03/07/2024
TOTAL GAS & POWER LIMITED T/A TALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY CHARGES	£ 183,953.07	£ 21,416.44	£ 162,536.63	31/07/2024
TOTAL GAS & POWER LIMITED T/A TALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ (0.03)	£ (0.03)	£ -	31/07/2024
TOTALMOBILE LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	IT SOFTWARE	MOBILE WORKING SOFTWARE	£ 2,640.00	£ 440.00	£ 2,200.00	17/07/2024
TOTALMOBILE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MOBILE WORKING SOFTWARE	£ 223.68	£ 37.28	£ 186.40	17/07/2024
TOTALMOBILE LTD	ICT SERVICES GENERAL	IT SOFTWARE	ANNUAL SUPPORT 24/25	£ 2,797.20	£ 466.20	£ 2,331.00	22/07/2024
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION	£ 340.00	£ -	£ 340.00	24/07/2024
TRENDWAY GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 6,240.00	£ -	£ 6,240.00	24/07/2024
TRENDWAY GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 6,300.00	£ -	£ 6,300.00	24/07/2024
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ACQUISITION OF AFFORDABLE UNITS	£ 40.00	£ -	£ 40.00	10/07/2024
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 3,327.60	£ 554.60	£ 2,773.00	10/07/2024
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	SPECIALIST LEGAL SUPPORT	£ 4,255.20	£ 709.20	£ 3,546.00	17/07/2024
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	SPECIALIST LEGAL SUPPORT	£ 2,172.00	£ 362.00	£ 1,810.00	22/07/2024
TROWERS & HAMLINS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 8,935.88	£ 680.98	£ 8,254.90	22/07/2024
VENTRO LIMITED	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SURVEYS COMPLETED & REMEDIAL WORKS	£ 15,000.42	£ 2,500.07	£ 12,500.35	17/07/2024
VOCALINK LIMITED	PAYMENTS PROCESSING GENERAL	IT SOFTWARE	BANK ACC & SORT CODE CHECKING SOFTWARE	£ 2,368.80	£ 394.80	£ 1,974.00	15/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38967 - MOULD ERADICATION TREATMENT DATAFAN	£ 2,064.74	£ 344.13	£ 1,720.61	01/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38968 - MOULD ERADICATION TREATMENT, DATAFAN	£ 2,295.09	£ 382.52	£ 1,912.57	01/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38969 - MOULD ERADICATION TREATMENT & DATAFANS	£ 2,264.88	£ 377.48	£ 1,887.40	01/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38971 - CONTINUOUS RUNNING DATAFANS	£ 984.17	£ 164.03	£ 820.14	01/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38975-CONTINUOUS RUNNING DATAFAN MOULD ERADICATION TREATMENT MOULD PAINT	£ 2,057.83	£ 342.97	£ 1,714.86	01/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38981-CONTINUOUS RUNNING HTP FAN & DATAFAN, MOULD PAINT MOULD ERADICATION TREATMENT	£ 3,589.28	£ 598.21	£ 2,991.07	08/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38982-CONTINUOUS RUNNING DATAFAN MOULD PAINT MOULD ERADICATION TREATMENT	£ 1,361.05	£ 226.84	£ 1,134.21	08/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38986 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 2,036.07	£ 339.35	£ 1,696.72	08/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38993 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING FANS	£ 1,240.84	£ 206.81	£ 1,034.03	10/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38996 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 1,294.34	£ 215.73	£ 1,078.61	15/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38997 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 1,524.11	£ 254.02	£ 1,270.09	15/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39009 - DATAFAN, AIR+ PIV WALL UNIT, MOULD ERADICATION TREATMENT	£ 3,726.93	£ 621.16	£ 3,105.77	22/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39012 - MOULD ERADICATION TREATMENT, DATAFAN, LOFT UNIT C/W HEATER	£ 2,422.65	£ 403.78	£ 2,018.87	24/07/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39018-CONTINUOUS RUNNING DATAFAN & HTP FAN, MOULD PAINT, MOULD ERADICATION TREATMENT	£ 2,545.47	£ 424.25	£ 2,121.22	31/07/2024
VP-AV LIMITED	TOWN HALL FACILITIES	HIRED SERVICES	AV SYSTEM SUPPLY & MAINTENANCE	£ 5,580.00	£ 930.00	£ 4,650.00	01/07/2024
WARWICK GATES COMMUNITY CENTRE	ELECTIONS PCC ELECTIONS	ROOM HIRE	ELECTIONS	£ 1,228.50	£ -	£ 1,228.50	03/07/2024
