

Warwick District Council

Supplier Payments of £250 or more during

June-2024

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

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|--|------------------------------------|--|----------------|--------------|--------------|------------|
| A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY | BEREAVEMENT SERVICES CREMATORIUM | WOOD FUEL - BIO-MASS BOILER | 38929 - HEAT GENERATED FROM WOOD FUEL | £ 94.76 | £ 15.79 | £ 78.97 | 12/06/2024 |
| A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY | HOUSING CENTRAL HEATING TANNERY COURT, KEN | WOOD FUEL - BIO-MASS BOILER | 38929 - HEAT GENERATED FROM WOOD FUEL | £ 2,558.62 | £ 426.44 | £ 2,132.18 | 12/06/2024 |
| A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY | HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS | WOOD FUEL - BIO-MASS BOILER | 38929 - HEAT GENERATED FROM WOOD FUEL | £ 3,833.24 | £ 638.87 | £ 3,194.37 | 12/06/2024 |
| A24 INTERNATIONAL LLC | ROYAL SPA CENTRE GENERAL | CINEMA DISTRIBUTORS | FILMS FOR THE CINEMA - ROYAL SPA CENTRE | £ 150.00 | £ - | £ 150.00 | 05/06/2024 |
| ADT FIRE AND SECURITY PLC | ICT SERVICES GENERAL | STATIONERY | WORK ON ACCESS CONTROL SYSTEM | £ 654.00 | £ 109.00 | £ 545.00 | 12/06/2024 |
| ALPHABET (GB) LIMITED | COMMUNITY SAFETY SAFER STREETS PROJECT | HIRED TRANSPORT | ELECTRIC VEHICLE HIRE | £ 24,975.79 | £ 4,162.63 | £ 20,813.16 | 24/06/2024 |
| ALPHABET (GB) LIMITED | COMMUNITY SAFETY SAFER STREETS PROJECT | HIRED TRANSPORT | ELECTRIC VEHICLE HIRE. | £ 24,975.79 | £ 4,162.63 | £ 20,813.16 | 24/06/2024 |
| ALPHABET (GB) LIMITED | TENANCY MANAGEMENT GENERAL | HIRED TRANSPORT | EXCESS MILEAGE CREDIT | -£ 5,016.84 | -£ 836.14 | -£ 4,180.70 | 24/06/2024 |
| ANDY'S GARDEN MAINTENANCE | WARWICK RESPONSE CONTROL CENTRE | EQUIPMENT FURNITURE & MATERIALS | 3 DAYS GARDENING SERVICE AND ALL TIPPING | £ 600.00 | £ - | £ 600.00 | 26/06/2024 |
| ANIMAL CARE SERVICES MIDLANDS LTD | COMMUNITY SAFETY COMMUNITY SAFETY | GENERAL EXPENSES AND SERVICES | BOARDING OF DOG | £ 927.00 | £ 154.50 | £ 772.50 | 26/06/2024 |
| ANTALIS LIMITED | MEDIA ROOM PRINT ROOM | STATIONERY | PAPERS | £ 178.62 | £ 29.77 | £ 148.85 | 03/06/2024 |
| ANTALIS LIMITED | MEDIA ROOM PRINT ROOM | STATIONERY | XEROX COPIER PAPER | £ 426.00 | £ 71.00 | £ 355.00 | 05/06/2024 |
| ANTALIS LIMITED | MEDIA ROOM PRINT ROOM | STATIONERY | PAPERS | £ 1,231.38 | £ 205.23 | £ 1,026.15 | 10/06/2024 |
| ANYWHERE CARE LTD | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | SIM RENEWALS | £ 1,080.00 | £ 180.00 | £ 900.00 | 05/06/2024 |
| ANYWHERE CARE LTD | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | SIM RENEWALS | £ 2,232.00 | £ 372.00 | £ 1,860.00 | 19/06/2024 |
| APSE | CLIMATE EMERGENCY GENERAL | PROFESSIONAL SUBS | APSE MEMBERSHIP | £ 2,874.00 | £ 479.00 | £ 2,395.00 | 24/06/2024 |
| AQUAID | OUTDOOR RECREATION BOWLING FACILITIES | HIRED SERVICES | SERVICE OF WATER COOLER UNIT | £ 24.00 | £ 4.00 | £ 20.00 | 24/06/2024 |
| ARK CONSULTANCY LIMITED | HOUSING SERVICES STRATEGY & DEVELOPMENT | CONSULTANCY | SHARED OWNERSHIP CONSULTANCY | £ 8,916.76 | £ 1,486.13 | £ 7,430.63 | 10/06/2024 |
| ARUP | POLICY AND DEVELOPMENT LOCAL PLAN | CONSULTANCY | SWLP - CLIMATE CHANGE EVIDENCE | £ 28,497.00 | £ 4,749.50 | £ 23,747.50 | 24/06/2024 |
| ASCP GROUP LTD | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | TRAINING | AWARD & DIPLOMAS IN ASSETS & BUILDING | £ 17,460.00 | £ 2,910.00 | £ 14,550.00 | 17/06/2024 |
