

**Warwick District Council**

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

**April-2024**

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
A WAY WITH MEDIA PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE - THE ROYAL SPA CENTRE	£ 4,902.20	£ 817.03	£ 4,085.17	29/04/2024
A24 INTERNATIONAL LLC	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILMS FOR RSC CINEMA	£ 307.13	£ -	£ 307.13	08/04/2024
ADL ASSOCIATES (WARWICK) LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	CARRY OUT A H&S AUDIT INSPECTION	£ 1,680.00	£ 280.00	£ 1,400.00	22/04/2024
ADL ASSOCIATES (WARWICK) LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	CARRY OUT FIRE SIGNAGE SURVEY	£ 840.00	£ 140.00	£ 700.00	22/04/2024
ALLWAG PROMOTIONS LTD	INTERACTIVE FUTURES GENERAL	PRINTING	20MM FLAT POLYESTER LANYARD	£ 660.00	£ 110.00	£ 550.00	29/04/2024
ALLWORKS CONSTRUCTION LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38765 - VALUATION 16	£ 3,316.80	£ 552.80	£ 2,764.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUND'S MAINTENANCE - NON CONTRACT	38765 - VALUATION 16	£ 1,420.80	£ 236.80	£ 1,184.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ABBEY END	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 2,097.60	£ 349.60	£ 1,748.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ABBEY FIELDS	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 2,025.60	£ 337.60	£ 1,688.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ADELAIDE BRIDGE	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 1,665.60	£ 277.60	£ 1,388.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS BATH PLACE	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 1,480.80	£ 246.80	£ 1,234.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS BEDFORD STREET	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 1,540.80	£ 256.80	£ 1,284.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS CHANDOS STREET	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 1,708.80	£ 284.80	£ 1,424.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS COURT STREET	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 1,927.20	£ 321.20	£ 1,606.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 2,188.80	£ 364.80	£ 1,824.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS NEW STREET	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 1,948.80	£ 324.80	£ 1,624.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS SQUARE WEST	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 2,066.40	£ 344.40	£ 1,722.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 1,785.60	£ 297.60	£ 1,488.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 2,066.40	£ 344.40	£ 1,722.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	38765 - VALUATION 16	£ 43,447.20	£ 7,241.20	£ 36,206.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	38765 - VALUATION 16	£ 2,860.80	£ 476.80	£ 2,384.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS HAMPTON ROAD	REPAIR & MAINTENANCE - GENERAL	38765 - VALUATION 16	£ 374.40	£ 62.40	£ 312.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38765 - VALUATION 16	£ 1,521.60	£ 253.60	£ 1,268.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38765 - VALUATION 16	£ 1,382.40	£ 230.40	£ 1,152.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38765 - VALUATION 16	£ 7,348.80	£ 1,224.80	£ 6,124.00	03/04/2024
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	38765 - VALUATION 16	£ 49,255.54	£ 8,209.26	£ 41,046.28	03/04/2024
ALPHABET (GB) LIMITED	TENANCY MANAGEMENT GENERAL	HIRED TRANSPORT	ELECTRIC VEHICLE HIRE	£ 3,502.32	£ 583.72	£ 2,918.60	29/04/2024
ANDY GALE HOUSING CONSULTANCY	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS CONSULTANCY	CONSULTANCY	SERVICE REVIEW OF COUNCIL'S STATUTORY HOMELESSNESS & LETTINGS	£ 11,770.79	£ 1,961.80	£ 9,808.99	08/04/2024
ANDY GALE HOUSING CONSULTANCY	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SERVICE REVIEW OF COUNCIL'S STATUTORY HOMELESSNESS & LETTINGS	-£ 0.01	-£ 0.01	£ -	08/04/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	CLARO SRA3 130GSM PAPER	£ 227.22	£ 37.87	£ 189.35	10/04/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	XEROX COPIER PAPER	£ 348.48	£ 58.08	£ 290.40	10/04/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 429.60	£ 71.60	£ 358.00	15/04/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 859.89	£ 143.32	£ 716.57	22/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ANTALIS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	PAPERS	-£ 0.01	-£ 0.01	£ -	22/04/2024
APSE	HUMAN RESOURCES GENERAL	TRAINING	APSE MEMBERSHIP 2024/2025	£ 3,048.00	£ 508.00	£ 2,540.00	08/04/2024
APSE	CLIMATE EMERGENCY GENERAL	CONSULTANCY	CONSULTANCY SUPPORT FOR HEAT DECARB PLAN	£ 3,900.00	£ 650.00	£ 3,250.00	10/04/2024
AR DEMOLITION LTD	ABBEY FIELDS LEISURE CENTRE DEMOLITION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WP2 AF DEMOLITION ENABLING WORKS	£ 6,794.27	£ 1,132.38	£ 5,661.89	08/04/2024
ARTHUR J GALLAGHER INSURANCE BROKERS LIMITED	AUDIT, RISK & INSURANCE INSURANCE PREMIUMS (HOLDING)	INSURANCE - OTHER	2024 FEE IN LIEU OF BROKERAGE	£ 1,500.00	£ -	£ 1,500.00	10/04/2024
ATKINSREALIS	BEREAVEMENT SERVICES OAKLEY WOOD MANAGEMENT	CONSULTANCY	OAKLEY CREMATORIUM LEV EXTRACT	£ 2,876.65	£ 479.44	£ 2,397.21	08/04/2024
ATKINSREALIS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	PROFESSIONAL SERVICES	£ 23,337.60	£ 3,889.60	£ 19,448.00	08/04/2024
ATKINSREALIS	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	ARCHITECTURAL SURVEYS PUMP ROOMS	£ 18,026.40	£ 3,004.40	£ 15,022.00	08/04/2024
ATKINSREALIS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	ARCHITECTURAL SURVEYS - SCHOOL SITE	£ 2,400.00	£ 400.00	£ 2,000.00	10/04/2024
ATKINSREALIS	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	ARCHITECTURAL SURVEYS- SCHOOL SITE	£ 1,800.00	£ 300.00	£ 1,500.00	10/04/2024
ATKINSREALIS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	ARCHITECTURAL SURVEYS	£ 3,662.60	£ 610.43	£ 3,052.17	24/04/2024
AVENUE LODGE GUEST HOUSE	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION	£ 530.00	£ -	£ 530.00	10/04/2024
AVENUE LODGE GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 11,170.00	£ -	£ 11,170.00	10/04/2024
AVONMORE ASSOCIATES LTD	GROUNDS MAINTENANCE GENERAL	GROUNDS MAINTENANCE - CONTRACT	HIRE OF TOP DRESSER & SEEDER	£ 2,400.00	£ 400.00	£ 2,000.00	22/04/2024
AVONMORE ASSOCIATES LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	IRRIGATION WORK	£ 2,913.43	£ 485.57	£ 2,427.86	22/04/2024
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38762 - VALUATION	£ 32,648.77	£ 5,441.47	£ 27,207.30	03/04/2024
AXIS EUROPE PLC	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38762 - VALUATION	£ 41,437.01	£ 6,906.19	£ 34,530.82	03/04/2024
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38762 - VALUATION	£ 1,483.81	£ 247.30	£ 1,236.51	03/04/2024
AXIS EUROPE PLC	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38762 - VALUATION	£ 101,051.65	£ 16,841.94	£ 84,209.71	03/04/2024
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38762 - VALUATION	£ 15,584.40	£ 2,597.40	£ 12,987.00	03/04/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38762 - VALUATION	£ 212,072.79	£ 35,345.51	£ 176,727.28	03/04/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	38762 - VALUATION	£ 1,055.06	£ 175.84	£ 879.22	03/04/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	38762 - VALUATION	£ 192,634.38	£ 32,105.92	£ 160,528.46	03/04/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38774 - CYCLICAL PAINTING	£ 2,489.12	£ 414.85	£ 2,074.27	08/04/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38775 - CYCLICAL PAINTING	£ 35,557.20	£ 5,926.20	£ 29,631.00	08/04/2024
BELL DECORATING GROUP LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38776 - CYCLICAL PAINTING	£ 3,720.00	£ 620.00	£ 3,100.00	08/04/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38785 - CYCLICAL PAINTING	£ 6,311.87	£ 1,052.01	£ 5,259.86	15/04/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38787 - CYCLICAL PAINTING	£ 3,019.92	£ 503.32	£ 2,516.60	15/04/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	38788 - CYCLICAL PAINTING	£ 19,920.60	£ 3,320.10	£ 16,600.50	15/04/2024
BELL DECORATING GROUP LIMITED	COMMUNITY CENTRES GENERAL	EQUIPMENT FURNITURE & MATERIALS	38803 - CYCLICAL PAINTING	£ 1,287.61	£ 214.60	£ 1,073.01	29/04/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	PAYMENTS TO OTHER CONTRACTORS	TEMPORARY ACCOMMODATION	£ 180.00	£ -	£ 180.00	08/04/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 7,080.00	£ 1,180.00	£ 5,900.00	10/04/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 9,570.00	£ 1,595.00	£ 7,975.00	15/04/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 18,030.00	£ 3,005.00	£ 15,025.00	17/04/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 840.00	£ 140.00	£ 700.00	22/04/2024