WARWICK GATES COMMUNITY CENTRE	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	POLLING STATION	£ 1,800.00	£ -	£ 1,800.00	15/07/2024
WARWICK SHOW BAND HALL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	POLLING STATION	£ 300.00	£ -	£ 300.00	15/07/2024
WARWICKSHIRE COUNTY COUNCIL	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	MEET AND GREET SERVICE	£ 1,220.00	£ -	£ 1,220.00	10/07/2024
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	SEARCH FEES	£ 8,742.60	£ 1,457.10	£ 7,285.50	15/07/2024
WARWICKSHIRE COUNTY COUNCIL	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	BEACON LIGHTING	£ 600.00	£ 100.00	£ 500.00	15/07/2024
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES	£ 4,109.09	£ 684.85	£ 3,424.24	15/07/2024
WARWICKSHIRE COUNTY COUNCIL	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	PREVENT WORK CONTRIBUTION 2024	£ 5,350.00	£ -	£ 5,350.00	15/07/2024
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL FEES JUNE 2024	£ 6,888.42	£ 1,148.07	£ 5,740.35	22/07/2024
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	RENT	SERVICE CHARGES APRIL - JUNE 2024	£ 26,373.00	£ -	£ 26,373.00	22/07/2024
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	QUARTERLY TREE WORKS HOUSING 2024 APRIL TO JUNE 2024	£ 14,256.00	£ 2,376.00	£ 11,880.00	24/07/2024
WARWICKSHIRE COUNTY COUNCIL	WASTE MANAGEMENT GENERAL	EQUIPMENT FURNITURE & MATERIALS	TREE SERVICES, WORKS ON WDC AMENITY & CEMETERY LAND, TREE INSPECTIONS	£ 6,249.77	£ 1,041.63	£ 5,208.14	29/07/2024
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUND MAINTENANCE - CONTRACT	TREE SERVICES, WORKS ON WDC AMENITY & CEMETERY LAND, TREE INSPECTIONS	£ 44,117.78	£ 7,352.96	£ 36,764.82	29/07/2024

Wawrick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	TREE SERVICES, WORKS ON WDC AMENITY & CEMETERY LAND, TREE INSPECTIONS	£ 2,029.59	£ 338.27	£ 1,691.32	29/07/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	MONTHLY SLA FEE	£ 2,913.12	£ 485.52	£ 2,427.60	15/07/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	WORKING FOR WARWICK TEAM BUILDING	OCCUPATIONAL HEALTH	HEALTH CHECKS PLUS PRESENTATION	£ 650.00	£ -	£ 650.00	22/07/2024
WCL UK LTD (TRADING AS EVERYTHIN ICT)	BEREAVEMENT SERVICES CREMATORIUM	IT SOFTWARE	EPITAPH CONTRACT ANNUAL FEE	£ 13,253.40	£ 2,208.90	£ 11,044.50	22/07/2024
WCS GROUP	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	KEY HOLDING	£ 360.00	£ 60.00	£ 300.00	22/07/2024
WCS GROUP	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	HIRED SERVICES	KEY HOLDING - JUBILEE HOUSE	£ 360.00	£ 60.00	£ 300.00	22/07/2024
WCS GROUP	ENTERPRISE DEVELOPMENT SPENCER YARD	HIRED SERVICES	SPENCER YARD KEY HOLDING	£ 360.00	£ 60.00	£ 300.00	22/07/2024
WE ARE BPR LIMITED T/A WE ARE LEAN AND AGILE	SOFTWARE-DIGITAL-- STRATEGY SEED FUNDING CAPITAL GENERAL	SOFTWARE - GENERAL	PROCESS MODELLING SOFTWARE AND TRAINING	£ 13,380.00	£ 2,230.00	£ 11,150.00	10/07/2024
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 6,400.03	£ 1,066.67	£ 5,333.36	29/07/2024
WESSEX ASSOCIATED INDUSTRIES LIMITED	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	COLECTION CHARGE FOR WHEELIE BINS	£ 679.20	£ 113.20	£ 566.00	10/07/2024
WESSEX ASSOCIATED INDUSTRIES LIMITED	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	WASTE MATERIAL DISPOSAL	£ 767.69	£ 127.95	£ 639.74	24/07/2024
WEST MIDLANDS COMBINED AUTHORITY	DEMOCRATIC REPRESENTATION GENERAL	SUBSCRIPTIONS OTHER	COUNCIL CONTRIBUTION 2024/25	£ 30,000.00	£ -	£ 30,000.00	22/07/2024
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	INDUCTION SESSIONS AND VALUES CAFE	£ 2,542.56	£ 423.76	£ 2,118.80	01/07/2024
WIDGIT SOFTWARE LTD	PLAY AREA DISABLED IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DESIGN & CREATE COMMUNICATION BOARDS	£ 8,856.00	£ 1,476.00	£ 7,380.00	31/07/2024
WRCC	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	HIRED SERVICES	RURAL HOUSING ENABLER SERVICE	£ 3,000.00	£ 500.00	£ 2,500.00	15/07/2024
WRCC	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	HIRED SERVICES	PROVISION OF RURAL HOUSING ENABLER SERV.	£ 3,000.00	£ 500.00	£ 2,500.00	17/07/2024

Total £ 6,522,135.77 £ 1,018,801.80 £ 5,503,333.97