| ASHORTWALK LIMITED T/A CIRCULAR & CO | CLIMATE EMERGENCY GENERAL | PUBLICITY, PROMOTION & ADVERTISING | PROMOTIONAL COFFEE CUPS | £ 299.12 | £ 49.85 | £ 249.27 | 17/06/2024 |
| ATKINSREALIS | BUILDING SURVEYING & CONSTRUCTION GENERAL | CONSULTANCY | ARCHITECTURAL SURVEYS LANSDOWNE WINDOWS | £ 7,608.00 | £ 1,268.00 | £ 6,340.00 | 26/06/2024 |
| AVENUE LODGE GUEST HOUSE | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | PAYMENTS TO OTHER CONTRACTORS | TEMPORARY ACCOMMODATION | £ 200.00 | £ - | £ 200.00 | 03/06/2024 |
| AVENUE LODGE GUEST HOUSE | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY ACCOMMODATION | £ 12,120.00 | £ - | £ 12,120.00 | 12/06/2024 |
| AVON PEST CONTROL LTD | GREEN SPACE DEVELOPMENT GENERAL | OTHER EXPENSES | PEST & ANIMAL CONTROL | £ 2,772.00 | £ 462.00 | £ 2,310.00 | 03/06/2024 |
| AXIS EUROPE PLC | KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38912- HOUSING REPAIRS | £ 25,833.96 | £ 4,305.66 | £ 21,528.30 | 05/06/2024 |
| AXIS EUROPE PLC | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38912- HOUSING REPAIRS | £ 1,680.00 | £ 280.00 | £ 1,400.00 | 05/06/2024 |
| AXIS EUROPE PLC | THERMAL INSULATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38912- HOUSING REPAIRS | £ 6,915.52 | £ 1,152.59 | £ 5,762.93 | 05/06/2024 |
| AXIS EUROPE PLC | WINDOW+DOOR REPLACEMENT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38912- HOUSING REPAIRS | £ 56,023.06 | £ 9,337.18 | £ 46,685.88 | 05/06/2024 |
| AXIS EUROPE PLC | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | REPAIR & MAINTENANCE - DEVOLVED | 38912- HOUSING REPAIRS | £ 148.98 | £ 24.83 | £ 124.15 | 05/06/2024 |
| AXIS EUROPE PLC | HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING | REPAIR & MAINTENANCE - GENERAL | 38912- HOUSING REPAIRS | £ 12,892.80 | £ 2,148.80 | £ 10,744.00 | 05/06/2024 |
| AXIS EUROPE PLC | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38912- HOUSING REPAIRS | £ 240,874.31 | £ 40,146.11 | £ 200,728.20 | 05/06/2024 |
| AXIS EUROPE PLC | HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS | REPAIR & MAINTENANCE - GENERAL | 38912- HOUSING REPAIRS | £ 9,057.98 | £ 1,509.68 | £ 7,548.30 | 05/06/2024 |
| AXIS EUROPE PLC | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38912- HOUSING REPAIRS | £ 103,535.57 | £ 17,256.09 | £ 86,279.48 | 05/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|---|--------------------------------------|---|----------------|--------------|--------------|------------|
| BAGINTON VILLAGE HALL | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | PRIVATE ROOM HIRE | £ 175.00 | £ - | £ 175.00 | 26/06/2024 |
| BARFORD MEMORIAL HALL MANAGEMENT COMMITTEE | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | POLLING STATION | £ 180.00 | £ - | £ 180.00 | 24/06/2024 |
| BAYDALE CONTROL SYSTEMS | DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38915 - HOUSING REPAIRS | £ 6,451.20 | £ 1,075.20 | £ 5,376.00 | 10/06/2024 |
| BAYDALE CONTROL SYSTEMS | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | 38915 - HOUSING REPAIRS | £ 1.20 | £ 0.20 | £ 1.00 | 10/06/2024 |
| BAYDALE CONTROL SYSTEMS | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38915 - HOUSING REPAIRS | £ 501.34 | £ 83.56 | £ 417.78 | 10/06/2024 |
| BAYDALE CONTROL SYSTEMS | HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS | MECHANICAL & ELECTRICAL - GENERAL | 38915 - HOUSING REPAIRS | £ 861.75 | £ 143.64 | £ 718.11 | 10/06/2024 |
