

**Warwick District Council**

**Supplier Payments of £250 or more during**

**August-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
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	MEDICAL FEES	HEALTHCARE GENERAL	£ 675.00	£ -	£ 675.00	14/08/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	39033 - HEAT GENERATED FROM WOOD FUEL	£ 1,041.36	£ 173.56	£ 867.80	05/08/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39033 - HEAT GENERATED FROM WOOD FUEL	£ 2,120.21	£ 353.37	£ 1,766.84	05/08/2024
ANDY'S GARDEN MAINTENANCE	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	GARDEN MAINTENANCE SERVICES	£ 700.00	£ -	£ 700.00	28/08/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 435.94	£ 72.66	£ 363.28	14/08/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 2,376.00	£ 396.00	£ 1,980.00	07/08/2024
ARK CONSULTANCY LIMITED	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	SHARED OWNERSHIP PROCEDURES	£ 2,972.26	£ 495.38	£ 2,476.88	07/08/2024
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	CONSULTANT R&M/VOID CONTRACT PROCUREMENT	£ 2,858.86	£ 476.48	£ 2,382.38	21/08/2024
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	REPAIRS CONTRACT RE-PROCUREMENT CONSULTA NEIGHBOURHOOD & ASSETS SERVICES	£ 952.96	£ 158.83	£ 794.13	21/08/2024
ARNOLD CLARK VEHICLE MANAGEMENT	WARWICK RESPONSE CONTROL CENTRE	HIRED TRANSPORT	VEHICLE LEASING	£ 4,349.09	£ 724.85	£ 3,624.24	19/08/2024
ARTIFAX SOFTWARE LIMITED	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ARTIFAX SUBSCRIPTION	£ 16,434.00	£ 2,739.00	£ 13,695.00	05/08/2024
ATKINSREALIS	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 6,424.50	£ 1,070.75	£ 5,353.75	14/08/2024
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 40,858.88	£ 6,809.81	£ 34,049.07	14/08/2024
ATKINSREALIS	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL SURVEYS	£ 6,424.50	£ 1,070.75	£ 5,353.75	21/08/2024
ATKINSREALIS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 44,827.51	£ 7,471.25	£ 37,356.26	21/08/2024
ATKINSREALIS	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	ARCHITECTURAL SURVEYS PUMP ROOMS RECEPTION	£ 3,605.40	£ 600.90	£ 3,004.50	21/08/2024
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ROYAL PUMP ROOMS JUNE 2024 INVOICE 24028734	£ (2,876.40)	£ (479.40)	£ (2,397.00)	28/08/2024
ATKINSREALIS	PUMP ROOMS ROOF REPAIR AND RESTORATION CAPITAL GENERAL	CONSULTANCY - GENERAL	ROYAL PUMP ROOMS ROOF REPLACEMENT PROJECT JUNE 2024	£ 14,382.00	£ 2,397.00	£ 11,985.00	28/08/2024
AVONMORE ASSOCIATES LTD	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GROUNDS MAINTENANCE	£ 6,576.00	£ 1,096.00	£ 5,480.00	12/08/2024
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39030 - HOUSING REPAIRS	£ 47,231.53	£ 7,871.92	£ 39,359.61	05/08/2024
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39030 - HOUSING REPAIRS	£ 95,933.85	£ 15,988.98	£ 79,944.87	05/08/2024
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39030 - HOUSING REPAIRS	£ 18,063.60	£ 3,010.60	£ 15,053.00	05/08/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39030 - HOUSING REPAIRS	£ 308,472.21	£ 51,412.24	£ 257,059.97	05/08/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39030 - HOUSING REPAIRS	£ 4,424.93	£ 737.47	£ 3,687.46	05/08/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39030 - HOUSING REPAIRS	£ 236,350.03	£ 39,391.82	£ 196,958.21	05/08/2024
BAYDALE CONTROL SYSTEMS	ENVIR IMPROVEMENTS- TENANT PARTICIPATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE SAFETY SYSTEMS	£ 24,334.80	£ 4,055.80	£ 20,279.00	19/08/2024
BELL DECORATING GROUP LIMITED	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39013-CYCLICAL PAINTING 2023-2024	£ 52,500.00	£ 8,750.00	£ 43,750.00	05/08/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39058 - CYCLICAL PAINTING	£ 17,150.01	£ 2,858.35	£ 14,291.66	19/08/2024
BELL DECORATING GROUP LIMITED	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39061-DOOR REPLACEMENT	£ 11,227.50	£ 1,871.25	£ 9,356.25	28/08/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39066 - CYCLICAL DECS	£ 30,498.44	£ 5,082.99	£ 25,415.45	28/08/2024
BENEFREY CONSULTING LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	PA23 TRAINING BRONZE, GOLD & SILVER	£ 5,148.00	£ 858.00	£ 4,290.00	05/08/2024
BENEFREY CONSULTING LTD	PROCUREMENT GENERAL	CONSULTANCY	CONSULTANCY SUPPORT	£ 936.00	£ 156.00	£ 780.00	12/08/2024
BIRMINGHAM CITY COUNCIL	CSTEAM POSTAGE RECHARGE	POSTAGE	BAU POSTAGE CHARGES	£ 9,936.97	£ 1,656.16	£ 8,280.81	28/08/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 334.80	£ 55.80	£ 279.00	07/08/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 407.64	£ 67.94	£ 339.70	07/08/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 1,105.47	£ 1,105.47	£ -	07/08/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 796.21	£ 796.21	£ -	07/08/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 504.77	£ 504.77	£ -	12/08/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 50.40	£ 8.40	£ 42.00	14/08/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 172.07	£ 28.68	£ 143.39	14/08/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 103.10	£ 103.10	£ -	14/08/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT & VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,030.68	£ 1,030.68	£ -	14/08/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 5.22	£ 0.25	£ 4.97	05/08/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 171.68	£ 8.17	£ 163.51	07/08/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 219.40	£ 10.44	£ 208.96	07/08/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.04)	£ (0.04)	£ -	07/08/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 265.93	£ 12.66	£ 253.27	14/08/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 8.64	£ 0.41	£ 8.23	14/08/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	GAS BILL	£ 38.71	£ 1.84	£ 36.87	19/08/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 117.74	£ 5.61	£ 112.13	21/08/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 5.97	£ 0.29	£ 5.68	21/08/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.03)	£ (0.03)	£ -	21/08/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 72.07	£ 3.43	£ 68.64	28/08/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 6.87	£ 0.33	£ 6.54	28/08/2024
BRUNSWICK HEALTHY LIVING CENTRE	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 378.00	£ -	£ 378.00	05/08/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	RENT REVIEW	£ 2,280.00	£ 380.00	£ 1,900.00	12/08/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	THE PRIORS EUROPA WAY PHASE TWO CAPITAL GENERAL	FEES - VALUATION	PROFESSIONAL SERVICES VALUATION OF PROPERTY	£ 1,800.00	£ 300.00	£ 1,500.00	14/08/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - VALUATION	PROFESSIONAL SERVICES	£ 1,800.00	£ 300.00	£ 1,500.00	19/08/2024
BUILDING & PLUMBING SUPPLIES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	SUPAMIX FAST SET POSTFIX RED BAG	£ 433.44	£ 72.24	£ 361.20	12/08/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	A2 POSTERS FOR CINEMA	£ 30.00	£ 5.00	£ 25.00	07/08/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	SPA CENTRE POSTERS	£ 30.00	£ 5.00	£ 25.00	12/08/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	JULY CINEMA LISTINGS	£ 84.00	£ 14.00	£ 70.00	19/08/2024
BUYPRINT.TODAY LTD	CLIMATE EMERGENCY GENERAL	PRINTING	ECOFEST A1 A BOARD POSTERS	£ 180.00	£ 30.00	£ 150.00	28/08/2024