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 960.00	£ 160.00	£ 800.00	24/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BHAJNO KAUR SOHAL T/A THE BLACK HORSE INN	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 5,400.00	£ 900.00	£ 4,500.00	29/04/2024
BLACK BEAR PICTURES UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FERRARI	£ 276.16	£ 46.03	£ 230.13	08/04/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 224.48	£ 37.41	£ 187.07	08/04/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 346.99	£ 57.83	£ 289.16	08/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 691.97	£ 691.97	£ -	08/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 9.00	£ 9.00	£ -	08/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 431.68	£ 431.68	£ -	08/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 102.00	£ 102.00	£ -	10/04/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 180.00	£ 30.00	£ 150.00	15/04/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,013.62	£ 168.94	£ 844.68	15/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 335.01	£ 335.01	£ -	15/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 520.09	£ 520.09	£ -	15/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 144.36	£ 144.36	£ -	15/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 62.44	£ 62.44	£ -	22/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 344.68	£ 344.68	£ -	22/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 351.47	£ 351.47	£ -	22/04/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 379.80	£ 63.30	£ 316.50	29/04/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 261.74	£ 43.62	£ 218.12	29/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 624.58	£ 624.58	£ -	29/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 8.10	£ 8.10	£ -	29/04/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 602.07	£ 602.07	£ -	29/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 13.74	£ 0.65	£ 13.09	08/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 127.42	£ 6.07	£ 121.35	08/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 60.07	£ 2.86	£ 57.21	08/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 48.90	£ 2.33	£ 46.57	10/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 116.10	£ 5.53	£ 110.57	10/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 52.95	£ 2.52	£ 50.43	10/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 10.82	£ 0.52	£ 10.30	10/04/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.01	-£ 0.01	£ -	10/04/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	-£ 0.02	-£ 0.02	£ -	10/04/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	GAS BILL	-£ 0.01	-£ 0.01	£ -	10/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 192.11	£ 9.15	£ 182.96	15/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 32.78	£ 1.56	£ 31.22	15/04/2024

Warwick 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	£ 36.39	£ 1.74	£ 34.65	17/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 7.04	£ 0.34	£ 6.70	17/04/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY BILL	-£ 0.02	-£ 0.02	£ -	17/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 35.20	£ 1.68	£ 33.52	24/04/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 6.66	£ 0.32	£ 6.34	24/04/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	-£ 0.03	-£ 0.03	£ -	24/04/2024
BRITISH PARKING ASSOCIATION	CAR PARKS GENERAL	PROFESSIONAL SUBS	PARKING ISSUES FORUM FOR AUTHORITIES	£ 1,218.00	£ 203.00	£ 1,015.00	22/04/2024
BROWNEJACOBSON	ESTATE MANAGEMENT GENERAL	LEGAL FEES	LEGAL FEE	£ 2,403.60	£ 400.60	£ 2,003.00	22/04/2024
BROWNHILL HAYWARD BROWN	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	ARCHITECT SERVICES	£ 2,250.00	£ 375.00	£ 1,875.00	24/04/2024
BROWNHILL HAYWARD BROWN	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	ARCHITECTURAL SERVICES	£ 2,400.00	£ 400.00	£ 2,000.00	24/04/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CORPORATE PROJECTS RELOCATION KENILWORTH WARDENS	CONSULTANCY	GENERAL VALUATION CONSULTANCY	£ 2,280.00	£ 380.00	£ 1,900.00	15/04/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - VALUATION	GENERAL VALUATION CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	17/04/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BUILDING SURVEYING & CONSTRUCTION GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 900.00	£ 150.00	£ 750.00	22/04/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY	CONSULTANCY	GENERAL VALUATION CONSULTANCY	£ 5,463.00	£ 910.50	£ 4,552.50	22/04/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION CONSULTANCY	£ 1,478.28	£ 246.38	£ 1,231.90	22/04/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	RENT REVIEW FEE	£ 900.00	£ 150.00	£ 750.00	24/04/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY	CONSULTANCY	GENERAL VALUATION CONSULTANCY	£ 2,100.00	£ 350.00	£ 1,750.00	29/04/2024
BULLIVANT MEDIA LTD	ROYAL SPA CENTRE GENERAL	PUBLICITY, PROMOTION & ADVERTISING	ADVERTISING BACK TO BACHARACH TOURING 2024	£ 300.00	£ 50.00	£ 250.00	08/04/2024
BULLIVANT MEDIA LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	PUBLICITY, PROMOTION & ADVERTISING	CUSTOMER SERVICES MOVE	£ 450.00	£ 75.00	£ 375.00	17/04/2024
BULLIVANT MEDIA LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	PUBLICITY, PROMOTION & ADVERTISING	CUSTOMER SERVICES MOVE	£ 450.00	£ 75.00	£ 375.00	24/04/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	APRIL POSTERS CINEMA LISTINGS	£ 73.20	£ 12.20	£ 61.00	15/04/2024
BUYPRINT.TODAY LTD	MEDIA ROOM GENERAL	PRINTING	COFFEE MORNING POSTER WVIC	£ 12.00	£ 2.00	£ 10.00	22/04/2024
BUYPRINT.TODAY LTD	ROYAL SPA CENTRE GENERAL	PRINTING	NEW SEASON ITEMS SUMMER 2024	£ 30.00	£ 5.00	£ 25.00	22/04/2024
BUYPRINT.TODAY LTD	CLIMATE EMERGENCY GENERAL	PRINTING	PULL BANNER	£ 70.80	£ 11.80	£ 59.00	24/04/2024
BUYPRINT.TODAY LTD	ESTATE MANAGEMENT GENERAL	PRINTING	LARGE FORMAT & EXHIBITION PRINTING	£ 70.80	£ 11.80	£ 59.00	29/04/2024
BUYPRINT.TODAY LTD	INTERACTIVE FUTURES GENERAL	PRINTING	ECO PULL UP 800MM	£ 70.80	£ 11.80	£ 59.00	29/04/2024
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	38815 - BULK PROPANE	£ 6,122.05	£ 1,020.34	£ 5,101.71	29/04/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	ABBY GPS DEVICE	£ 130.80	£ 21.80	£ 109.00	08/04/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FREIGHT	£ 19.14	£ 3.19	£ 15.95	08/04/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION	£ 3,321.60	£ 553.60	£ 2,768.00	08/04/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ALCOHOLIC BEVERAGES	£ 3,722.14	£ 620.35	£ 3,101.79	15/04/2024
CARLSBERG UK LTD	ROYAL SPA CENTRE BAR & CATERING	PURCHASE OF EQUIPMENT	ALCOHOLIC DESPENSER	£ 129.60	£ 21.60	£ 108.00	15/04/2024
C'ART	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	POSTAGE	ART TRANSPORTATION	£ 837.60	£ 139.60	£ 698.00	08/04/2024
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER SUPPLY	£ 25,641.70	£ -	£ 25,641.70	10/04/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 256.91	£ 42.82	£ 214.09	15/04/2024
CENTRAL MAILING SERVICES LTD	ROYAL SPA CENTRE GENERAL	POSTAGE	WHATS ON SUMMER 2024	£ 5,641.93	£ 940.32	£ 4,701.61	24/04/2024
CHARLECOTE LIMITED T/A CAMPBELL MARSH COMMUNICATIONS	POLICY AND PROJECTS TRANSFORMING LEAMINGTON	CONSULTANCY	TRANSFORMING LEAMINGTON WEB SITE HOSTING	£ 420.00	£ 70.00	£ 350.00	08/04/2024
CHESS CYBERSECURITY LIMITED	ICT SERVICES GENERAL	IT SOFTWARE	CLEARSWIFT RENEWAL	£ 29,920.33	£ 4,986.72	£ 24,933.61	22/04/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 420.00	£ -	£ 420.00	08/04/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 600.00	£ -	£ 600.00	10/04/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 600.00	£ -	£ 600.00	15/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING	£ 852.77	£ 142.13	£ 710.64	08/04/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	ADDITIONAL DAY FOR WORK IN LEAP YEAR WDC CAR PARKS	£ 83.52	£ 13.92	£ 69.60	15/04/2024
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	HOUSING CLEANING EXTRA DAY FOR LEAP YEAR	£ 1,047.17	£ 174.53	£ 872.64	15/04/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE BUILDINGS CLEANING EXTRA DAY	£ 647.57	£ 107.93	£ 539.64	15/04/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	ADDITIONAL DAY FOR WORK IN LEAP YEAR 29TH OF FEBRUARY SPORTS PAVILLIONS	£ 162.72	£ 27.12	£ 135.60	15/04/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	TOILETS CLEANING EXTRA DAY	£ 735.70	£ 122.62	£ 613.08	15/04/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	GENERAL EXPENSES AND SERVICES	CORPORATE CLEANING	£ 4,188.84	£ 698.14	£ 3,490.70	22/04/2024
CIPFA BUSINESS LIMITED	ACCOUNTANCY GENERAL	LICENCES EXPENDITURE	ACCOUNTING FOR NDR MODEL 2023-24	£ 660.00	£ 110.00	£ 550.00	08/04/2024
CIPFA BUSINESS LIMITED	ACCOUNTANCY GENERAL	BOOKS & PUBLICATIONS	CIPFA PUBLICATIONS SUBSCRIPTION	£ 4,260.00	£ -	£ 4,260.00	24/04/2024
CIPFA BUSINESS LIMITED	HEAD OF FINANCE FINANCE MANAGEMENT	BOOKS & PUBLICATIONS	TISONLINE FULL SUBSCRIPTION	£ 3,420.00	£ -	£ 3,420.00	24/04/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 3,307.20	£ 551.20	£ 2,756.00	08/04/2024