| BAYDALE CONTROL SYSTEMS | HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE | REPAIR & MAINTENANCE - GENERAL | 38915 - HOUSING REPAIRS | £ 13,465.02 | £ 2,244.17 | £ 11,220.85 | 10/06/2024 |
| BAYDALE CONTROL SYSTEMS | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | REPAIR & MAINTENANCE - GENERAL | FIRE SAFETY SYSTEMS | £ 12,271.20 | £ 2,045.20 | £ 10,226.00 | 19/06/2024 |
| BELL DECORATING GROUP LIMITED | HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS | REPAIR & MAINTENANCE - GENERAL | 38907- CYCLICAL 23.24 | £ 8,782.20 | £ 1,463.70 | £ 7,318.50 | 05/06/2024 |
| BELL DECORATING GROUP LIMITED | HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS | REPAIR & MAINTENANCE - GENERAL | 38916 - CYCLICAL PAINTING | £ 5,817.54 | £ 969.59 | £ 4,847.95 | 12/06/2024 |
| BELL DECORATING GROUP LIMITED | HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS | REPAIR & MAINTENANCE - GENERAL | 38940- CYCLICAL 23.24 | £ 9,024.00 | £ 1,504.00 | £ 7,520.00 | 19/06/2024 |
| BELL DECORATING GROUP LIMITED | HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS | REPAIR & MAINTENANCE - DEVOLVED | 38948 - CYCLICAL 23.24 BM00585 WARWICK DC CYCLICAL PAINTING 2022-2023 | £ 2,818.37 | £ 469.73 | £ 2,348.64 | 24/06/2024 |
| BELL DECORATING GROUP LIMITED | HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS | REPAIR & MAINTENANCE - GENERAL | 38962 - CYCLICAL PAINTING | £ 2,501.05 | £ 416.86 | £ 2,084.19 | 26/06/2024 |
| BELL GROUP LTD | HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS | CONTRACTOR PAYMENTS - GENERAL | 38954 - CONTRACT SALES BM01186 WDC PROJECT WORKS | £ 55,144.09 | £ 9,190.68 | £ 45,953.41 | 24/06/2024 |
| BELL GROUP LTD | HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS | REPAIR & MAINTENANCE - GENERAL | 38961 - CYCLICAL PAINTING | £ 63,269.90 | £ 10,544.98 | £ 52,724.92 | 26/06/2024 |
| BELL GROUP LTD | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38963 - PROJECT WORKS | £ 19,863.38 | £ 3,310.56 | £ 16,552.82 | 26/06/2024 |
| BERNHARD'S RUGBY NURSERIES LTD | BEREAVEMENT SERVICES CEMETERIES | PURCHASE OF AGRICULTURAL GOODS | ACER CAMPERSITE FIELD MAPLE TREE STAKES BUCKLE TIES | £ 215.88 | £ 35.98 | £ 179.90 | 03/06/2024 |
| BIOREGIONAL DEVELOPMENT GROUP | POLICY AND DEVELOPMENT GENERAL | CONSULTANCY | WARWICK SPD DESIGN CHANGES | £ 900.00 | £ 150.00 | £ 750.00 | 12/06/2024 |
| BIRMINGHAM CITY COUNCIL | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE CHARGES | £ 6,736.86 | £ 1,122.81 | £ 5,614.05 | 26/06/2024 |
| BLUEFORT SECURITY | ICT SERVICES GENERAL | IT MAINTENANCE | BLUEFORT EVOLVE BASE FOR RSA 24X7 | £ 5,040.00 | £ 840.00 | £ 4,200.00 | 24/06/2024 |
| BRISTOW & SUTOR | REVENUES GENERAL | DEBT RECOVERY AGENCY COSTS | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 275.58 | £ 45.93 | £ 229.65 | 03/06/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY BUSINESS RATE FEES | £ 143.76 | £ 143.76 | £ - | 03/06/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 1,183.73 | £ 1,183.73 | £ - | 03/06/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY PARKING FEES | £ 92.00 | £ 92.00 | £ - | 05/06/2024 |
| BRISTOW & SUTOR | REVENUES GENERAL | DEBT RECOVERY AGENCY COSTS | FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 51.34 | £ 8.56 | £ 42.78 | 10/06/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 375.23 | £ 375.23 | £ - | 10/06/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY PARKING FEES | £ 280.47 | £ 280.47 | £ - | 10/06/2024 |