BUYPRINT.TODAY LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	PRINTING	2 X 800MM ECO PULL UPS	£ 141.60	£ 23.60	£ 118.00	28/08/2024
BUYPRINT.TODAY LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	PRINTING	POSTER X3 A2	£ 18.00	£ 3.00	£ 15.00	28/08/2024

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39045 - BULK PROPANE,CLIMATE CHANGE LEVY STG CHRNG CAP	£ 6,450.85	£ 1,075.14	£ 5,375.71	12/08/2024
CALOR GAS LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	FUEL OIL	BULK PROPANE	£ 3,531.35	£ 588.56	£ 2,942.79	12/08/2024
CAMPBELL TICKELL LTD	HOUSING & PROPERTY SERVICES MANAGEMENT ASSET – HOUSING COLLABORATION OPPORTUNITIES	CONSULTANCY	CONSULTANCY SERVICES	£ 2,336.88	£ 389.48	£ 1,947.40	12/08/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES	£ 730.45	£ 121.74	£ 608.71	12/08/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	MIXED GAS CYLINDERS	£ 60.65	£ 10.11	£ 50.54	12/08/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	PURCHASE OF EQUIPMENT	CARLSBERG QUALITY DISPENSE 3 RENTAL	£ 129.60	£ 21.60	£ 108.00	12/08/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	BAR SUPPLIES ALCOHOLIC BEVERAGES	£ 1,204.97	£ 200.83	£ 1,004.14	19/08/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 1,263.90	£ 210.65	£ 1,053.25	21/08/2024
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER COSTS	£ 60,764.78	£ -	£ 60,764.78	21/08/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	ELECTRICITY 01/07/2024 TO 30/09/2024	£ 317.02	£ 52.84	£ 264.18	28/08/2024
CCSS FIRE & SECURITY LIMITED	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WORKS AT NEWBOLD COMYN CYCLE HUB	£ 6,022.42	£ 1,003.74	£ 5,018.68	28/08/2024
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	ADVERTISING MAIL	£ 7,799.11	£ 1,299.85	£ 6,499.26	12/08/2024
CHADWICK END PARISH COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE 4TH JULY 2024 ELECTION	£ 350.00	£ -	£ 350.00	12/08/2024
CHASE MEADOW COMMUNITY CENTRE LTD	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE 4TH JULY 2024 ELECTION	£ 336.00	£ -	£ 336.00	12/08/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 840.00	£ -	£ 840.00	28/08/2024
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 365.20	£ 60.86	£ 304.34	19/08/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	CLEANING MATERIALS	CORPORATE CLEANING INTERNAL	£ 600.76	£ 100.13	£ 500.63	19/08/2024
CHURCHILL CONTRACT SERVICES LTD	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORPORATE CLEANING INTERNAL	£ 200.23	£ 33.37	£ 166.86	19/08/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION BOWLS NATIONALS	EVENTS	CORPORATE CLEANING INTERNAL	£ 95.38	£ 15.90	£ 79.48	19/08/2024
CHURCHILL CONTRACT SERVICES LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	GENERAL EXPENSES AND SERVICES	CORPORATE CLEANING INTERNAL	£ 65.58	£ 10.93	£ 54.65	19/08/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 9.68	£ 1.60	£ 8.08	19/08/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	WASHROOM SERVICES	£ 2.42	£ 0.40	£ 2.02	19/08/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 3,317.21	£ 552.87	£ 2,764.34	12/08/2024
CIVICA ELECTORAL SERVICES	ELECTIONS PARLIAMENTARY ELECTION	PRINTING	ELECTION PRINTING 4TH JULY 2024 ELECTION	£ 19,439.16	£ 3,239.86	£ 16,199.30	12/08/2024
CIVICA ELECTORAL SERVICES	ELECTIONS PARLIAMENTARY ELECTION	PRINTING	ELECTION PRINTING POLL CARDS	£ 82,534.14	£ 13,755.69	£ 68,778.45	14/08/2024
CIVICA ELECTORAL SERVICES	ELECTIONS PARLIAMENTARY ELECTION	PRINTING	ELECTION PRINTING	£ 83,301.49	£ 13,883.58	£ 69,417.91	19/08/2024
CIVICA ELECTORAL SERVICES	ELECTIONS PARLIAMENTARY ELECTION	PRINTING	ADDITIONAL POLL CARDS	£ 11,493.41	£ 1,915.57	£ 9,577.84	21/08/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 1,627.98	£ 271.33	£ 1,356.65	28/08/2024
CIVICA ELECTORAL SERVICES	ELECTIONS PARISH-TOWN ELECTION	PRINTING	ADDITIONAL POLL CARDS	£ 3,480.21	£ 580.04	£ 2,900.17	28/08/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	TEMPORARY BARRIERS, FENCING AND STEWARD	£ 2,086.80	£ 347.80	£ 1,739.00	05/08/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS	£ 1,560.00	£ 260.00	£ 1,300.00	05/08/2024
CJ'S EVENTS WARWICKSHIRE LTD	SPORTS & LEISURE OPTIONS BOWLS NATIONALS	EVENTS	INSTALLATION AND REMOVAL OF FLAG POLES	£ 468.00	£ 78.00	£ 390.00	07/08/2024
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	BROCHURE	£ 5,297.00	£ -	£ 5,297.00	12/08/2024
COLLIERS INTERNATIONAL PROPERTY CONSULTANTS	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	ASSESSMENT OF BUSINESS PLAN DOCUMENTS	£ 3,000.00	£ 500.00	£ 2,500.00	05/08/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,658.88	£ 276.48	£ 1,382.40	05/08/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 3,774.58	£ 629.10	£ 3,145.48	05/08/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,106.92	£ 184.49	£ 922.43	05/08/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ (0.02)	£ (0.02)	£ -	05/08/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 7,462.26	£ 1,243.71	£ 6,218.55	07/08/2024
COMENSURA LTD	ELECTIONS ELECTORAL REGISTRATION	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 334.26	£ 55.71	£ 278.55	07/08/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,658.88	£ 276.48	£ 1,382.40	12/08/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	12/08/2024
COMENSURA LTD	ELECTIONS ELECTORAL REGISTRATION	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 501.41	£ 83.57	£ 417.84	12/08/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,106.92	£ 184.49	£ 922.43	12/08/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.02	£ 0.02	£ -	12/08/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,658.88	£ 276.48	£ 1,382.40	19/08/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	19/08/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMP STAFF SUPPLY	£ 882.54	£ 147.09	£ 735.45	19/08/2024
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 893.59	£ 148.93	£ 744.66	19/08/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.01	£ 0.01	£ -	19/08/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	21/08/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	21/08/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,658.88	£ 276.48	£ 1,382.40	28/08/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 6,633.12	£ 1,105.52	£ 5,527.60	28/08/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 3,774.58	£ 629.10	£ 3,145.48	28/08/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 21,284.10	£ 3,547.36	£ 17,736.74	28/08/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,106.92	£ 184.49	£ 922.43	28/08/2024
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,489.32	£ 248.22	£ 1,241.10	28/08/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ (0.03)	£ (0.03)	£ -	28/08/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.03	£ 0.03	£ -	28/08/2024
COVENTRY CITY COUNCIL	LICENSING & REGISTRATION GENERAL	HIRED SERVICES	DBS ADMINISTRATION CHARGE	£ 1,439.80	£ 94.30	£ 1,345.50	28/08/2024
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 6,306.46	£ 1,051.08	£ 5,255.38	28/08/2024
CPA HORTICULTURE LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAYGRADE SOFTWOOD CHIP	£ 3,571.20	£ 595.20	£ 2,976.00	05/08/2024
CPA HORTICULTURE LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY GRADE SAND	£ 1,524.48	£ 254.08	£ 1,270.40	28/08/2024