CIVICA UK LTD	REVENUES GENERAL	IT SOFTWARE	2024 YEAR END SEMINARS	£ 948.00	£ 158.00	£ 790.00	15/04/2024
CIVICA UK LTD (APP)	ENVIRONMENTAL SERVICES- CORE GENERAL	IT SOFTWARE	APP SUPPORT & MAINTENANCE 2024	£ 20,250.36	£ 3,375.06	£ 16,875.30	22/04/2024
CIVICA UK LTD (APP)	LICENSING & REGISTRATION GENERAL	IT SOFTWARE	APP SUPPORT & MAINTENANCE 2024	£ 6,750.12	£ 1,125.02	£ 5,625.10	22/04/2024
CIVICA UK LTD (APP)	PRIVATE SECTOR HOUSING GENERAL	IT SOFTWARE	APP SUPPORT & MAINTENANCE 2024	£ 13,500.24	£ 2,250.04	£ 11,250.20	22/04/2024
CIVICA UK LTD (APP)	WASTE MANAGEMENT GENERAL	IT SOFTWARE	APP SUPPORT & MAINTENANCE 2024	£ 13,500.24	£ 2,250.04	£ 11,250.20	22/04/2024
CJ'S EVENTS WARWICKSHIRE LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	MARKET STALL HIRE PEDESTRIAN BARRIERS GAZEBO HIRE	£ 554.40	£ 92.40	£ 462.00	08/04/2024
CJ'S EVENTS WARWICKSHIRE LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	PAYMENTS TO OTHER CONTRACTORS	FENCING CHECKS ROUNCIL LANE SITE	£ 1,560.00	£ 260.00	£ 1,300.00	08/04/2024
CJ'S EVENTS WARWICKSHIRE LTD	ELECTIONS PCC ELECTIONS	HIRED SERVICES	STEWARDS	£ 1,231.20	£ 205.20	£ 1,026.00	29/04/2024
CLIFFE ENTERPRISE LTD	ROYAL SPA CENTRE GENERAL	PRINTING	WHAT'S ON SUMMER 2024 BROCHURE	£ 3,654.00	£ -	£ 3,654.00	15/04/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,631.23	£ 271.87	£ 1,359.36	08/04/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,045.95	£ 340.99	£ 1,704.96	08/04/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 16,065.72	£ 2,677.62	£ 13,388.10	08/04/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 9,642.07	£ 1,607.01	£ 8,035.06	08/04/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 17,184.61	£ 2,864.10	£ 14,320.51	08/04/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 107.82	£ 17.97	£ 89.85	08/04/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.01	£ 0.01	£ -	08/04/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.08	-£ 0.08	£ -	08/04/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,658.28	£ 276.38	£ 1,381.90	10/04/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 9,563.93	£ 1,593.99	£ 7,969.94	10/04/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 13,828.57	£ 2,304.77	£ 11,523.80	10/04/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	-£ 0.03	-£ 0.03	£ -	10/04/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.03	£ 0.03	£ -	10/04/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,658.88	£ 276.48	£ 1,382.40	15/04/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 12,239.34	£ 2,039.89	£ 10,199.45	15/04/2024
COMENSURA LTD	ELECTIONS ELECTORAL REGISTRATION	AGENCY STAFF	TEMP STAFF SUPPLY	£ 674.08	£ 112.35	£ 561.73	15/04/2024
COMENSURA LTD	ELECTIONS ELECTORAL REGISTRATION	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,398.35	£ 233.06	£ 1,165.29	15/04/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 9,117.34	£ 1,519.55	£ 7,597.79	15/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 539.10	£ 89.85	£ 449.25	15/04/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.04	-£ 0.04	£ -	15/04/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 2,045.95	£ 340.99	£ 1,704.96	22/04/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,145.70	£ 690.95	£ 3,454.75	22/04/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 2,903.52	£ 483.92	£ 2,419.60	22/04/2024
COMENSURA LTD	ELECTIONS ELECTORAL REGISTRATION	AGENCY STAFF	TEMPORARY STAFF	£ 835.67	£ 139.28	£ 696.39	22/04/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF	£ 10,181.66	£ 1,696.94	£ 8,484.72	22/04/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 808.63	£ 134.77	£ 673.86	22/04/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	-£ 0.01	-£ 0.01	£ -	22/04/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 2,902.90	£ 483.82	£ 2,419.08	24/04/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	-£ 0.02	-£ 0.02	£ -	24/04/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,045.95	£ 340.99	£ 1,704.96	29/04/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF	£ 4,216.98	£ 702.83	£ 3,514.15	29/04/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,664.59	£ 777.43	£ 3,887.16	29/04/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 9,467.51	£ 1,577.92	£ 7,889.59	29/04/2024
COMENSURA LTD	HUMAN RESOURCES GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 808.63	£ 134.77	£ 673.86	29/04/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ 0.02	£ 0.02	£ -	29/04/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	-£ 0.03	-£ 0.03	£ -	29/04/2024
COVENTRY HOME (UK) LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 354.64	£ 13.64	£ 341.00	17/04/2024
COVENTRY HOME (UK) LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 22,584.99	£ 3,134.52	£ 19,450.47	22/04/2024
COVENTRY HOME (UK) LTD	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 5,470.00	£ 210.38	£ 5,259.62	24/04/2024
CREATIVE BRIDGE LTD	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	CONSULTANCY	RESIDENT CONSULTATION	£ 2,955.07	£ 492.51	£ 2,462.56	29/04/2024
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38734 - HOUSING MARCH 2024	£ 49,363.74	£ 8,227.33	£ 41,136.41	10/04/2024
D & K HEATING SERVICES LIMITED	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38734 - HOUSING MARCH 2024	£ 4,916.34	£ 819.39	£ 4,096.95	10/04/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	38734 - HOUSING MARCH 2024	£ 77,130.44	£ 12,855.00	£ 64,275.44	10/04/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	SERVICE CHARGE	£ 6,441.34	£ 1,073.54	£ 5,367.80	22/04/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	SERVICE CHARGES	£ 9,855.85	£ 1,642.64	£ 8,213.21	22/04/2024
DAISY CORPORATE SERVICES TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SERVICE CHARGE	£ 0.02	£ 0.02	£ -	22/04/2024
DAVE DICKINSON & ASSOCIATES LTD	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CLAIM FOR MECHANICAL & ELECTRICAL CONSULTANCY DUTIES	£ 1,527.60	£ 254.60	£ 1,273.00	08/04/2024
DJ HUTCHING & SONS LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	SEGWICK REF: 9586646 DEPOT FORMER TREE NURSERY FINAL CERTIFICATE	£ 1,123.09	£ 1,123.09	£ -	08/04/2024
EDGARS LIMITED	CLIMATE EMERGENCY GENERAL	CONSULTANCY	NET ZERO CONSULTATION RESPONSE	£ 5,991.42	£ 998.57	£ 4,992.85	08/04/2024
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	AN EVENING OF BURLESQUE	£ 9,942.96	£ 1,657.16	£ 8,285.80	15/04/2024
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY BILL	£ 69,081.05	£ 7,761.77	£ 61,319.28	10/04/2024
EUROPA WAY JV LLP	THE PRIORS EUROPA WAY PHASE TWO CAPITAL GENERAL	CAPITAL CONTINGENCY	PLUMBING SERVICES - BURGLED PLOTS	£ 37,199.05	£ -	£ 37,199.05	29/04/2024
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	BOOK OF REMEMBRANCE ENTRIES	£ 505.96	£ 84.33	£ 421.63	29/04/2024
F G MARSHALL LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MONTHLY WEBSITE HOSTING	£ 729.30	£ 121.55	£ 607.75	29/04/2024
FACULTATIVE TECHNOLOGIES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - PLANNED	REPLACE HEAVILY DEGRADED ABC CABLING	£ 1,894.22	£ 315.70	£ 1,578.52	24/04/2024
FINGERPRINT	MEDIA ROOM GENERAL	EQUIPMENT FURNITURE & MATERIALS	ANNUAL STANDARD MAINTENANCE AGREEMENT - IDEAL 4850-95EP GUILLotine	£ 511.20	£ 85.20	£ 426.00	08/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FINGERPRINT	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	MOVE GUILLOTINE TO KENNEDY SQUARE	£ 564.00	£ 94.00	£ 470.00	08/04/2024
FIRE DOORS COMPLETE LIMITED	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - GENERAL	SURVEY FIRE DOORS	£ 540.00	£ 90.00	£ 450.00	15/04/2024
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ICE CREAMS	£ 1,335.74	£ 222.63	£ 1,113.11	22/04/2024
G. MCVEIGH & CO. LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38789 - REPAIR WORKS	£ 660.00	£ 110.00	£ 550.00	15/04/2024
G. MCVEIGH & CO. LTD	CAR PARKS ADELAIDE BRIDGE	REPAIR & MAINTENANCE - GENERAL	38789 - REPAIR WORKS	£ 3,336.00	£ 556.00	£ 2,780.00	15/04/2024
G. MCVEIGH & CO. LTD	CAR PARKS GENERAL	REPAIR & MAINTENANCE - GENERAL	38789 - REPAIR WORKS	£ 170.20	£ 28.37	£ 141.83	15/04/2024
G. MCVEIGH & CO. LTD	CAR PARKS HAMPTON ROAD	REPAIR & MAINTENANCE - GENERAL	38789 - REPAIR WORKS	£ 5,280.00	£ 880.00	£ 4,400.00	15/04/2024
G. MCVEIGH & CO. LTD	CAR PARKS NEW STREET	REPAIR & MAINTENANCE - GENERAL	38789 - REPAIR WORKS	£ 1,389.00	£ 231.50	£ 1,157.50	15/04/2024
G. MCVEIGH & CO. LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	38789 - REPAIR WORKS	£ 1,914.00	£ 319.00	£ 1,595.00	15/04/2024
G. MCVEIGH & CO. LTD	CAR PARKS WEST ROCK	REPAIR & MAINTENANCE - GENERAL	38789 - REPAIR WORKS	£ 223.08	£ 37.18	£ 185.90	15/04/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	38789 - REPAIR WORKS	£ 4,348.97	£ 724.83	£ 3,624.14	15/04/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	38789 - REPAIR WORKS	£ 5,340.00	£ 890.00	£ 4,450.00	15/04/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38789 - REPAIR WORKS	£ 827.80	£ 137.97	£ 689.83	15/04/2024