| BRISTOW & SUTOR | REVENUES GENERAL | DEBT RECOVERY AGENCY COSTS | FEES PAID DIRECT | -£ 54.54 | -£ 9.09 | -£ 45.45 | 24/06/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY BUSINESS RATE FEES | £ 26.24 | £ 26.24 | £ - | 24/06/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY COUNCIL TAX FEES | £ 303.99 | £ 303.99 | £ - | 24/06/2024 |
| BRISTOW & SUTOR | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | VAT DUE ON STATUTORY PARKING FEES | £ 636.66 | £ 636.66 | £ - | 24/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY COSTS | £ 283.53 | £ 13.51 | £ 270.02 | 03/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY COSTS | £ 129.61 | £ 6.17 | £ 123.44 | 03/06/2024 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ENERGY COSTS | -£ 0.04 | -£ 0.04 | £ - | 03/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|-------------------------------------|--|------------------------------------|--|----------------|--------------|--------------|------------|
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ELECTRICITY BILL | £ 1.23 | £ 0.06 | £ 1.17 | 05/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY BILL | £ 16.70 | £ 0.80 | £ 15.90 | 05/06/2024 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ELECTRICITY BILL | -£ 0.01 | -£ 0.01 | £ - | 05/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ELECTRICITY BILL | £ 110.10 | £ 5.24 | £ 104.86 | 12/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY BILL | £ 0.93 | £ 0.04 | £ 0.89 | 12/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY BILL | £ 23.39 | £ 1.11 | £ 22.28 | 12/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | GAS BILL | £ 227.84 | £ 10.85 | £ 216.99 | 12/06/2024 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ENERGY BILL | £ 0.01 | £ 0.01 | £ - | 12/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ELECTRICITY BILL | £ 219.40 | £ 10.45 | £ 208.95 | 17/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY BILL | £ 42.78 | £ 2.04 | £ 40.74 | 17/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | GAS BILL | £ 0.89 | £ 0.04 | £ 0.85 | 17/06/2024 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ENERGY BILL | -£ 0.01 | -£ 0.01 | £ - | 17/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY COSTS | £ 299.09 | £ 14.24 | £ 284.85 | 19/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY COSTS | £ 234.80 | £ 11.18 | £ 223.62 | 19/06/2024 |
| BRITISH GAS TRADING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ENERGY COSTS | -£ 0.03 | -£ 0.03 | £ - | 19/06/2024 |
| BRITISH GAS TRADING LIMITED | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | ELECTRICITY | ENERGY BILL | £ 787.21 | £ 37.49 | £ 749.72 | 26/06/2024 |
| BRITISH GAS TRADING LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ELECTRICITY BILL | £ 16.25 | £ 0.77 | £ 15.48 | 26/06/2024 |
| BROMWICH HARDY | ESTATE MANAGEMENT GENERAL | HIRED SERVICES | PROFESSIONAL SERVICES FOR LETTING, MARKETING COSTS | £ 3,000.00 | £ 500.00 | £ 2,500.00 | 17/06/2024 |
| BROWN ADVERTISING AND DESIGN | CAR PARKS GENERAL | PRINTING | PRINTED STICKERS & LABELS | £ 1,337.47 | £ 222.91 | £ 1,114.56 | 17/06/2024 |
| BRUNSWICK HEALTHY LIVING CENTRE | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 404.00 | £ - | £ 404.00 | 24/06/2024 |