CREDITSAFE BUSINESS SOLUTIONS LTD	PROCUREMENT GENERAL	SUBSCRIPTIONS OTHER	BESPOKE MONITORING & STANDARD V4 UK	£ 1,620.00	£ 270.00	£ 1,350.00	07/08/2024
CUBBINGTON VILLAGE HALL TRUST	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	VILLAGE HALL HIRE	£ 315.00	£ -	£ 315.00	07/08/2024
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - HEATING	38985 - AIR CON	£ 76.80	£ 12.80	£ 64.00	05/08/2024
D & K HEATING SERVICES LIMITED	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - HEATING	38985 - AIR CON	£ 372.41	£ 62.07	£ 310.34	05/08/2024
D & K HEATING SERVICES LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38985 - AIR CON	£ 7,899.48	£ 1,316.58	£ 6,582.90	05/08/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39041-JULY 24 COMMERCIAL WORKS	£ 690.43	£ 115.07	£ 575.36	14/08/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GAS	39041-JULY 24 COMMERCIAL WORKS	£ 391.29	£ 65.21	£ 326.08	14/08/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	39041-JULY 24 COMMERCIAL WORKS	£ 123.74	£ 20.62	£ 103.12	14/08/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - GAS	39041-JULY 24 COMMERCIAL WORKS	£ 82.90	£ 13.82	£ 69.08	14/08/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39041-JULY 24 COMMERCIAL WORKS	£ 293.47	£ 48.91	£ 244.56	14/08/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - GAS	39041-JULY 24 COMMERCIAL WORKS	£ 968.42	£ 161.40	£ 807.02	14/08/2024

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	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39035-JULY 2024 VALUATION COSTS FOR HOUSING	£ 110,057.31	£ 18,342.85	£ 91,714.46	28/08/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39035-JULY 2024 VALUATION COSTS FOR HOUSING	£ 83,774.92	£ 13,962.45	£ 69,812.47	28/08/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	ACCESS SERVICE CHARGES	£ 1,945.78	£ 324.30	£ 1,621.48	12/08/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	SERVICE CHARGES	£ 42.10	£ 7.02	£ 35.08	12/08/2024
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	WHITE VAN LEASE	£ 625.26	£ 104.21	£ 521.05	14/08/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL LATITUDE	£ 8,067.64	£ 1,311.54	£ 6,756.10	28/08/2024
DG SITE SERVICES (NW) LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	PAYMENTS TO MAIN CONTRACTOR	SERVICING FLOOD BARRIERS PUMP ROOMS	£ 1,020.00	£ 170.00	£ 850.00	28/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY CHARGES	£ 55.20	£ 2.64	£ 52.56	05/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 61.30	£ 2.92	£ 58.38	05/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 50.42	£ 2.40	£ 48.02	07/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 35.04	£ 1.67	£ 33.37	07/08/2024
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	£ 0.01	£ 0.01	£ -	07/08/2024
E.ON NEXT	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 49.64	£ 2.36	£ 47.28	14/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 4.67	£ 0.22	£ 4.45	14/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 2.47	£ 0.12	£ 2.35	14/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 151.31	£ 7.20	£ 144.11	19/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 84.12	£ 4.02	£ 80.10	19/08/2024
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.01)	£ (0.01)	£ -	19/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 6.71	£ 0.32	£ 6.39	21/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 2.47	£ 0.12	£ 2.35	21/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 3.30	£ 0.16	£ 3.14	21/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 9.36	£ 0.45	£ 8.91	28/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 5.22	£ 0.25	£ 4.97	28/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 182.40	£ 8.69	£ 173.71	28/08/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 9.89	£ 0.47	£ 9.42	28/08/2024
EDGARS LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	PROFESSIONAL PLANNING CONSULTANCY	£ 5,400.00	£ 900.00	£ 4,500.00	05/08/2024
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS	£ 18,541.60	£ 1,481.65	£ 17,059.95	12/08/2024
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	ADAGIO CARD, PRITT GLUE STICK, SERVICE CHARGE	£ (22.98)	£ (3.83)	£ (19.15)	12/08/2024
E-TEC BUSINESS SERVICES LTD	AUDIT, RISK & INSURANCE INTERNAL AUDIT	AUDIT FEE	PROVISION OF IT AUDIT SERVICES	£ 3,264.00	£ 544.00	£ 2,720.00	21/08/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CALL OUT FOR BURNER ISSUE	£ 891.00	£ 148.50	£ 742.50	05/08/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	CREMULATOR REPAIR	£ 729.00	£ 121.50	£ 607.50	05/08/2024
FACULTATIEVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	HSC CALLOUT / REPAIR	£ 920.23	£ 153.37	£ 766.86	19/08/2024
FAITHORN FARRELL TIMMS LLP	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYER'S AGENT SERVICES	£ 5,018.18	£ 836.36	£ 4,181.82	05/08/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	CLERK OF WORKS SERVICES	£ 3,136.25	£ 522.71	£ 2,613.54	21/08/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYER'S AGENT SERVICES	£ 3,743.29	£ 623.88	£ 3,119.41	21/08/2024
FAITHORN FARRELL TIMMS LLP	CREWE LANE KENILWORTH S106 CAPITAL GENERAL	CONSULTANCY - GENERAL	PROJECT MONITOR	£ 6,172.94	£ 1,028.82	£ 5,144.12	21/08/2024
FAITHORN FARRELL TIMMS LLP	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYER'S AGENT SERVICES	£ 1,788.74	£ 298.12	£ 1,490.62	21/08/2024
FAITHORN FARRELL TIMMS LLP	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYER'S AGENT SERVICES	£ 3,033.34	£ 505.56	£ 2,527.78	28/08/2024
FAITHORN FARRELL TIMMS LLP	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	CONSULTANCY - PROJECT MANAGER	EMPLOYER'S AGENT SERVICES	£ 5,018.18	£ 836.36	£ 4,181.82	28/08/2024
FIRE SAFE SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 152.60	£ 25.43	£ 127.17	05/08/2024
FIRE SAFE SERVICES LTD	CAR PARKS COVENT GARDEN	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 35.26	£ 5.88	£ 29.38	05/08/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 35.62	£ 5.94	£ 29.68	05/08/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 64.44	£ 10.74	£ 53.70	05/08/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 143.86	£ 23.97	£ 119.89	05/08/2024
FIRE SAFE SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 81.89	£ 13.65	£ 68.24	05/08/2024
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 49.84	£ 8.31	£ 41.53	05/08/2024
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 69.33	£ 11.56	£ 57.77	05/08/2024
FIRE SAFE SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 18.00	£ 3.00	£ 15.00	05/08/2024
FIRE SAFE SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 45.47	£ 7.58	£ 37.89	05/08/2024
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 18.66	£ 3.11	£ 15.55	05/08/2024
FIRE SAFE SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 136.82	£ 22.80	£ 114.02	05/08/2024
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39034 - CONTRACT WORKS	£ 786.72	£ 131.12	£ 655.60	05/08/2024
FIRE SAFE SERVICES LTD	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE ALARM INSTALLATION WORKS	£ 8,312.16	£ 1,385.36	£ 6,926.80	07/08/2024
FITZPATRICK WOOLMER	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	GARDEN SIGN	£ 1,179.00	£ 196.50	£ 982.50	28/08/2024
FRANK WHITTLE PARTNERSHIP LTD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	CONSULTANCY	SPECIALIST PLANNING CONSULTANCY	£ 1,917.00	£ 319.50	£ 1,597.50	07/08/2024