G. MCVEIGH & CO. LTD	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	38789 - REPAIR WORKS	£ 4,950.00	£ 825.00	£ 4,125.00	15/04/2024
G. MCVEIGH & CO. LTD	SUSPENSE SUSPENSE	SUSPENSE	38789 - REPAIR WORKS	£ 1,053.60	£ 175.60	£ 878.00	15/04/2024
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	BROCHURE DISTRIBUTION	£ 270.00	£ -	£ 270.00	24/04/2024
GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY	ROYAL SPA CENTRE GENERAL	POSTAGE	PRINT DISTRIBUTION	£ 225.00	£ -	£ 225.00	24/04/2024
GLASDON U.K. LTD	WASTE MANAGEMENT STREET CLEANSING	WASTE DISPOSAL	FUTURO SPARE TRI-LOCK KIT	£ 525.84	£ 87.64	£ 438.20	08/04/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INSPECTION AND INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	08/04/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INSPECTION & INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	22/04/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	22/04/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INSPECTION AND INFORMAL VALUATION REPORT	£ 210.00	£ 35.00	£ 175.00	29/04/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING APRIL 2024	£ 445.45	£ 74.24	£ 371.21	24/04/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CARPET CLEANING SERVICES	£ 252.00	£ 42.00	£ 210.00	24/04/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING APRIL 2024	£ 987.62	£ 164.60	£ 823.02	24/04/2024
GRANT THORNTON UK LLP	HEAD OF FINANCE CORP MAN - EXTERNAL AUDIT FEES	AUDIT FEE	EXTERNAL AUDIT	£ 97,318.80	£ 16,219.80	£ 81,099.00	08/04/2024
GRAPHIC ARTS GROUP	INTERACTIVE FUTURES GENERAL	PRINTING	PRINTED SIGNAGE	£ 832.50	£ 138.75	£ 693.75	22/04/2024
GRAPHIC ARTS GROUP	WARWICK RESPONSE CONTROL CENTRE	PRINTING	LARGE FORMAT PRINT	£ 140.06	£ 23.34	£ 116.72	22/04/2024
HANSON COACHES	COMMITTEE SERVICES GENERAL	PUBLIC TRANSPORT	COACH HIRE	£ 395.00	£ -	£ 395.00	17/04/2024
HBMCE T/A HISTORIC ENGLAND	CLIMATE EMERGENCY GENERAL	CONSULTANCY	ABBEEY FIELDS CYCLE PATH ADVICE	£ 540.00	£ 90.00	£ 450.00	15/04/2024
HENRY ISON & SON FUNERAL DIRECTORS	PUBLIC HEALTH BURIALS GENERAL	GENERAL EXPENSES AND SERVICES	FUNERAL DIRECTORS & OTHER SERVICES	£ 1,858.00	£ -	£ 1,858.00	22/04/2024
HIGHFIELD PRODUCTIONS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	JASPER CARROTT/STRICTLY ABBA	£ 29,741.57	£ 4,956.93	£ 24,784.64	10/04/2024
HIGHGATE LAND AND DEVELOPMENT CONSULTANCY LIMITED	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	VIABILITY ASSESSMENT HAWKES FARM	£ 4,800.00	£ 800.00	£ 4,000.00	24/04/2024
IAN LEONARD T/A VIKING STAGE LIGHTING	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	LIGHTING	£ 514.10	£ 85.68	£ 428.42	29/04/2024
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38764 - KITCHEN & BATHROOM REPLACEMENT	£ 36,462.08	£ 6,077.00	£ 30,385.08	08/04/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38816 - KITCHEN & BATHROOM REPLACEMENT	£ 50,508.61	£ 8,418.10	£ 42,090.51	29/04/2024
IAN WILLIAMS	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38822 - KITCHEN & BATHROOM REPLACEMENT	£ 47,710.62	£ 7,951.78	£ 39,758.84	29/04/2024
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PROJECT SPECIFIC PLANNING ADVICE	£ 14,940.00	£ 2,490.00	£ 12,450.00	22/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 9,121.75	£ 1,520.29	£ 7,601.46	29/04/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 6,402.76	£ 1,067.13	£ 5,335.63	29/04/2024
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 32,946.56	£ 5,491.09	£ 27,455.47	29/04/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 189,897.29	£ 31,649.55	£ 158,247.74	29/04/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,704.13	£ 284.02	£ 1,420.11	29/04/2024
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 21,334.42	£ 3,555.74	£ 17,778.68	29/04/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 80,996.38	£ 13,499.40	£ 67,496.98	29/04/2024
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 7,188.11	£ 1,198.02	£ 5,990.09	29/04/2024
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 8,361.78	£ 1,393.63	£ 6,968.15	29/04/2024
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,421.12	£ 236.85	£ 1,184.27	29/04/2024
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 18,507.19	£ 3,084.53	£ 15,422.66	29/04/2024
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE & STREET CLEANING	£ 3,663.83	£ 610.64	£ 3,053.19	29/04/2024
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	GROUNDS MAINTENANCE	£ 74.40	£ 12.40	£ 62.00	29/04/2024
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	29/04/2024
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	HIRED SERVICES	GROUNDS MAINTENANCE	£ 39.00	£ 6.50	£ 32.50	29/04/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE & STREET CLEANING	£ 2,168.99	£ 361.50	£ 1,807.49	29/04/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS SPEND	£ 15,910.01	£ 2,651.67	£ 13,258.34	29/04/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE & STREET CLEANING	£ 1,377.56	£ 229.59	£ 1,147.97	29/04/2024
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE & STREET CLEANING	£ 354.23	£ 59.04	£ 295.19	29/04/2024
INDEPENDENT SAFES LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	MOVE SAFE FROM RSH TO TOWN HALL	£ 480.00	£ 80.00	£ 400.00	24/04/2024
INFORM CPI LTD	ACCOUNTANCY GENERAL	HIRED SERVICES	RV FINDER	£ 1,200.00	£ 200.00	£ 1,000.00	29/04/2024
ITGL LTD	ICT SERVICES GENERAL	IT MAINTENANCE	CISCO CALL MANAGER	£ 9,280.38	£ 1,546.73	£ 7,733.65	22/04/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38795 - COMMERCIAL APPLICATION 1R APRIL 24	£ 6,883.20	£ 1,147.20	£ 5,736.00	17/04/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38796 - APPLICATION 1R DOMESTIC REPAIRS APRIL 24	£ 300.00	£ 50.00	£ 250.00	17/04/2024
J WRIGHT ROOFING LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	38796 - APPLICATION 1R DOMESTIC REPAIRS APRIL 24	£ 1,595.63	£ 265.94	£ 1,329.69	17/04/2024
J WRIGHT ROOFING LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	38796 - APPLICATION 1R DOMESTIC REPAIRS APRIL 24	£ 446.40	£ 74.40	£ 372.00	17/04/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	38796 - APPLICATION 1R DOMESTIC REPAIRS APRIL 24	£ 46,813.83	£ 7,802.32	£ 39,011.51	17/04/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	38795 - COMMERCIAL APPLICATION 1R APRIL 24	£ 2,160.00	£ 360.00	£ 1,800.00	17/04/2024
J WRIGHT ROOFING LIMITED	SUSPENSE SUSPENSE	SUSPENSE	38796 - APPLICATION 1R DOMESTIC REPAIRS APRIL 24	£ 1,980.00	£ 330.00	£ 1,650.00	17/04/2024
J&B ELECTRICAL CONTRACTORS LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	INSTALLATION OF NETWORK CABLE	£ 259.10	£ 43.18	£ 215.92	29/04/2024
JESSICA NYASSA	ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS	HIRED SERVICES	WRITING A CHAPTER FOR EXHIBITION BOOK	£ 300.00	£ -	£ 300.00	08/04/2024
JLA TOTAL CARE LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT BEAUCHAMP HOUSE 01/04/24 - 31/03/25	£ 552.10	£ 92.02	£ 460.08	10/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
JLA TOTAL CARE LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT BEAUCHAMP HOUSE 01/04/24 - 31/05/24	£ 200.18	£ 33.36	£ 166.82	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT ACORN COURT	£ 4,170.32	£ 695.05	£ 3,475.27	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT ACORN COURT 01/04/24 - 31/03/25	£ 1,244.09	£ 207.35	£ 1,036.74	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT BEAUCHAMP COURT 01/08/24 - 31/03/25	£ 937.55	£ 156.26	£ 781.29	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT CHANDOS COURT 1/4/24 - 31/03/25	£ 7,508.45	£ 1,251.41	£ 6,257.04	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT CHARLES GDNR 01/04/24 - 31/03/25	£ 196.73	£ 32.79	£ 163.94	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT JAMES COURT 01/04/24 - 31/03/25	£ 4,625.90	£ 770.98	£ 3,854.92	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT PICKARD STREET 01/04/24 - 31/03/25	£ 394.26	£ 65.71	£ 328.55	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT SALTISFORD GARDENS 01/04/24 - 31/03/25	£ 4,625.89	£ 770.98	£ 3,854.91	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT TANNERY COURT 01/04/24 - 31/03/25	£ 2,312.95	£ 385.49	£ 1,927.46	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	LAUNDRY EQUIPMENT YEOMANRY CLOSE 01/04/24 - 31/03/25	£ 4,625.90	£ 770.98	£ 3,854.92	10/04/2024
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT ACORN COURT 01/04/24 - 31/03/25	-£ 0.01	-£ 0.01	£ -	10/04/2024
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT BEAUCHAMP COURT 01/08/24 - 31/03/25	-£ 0.01	-£ 0.01	£ -	10/04/2024
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT BEAUCHAMP HOUSE 01/04/24 - 31/03/25	-£ 0.01	-£ 0.01	£ -	10/04/2024
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT CHANDOS COURT 1/4/24 - 31/03/25	-£ 0.01	-£ 0.01	£ -	10/04/2024