| 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 | 03/06/2024 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | ESTATE MANAGEMENT GENERAL | CONSULTANCY | VALUATION CONSULTANCY | £ 5,012.69 | £ 835.45 | £ 4,177.24 | 05/06/2024 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY | HIRED SERVICES | VALUATION ADVICE & CONSULTANCY-SCHOOLS | £ 11,400.00 | £ 1,900.00 | £ 9,500.00 | 05/06/2024 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | BIRMINGHAM ROAD HATTON CAPITAL GENERAL | FEES - VALUATION | GENERAL VALUATION CONSULTANCY | £ 1,800.00 | £ 300.00 | £ 1,500.00 | 10/06/2024 |
| BRUTON KNOWLES PROPERTY CONSULTANTS | CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY | CONSULTANCY | GENERAL VALUATION CONSULTANCY | £ 3,393.00 | £ 565.50 | £ 2,827.50 | 19/06/2024 |
| BULLIVANT MEDIA LTD | ELECTIONS VOTER ID | PUBLICITY, PROMOTION & ADVERTISING | ELECTIONS ADVERT | £ 420.00 | £ 70.00 | £ 350.00 | 17/06/2024 |
| BULLIVANT MEDIA LTD | COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024 | PUBLICITY, PROMOTION & ADVERTISING | AD3450_ARMED FORCES DAY 2024 | £ 420.00 | £ 70.00 | £ 350.00 | 26/06/2024 |
| BULLIVANT MEDIA LTD | ESTATE MANAGEMENT GENERAL | PUBLICITY, PROMOTION & ADVERTISING | AD3455_PUBLIC NOTICE FOOTPATH CREATION | £ 300.00 | £ 50.00 | £ 250.00 | 26/06/2024 |
| BUYPRINT.TODAY LTD | COMMUNITY WELLBEING TEAM COMMUNITY PARTNERSHIP TEAM | PRINTING | LARGE FORMAT & EXHIBITION PRINTING | £ 576.00 | £ 96.00 | £ 480.00 | 05/06/2024 |
| BUYPRINT.TODAY LTD | CLIMATE EMERGENCY GENERAL | PRINTING | CLEAN AIR DAY 2024 POSTER | £ 150.00 | £ 25.00 | £ 125.00 | 10/06/2024 |
| BUYPRINT.TODAY LTD | COMMUNITY WELLBEING TEAM COMMUNITY PARTNERSHIP TEAM | PRINTING | PVC BANNERS | £ 66.00 | £ 11.00 | £ 55.00 | 17/06/2024 |
| BUYPRINT.TODAY LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | PRINTING | ISBN NUMBER STICKERS | £ 30.00 | £ 5.00 | £ 25.00 | 24/06/2024 |
| BUYPRINT.TODAY LTD | ROYAL SPA CENTRE GENERAL | PRINTING | CINEMA POSTERS | £ 120.00 | £ 20.00 | £ 100.00 | 24/06/2024 |
| CALOR GAS LIMITED | BEREAVEMENT SERVICES CREMATORIUM | FUEL LPG | 38953-BULK PROPANE | £ 3,457.69 | £ 576.28 | £ 2,881.41 | 24/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|--|------------------------------------|---|----------------|--------------|--------------|------------|
| CAMPBELL TICKELL LTD | HOUSING & PROPERTY SERVICES MANAGEMENT ASSET â€” HOUSING COLLABORATION OPPORTUNITIES | CONSULTANCY | CONSULTANCY FEE | £ 9,646.94 | £ 1,607.82 | £ 8,039.12 | 24/06/2024 |
| CAPITA BUSINESS SERVICES LTD | PAYMENTS PROCESSING GENERAL | IT SOFTWARE | CARD PAYMENT MANAGEMENT | £ 26,111.93 | £ 4,351.99 | £ 21,759.94 | 10/06/2024 |
| CAREIUM UK LTD | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | SIM CARD RENEWALS | £ 3,648.00 | £ 608.00 | £ 3,040.00 | 05/06/2024 |
| CAREIUM UK LTD | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | SIM RENEWALS | £ 8.40 | £ 1.40 | £ 7.00 | 05/06/2024 |
| CARLSBERG UK LTD | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | ALCOHOLIC BEVERAGES | £ 5,936.67 | £ 989.45 | £ 4,947.22 | 10/06/2024 |
| CARLSBERG UK LTD | ROYAL SPA CENTRE BAR & CATERING | PURCHASE OF EQUIPMENT | ALCOHOL DISPENSER | £ 129.60 | £ 21.60 | £ 108.00 | 10/06/2024 |
| CARTER JONAS | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | FIXED ASSET VALAUTIONS | £ 12,000.00 | £ 2,000.00 | £ 10,000.00 | 10/06/2024 |
| CARTER JONAS | ESTATE MANAGEMENT GENERAL | GENERAL EXPENSES AND SERVICES | FIXED ASSET VALAUTIONS | £ 30,000.00 | £ 5,000.00 | £ 25,000.00 | 10/06/2024 |