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39067 - REPAIR WORKS VALUATION NO: 35	£ 10,749.34	£ 1,791.56	£ 8,957.78	28/08/2024
G. MCVEIGH & CO. LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	39067 - REPAIR WORKS VALUATION NO: 35	£ 1,620.00	£ 270.00	£ 1,350.00	28/08/2024
G. MCVEIGH & CO. LTD	CAR PARKS SQUARE WEST	REPAIR & MAINTENANCE - GENERAL	39067 - REPAIR WORKS VALUATION NO: 35	£ 117.02	£ 19.50	£ 97.52	28/08/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39067 - REPAIR WORKS VALUATION NO: 35	£ 3,004.63	£ 500.77	£ 2,503.86	28/08/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39067 - REPAIR WORKS VALUATION NO: 35	£ 6,948.07	£ 1,158.01	£ 5,790.06	28/08/2024
G. MCVEIGH & CO. LTD	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39067 - REPAIR WORKS VALUATION NO: 35	£ 971.21	£ 161.87	£ 809.34	28/08/2024
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	CALL CHARGES	£ 2,940.74	£ 490.12	£ 2,450.62	12/08/2024
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	MAIL SERVICES GENERAL	£ 1,025.00	£ -	£ 1,025.00	05/08/2024
GEORGE WORRALL ENGINEERING LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	EQUIPMENT FURNITURE & MATERIALS	RINK MARKERS	£ 1,980.00	£ 330.00	£ 1,650.00	28/08/2024
GICM LTD	BEREAVEMENT SERVICES CREMATORIUM	CLEANING CONTRACT	CREMATORY PLANT CLEAN & SANITIZE	£ 1,888.92	£ -	£ 1,888.92	05/08/2024
GLIDE MEDIA LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	PREMIER DISPLAY SERVICE, FOCUS DISPLAY ROUTES	£ 986.40	£ 164.40	£ 822.00	07/08/2024
GLOBAL EXPERIENCE SPECIALIST (GES) LIMITED	POLICY AND PROJECTS SUPPORTING LOCAL BUSINESS	PUBLICITY, PROMOTION & ADVERTISING	ADDITIONAL COSTS FOR INTERACTIVE FUTURES	£ 863.89	£ 143.98	£ 719.91	07/08/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INSPECTION AND INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	12/08/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	14/08/2024
GRAPHIC ARTS GROUP	HUMAN RESOURCES STAFF ENGAGEMENT	PRINTING	BANNER	£ 79.94	£ 13.32	£ 66.62	07/08/2024
GRAPHIC ARTS GROUP	EVENT MANAGEMENT EVENTS MANAGEMENT	PRINTING	POSTERS	£ 159.10	£ 26.52	£ 132.58	19/08/2024
GRAPHIC ARTS GROUP	CLIMATE EMERGENCY GENERAL	PRINTING	BESPOKE PRINTED TABLECLOTH	£ 209.64	£ 34.94	£ 174.70	28/08/2024
GSI - VODAFONE LIMITED (HBENS)	BENEFITS GENERAL	GCSX MAIL SERVICE	ICT SERVICES - GENERAL	£ 593.50	£ 98.92	£ 494.58	19/08/2024
HAGS-SMP LTD	PLAY AREA DISABLED IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MIRAGE SWING SEATS	£ 6,604.80	£ 1,100.80	£ 5,504.00	07/08/2024
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	REVIEW OF APPLICANT'S FVA OF LAND AT RFC	£ 3,832.50	£ 638.75	£ 3,193.75	05/08/2024
HORIZON SPECIALIST CONTRACTING LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - LIGHTING	39019-LIGHTNING PROTECTION INSPECTIONS	£ 11.34	£ 1.89	£ 9.45	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - LIGHTING	39019-LIGHTNING PROTECTION INSPECTIONS	£ 272.16	£ 45.36	£ 226.80	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - LIGHTING	39019-LIGHTNING PROTECTION INSPECTIONS	£ 22.68	£ 3.78	£ 18.90	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	MECHANICAL & ELECTRICAL - LIGHTING	39019-LIGHTNING PROTECTION INSPECTIONS	£ 22.68	£ 3.78	£ 18.90	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - LIGHTING	39019-LIGHTNING PROTECTION INSPECTIONS	£ 34.02	£ 5.67	£ 28.35	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - LIGHTING	39019-LIGHTNING PROTECTION INSPECTIONS	£ 34.02	£ 5.67	£ 28.35	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - LIGHTING	39019-LIGHTNING PROTECTION INSPECTIONS	£ 147.42	£ 24.57	£ 122.85	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - LIGHTING	39019-LIGHTNING PROTECTION INSPECTIONS	£ 34.02	£ 5.67	£ 28.35	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39019-LIGHTNING PROTECTION INSPECTIONS	£ 1,043.28	£ 173.88	£ 869.40	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39027-HEIGHT SAFETY INSPECTIONS	£ 3,198.00	£ 533.00	£ 2,665.00	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - SAFETY	39027-HEIGHT SAFETY INSPECTIONS	£ 246.00	£ 41.00	£ 205.00	19/08/2024
HORIZON SPECIALIST CONTRACTING LTD	SUSPENSE SUSPENSE	SUSPENSE	39019-LIGHTNING PROTECTION INSPECTIONS	£ 113.40	£ 18.90	£ 94.50	19/08/2024
HOUSEMARK LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	TRAINING	DATA SUMMIT 2024	£ 756.00	£ 126.00	£ 630.00	12/08/2024
HOUSEMARK LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	HOUSING CONSULTANCY	£ 4,320.00	£ 720.00	£ 3,600.00	19/08/2024
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39022-VALUE OF WORKS LAS & MINOR WORKS	£ 54,623.60	£ 9,103.91	£ 45,519.69	05/08/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39032 - KITCHENS	£ 111,167.84	£ 18,527.99	£ 92,639.85	07/08/2024
IDOX	DEVELOPMENT DEVELOPMENT CONTROL	IT HARDWARE	IDOX UPGRADE	£ 8,580.00	£ 1,430.00	£ 7,150.00	21/08/2024
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY	£ 3,676.94	£ 612.82	£ 3,064.12	05/08/2024
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 9,121.75	£ 1,520.29	£ 7,601.46	28/08/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 6,402.76	£ 1,067.13	£ 5,335.63	28/08/2024
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 32,946.56	£ 5,491.09	£ 27,455.47	28/08/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 189,897.29	£ 31,649.55	£ 158,247.74	28/08/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,704.13	£ 284.02	£ 1,420.11	28/08/2024
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 21,334.42	£ 3,555.74	£ 17,778.68	28/08/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 80,996.38	£ 13,499.40	£ 67,496.98	28/08/2024
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 7,188.11	£ 1,198.02	£ 5,990.09	28/08/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 8,361.78	£ 1,393.63	£ 6,968.15	28/08/2024
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,421.12	£ 236.85	£ 1,184.27	28/08/2024
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 18,507.19	£ 3,084.53	£ 15,422.66	28/08/2024
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 3,663.83	£ 610.64	£ 3,053.19	28/08/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE & STREET CLEANING	£ 2,168.99	£ 361.50	£ 1,807.49	28/08/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,377.56	£ 229.59	£ 1,147.97	28/08/2024
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE & STREET CLEANING	£ 354.23	£ 59.04	£ 295.19	28/08/2024
ITGL LTD	ICT SERVICES GENERAL	IT MAINTENANCE	CISCO ANYCONNECT APEX LICENCE	£ 555.71	£ 92.62	£ 463.09	21/08/2024
ITGL LTD	ICT SERVICES GENERAL	IT SOFTWARE	CISCO ANYCONNECT APEX LICENCE	£ 3,192.00	£ 532.00	£ 2,660.00	21/08/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39036 - REPAIRS	£ 338.16	£ 56.36	£ 281.80	07/08/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39039 - ROOFING REPLACEMENT	£ 16,026.17	£ 2,671.03	£ 13,355.14	07/08/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39036 - REPAIRS	£ 40,828.08	£ 6,804.68	£ 34,023.40	07/08/2024
J WRIGHT ROOFING LIMITED	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39068 - DOMESTIC REPAIRS	£ 116.69	£ 19.45	£ 97.24	28/08/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39062 - PLANNED AUGUST 2024	£ 58,117.01	£ 9,686.16	£ 48,430.85	28/08/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39068 - DOMESTIC REPAIRS	£ 38,146.01	£ 6,357.60	£ 31,788.41	28/08/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HR FOR NON HR MANAGERS	£ 523.44	£ 87.24	£ 436.20	05/08/2024