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	LAUNDRY EQUIPMENT CHARLES GDNR 01/04/24 - 31/03/25	-£ 0.01	-£ 0.01	£ -	10/04/2024
JLA TOTAL CARE LTD	WARWICK RESPONSE CONTROL CENTRE	DOMESTIC EQUIPMENT	WASHER PUMP ELEC	£ 1,163.98	£ 194.00	£ 969.98	29/04/2024
JLA TOTAL CARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	WASHER PUMP ELEC	-£ 0.01	-£ 0.01	£ -	29/04/2024
JOSEPH'S AMAZING CAMELS LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	CAMEL DISPLAYS	£ 600.00	£ 100.00	£ 500.00	22/04/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	HALF-DAY WORKSHOP	£ 523.44	£ 87.24	£ 436.20	29/04/2024
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	COUNSELLING SERVICES	£ 1,500.00	£ -	£ 1,500.00	29/04/2024
KARPET KINGDOM (LEAMINGTON SPA) LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CARPETS SUPPLY & FITTING	£ 3,042.80	£ 507.14	£ 2,535.66	15/04/2024
KARPET KINGDOM (LEAMINGTON SPA) LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CARPETS SUPPLY & FITTING	£ 0.01	£ 0.01	£ -	15/04/2024
KELTIC	COMMUNITY SAFETY SAFER STREETS PROJECT	CLOTHES AND UNIFORMS	UNIFORMS	£ 1,505.40	£ 250.90	£ 1,254.50	08/04/2024
KENILWORTH METHODIST CHURCH	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 304.00	£ -	£ 304.00	22/04/2024
KENILWORTH METHODIST CHURCH	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 304.00	£ -	£ 304.00	29/04/2024
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CBE-WDC CASTLE FARM KENIWLOTH CERTIFICATE 022	£ 8,168.64	£ 1,361.44	£ 6,807.20	08/04/2024
KIER CONSTRUCTION LIMITED	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AF CONSTRUCTION WORK MAR 24	£ 789,737.40	£ 131,622.90	£ 658,114.50	17/04/2024
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	ELECTRIC VAN LEASE	£ 465.98	£ 77.66	£ 388.32	10/04/2024
KINTO UK LIMITED	CAR PARKS GENERAL	HIRED TRANSPORT	ELECTRIC VAN LEASE	£ 4,746.23	£ 791.04	£ 3,955.19	17/04/2024
LANDMARK INFORMATION GROUP	ENVIRONMENTAL PROTECTION GENERAL	LICENCES EXPENDITURE	HISTORICAL MAPPING - 2024/2025	£ 300.00	£ 50.00	£ 250.00	22/04/2024
LEARNING NEXUS LTD	HUMAN RESOURCES GENERAL	TRAINING	MICROSOFT COURSE RENEWAL APRIL 2024 TO MARCH 2025	£ 6,540.00	£ 1,090.00	£ 5,450.00	08/04/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	VAN HIRE	£ 285.00	£ 47.50	£ 237.50	17/04/2024
LG COMMS (2018) LTD	MEDIA ROOM GENERAL	LICENCES EXPENDITURE	LGCMMMS MEMBERSHIP	£ 300.00	£ 50.00	£ 250.00	29/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
LG FUTURES LTD	HEAD OF FINANCE FINANCE MANAGEMENT	SUBSCRIPTIONS OTHER	FINANCIAL INTELLIGENCE TOOLKIT 2024/25	£ 5,898.00	£ 983.00	£ 4,915.00	10/04/2024
LIVE NATION (MUSIC) UK LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	COUNT ARTHUR STRONG	£ 7,428.58	£ 1,238.10	£ 6,190.48	08/04/2024
LOCATA (HOUSING SERVICES) LIMITED	HOMELESSNESS/HOUSING ADVICE HOMELESSNESS PREVENTION	IT SOFTWARE	Q3 JAN 24 TO MARCH 24 SUPPORT FOR HPA2	£ 2,400.00	£ 400.00	£ 2,000.00	08/04/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	CORPORATE STATIONARY	£ 403.58	£ 67.26	£ 336.32	08/04/2024
LYRECO UK LTD	ELECTIONS ELECTORAL REGISTRATION	STATIONERY	ELECTIONS STATIONERY	£ 61.78	£ 10.30	£ 51.48	08/04/2024
LYRECO UK LTD	ROYAL SPA CENTRE GENERAL	STATIONERY	C6 ENVELOPES	£ 23.06	£ 3.84	£ 19.22	08/04/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE MACHINE SUPPLIES	£ 754.12	£ 125.68	£ 628.44	22/04/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 408.53	£ -	£ 408.53	22/04/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	RENTAL BEAN TO CUP MACHINE	£ 377.06	£ 62.84	£ 314.22	22/04/2024
MER DESIGN LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	CONSULTANCY	CHARTERED BUILDING SERVICES	£ 1,912.80	£ 318.80	£ 1,594.00	08/04/2024
METRIC GROUP LTD	CAR PARKS GENERAL	HIRED SERVICES	PARKING MACHINES	£ 11,443.77	£ 1,907.30	£ 9,536.47	15/04/2024
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	08/04/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	TOILET ROLLS	£ 312.05	£ 52.01	£ 260.04	29/04/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	HAND TOWELS & TOILET ROLLS	£ 47.89	£ 7.98	£ 39.91	29/04/2024
MILLS GREEN DEAL ADVISORS T/A ENERGY EFFICIENCY CONSULTANTS	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RETROFIT ASSESSMENT	£ 670.20	£ 111.70	£ 558.50	10/04/2024
MITIE SECURITY LTD	ICT SERVICES GENERAL	CONSULTANCY	PROVISION OF SECURITY OFFICER	£ 5,512.50	£ 918.75	£ 4,593.75	08/04/2024
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	OUTDOOR RECREATION BOWLING FACILITIES	PRINTING	PRINTED STICKERS AND LABELS	£ 278.88	£ 46.48	£ 232.40	22/04/2024
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS ST PETERS	PURCHASE OF SIGNS	PARKING SERVICE MAGNETIC STICKER	£ 159.00	£ 26.50	£ 132.50	29/04/2024
MODES USERS ASSOCIATION	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	SUBSCRIPTIONS OTHER	USER LICENCE 2024-25	£ 648.00	£ 108.00	£ 540.00	22/04/2024
N.S.E.P. CIC T/A EMPOWERING-COMMUNITIES	COMMUNITY SAFETY CRIME AND DISORDER	OTHER EXPENSES	ECINS - 2024/2025	£ 3,460.80	£ 576.80	£ 2,884.00	22/04/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 611.28	£ 101.88	£ 509.40	08/04/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 369.86	£ 61.64	£ 308.22	15/04/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 336.24	£ 56.04	£ 280.20	22/04/2024
NATIONAL WORLD PUBLISHING LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	PUBLICITY, PROMOTION & ADVERTISING	CUSTOMER SERVICES MOVE	£ 931.39	£ 155.23	£ 776.16	24/04/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	TRAFFIC NOTICES	£ 706.10	£ 117.68	£ 588.42	29/04/2024
NATIONAL WORLD PUBLISHING LTD	ELECTIONS VOTER ID	PUBLICITY, PROMOTION & ADVERTISING	ELECTIONS MAY 2024 ADVERT	£ 681.70	£ 113.62	£ 568.08	29/04/2024
NATIONAL WORLD PUBLISHING LTD	LICENSING & REGISTRATION GENERAL	PUBLICITY, PROMOTION & ADVERTISING	TRAFFIC NOTICES	£ 504.36	£ 84.06	£ 420.30	29/04/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38772 - WINDOWS & DOORS VALUATION NO: 9	£ 15,804.33	£ 2,634.05	£ 13,170.28	10/04/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 318.60	£ 53.10	£ 265.50	17/04/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 106.20	£ 17.70	£ 88.50	17/04/2024
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 203.86	£ 33.98	£ 169.88	17/04/2024
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 63.72	£ 10.62	£ 53.10	17/04/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 42.48	£ 7.08	£ 35.40	17/04/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 407.71	£ 67.95	£ 339.76	17/04/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 63.72	£ 10.62	£ 53.10	17/04/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 169.92	£ 28.32	£ 141.60	17/04/2024
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 106.20	£ 17.70	£ 88.50	17/04/2024
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 191.16	£ 31.86	£ 159.30	17/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NORSE COMMERCIAL SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 339.84	£ 56.64	£ 283.20	17/04/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 416.26	£ 69.38	£ 346.88	17/04/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 63.72	£ 10.62	£ 53.10	17/04/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 267.58	£ 44.60	£ 222.98	17/04/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 169.92	£ 28.32	£ 141.60	17/04/2024
NORSE COMMERCIAL SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 191.16	£ 31.86	£ 159.30	17/04/2024
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	38773 - MARCH 24 INFINITY LEGIONELLA	£ 382.32	£ 63.72	£ 318.60	17/04/2024
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	38773 - MARCH 24 INFINITY LEGIONELLA	£ 2,497.53	£ 416.25	£ 2,081.28	17/04/2024
NORTON LINDSEY VILLAGE HALL	ELECTIONS PCC ELECTIONS	ROOM HIRE	POLLING STATION	£ 423.00	£ -	£ 423.00	22/04/2024
NORWELL LAPLEY PRODUCTIONS	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	DEAR ZOO	£ 6,742.30	£ 1,123.72	£ 5,618.58	08/04/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	ROAMING SIM CHARGES	£ 270.82	£ 45.14	£ 225.68	08/04/2024
O2 - TELEFONICA UK LIMITED	ELECTIONS ELECTORAL REGISTRATION	EQUIPMENT FURNITURE & MATERIALS	SAMSUNG GALAXY A15	£ 198.00	£ 33.00	£ 165.00	10/04/2024
O2 - TELEFONICA UK LIMITED	COMMUNITY WELLBEING TEAM COMMUNITY PARTNERSHIP TEAM	TELEPHONES	SAMSUNG GALAXY A15 HANDSETS	£ 336.00	£ 56.00	£ 280.00	10/04/2024
O2 - TELEFONICA UK LIMITED	ASSET MANAGEMENT GENERAL	IT HARDWARE	SAMSUNG GALAXY A15	£ 198.00	£ 33.00	£ 165.00	15/04/2024
O2 - TELEFONICA UK LIMITED	MEDIA ROOM GENERAL	IT HARDWARE	SAMSUNG GALAXY A15	£ 198.00	£ 33.00	£ 165.00	15/04/2024
O2 - TELEFONICA UK LIMITED	ASSET MANAGEMENT GENERAL	IT HARDWARE	SAMSUNG GALAXY A15	£ 198.00	£ 33.00	£ 165.00	17/04/2024
OCEAN MEDIA GROUP LTD	HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL	TRAINING	TRAINING & CONFERENCES	£ 2,496.00	£ 416.00	£ 2,080.00	29/04/2024