| CBGA ROBSON LLP | CAR PARKS WEST GATE | GENERAL EXPENSES AND SERVICES | CAR PARK SERVICES | £ 1,581.62 | £ 263.60 | £ 1,318.02 | 03/06/2024 |
| CBGA ROBSON LLP | CAR PARKS WEST GATE | GENERAL EXPENSES AND SERVICES | CAR PARK SERVICES | £ 421.87 | £ 70.31 | £ 351.56 | 10/06/2024 |
| CBGA ROBSON LLP | CAR PARKS WEST GATE | GENERAL EXPENSES AND SERVICES | CAR PARK SERVICES | £ 235.82 | £ 39.30 | £ 196.52 | 12/06/2024 |
| CENEX CONSULTANCY SERVICES LTD | CLIMATE EMERGENCY EV FEASIBILITY STUDY | CONSULTANCY | TECHNICAL ADVICE AND GUIDANCE | £ 4,636.80 | £ 772.80 | £ 3,864.00 | 05/06/2024 |
| CENEX CONSULTANCY SERVICES LTD | CLIMATE EMERGENCY EV FEASIBILITY STUDY | CONSULTANCY | CONSULTATION & FEASIBILITY | £ 21,682.08 | £ 3,613.68 | £ 18,068.40 | 10/06/2024 |
| CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH | ENVIRONMENTAL PROTECTION EP STAFFING & CONSULTACY | PUBLICITY, PROMOTION & ADVERTISING | PROMOTIONAL & RECRUITMENT ADVERTS | £ 1,020.00 | £ 170.00 | £ 850.00 | 03/06/2024 |
| CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH | PRIVATE SECTOR HOUSING GENERAL | STAFF ADVERTISING | PROMOTIONAL & RECRUITMENT ADVERTS | £ 1,020.00 | £ 170.00 | £ 850.00 | 17/06/2024 |
| CHASING THE SUN FILM SPV LTD | ROYAL SPA CENTRE GENERAL | OTHER EXPENSES | FILM ABOUT CYCLING FILMED IN DISTRICT | £ 328.00 | £ 54.67 | £ 273.33 | 05/06/2024 |
| CHIPSIDE LTD | BUSINESS SUPPORT & DEVELOPMENT GENERAL | IT SOFTWARE | TEC BUREAU SERVICES | £ 81.60 | £ 13.60 | £ 68.00 | 05/06/2024 |
| CHIPSIDE LTD | CAR PARKS GENERAL | HIRED SERVICES | CORPORATE SOFTWARE | £ 720.00 | £ 120.00 | £ 600.00 | 10/06/2024 |
| CIVICA ELECTORAL SERVICES | ELECTIONS ELECTORAL REGISTRATION | PRINTING | ELECTION PRINTING | £ 2,699.89 | £ 449.98 | £ 2,249.91 | 10/06/2024 |
| CIVICA ELECTORAL SERVICES | ELECTIONS LOCAL ELECTIONS | PRINTING | ELECTION PRINTING | £ 4,039.59 | £ 673.26 | £ 3,366.33 | 19/06/2024 |
| CIVICA ELECTORAL SERVICES | ELECTIONS PCC ELECTIONS | PRINTING | ELECTION PRINTING | £ 36,716.18 | £ 6,119.37 | £ 30,596.81 | 19/06/2024 |
| CIVICA UK LTD | REVENUES CIVICA SOFTWARE HOLDING ACCOUNT | IT SOFTWARE | NDR CHANGES | £ 3,360.00 | £ 560.00 | £ 2,800.00 | 24/06/2024 |
| CIVICA UK LTD (APP) | ELECTIONS ELECTORAL REGISTRATION | IT SOFTWARE | EH PSH & LICENSING SOFTWARE | £ 39,598.80 | £ 6,599.80 | £ 32,999.00 | 05/06/2024 |
| CJ'S EVENTS WARWICKSHIRE LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | PAYMENTS TO OTHER CONTRACTORS | HERAS FENCING | £ 780.00 | £ 130.00 | £ 650.00 | 10/06/2024 |
| CJ'S EVENTS WARWICKSHIRE LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | PAYMENTS TO OTHER CONTRACTORS | FENCING CHECKS | £ 780.00 | £ 130.00 | £ 650.00 | 17/06/2024 |
| CJ'S EVENTS WARWICKSHIRE LTD | EVENT MANAGEMENT EVENTS MANAGEMENT | EVENTS | TEMPORARY BARRIERS, FENCING AND STEWARD | £ 421.50 | £ 70.25 | £ 351.25 | 26/06/2024 |
| CLEAVERS REMOVALS AND STORAGE | HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS | PURCHASE OF EQUIPMENT | DOMESTIC REMOVALS | £ 810.00 | £ 135.00 | £ 675.00 | 10/06/2024 |
| COLUMBARIA COMPANY | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | BURIAL & CREM MATERIALS | £ 217.20 | £ 36.20 | £ 181.00 | 17/06/2024 |
| COLUMBARIA COMPANY | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | SANCTUM TABLET 2000 | £ 327.60 | £ 54.60 | £ 273.00 | 17/06/2024 |
| COLUMBARIA COMPANY | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | SANCTUM 2000 TABLET | £ 337.20 | £ 56.20 | £ 281.00 | 26/06/2024 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 1,658.88 | £ 276.48 | £ 1,382.40 | 03/06/2024 |