JUST PRINT UK LTD	INTERACTIVE FUTURES (UKSPF) CAPITAL GENERAL	EQUIPMENT - GENERAL	AV EQUIPMENT	£ 4,024.56	£ 670.76	£ 3,353.80	21/08/2024
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 750.00	£ -	£ 750.00	12/08/2024
KARPET KINGDOM (LEAMINGTON SPA) LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	CARPET SUPPLY & FITTING	£ 278.05	£ 46.34	£ 231.71	14/08/2024
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPET SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	14/08/2024
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSTRUCTION WORK CERTIFICATE NO: 023	£ 617,691.78	£ 102,948.63	£ 514,743.15	14/08/2024
KOMPAN LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	TRAMPOLINE REPAIRS	£ 1,295.59	£ 215.93	£ 1,079.66	05/08/2024
LEE SNASHFOLD CREMATORIA MANAGEMENT & CONSULTANCY LTD	BEREAVEMENT SERVICES CREMATORIUM	AGENCY STAFF	CREMATOR TECHNICIAN SERVICES	£ 2,966.10	£ 494.35	£ 2,471.75	07/08/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	12/08/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE & SERVICE RENTAL	£ 12,534.91	£ 2,089.15	£ 10,445.76	21/08/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	SPEEDING OFFENCE	£ 10.00	£ -	£ 10.00	21/08/2024
LEX AUTOLEASE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LEASE & SERVICE RENTAL	£ 0.02	£ 0.02	£ -	21/08/2024
LYRECO UK LTD	BEREAVEMENT SERVICES CREMATORIUM	STATIONERY	PAPERS	£ 27.36	£ 4.56	£ 22.80	05/08/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONERY	£ 443.64	£ 73.94	£ 369.70	05/08/2024
LYRECO UK LTD	MEDIA ROOM GENERAL	STATIONERY	NAME BADGES	£ 29.24	£ 4.87	£ 24.37	05/08/2024
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROJECT MANAGEMENT/CONSULTANCY	£ 24,158.57	£ 4,026.43	£ 20,132.14	05/08/2024
MACE LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSULTANT RIBA STAGE 5 MACE RIBA STAGE 5	£ 24,931.03	£ 4,155.17	£ 20,775.86	28/08/2024
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	PRINTED ENVELOPES	£ 437.76	£ 72.96	£ 364.80	05/08/2024
MARK HARROD LIMITED	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PREMIUM HEAVY DUTY GOALS	£ 2,052.54	£ 342.09	£ 1,710.45	05/08/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE MACHINE SUPPLIES	£ 565.59	£ 94.26	£ 471.33	12/08/2024
MAX ASSOCIATES (HOLDINGS) LTD	ACCOUNTANCY GENERAL	CONSULTANCY	SPORTS FACILITY BUSINESS PLAN REVIEW	£ 1,008.00	£ 168.00	£ 840.00	28/08/2024



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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	CHARTERED BUILDING SERVICES	£ 956.40	£ 159.40	£ 797.00	07/08/2024
MERRICK LODGE HOTEL LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,704.00	£ 364.00	£ 2,340.00	28/08/2024
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	07/08/2024
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYERS AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	12/08/2024
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CDM PRINCIPAL DESIGNER SERVICES	£ 3,276.00	£ 546.00	£ 2,730.00	12/08/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 204.28	£ 34.05	£ 170.23	14/08/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	CLEANING MATERIALS	CLEANING MATERIALS	£ 89.87	£ 14.98	£ 74.89	21/08/2024
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GREEN SPACES SURVEYS	£ 8,640.00	£ 1,440.00	£ 7,200.00	14/08/2024
MIS ACTIVE MANAGEMENT SYSTEMS LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	TRAINING	TRAINING	£ 1,350.00	£ 225.00	£ 1,125.00	28/08/2024
MITIE SECURITY LTD	ICT SERVICES GENERAL	CONSULTANCY	PROVISION OF SECURITY OFFICER	£ 2,362.50	£ 393.75	£ 1,968.75	19/08/2024
MITIE SECURITY LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	SECURITY JULY 2024	£ 353.63	£ 58.94	£ 294.69	28/08/2024
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS ST PETERS	PRINTING	WARNING SIGNS 2024	£ 158.26	£ 26.38	£ 131.88	05/08/2024
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	COMMUNITY SAFETY DOG WARDEN SERVICE	PRINTING	STICKERS AND LABELS	£ 379.86	£ 63.31	£ 316.55	05/08/2024
MYTON CHURCH	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 1,750.00	£ -	£ 1,750.00	05/08/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 1,008.72	£ 168.12	£ 840.60	21/08/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING	£ 201.74	£ 33.62	£ 168.12	28/08/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39054-WINDOWS AND DOORS REPLACEMENT VALUATION NO. 4	£ 119,999.09	£ 19,999.87	£ 99,999.22	19/08/2024
NOMINET UK	ICT SERVICES GENERAL	IT MAINTENANCE	PSN DNS CALL OFF CONTRACT	£ 388.06	£ 64.68	£ 323.38	05/08/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 395.02	£ 65.84	£ 329.18	05/08/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 106.20	£ 17.70	£ 88.50	05/08/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 106.20	£ 17.70	£ 88.50	05/08/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 63.72	£ 10.62	£ 53.10	05/08/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 212.40	£ 35.40	£ 177.00	05/08/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 169.92	£ 28.32	£ 141.60	05/08/2024
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 106.20	£ 17.70	£ 88.50	05/08/2024
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 331.42	£ 55.24	£ 276.18	05/08/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 479.98	£ 80.00	£ 399.98	05/08/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 63.72	£ 10.62	£ 53.10	05/08/2024
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 63.72	£ 10.62	£ 53.10	05/08/2024
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 318.60	£ 53.10	£ 265.50	05/08/2024
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	39008-VARIOUS AS PER BACK UP ISSUED FOR JUNE 24	£ 1,350.82	£ 225.14	£ 1,125.68	05/08/2024
NOWMEDICAL	HOUSING SERVICES STRATEGY & DEVELOPMENT	MEDICAL FEES	MEDICAL ADVICE TO HOUSING DEPT.	£ 720.00	£ 120.00	£ 600.00	12/08/2024
O2 - TELEFONICA UK LIMITED	BUILDING CONTROL GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 198.00	£ 33.00	£ 165.00	05/08/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	MAY 2024 ROAMING SIM CHARGES	£ 330.88	£ 55.15	£ 275.73	05/08/2024
OFFCHURCH VILLAGE HALL FOUNDATION	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	UK GENERAL ELECTIONS	£ 400.00	£ -	£ 400.00	07/08/2024

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
OFFCHURCH VILLAGE HALL FOUNDATION	ELECTIONS PCC ELECTIONS	ROOM HIRE	POLICE & CRIME OMMISIONER ELECTIONS	£ 400.00	£ -	£ 400.00	07/08/2024
P SELBY - ALIVE OAK	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	BENCH REFURBISHMENT	£ 240.00	£ -	£ 240.00	07/08/2024
P SELBY - ALIVE OAK	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	REPAIR & RESTORE DAMAGED BENCH	£ 260.00	£ -	£ 260.00	28/08/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,920.00	£ 320.00	£ 1,600.00	14/08/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,920.00	£ 320.00	£ 1,600.00	19/08/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 2,160.00	£ 360.00	£ 1,800.00	21/08/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,160.00	£ 360.00	£ 1,800.00	28/08/2024
PARK CIRCUS LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM DISTRIBUTOR	£ 192.00	£ 32.00	£ 160.00	05/08/2024
PARK CIRCUS LIMITED	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM DISTRIBUTOR	£ 384.00	£ 64.00	£ 320.00	07/08/2024