OXFORD CITY COUNCIL	AUDIT, RISK & INSURANCE CORPORATE FRAUD INVESTIGATION	AGENCY STAFF	PROVISION OF INVESTIGATION SERVICES	£ 18,343.50	£ 3,057.25	£ 15,286.25	29/04/2024
PARAGON T/A SERVICE GRAPHICS	CAR PARKS GENERAL	EQUIPMENT FURNITURE & MATERIALS	GRAPHIC PANEL	£ 434.40	£ 72.40	£ 362.00	08/04/2024
PARAGON T/A SERVICE GRAPHICS	CAR PARKS MYTON FIELDS	EQUIPMENT FURNITURE & MATERIALS	GRAPHIC PANEL	£ 30.00	£ 5.00	£ 25.00	08/04/2024
PARAGON T/A SERVICE GRAPHICS	OUTDOOR RECREATION GENERAL	EQUIPMENT FURNITURE & MATERIALS	GRAPHIC PANEL	£ 48.00	£ 8.00	£ 40.00	08/04/2024
PARAGON T/A SERVICE GRAPHICS	ESTATE MANAGEMENT GENERAL	LEGAL FEES	GRAPHIC PANEL	£ 171.00	£ 28.50	£ 142.50	08/04/2024
PARAGON T/A SERVICE GRAPHICS	GREEN SPACE DEVELOPMENT GENERAL	PRINTING	GRAPHIC PANEL	£ 150.00	£ 25.00	£ 125.00	08/04/2024
PARAGON T/A SERVICE GRAPHICS	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	PRINTING	GRAPHIC PANEL	£ 199.80	£ 33.30	£ 166.50	08/04/2024
PARAGON T/A SERVICE GRAPHICS	ROYAL SPA CENTRE GENERAL	PURCHASE OF EQUIPMENT	GRAPHIC PANEL	£ 90.00	£ 15.00	£ 75.00	08/04/2024
PARAGON T/A SERVICE GRAPHICS	CAR PARKS ST PETERS	PURCHASE OF SIGNS	GRAPHIC PANEL	£ 81.60	£ 13.60	£ 68.00	08/04/2024
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	ANNUAL KEYHOLDING FEE VICTORIA PARK RESTAURANT	£ 438.00	£ 73.00	£ 365.00	08/04/2024
PARALLEL SECURITY LIMITED	OUTDOOR RECREATION GENERAL	HIRED SERVICES	ANNUAL KEYHOLDING FEE	£ 438.00	£ 73.00	£ 365.00	08/04/2024
PARALLEL SECURITY LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	ROYAL PUMP ROOMS ALARM RESPONSE	£ 45.00	£ 7.50	£ 37.50	15/04/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 4,320.00	£ 720.00	£ 3,600.00	08/04/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 145.26	£ 24.21	£ 121.05	10/04/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 139.32	£ 23.22	£ 116.10	15/04/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 1,680.00	£ 280.00	£ 1,400.00	29/04/2024
PARKING AND TRAFFIC REGULATIONS OUTSIDE LONDON	BUSINESS SUPPORT & DEVELOPMENT GENERAL	LICENCES EXPENDITURE	PCN CHARGE	£ 694.25	£ -	£ 694.25	29/04/2024
PEACOCK HOTEL KENILWORTH LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 17,695.00	£ 2,949.17	£ 14,745.83	08/04/2024
PEACOCK HOTEL KENILWORTH LIMITED	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 12,075.00	£ 2,012.50	£ 10,062.50	17/04/2024
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	BUILDING SAFETY CASES AND REPORTS	£ 1,404.00	£ 234.00	£ 1,170.00	10/04/2024
PENNINGTON CHOICES LTD	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	REPAIR & MAINTENANCE - SAFETY	BUILDING SAFETY CASES AND REPORTS	£ 187.20	£ 31.20	£ 156.00	15/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PENNINGTON CHOICES LTD	HRA STOCK CONDITION STRUCTURAL SURVEYS GENERAL	GENERAL EXPENSES AND SERVICES	38825 - STOCK CONDITION	£ 15,408.57	£ 2,568.54	£ 12,840.03	29/04/2024
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	MARCH 2023/24 PERMITS MARCH 2024/25 PERMITS	£ 13,432.25	£ 2,238.71	£ 11,193.54	08/04/2024
PERMISERV LTD	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	OTHER EXPENSES	WARWICK ADDITIONAL BINS	£ 1,331.46	£ 221.91	£ 1,109.55	08/04/2024
PHOENIX SOFTWARE LTD	ENVIRONMENTAL PROTECTION GENERAL	CENTRAL ESTABLISHMENT CHARGES	ADOBE ACROBAT PRO SUBS RENEWALS	£ 245.98	£ 41.00	£ 204.98	15/04/2024
PHOENIX SOFTWARE LTD	TENANCY MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	ADOBE ACROBAT PRO SUBS RENEWALS	£ 245.98	£ 41.00	£ 204.98	15/04/2024
PHOENIX SOFTWARE LTD	ECONOMIC DEVELOPMENT GENERAL	HIRED SERVICES	ADOBE ACROBAT PRO SUBS RENEWALS	£ 1,229.88	£ 204.98	£ 1,024.90	15/04/2024
PHOENIX SOFTWARE LTD	ASSET MANAGEMENT GENERAL	IT HARDWARE	ADOBE ACROBAT PRO SUBS RENEWALS	£ 245.98	£ 41.00	£ 204.98	15/04/2024
PHOENIX SOFTWARE LTD	MEDIA ROOM GENERAL	IT HARDWARE	ADOBE ACROBAT PRO SUBS RENEWALS	£ 3,956.69	£ 659.45	£ 3,297.24	15/04/2024
PHOENIX SOFTWARE LTD	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	IT SOFTWARE	ADOBE ACROBAT PRO SUBS RENEWALS	£ 245.98	£ 41.00	£ 204.98	15/04/2024
PHOENIX SOFTWARE LTD	COMMITTEE SERVICES GENERAL	IT SOFTWARE	ADOBE ACROBAT PRO SUBS RENEWALS	£ 491.95	£ 81.99	£ 409.96	15/04/2024
PHOENIX SOFTWARE LTD	CSTEAM GENERAL	IT SOFTWARE	ADOBE ACROBAT PRO SUBS RENEWALS	£ 491.95	£ 81.99	£ 409.96	15/04/2024
PHOENIX SOFTWARE LTD	HOMELESSNESS/HOUSING ADVICE CHOICE BASED LETTINGS	IT SOFTWARE	ADOBE ACROBAT PRO SUBS	£ 245.98	£ 41.00	£ 204.98	15/04/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	ADOBE ACROBAT PRO SUBS	£ 245.98	£ 41.00	£ 204.98	15/04/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	MICROSOFT ENTERPRISE AGREEMENT	£ 2,495.52	£ 415.92	£ 2,079.60	15/04/2024
PHOENIX SOFTWARE LTD	ICT SERVICES GENERAL	IT SOFTWARE	PHONE SYSTEM LICENCES	£ 5,672.40	£ 945.40	£ 4,727.00	15/04/2024
PHOENIX SOFTWARE LTD	PROCUREMENT GENERAL	IT SOFTWARE	ADOBE ACROBAT PRO SUBS RENEWALS	£ 245.98	£ 41.00	£ 204.98	15/04/2024
PHOENIX SOFTWARE LTD	WARWICK RESPONSE CONTROL CENTRE	IT SOFTWARE	ADOBE ACROBAT PRO SUBS RENEWALS	£ 245.98	£ 41.00	£ 204.98	15/04/2024
PHOENIX SOFTWARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ADOBE ACROBAT PRO SUBS	-£ 0.01	-£ 0.01	£ -	15/04/2024
PHOENIX SOFTWARE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ADOBE ACROBAT PRO SUBS RENEWALS	-£ 0.02	-£ 0.02	£ -	15/04/2024
PHS GROUP	WARWICK RESPONSE CONTROL CENTRE	EQUIPMENT FURNITURE & MATERIALS	SANITARY DISPOSAL AND AIR CLEANER	£ 2,433.60	£ 405.60	£ 2,028.00	15/04/2024
PICK EVERARD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	WCC SUDS INVESTIGATION	£ 4,438.51	£ 739.75	£ 3,698.76	08/04/2024
PICK EVERARD	NEWBOLD COMYN PAVILION REFURBISHMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	RIBA STAGE 1 PREPARATION OF WORK, COSTS & PLANS	£ 16,618.37	£ 2,769.73	£ 13,848.64	24/04/2024
PICK EVERARD	NEWBOLD COMYN PAVILION REFURBISHMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	FEASIBILITY WORK	£ 8,760.96	£ 1,460.16	£ 7,300.80	29/04/2024
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY AND FIT CONCRETE GODFATHERS	£ 999.60	£ 166.60	£ 833.00	29/04/2024
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	LANDSCAPE CONSULTANCY	£ 1,422.00	£ 237.00	£ 1,185.00	10/04/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	CLEARED FILTER BASKETS AS REQUIRED	£ 21.44	£ 3.57	£ 17.87	08/04/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	DEMONSTRATED TO STAFF HOW TO ISOLATE INLET, OPEN OUTLET SWITCH OFF PUMP	£ 107.16	£ 17.86	£ 89.30	08/04/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	MONTHLY BACTERIOLOGICAL TEST TO ALL FOUNTAINS	£ 714.41	£ 119.07	£ 595.34	08/04/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	WEEKLY ROUTINE MAINTENANCE VISIT GLASS HOUSE FOUNTAIN	£ 857.28	£ 142.88	£ 714.40	08/04/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	WEEKLY ROUTINE MAINTENANCE VISIT THE LAKE FOUNTAINS JEPHSON GARDENS	£ 685.87	£ 114.31	£ 571.56	08/04/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT WATER FEATURES	MECHANICAL & ELECTRICAL - WATER	ANNUAL MAINTENANCE OF WATER FEATURES	£ 2,862.47	£ 477.08	£ 2,385.39	22/04/2024
PPCP LIMITED T/A PATRICK PARSONS	HOUSING SERVICES STRATEGY & DEVELOPMENT	PAYMENTS TO MAIN CONTRACTOR	CIVIL ENGINEERING SERVICES MARCH 2024	£ 1,920.00	£ 320.00	£ 1,600.00	17/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PPCP LIMITED T/A PATRICK PARSONS	HOUSING SERVICES STRATEGY & DEVELOPMENT	PAYMENTS TO MAIN CONTRACTOR	STRUCTURAL ENGINEERING DUTIES MARCH 2024	£ 1,200.00	£ 200.00	£ 1,000.00	17/04/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS FEBRUARY 2024	£ 5,780.56	£ 963.43	£ 4,817.13	15/04/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 2,369.81	£ 394.97	£ 1,974.84	22/04/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	FIRE WATCH	£ 42,720.97	£ 7,120.16	£ 35,600.81	08/04/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH PATROLS FOR FIRE SAFETY	£ 21,226.00	£ 3,537.67	£ 17,688.33	10/04/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH SECURITY	£ 42,636.34	£ 7,106.06	£ 35,530.28	15/04/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH SECURITY	£ 21,226.00	£ 3,537.67	£ 17,688.33	17/04/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH	£ 41,370.88	£ 6,895.15	£ 34,475.73	29/04/2024
PRONTAPRINT	EVENT MANAGEMENT EVENTS MANAGEMENT	PRINTING	EVENTS MANUAL 2024	£ 205.20	£ -	£ 205.20	10/04/2024
PRONTAPRINT	POLICY AND PROJECTS GENERAL	PRINTING	TRANSFORMING LEAMINGTON FLYER	£ 39.31	£ -	£ 39.31	10/04/2024
PRONTAPRINT	PARISH COUNCIL PRECEPTS ROYAL LEAMINGTON SPA TC	PRINTING	JEPHSON GARDENS TREE WALKS	£ 95.00	£ -	£ 95.00	29/04/2024
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 4,158.00	£ 693.00	£ 3,465.00	29/04/2024
QODA CONSULTING LTD	THERMAL INSULATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PROFESSIONAL CONSULTANCY FEES	£ 570.00	£ 95.00	£ 475.00	10/04/2024
QUADIENT UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	DS90	£ 1,860.00	£ 310.00	£ 1,550.00	29/04/2024
RACHELL COGGINS	HUMAN RESOURCES CORPORATE TRAINING	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SAFEGUARDING TRAINING	£ 450.00	£ -	£ 450.00	29/04/2024