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMP STAFF SUPPLY | £ 3,316.56 | £ 552.76 | £ 2,763.80 | 03/06/2024 |
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMPORARY STAFF | £ 4,145.70 | £ 690.95 | £ 3,454.75 | 03/06/2024 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMPORARY STAFF | £ 6,120.31 | £ 1,020.05 | £ 5,100.26 | 03/06/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF | £ 23,276.40 | £ 3,879.40 | £ 19,397.00 | 03/06/2024 |
| COMENSURA LTD | HUMAN RESOURCES GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 808.63 | £ 134.77 | £ 673.86 | 03/06/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF | £ 0.06 | £ 0.06 | £ - | 03/06/2024 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 815.62 | £ 135.94 | £ 679.68 | 10/06/2024 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMPORARY STAFF | £ 2,903.52 | £ 483.92 | £ 2,419.60 | 10/06/2024 |
| COMENSURA LTD | HUMAN RESOURCES GENERAL | AGENCY STAFF | TEMPORARY STAFF | £ 539.09 | £ 89.85 | £ 449.24 | 10/06/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF | -£ 0.01 | -£ 0.01 | £ - | 10/06/2024 |
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMPORARY STAFF | £ 7,462.26 | £ 1,243.71 | £ 6,218.55 | 12/06/2024 |
| COMENSURA LTD | ELECTIONS ELECTORAL REGISTRATION | AGENCY STAFF | TEMPORARY STAFF | £ 1,337.06 | £ 222.85 | £ 1,114.21 | 12/06/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF | -£ 0.01 | -£ 0.01 | £ - | 12/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|---|--------------------------------------|--|----------------|--------------|--------------|------------|
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 1,658.88 | £ 276.48 | £ 1,382.40 | 17/06/2024 |
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMP STAFF SUPPLY | £ 4,145.70 | £ 690.95 | £ 3,454.75 | 17/06/2024 |
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMPORARY STAFF | £ 4,145.70 | £ 690.95 | £ 3,454.75 | 17/06/2024 |
| COMENSURA LTD | HUMAN RESOURCES GENERAL | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 808.63 | £ 134.77 | £ 673.86 | 19/06/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF SUPPLY | -£ 0.01 | -£ 0.01 | £ - | 19/06/2024 |
| COMENSURA LTD | ACCOUNTANCY GENERAL | AGENCY STAFF | TEMP STAFF SUPPLY | £ 1,658.88 | £ 276.48 | £ 1,382.40 | 24/06/2024 |
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMP STAFF SUPPLY | £ 4,145.70 | £ 690.95 | £ 3,454.75 | 24/06/2024 |
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMPORARY STAFF | £ 3,316.56 | £ 552.76 | £ 2,763.80 | 24/06/2024 |
| COMENSURA LTD | COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 4,384.67 | £ 730.78 | £ 3,653.89 | 24/06/2024 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMP STAFF SUPPLY | £ 6,701.02 | £ 1,116.83 | £ 5,584.19 | 24/06/2024 |
| COMENSURA LTD | DEVELOPMENT DEVELOPMENT CONTROL | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 7,932.52 | £ 1,322.09 | £ 6,610.43 | 24/06/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMP STAFF SUPPLY | £ 11,607.63 | £ 1,934.61 | £ 9,673.02 | 24/06/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF | £ 8,191.05 | £ 1,365.17 | £ 6,825.88 | 24/06/2024 |
| COMENSURA LTD | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | AGENCY STAFF | TEMPORARY STAFF SUPPLY | £ 12,962.92 | £ 2,160.50 | £ 10,802.42 | 24/06/2024 |