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	ADJUSTMENT TO 23/24 ESTIMATIONS FOLLOWING AUDIT CERTIFICATE	£ (1.25)	£ -	£ (1.25)	05/08/2024
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	PATROL PCN FEES	£ 792.25	£ -	£ 792.25	05/08/2024
PATTERSONS (BRISTOL) LTD.	VERY SHELTERED CLEANING VERY SHELTERED CLEANING	CLEANING MATERIALS	CLEANING SUPPLIES	£ 1,093.96	£ 182.33	£ 911.63	05/08/2024
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 26,820.00	£ 4,470.00	£ 22,350.00	28/08/2024
PENNINGTON CHOICES LTD	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	CONSULTANCY	COMPLIANCE AND SAFETY CONSULTANCY	£ 18,292.56	£ 3,048.76	£ 15,243.80	28/08/2024
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	39072 - STOCK CONDITION	£ 14,125.86	£ 2,354.69	£ 11,771.17	28/08/2024
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	JULY 2024/25 PERMITS	£ 1,172.38	£ 195.40	£ 976.98	12/08/2024
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	WARWICK ADDITIONAL BINS	£ 165.17	£ 27.53	£ 137.64	12/08/2024
PHOENIX SOFTWARE LTD	COMMUNITY SAFETY COMMUNITY SAFETY	CENTRAL ESTABLISHMENT CHARGES	ACROBAT PROFESSIONAL FOR TEAMS SUBSCRIPT	£ 204.97	£ 34.16	£ 170.81	05/08/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	PHONE SYSTEM	£ 771.12	£ 128.52	£ 642.60	05/08/2024
PHOENIX SOFTWARE LTD	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	ADOBE ACROBAT SUBSCRIPTION	£ 204.97	£ 34.16	£ 170.81	07/08/2024
PHOENIX SOFTWARE LTD	CSTEAM GENERAL	IT SOFTWARE	ADOBE ACROBAT SUBSCRIPTION	£ 204.97	£ 34.16	£ 170.81	07/08/2024
PHOENIX SOFTWARE LTD	DEVELOPMENT DEVELOPMENT CONTROL	IT SOFTWARE	ADOBE ACROBAT SUBSCRIPTION	£ 204.97	£ 34.16	£ 170.81	07/08/2024
PICK EVERARD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	COVENT GARDEN ARCHITECTURE	£ 8,797.20	£ 1,466.20	£ 7,331.00	19/08/2024
PINNER AND SONS LIMITED	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	REPAIR & MAINTENANCE - GENERAL	CORPORATE REPAIRS	£ 479.26	£ 79.88	£ 399.38	07/08/2024
PINNER AND SONS LIMITED	NEWBOLD COMYN CYCLE HUB CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY & FIT SECURITY GRILLS	£ 9,230.06	£ 1,538.34	£ 7,691.72	28/08/2024
PLANNING JUNGLE LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	PROFESSIONAL SUBS	JUNGLE WEBSITE RENEWAL	£ 300.00	£ -	£ 300.00	19/08/2024
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 2,926.42	£ 487.74	£ 2,438.68	14/08/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ANNUAL MAINTENANCE OF WATER FEATURES	£ 3,982.86	£ 663.80	£ 3,319.06	05/08/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK BACTERIOLOGICAL TESTING	£ 171.46	£ 28.58	£ 142.88	12/08/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK DRAIN DOWN	£ 1,496.40	£ 249.40	£ 1,247.00	12/08/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK MORNING & AFTERNOON VISITS WEEKLY DRAIN DOWN & SHOCK TREATMENT	£ 3,242.57	£ 540.43	£ 2,702.14	12/08/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK SODIUM HYPOCHLORITE WATERPROOF EPOXY COMPOUND	£ 429.60	£ 71.60	£ 358.00	12/08/2024
POOLCARE LEISURE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ST NICHOLAS PARK MORNING & AFTERNOON VISITS WEEKLY DRAIN DOWN & SHOCK TREATMENT	£ 0.01	£ 0.01	£ -	12/08/2024

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Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ADDITION DRAIN DOWN AND VISIT DUE TO HOT WEATHER	£ 607.92	£ 101.32	£ 506.60	28/08/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	BACTERIOLOGICAL TEST ST. NICHOLAS PARK PADDLING POOL	£ 171.46	£ 28.58	£ 142.88	28/08/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	DAILY MORNING & AFTERNOON VISITS ST. NICHOLAS PARK PADDLING POOL	£ 2,852.83	£ 475.47	£ 2,377.36	28/08/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	REMOVED CRACKED EDGES OF FLOOR	£ 1,487.04	£ 247.84	£ 1,239.20	28/08/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK PADDLING POOL	£ 235.20	£ 39.20	£ 196.00	28/08/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	SUPPLIED & INSTALLED NEW PH PROBE	£ 254.34	£ 42.39	£ 211.95	28/08/2024
POOLCARE LEISURE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	DAILY MORNING & AFTERNOON VISITS ST. NICHOLAS PARK PADDLING POOL	£ 0.01	£ 0.01	£ -	28/08/2024
PPCP LIMITED T/A PATRICK PARSONS	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WATCHING BRIEF	£ 12,240.00	£ 2,040.00	£ 10,200.00	05/08/2024
PPCP LIMITED T/A PATRICK PARSONS	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	GROUND INVESTIGATION	£ 10,110.00	£ 1,685.00	£ 8,425.00	07/08/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	DECORATING SUPPLIES	£ 854.45	£ 142.41	£ 712.04	12/08/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	DECORATING VOUCHERS	£ 84.08	£ 14.01	£ 70.07	28/08/2024
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN	£ 16,070.06	£ 2,678.34	£ 13,391.72	07/08/2024
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 1,086.00	£ 181.00	£ 905.00	12/08/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	CLEANING	£ 6,816.00	£ 1,136.00	£ 5,680.00	14/08/2024
REED TALENT SOLUTIONS (TA CONSULTANCY+)	ICT SERVICES GENERAL	CONSULTANCY	AS PER AP - R41128088M ON RIMS	£ (15,057.00)	£ (2,509.50)	£ (12,547.50)	07/08/2024
REED TALENT SOLUTIONS (TA CONSULTANCY+)	ICT SERVICES GENERAL	CONSULTANCY	COMMERCIAL GOVERNANCE TRAINING CONSULTANCY SERVICES	£ 15,425.59	£ 2,570.93	£ 12,854.66	07/08/2024
REGULATOR OF SOCIAL HOUSING	HOUSING SERVICES GENERAL	CONSULTANCY	ANNUAL FEES	£ 27,528.83	£ -	£ 27,528.83	05/08/2024
RIDGE & PARTNERS LLP	COMPLIANCE MANAGEMENT FIRE PREVENTION WORKS	SURVEYS	BUILDING SAFETY CASE - SE ONLY	£ 1,200.00	£ 200.00	£ 1,000.00	14/08/2024
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	RING GO FEE	£ 31,082.84	£ 5,180.47	£ 25,902.37	19/08/2024
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	RING GO FEE	£ 0.01	£ 0.01	£ -	19/08/2024
ROYAL MAIL GROUP LTD	ELECTIONS PARLIAMENTARY ELECTION	POSTAGE	RESPONSE PLUS SERVICES	£ 7,201.06	£ 1,200.18	£ 6,000.88	12/08/2024
ROYAL MAIL GROUP LTD	ELECTIONS PCC ELECTIONS	POSTAGE	MAIL SERVICES MAY 2024 ELECTIONS	£ 1,447.50	£ 241.25	£ 1,206.25	12/08/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 885.02	£ 137.18	£ 747.84	14/08/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 4,131.16	£ 670.22	£ 3,460.94	14/08/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 1,274.18	£ 207.59	£ 1,066.59	19/08/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 83.50	£ 13.92	£ 69.58	19/08/2024
ROYAL MAIL GROUP LTD	HOUSING SERVICES DEPARTMENT WIDE COSTS	POSTAGE	SELECTAPOST	£ 249.77	£ 41.63	£ 208.14	19/08/2024
ROYAL MAIL GROUP LTD	PROCUREMENT PURCHASING & PAYMENTS	POSTAGE	SELECTAPOST	£ 249.77	£ 41.63	£ 208.14	19/08/2024
ROYAL MAIL GROUP LTD	RANGER SERVICES GENERAL	POSTAGE	SELECTAPOST	£ 249.77	£ 41.63	£ 208.14	19/08/2024
ROYAL MAIL GROUP LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SELECTAPOST	£ (0.01)	£ (0.01)	£ -	19/08/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 544.04	£ 88.47	£ 455.57	21/08/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES	£ 120.75	£ 0.48	£ 120.27	28/08/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 112.32	£ 0.78	£ 111.54	28/08/2024
RRR CONSULTANCY LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ASSESSMENT OF TRAVELLER & GYSPY SITES	£ 1,800.00	£ 300.00	£ 1,500.00	07/08/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FIRE RISK IMPROVEMENTS	£ 178,686.65	£ 29,781.11	£ 148,905.54	14/08/2024