RADFORD SEMELE COMMUNITY HALL	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 345.00	£ -	£ 345.00	29/04/2024
RAMBLERS	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	RAMBLERS WELLBEING WALKS AGREEMENT FEE 2024/25	£ 750.00	£ -	£ 750.00	08/04/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS ACORN COURT	£ 2,268.00	£ 378.00	£ 1,890.00	29/04/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS BEAUCHAMP COURT	£ 216.00	£ 36.00	£ 180.00	29/04/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS CHANDOS COURT	£ 54.00	£ 9.00	£ 45.00	29/04/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS CHARLES GARDNER COURT	£ 270.00	£ 45.00	£ 225.00	29/04/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS JAMES COURT	£ 486.00	£ 81.00	£ 405.00	29/04/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS PICKARD	£ 72.00	£ 12.00	£ 60.00	29/04/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS SALTISFORD GARDENS	£ 18.00	£ 3.00	£ 15.00	29/04/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS TANNERY COURT	£ 54.00	£ 9.00	£ 45.00	29/04/2024
RANGE CLEANING SERVICES LTD	WARWICK RESPONSE CONTROL CENTRE	HIRED SERVICES	COVER CLEANS YOEMANARY COURT	£ 162.00	£ 27.00	£ 135.00	29/04/2024
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	RENT	COPIERS, PRINTER, MFDS LEASE/RENTAL	£ 90.00	£ 15.00	£ 75.00	08/04/2024
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	RE-LOCATE PRINTER TO TOWN HALL	£ 90.00	£ 15.00	£ 75.00	17/04/2024
RICOH UK LTD	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	DATA CLEANSING OF MP402	£ 247.12	£ 41.19	£ 205.93	24/04/2024
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 28,034.57	£ 4,672.43	£ 23,362.14	10/04/2024
RINGGO LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	MOBILE CAR PARK PAYMENTS	£ 0.01	£ 0.01	£ -	10/04/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 403.63	£ 64.81	£ 338.82	15/04/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	COLLECTION FEE	£ 120.00	£ 20.00	£ 100.00	29/04/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 1,513.93	£ 245.71	£ 1,268.22	29/04/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE POST INLAND	£ 51.41	£ 8.57	£ 42.84	29/04/2024
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	NTL THE MOTIVE AND THE CUE	£ 930.88	£ 155.15	£ 775.73	08/04/2024
S L MORROW T/A SHANADE MUSIC	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	PA FOR CREST FEST	£ 300.00	£ -	£ 300.00	08/04/2024
SAFETY SOLUTIONS TRAINING LTD	TENANCY MANAGEMENT GENERAL	TRAINING	CONFLICT MANAGEMENT LONE WORKER PERSONAL SAFETY	£ 3,000.00	£ 500.00	£ 2,500.00	22/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURB & FIRE IMPROVEMENTS S1906 VAK 2	£ 178,686.65	£ 29,781.11	£ 148,905.54	10/04/2024
SEVERN TRENT WATER LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	WATER RATES	WATER SUPPLY & SERVICES	£ 788.55	£ -	£ 788.55	10/04/2024
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY & SERVICES	£ 6,175.37	£ -	£ 6,175.37	10/04/2024
SEVERN TRENT WATER LIMITED	HOUSING REVENUE ACCOUNT GENERAL	WATER RATES	WATER SUPPLY & SERVICES	£ 587.80	£ -	£ 587.80	10/04/2024
SHARPE PRITCHARD	SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY	LEGAL FEES	LEGAL SERVICES GENERAL	£ 982.80	£ 163.80	£ 819.00	17/04/2024
SHERBOURNE RECYCLING	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	DIFFERENCE BETWEEN ESTIMATED AND ACTUAL TONNAGE FOR MARCH 2024	-£ 1,687.00	-£ 281.17	-£ 1,405.83	08/04/2024
SHERBOURNE RECYCLING	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	ESTIMATED GATE FEE APRIL 2024	£ 110,808.00	£ 18,468.00	£ 92,340.00	08/04/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 150.10	£ 25.02	£ 125.08	08/04/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICE	£ 231.77	£ 38.63	£ 193.14	08/04/2024
SHRED-IT LIMITED	WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT	AGENCY SERVICES	SHREDDING SERVICES	£ 488.52	£ 81.42	£ 407.10	17/04/2024
SHRED-IT LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	SHREDDING SERVICES	£ 265.20	£ 44.20	£ 221.00	17/04/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 431.88	£ 71.98	£ 359.90	22/04/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 420.67	£ 70.11	£ 350.56	24/04/2024
SMART IMAGE FURNITURE LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	DECORATION OF UNIT 11	£ 1,006.80	£ 167.80	£ 839.00	10/04/2024
SOLOON SECURITY	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	KEYGUARD XL	£ 1,576.80	£ 262.80	£ 1,314.00	22/04/2024
SPELLER METCALFE MALVERN LTD	CUBBINGTON RIDING SCHOOL CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	DEV OF 17 UNITS CUBBINGTON	£ 88,372.31	£ -	£ 88,372.31	08/04/2024
ST BARNABAS CHURCH	ELECTIONS PCC ELECTIONS	ROOM HIRE	HIRE OF CHURCH BUILDING POLLING STATION	£ 812.50	£ -	£ 812.50	22/04/2024
ST BARNABAS CHURCH	ELECTIONS PCC ELECTIONS	ROOM HIRE	HIRE OF ROOM POLLING STATION	£ 341.25	£ -	£ 341.25	22/04/2024
ST JOHNS CHURCH PCC	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 350.00	£ -	£ 350.00	24/04/2024
ST JOSEPH'S PARISH CENTRE	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 330.00	£ -	£ 330.00	24/04/2024
ST PAUL'S PCC	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 850.00	£ -	£ 850.00	24/04/2024
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	22/04/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38802 - CARRY OUT REFURBISHMENT	£ 34,355.14	£ 5,725.86	£ 28,629.28	22/04/2024
STANNAH LIFT SERVICES LTD	HIP - CCMS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38821 - CARRY OUT REFURBISHMENT	£ 28,687.52	£ 4,781.25	£ 23,906.27	29/04/2024
STREETSPACE LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	OTHER EXPENSES	12043 KEYED ALIKE KEY	£ 67.80	£ 11.30	£ 56.50	08/04/2024
STREETSPACE LIMITED	THE CREST CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY & INSTALL BIN STORAGE UNITS	£ 24,946.80	£ 4,157.80	£ 20,789.00	17/04/2024
STREETSPACE LIMITED	THE CREST CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPPLY & INSTALL BIN STORAGE UNITS	£ 36,210.00	£ 6,035.00	£ 30,175.00	22/04/2024
STRI LTD	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	BOWLING GREENS ADVICE FOR 2024	£ 15,209.72	£ 2,534.95	£ 12,674.77	22/04/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,303.00	£ 550.50	£ 2,752.50	22/04/2024
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	NEW INFANT / NVF CREMATION TRAYS	£ 783.60	£ 130.60	£ 653.00	22/04/2024
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	38737 MANAGEMENT SURVEYS ASBESTOS	£ 8,560.97	£ 1,426.83	£ 7,134.14	10/04/2024
THE KENILWORTH CENTRE	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 528.00	£ -	£ 528.00	24/04/2024
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 553.00	£ 92.17	£ 460.83	08/04/2024
THE LANSDOWNE HOTEL	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,106.00	£ 184.34	£ 921.66	17/04/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 20,070.00	£ 3,345.00	£ 16,725.00	10/04/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	TRIBUTE ADMIN FEE	£ 112.80	£ 18.80	£ 94.00	10/04/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WEBCAST	£ 148.80	£ 24.80	£ 124.00	10/04/2024
TICKETSOLVE LTD	ROYAL SPA CENTRE GENERAL	IT SOFTWARE	TICKETING SOFTWARE	£ 3,170.40	£ -	£ 3,170.40	17/04/2024
TRENDWAY GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	GENERAL EXPENSES AND SERVICES	TEMPORARY ACCOMMODATION	£ 60.00	£ -	£ 60.00	10/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
TRENDWAY GUEST HOUSE	ROUGH SLEEPING INITIATIVE GENERAL	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 15,910.00	£ -	£ 15,910.00	10/04/2024
TSB (DEVELOPMENTS) LTD	HUMAN RESOURCES GENERAL	TRAINING	TRAINING EVENT	£ 290.90	£ 15.98	£ 274.92	10/04/2024
TUDOR ENVIRONMENTAL	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	HIRED SERVICES	GROUNDS MAINTENANCE	£ 284.23	£ 47.37	£ 236.86	10/04/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV CAMERAS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CCTV EQUIPMENT	£ 22,869.02	£ 3,811.50	£ 19,057.52	08/04/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	CCTV GENERAL	CCTV MAINTAINED CONTRACT	CCTV	£ 16,057.39	£ 2,676.23	£ 13,381.16	22/04/2024
VIRGIN MEDIA BUSINESS	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	BROADBAND CHARGES	£ 60.00	£ 10.00	£ 50.00	10/04/2024
VIRGIN MEDIA BUSINESS	GREEN SPACE DEVELOPMENT GENERAL	TELEPHONES	BROADBAND CHARGES	£ 25.20	£ 4.20	£ 21.00	10/04/2024
VIRGIN MEDIA BUSINESS	ICT SERVICES GENERAL	IT MAINTENANCE	RENTAL CHARGES - INTERNET	£ 14,863.20	£ 2,477.20	£ 12,386.00	17/04/2024
VIRGIN MEDIA BUSINESS	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	INTERNET CONNECTIVITY	£ 60.00	£ 10.00	£ 50.00	22/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38766 - MOULD ERADICATION TREATMENT	£ 1,374.26	£ 229.04	£ 1,145.22	03/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38767 - MOULD ERADICATION TREATMENT	£ 1,924.49	£ 320.75	£ 1,603.74	03/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38768 - MOULD ERADICATION TREATMENT	£ 6,825.96	£ 1,137.67	£ 5,688.29	03/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38769 - MOULD ERADICATION TREATMENT	£ 3,570.56	£ 595.10	£ 2,975.46	03/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38770 - MOULD ERADICATION TREATMENT	£ 7,071.83	£ 1,178.64	£ 5,893.19	08/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38771 - MOULD ERADICATION TREATMENT	£ 5,818.31	£ 969.72	£ 4,848.59	08/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38777 - MOULD ERADICATION TREATMENT	£ 2,415.74	£ 402.62	£ 2,013.12	08/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38778 - MOULD ERADICATION TREATMENT	£ 3,883.50	£ 647.25	£ 3,236.25	08/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38779 - MOULD ERADICATION TREATMENT	£ 875.22	£ 145.87	£ 729.35	08/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38780 - MOULD ERADICATION TREATMENT	£ 4,223.56	£ 703.93	£ 3,519.63	08/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38781 - MOULD ERADICATION TREATMENT	£ 2,538.19	£ 423.03	£ 2,115.16	08/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38782 - MOULD ERADICATION TREATMENT	£ 3,016.21	£ 502.71	£ 2,513.50	08/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38783 - MOULD ERADICATION TREATMENT	£ 3,053.30	£ 508.88	£ 2,544.42	15/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38784 - MOULD ERADICATION TREATMENT	£ 667.16	£ 111.19	£ 555.97	15/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38786 - MOULD ERADICATION TREATMENT	£ 1,034.37	£ 172.40	£ 861.97	15/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38790 - MOULD ERADICATION TREATMENT	£ 3,986.38	£ 664.40	£ 3,321.98	15/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38791 - MOULD ERADICATION TREATMENT	£ 3,377.02	£ 562.83	£ 2,814.19	15/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38792 - CONTINUOUS RUNNING DATAFAN	£ 636.96	£ 106.16	£ 530.80	15/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38793 - MOULD ERADICATION TREATMENT	£ 1,645.41	£ 274.23	£ 1,371.18	15/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38794 - CONTINUOUS RUNNING FAN	£ 351.08	£ 58.51	£ 292.57	17/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38797 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 2,285.50	£ 380.93	£ 1,904.57	17/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38798 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 2,882.78	£ 480.47	£ 2,402.31	17/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38799 - CONTINUOUS RUNNING FAN MOULD ERADICATION SEALED UNIT	£ 3,866.78	£ 644.47	£ 3,222.31	22/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38800 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 1,415.16	£ 235.86	£ 1,179.30	22/04/2024

Warwick 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	38801 - MOULD ERADICATION TREATMENT	£ 539.94	£ 89.99	£ 449.95	22/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38804 - MOULD ERADICATION TREATMENT	£ 1,257.23	£ 209.54	£ 1,047.69	22/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38806 - MOULD ERADICATION TREATMENT	£ 1,169.99	£ 195.00	£ 974.99	22/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38807 - MOULD ERADICATION TREATMENT	£ 1,457.39	£ 242.90	£ 1,214.49	22/04/2024
VOLUTION VENTILATION GROUP UK LTD	SUSPENSE SUSPENSE	SUSPENSE	38805 - MOULD ERADICATION TREATMENT	£ 2,042.13	£ 340.35	£ 1,701.78	22/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38808 - MOULD ERADICATION TREATMENT	£ 7,128.28	£ 1,188.04	£ 5,940.24	24/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38809 - CONTINUOUS RUNNING DATAFAN	£ 984.17	£ 164.03	£ 820.14	24/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38810 - MOULD ERADICATION TREATMENT	£ 687.69	£ 114.62	£ 573.07	24/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38811 - MOULD ERADICATION TREATMENT	£ 2,361.81	£ 393.64	£ 1,968.17	24/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38812 - MOULD ERADICATION TREATMENT	£ 1,457.39	£ 242.90	£ 1,214.49	24/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38814 - MOULD ERADICATION TREATMENT	£ 569.55	£ 94.92	£ 474.63	29/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38817 - MOULD ERADICATION TREATMENT	£ 2,391.41	£ 398.57	£ 1,992.84	29/04/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	38818 - MOULD ERADICATION TREATMENT	£ 2,532.80	£ 422.14	£ 2,110.66	29/04/2024
WAGSTAFF BROS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	LOOSE FURNITURE PUMP ROOMS RECEPTION	£ 22,966.80	£ 3,827.80	£ 19,139.00	17/04/2024
WARNER BROTHERS ENTERTAINMENT UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	BOYS IN THE BOAT	£ 124.60	£ 20.77	£ 103.83	08/04/2024
WARNER BROTHERS ENTERTAINMENT UK LTD	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILMS FOR RSC CINEMA	£ 134.60	£ 22.43	£ 112.17	29/04/2024
WARWICK TOWN COUNCIL	CHAIR OF THE COUNCIL GENERAL	ROOM HIRE	ROOM HIRE	£ 559.00	£ -	£ 559.00	17/04/2024
WARWICK TOWN COUNCIL	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	HANGING BASKETS	£ 132.00	£ 22.00	£ 110.00	22/04/2024
WARWICKSHIRE COUNTY COUNCIL	HRA OPEN SPACES TREE WORKS	HRA TREE WORKS	QUARTERLY TREE WORKS	£ 18,900.00	£ 3,150.00	£ 15,750.00	08/04/2024
WARWICKSHIRE COUNTY COUNCIL	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	MEET & GREET MEETING	£ 240.00	£ -	£ 240.00	10/04/2024
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT LOCAL LAND CHARGES	AGENCY SERVICES	LAND CHARGES SEARCH	£ 6,591.60	£ 1,098.60	£ 5,493.00	15/04/2024
WARWICKSHIRE COUNTY COUNCIL	ABBEY FIELDS MANAGEMENT PLAN CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CREDIT NOTE FOR INVOICE NUMBER 10362391	-£ 1,920.00	-£ 320.00	-£ 1,600.00	22/04/2024
WARWICKSHIRE COUNTY COUNCIL	SEVERN ACRE CLOSE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CREDIT NOTE FOR INVOICE NUMBER 10362391	-£ 960.00	-£ 160.00	-£ 800.00	22/04/2024
WARWICKSHIRE COUNTY COUNCIL	OFFICE ACCOMMODATION SALTISFORD BUILDING ONE	ROOM HIRE	SALTISFORD BUILDING ONE SERVICE CHARGE	£ 26,373.00	£ -	£ 26,373.00	22/04/2024
WARWICKSHIRE COUNTY COUNCIL	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	WDC/WCC FLOOD RISK SLA 24/25	£ 10,328.40	£ 1,721.40	£ 8,607.00	24/04/2024
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES BILLING	£ 9,337.56	£ 1,556.26	£ 7,781.30	29/04/2024
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT OAKLEY WOOD MANAGEMENT	HIRED SERVICES	DELIVERY OF COMMUNITY ENGAGEMENT ACTIVITIES AT OAKLEY WOOD	£ 900.00	£ 150.00	£ 750.00	08/04/2024
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	MANAGEMENT OF 11 WDC LNR'S	£ 7,681.63	£ 1,280.27	£ 6,401.36	08/04/2024
WARWICKSPACE LTD	ELECTIONS PCC ELECTIONS	ROOM HIRE	PRIVATE ROOM HIRE	£ 1,500.00	£ -	£ 1,500.00	24/04/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	WORKING FOR WARWICK TEAM BUILDING	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 650.00	£ -	£ 650.00	10/04/2024
WASHINGTON HOUSE OCCUPATIONAL HEALTH LTD	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	OCCUPATIONAL HEALTH SERVICES	£ 2,913.12	£ 485.52	£ 2,427.60	22/04/2024
WATERMAN INFRASTRUCTURE & ENVIRONMENT	CLIMATE EMERGENCY GENERAL	CONSULTANCY	PM & PM MEETINGS FINAL BAP REPORT	£ 1,240.32	£ 206.72	£ 1,033.60	24/04/2024
WECARE4AIR	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	AIR QUALITY CONTRACT 2024/2025	£ 5,997.96	£ 999.66	£ 4,998.30	22/04/2024
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	CONSULTANCY	PHASE 4 & 5 INDUCTION LAUNCH & DATA GATHERING & ANALYSIS	£ 2,784.00	£ 464.00	£ 2,320.00	08/04/2024
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES APPRENTICESHIP INCENTIVE	TRAINING	NETWORK MEETING APPRENTICESHIP	£ 893.04	£ 148.84	£ 744.20	10/04/2024

Warwick DC  
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
WEST MIDLANDS EMPLOYERS	HUMAN RESOURCES GENERAL	CONSULTANCY	RECRUITMENT SERVICE EMBEDDING NEW CORPORATE VALUES	£ 7,372.80	£ 1,228.80	£ 6,144.00	17/04/2024
WILDE CONSULTANTS LIMITED	POLICY AND PROJECTS SPENCER YARD FOOTBRIDGE	CONSULTANCY	PROFESSIONAL ENGINEERING SERVICES	£ 10,296.96	£ 1,716.16	£ 8,580.80	10/04/2024
WILKINSON ENVIRONMENTAL LTD	ENVIRONMENTAL PROTECTION EP STAFFING & CONSULTANCY	SALARIES	DRAINAGE INVESTIGATIONS	£ 900.00	£ 150.00	£ 750.00	22/04/2024
WRCC	HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY	HIRED SERVICES	RURAL HOUSING ENABLING SERVICES	£ 3,000.00	£ 500.00	£ 2,500.00	08/04/2024
WYBONE LTD	WASTE MANAGEMENT STREET CLEANSING	WASTE DISPOSAL	GALVANISED STEEL LITTER BIN X40	£ 15,359.52	£ 2,559.92	£ 12,799.60	08/04/2024
WYBONE LTD	BUSINESS SUPPORT & DEVELOPMENT STREET CLEANSING	WASTE DISPOSAL	LOCK STYLE SLAM LEFT HAND FITTED	£ 404.84	£ 67.47	£ 337.37	17/04/2024
ZURICH MUNICIPAL	PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION	EXPENDITURE . INCOME IN YEAR	INSURANCE - GENERAL	£ 1,248.00	£ -	£ 1,248.00	17/04/2024

Total £ 4,585,596.48 £ 722,268.53 £ 3,863,327.95