SERVICED CLUB LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 23,235.89	£ 3,872.66	£ 19,363.23	28/08/2024
SERVICED CLUB LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 0.29	£ 0.29	£ -	28/08/2024
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIO HIRE/CALL POINT	£ 1,365.18	£ 227.53	£ 1,137.65	07/08/2024

Wawrick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SEVERN TRENT WATER LIMITED	SHELTERED HOUSING GENERAL	WATER RATES	WATER SUPPLY & SERVICES	£ 668.23	£ -	£ 668.23	05/08/2024
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER SUPPLY & SERVICES	£ 181.19	£ -	£ 181.19	12/08/2024
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING ACORN COURT, LS	WATER RATES	WATER COSTS	£ 4,864.97	£ -	£ 4,864.97	28/08/2024
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING CHANDOS COURT, LS	WATER RATES	WATER CHARGES	£ 6,261.36	£ -	£ 6,261.36	28/08/2024
SHARPE PRITCHARD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	LEGAL FEES	LEGAL SERVICES GENERAL	£ 453.60	£ 75.60	£ 378.00	07/08/2024
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	SERVICE CHARGES EXPENDITURE	GATE FEE FOR AUGUST 2024	£ 110,808.00	£ 18,468.00	£ 92,340.00	05/08/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39025 - HOUSING REPAIRS	£ 26,357.35	£ 4,392.89	£ 21,964.46	07/08/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 91.66	£ 15.28	£ 76.38	05/08/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 91.66	£ 15.28	£ 76.38	14/08/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 149.46	£ 24.91	£ 124.55	19/08/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 91.66	£ 15.28	£ 76.38	19/08/2024
SMARTBLUE LTD	ROYAL SPA CENTRE BAR & CATERING	IT SOFTWARE	IT ESSENTIALS	£ 3,960.00	£ 660.00	£ 3,300.00	28/08/2024
SOFTCAT PLC	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	RECURRING CHARGE AEH -INTERNET LINE	£ 1,440.00	£ 240.00	£ 1,200.00	07/08/2024
SOFTCAT PLC	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	RECURRING CHARGE AEH -INTERNET LINE	£ 1,440.00	£ 240.00	£ 1,200.00	07/08/2024
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 2,091.60	£ 348.60	£ 1,743.00	05/08/2024
SOUND OF MUSIC LIMITED	SPA CENTRE LIGHTS AND RADIO MICROPHONES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL EQUIPMENT	£ 41,582.40	£ 6,930.40	£ 34,652.00	07/08/2024
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEVELOPMENT OF 17 UNITS	£ 227,085.58	£ -	£ 227,085.58	28/08/2024
SPORTS & LEISURE MANAGEMENT LIMITED	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	PAYMENTS TO MAIN CONTRACTOR	TRACK MANAGEMENT FEE	£ 17,083.88	£ 2,847.31	£ 14,236.57	07/08/2024
ST JOHN BAPTIST PCC	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 275.00	£ -	£ 275.00	05/08/2024
ST MARY IMMACULATE RC CHURCH	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	HIRE OF MAIN HALL 4TH JULY 2024 ELECTION	£ 240.00	£ -	£ 240.00	12/08/2024
ST MARY IMMACULATE RC CHURCH	ELECTIONS PCC ELECTIONS	ROOM HIRE	HIRE OF MAIN HALL MAY 2024 ELECTIONS	£ 240.00	£ -	£ 240.00	12/08/2024
ST MARY MAGDALENE CHURCH	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE 4TH JULY 2024 ELECTION	£ 290.00	£ -	£ 290.00	12/08/2024
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	12/08/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39020-REPAIR JOB CARRY OUT REFURBISHMENT	£ 43,269.88	£ 7,211.65	£ 36,058.23	05/08/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39021-REPAIR JOB CARRY OUT REFURBISHMENT	£ 45,230.17	£ 7,538.36	£ 37,691.81	05/08/2024
STANNAH LIFT SERVICES LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39031 - LIFTS	£ 4,238.40	£ 706.40	£ 3,532.00	07/08/2024
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39031 - LIFTS	£ 178.81	£ 29.80	£ 149.01	07/08/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39031 - LIFTS	£ 112.79	£ 18.80	£ 93.99	07/08/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39031 - LIFTS	£ 6,131.93	£ 1,021.97	£ 5,109.96	07/08/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39031 - LIFTS	£ 5,454.88	£ 909.11	£ 4,545.77	07/08/2024
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39031 - LIFTS	£ 112.79	£ 18.80	£ 93.99	07/08/2024
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39031 - LIFTS	£ 112.79	£ 18.80	£ 93.99	07/08/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39046-REPAIR JOB AS PER REPAIR SALES QUOTE 422909-1 00002 CARRY OUT REFURBISHMENT	£ 19,125.01	£ 3,187.50	£ 15,937.51	12/08/2024

Wawrick DC  
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	CONSTRUCTION AT LEAMINGTON TOWN HALL VALUATION NO: 2	£ 120,041.94	£ 20,006.99	£ 100,034.95	28/08/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SDC LEGAL SERVICES DISBURSEMENT	£ 12,681.10	£ 1,663.35	£ 11,017.75	05/08/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	SHARED LEGAL SERVICES GENERAL	LEGAL FEES	SDC LEGAL SERVICES LEDGER	£ 20,779.39	£ 113.43	£ 20,665.96	05/08/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	ICT SERVICES GENERAL	IT SOFTWARE	ELECTRONIC SIGNATURE SOFTWARE	£ 5,192.56	£ 865.43	£ 4,327.13	14/08/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	COMMITTEE SERVICES GENERAL	JOINT POST CONTRIBUTION	SHARED INFORMATION GOVERNANCE SERVICE	£ 15,519.98	£ 2,586.66	£ 12,933.32	21/08/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA ADDITIONAL GARDEN WASTE JULY 2024	£ 2,007.85	£ 334.64	£ 1,673.21	28/08/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE BIFFA VARIABLE CONTRACT COSTS JULY 2024	£ 13,000.32	£ 2,166.72	£ 10,833.60	28/08/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	AGENCY SERVICES	RECHARGE FOR BIFFA CORE CONTRACT	£ 570,058.49	£ 95,009.75	£ 475,048.74	28/08/2024
SUPRA UK LTD T/A THE KEYSAFE COMPANY	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	50 X SUPRA C500 PRO	£ 2,551.80	£ 425.30	£ 2,126.50	12/08/2024
SYDENHAM NEIGHBOURHOOD INITIATIVES LTD	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	PRIVATE ROOM HIRE	£ 268.80	£ 44.80	£ 224.00	19/08/2024
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 2,250.00	£ 375.00	£ 1,875.00	19/08/2024
TAKE NOTE LTD	WARWICK RESPONSE WDC LIFELINE EQUIP	CONSULTANCY	VERBATIM	£ 276.28	£ 46.05	£ 230.23	12/08/2024
TAKE NOTE LTD	DEVELOPMENT SERVICE MANAGEMENT GENERAL	CONSULTANCY	VERBATIM	£ 50.06	£ 8.34	£ 41.72	19/08/2024
TALL STORIES THEATRE COMPANY LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 7,107.42	£ 1,184.57	£ 5,922.85	28/08/2024
TAYLOR WIMPEY MIDLANDS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CAPITAL CONTINGENCY	DRIVEWAY RAILINGS	£ 753.20	£ 125.53	£ 627.67	21/08/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT SOFTWARE	TECHNOLOGYONE SAAS FEE	£ 124,083.07	£ 20,680.51	£ 103,402.56	07/08/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM SEPTEMBER 2024	£ 3,369.06	£ 561.51	£ 2,807.55	28/08/2024
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39026 - MANAGEMENT, REFURBISHMENT & SAMPLING SURVEYS	£ 14,290.22	£ 2,381.70	£ 11,908.52	07/08/2024
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP	£ 962.00	£ -	£ 962.00	05/08/2024
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	MEMBERSHIP	£ 347.00	£ -	£ 347.00	05/08/2024
THE ASSOCIATION OF ELECTORAL ADMINISTRATORS	ELECTIONS PARLIAMENTARY ELECTION	HIRED SERVICES	TRAINING & CONFERENCES - GENERAL	£ 7,492.20	£ 1,248.70	£ 6,243.50	19/08/2024
THE AUDIENCE AGENCY AND THE AUDIENCE AGENCY SERVICES	POLICY AND PROJECTS COMMUNITES & PLACE	TRAINING	50% AUDIENCE DEVELOPMENT TRAINING	£ 1,320.00	£ 220.00	£ 1,100.00	07/08/2024
THE PROPERTY EXPERTS INTL LTD	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	COMMISSION FOR SALE	£ 2,520.00	£ 420.00	£ 2,100.00	28/08/2024
THE VETERANS CONTACT POINT	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	HIRE OF GENERATOR & PA SYSTEM	£ 500.00	£ -	£ 500.00	12/08/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 3,142.20	£ 523.70	£ 2,618.50	07/08/2024
THOMAS FATTORINI LTD	CHAIR OF THE COUNCIL GENERAL	CHAIRMAN'S ALLOWANCES	CHAIRMAN PENDANTS & REGALIA	£ 3,188.20	£ 531.37	£ 2,656.83	19/08/2024
THOMAS FATTORINI LTD	CHAIR OF THE COUNCIL GENERAL	CHAIRMAN'S ALLOWANCES	FUNERAL CHAIN BOWS & ARMBANDS	£ 243.59	£ 40.60	£ 202.99	19/08/2024
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	ONLINE TICKET SALES JULY 2024	£ 2,282.40	£ -	£ 2,282.40	12/08/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY CHARGES	£ 22,034.21	£ 1,049.25	£ 20,984.96	05/08/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY CHARGES	£ (0.17)	£ (0.17)	£ -	05/08/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	SERVICE OF CCTV EQUIPMENT	£ 16,057.39	£ 2,676.23	£ 13,381.16	07/08/2024
TYNTEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM RENEWALS	£ 23,284.80	£ 3,880.80	£ 19,404.00	28/08/2024
UK MEDIATION LTD	COMMUNITY SAFETY CRIME & DISORDER REDUCTION PARTNERSHIP	OTHER GRANTS AND CONTRIBUTIONS	MEDIATION SKILLS FOR HOUSING PROFESSIONALS COURSE	£ 1,797.00	£ 299.50	£ 1,497.50	07/08/2024
UNIVERSITY OF WARWICK	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	POLLING STATION	£ 858.00	£ 143.00	£ 715.00	19/08/2024
VERSAPAK	ELECTIONS VOTER ID	PUBLICITY, PROMOTION & ADVERTISING	ELECTIONS PACKETS	£ 3,995.70	£ 665.95	£ 3,329.75	05/08/2024
VERSAPAK	ELECTIONS PARLIAMENTARY ELECTION	STATIONERY	ELECTIONS PACKETS	£ 3,995.70	£ 665.95	£ 3,329.75	07/08/2024
VIP-SYSTEMS LTD	LICENSING & REGISTRATION GENERAL	TAXI CONSUMABLES	SPECIALIST PRINTING	£ 1,987.36	£ 331.22	£ 1,656.14	12/08/2024
VISUAL PRINT & DESIGN	WARWICK RESPONSE WDC LIFELINE EQUIP	PRINTING	50MM X 50M PAPER STICKY TAPE	£ 282.00	£ 47.00	£ 235.00	05/08/2024

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	39028-CONTINUOUS RUNNING DATAFAN, MOULD PIV LOFT UNIT, MOULD PAINT, DATAMATIC CONTROLLER, MOULD ERADICATION TREATMENT	£ 4,633.31	£ 772.23	£ 3,861.08	05/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39029- CONTINUOUS RUNNING DATAFAN PIV LOFT UNIT C/W HEATER	£ 1,675.67	£ 279.28	£ 1,396.39	05/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39037 - MOULD ERADICATION TREATMENT, DATAFAN & LOFT HEATER	£ 2,734.21	£ 455.70	£ 2,278.51	07/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39038 - MOULD ERADICATION TREATMENT, CONTINUOUS RUNNING DATAFAN	£ 5,713.90	£ 952.32	£ 4,761.58	07/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39043 - MOULD ERADICATION TREATMENT & CONTINUOUS RUNNING DATAFAN	£ 627.17	£ 104.53	£ 522.64	12/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39049-CONTINUOUS RUNNING HTP FAN & HTP SLIM LINE FAN, AIR+ PIV WALL UNIT MOULD ERADICATION TREATMENT	£ 2,127.82	£ 354.64	£ 1,773.18	12/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39050-CONTINUOUS RUNNING DATAFAN & HTP FAN, MOULD PAINT MOULD ERADICATION TREATMENT	£ 4,622.76	£ 770.46	£ 3,852.30	12/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39051-CONTINUOUS RUNNING HTP SLIM LINE FAN, SEALED UNIT CONTINUOUS RUNNING HTP FAN	£ 907.95	£ 151.33	£ 756.62	12/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39052-CONTINUOUS RUNNING DATAFAN MOULD PAINT, PIV LOFT UNIT C/W HEATER MOULD ERADICATION TREATMENT	£ 1,718.98	£ 286.50	£ 1,432.48	12/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39048-100MM CONTINUOUS RUNNING HTP FAN	£ 767.62	£ 127.94	£ 639.68	14/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39053-CONTINUOUS RUNNING HTP SLIM LINE FAN & DATAFAN, MOULD PAINT MOULD ERADICATION TREATMENT	£ 1,054.06	£ 175.67	£ 878.39	14/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39055-100MM CONTINUOUS RUNNING DATAFAN SEALED UNIT	£ 1,255.74	£ 209.30	£ 1,046.44	19/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39056-CONTINUOUS RUNNING DATAFAN MOULD PAINT, PIV LOFT UNIT C/W HEATER MOULD ERADICATION TREATMENT	£ 2,148.89	£ 358.15	£ 1,790.74	19/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39057-100MM CONTINUOUS RUNNING DATAFAN MOULD PAINT MOULD ERADICATION TREATMENT	£ 2,037.31	£ 339.55	£ 1,697.76	19/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39059 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 1,157.88	£ 192.98	£ 964.90	19/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39060 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 874.52	£ 145.75	£ 728.77	19/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39063 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN SEALED UNIT, MOULD WASH & PAINT.	£ 1,287.79	£ 214.62	£ 1,073.17	21/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39064-100MM CONTINUOUS RUNNING HTP FAN, SEALED UNIT, MOULD PAINT, AIR+ PIV WALL UNIT, MOULD ERADICATION TREATMENT	£ 2,553.06	£ 425.52	£ 2,127.54	28/08/2024

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	39065-100MM CONTINUOUS RUNNING DATAFAN & HTP FAN, MOULD PAINT, MOULD WASH, PIV LOFT UNIT, MOULD ERADICATION TREATMENT	£ 2,756.61	£ 459.44	£ 2,297.17	28/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39069	£ 3,844.32	£ 640.73	£ 3,203.59	28/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39070 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 1,361.05	£ 226.84	£ 1,134.21	28/08/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39071 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 1,841.28	£ 306.88	£ 1,534.40	28/08/2024
WARWICKSHIRE COUNTY COUNCIL	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	MEET AND GREET SERVICE	£ 500.00	£ -	£ 500.00	05/08/2024
WARWICKSHIRE COUNTY COUNCIL	GREEN SPACES CONTRACT MG GENERAL	GROUNDS MAINTENANCE - CONTRACT	CASTLE FARM - TREE WORKS FOR SCRAPE	£ 720.00	£ 120.00	£ 600.00	07/08/2024
WARWICKSHIRE COUNTY COUNCIL	CIVIL CONTINGENCIES GENERAL	HIRED SERVICES	LOCAL RESILIENCE FORUM	£ 2,830.00	£ -	£ 2,830.00	14/08/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 3,599.39	£ 501.12	£ 3,098.27	28/08/2024
WCL UK LTD (TRADING AS EVERYTHIN ICT)	CSTEAM GENERAL	IT HARDWARE	CISCO SUPPORT RENEWAL & PROFESSIONAL SERVICES	£ 36,463.49	£ 6,077.25	£ 30,386.24	07/08/2024
WCL UK LTD (TRADING AS EVERYTHIN ICT)	CSTEAM GENERAL	IT HARDWARE	HARDWARE SPARES & ENHANCED SUPPORT	£ 40,998.41	£ 6,833.07	£ 34,165.34	07/08/2024
WE DO TENNIS	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	21/08/2024
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES HR EQUALITIES	TRAINING	EDI TRAINING	£ 660.00	£ 110.00	£ 550.00	19/08/2024
WEST MIDLANDS EMPLOYERS	WARWICK RESPONSE CONTROL CENTRE	CONSULTANCY	WHISTLEBLOWING INVESTIGATION	£ 7,776.00	£ 1,296.00	£ 6,480.00	28/08/2024
WHAT'S ON MAGAZINE	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	FRONT COVER	£ 1,500.00	£ 250.00	£ 1,250.00	14/08/2024
WHITNASH TOWN COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	POLLING STATION	£ 416.00	£ 69.33	£ 346.67	14/08/2024
WRIGHT HASSALL LLP	HUMAN RESOURCES GENERAL	LEGAL FEES	LEGAL FEES	£ 600.00	£ 100.00	£ 500.00	07/08/2024

Total £ 5,505,016.91 £ 853,036.53 £ 4,651,980.38