| COMENSURA LTD | HUMAN RESOURCES GENERAL | AGENCY STAFF | TEMP STAFF SUPPLY | £ 808.63 | £ 134.77 | £ 673.86 | 24/06/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMP STAFF SUPPLY | £ 0.01 | £ 0.01 | £ - | 24/06/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF | £ 0.02 | £ 0.02 | £ - | 24/06/2024 |
| COMENSURA LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | TEMPORARY STAFF SUPPLY | -£ 0.03 | -£ 0.03 | £ - | 24/06/2024 |
| COMOUK TRUST | CLIMATE EMERGENCY GENERAL | CONSULTANCY | CAR CLUB STRATEGY | £ 11,000.00 | £ 1,833.33 | £ 9,166.67 | 10/06/2024 |
| COVENTRY UNIVERSITY | CIVIL CONTINGENCIES GENERAL | HIRED SERVICES | EMERGENCY PREPAREDNESS AND MANAGEMENT | £ 883.25 | £ - | £ 883.25 | 26/06/2024 |
| CPA HORTICULTURE LTD | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | EQUIPMENT FURNITURE & MATERIALS | PLAY SAND | £ 1,124.40 | £ 187.40 | £ 937.00 | 17/06/2024 |
| CPA HORTICULTURE LTD | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | EQUIPMENT FURNITURE & MATERIALS | SOFTWOOD PLAYGRADE CHIP | £ 3,571.20 | £ 595.20 | £ 2,976.00 | 17/06/2024 |
| CUBBINGTON METHODIST CHURCH | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE - PCC ELECTION | £ 100.00 | £ - | £ 100.00 | 17/06/2024 |
| CUBBINGTON VILLAGE HALL TRUST | ELECTIONS PCC ELECTIONS | ROOM HIRE | ROOM HIRE ELECTION 02/05/2024 | £ 315.00 | £ - | £ 315.00 | 10/06/2024 |
| CULLIGAN (UK) LIMITED | TOWN HALL FACILITIES | HIRED SERVICES | WATERCOOLERS | £ 195.55 | £ 32.59 | £ 162.96 | 03/06/2024 |
| CULLIGAN (UK) LIMITED | TOWN HALL OFFICE ACCOMMODATION | HIRED SERVICES | WATERCOOLERS | £ 195.55 | £ 32.59 | £ 162.96 | 03/06/2024 |
| CULLIGAN (UK) LIMITED | BEREAVEMENT SERVICES CREMATORIUM | HOSPITALITY | WATERCOOLERS | £ 100.27 | £ 16.71 | £ 83.56 | 26/06/2024 |
| CULLIGAN (UK) LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | WATERCOOLERS | £ 0.01 | £ 0.01 | £ - | 26/06/2024 |
| CURZON FILM WORLD LIMITED | ROYAL SPA CENTRE GENERAL | GENERAL EXPENSES AND SERVICES | CINEMA SHOWS | £ 120.00 | £ 20.00 | £ 100.00 | 05/06/2024 |
| CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LTD | CORPORATE PROJECTS COVENT GARDEN | CONSULTANCY | FEASIBILITY STUDY | £ 10,853.64 | £ 1,808.94 | £ 9,044.70 | 05/06/2024 |
| D & K HEATING SERVICES LIMITED | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - GAS | 38917 - COMMERCIAL WORKS | £ 691.20 | £ 115.20 | £ 576.00 | 12/06/2024 |
| D & K HEATING SERVICES LIMITED | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | MECHANICAL & ELECTRICAL - GAS | 38917 - COMMERCIAL WORKS | £ 477.91 | £ 79.65 | £ 398.26 | 12/06/2024 |
| D & K HEATING SERVICES LIMITED | ENTERPRISE DEVELOPMENT SPENCER YARD | MECHANICAL & ELECTRICAL - GAS | 38917 - COMMERCIAL WORKS | £ 146.74 | £ 24.46 | £ 122.28 | 12/06/2024 |
| D & K HEATING SERVICES LIMITED | GREEN SPACE DEVELOPMENT WATER FEATURES | MECHANICAL & ELECTRICAL - GAS | 38917 - COMMERCIAL WORKS | £ 146.74 | £ 24.46 | £ 122.28 | 12/06/2024 |
| D & K HEATING SERVICES LIMITED | HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE | MECHANICAL & ELECTRICAL - GAS | 38917 - COMMERCIAL WORKS | £ 272.16 | £ 45.36 | £ 226.80 | 12/06/2024 |
| D & K HEATING SERVICES LIMITED | OPEN SPACES JEPHSON GARDENS | MECHANICAL & ELECTRICAL - GAS | 38917 - COMMERCIAL WORKS | £ 3,687.64 | £ 614.60 | £ 3,073.04 | 12/06/2024 |
| D & K HEATING SERVICES LIMITED | OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK | MECHANICAL & ELECTRICAL - GAS | 38917 - COMMERCIAL WORKS | £ 146.74 | £ 24.46 | £ 122.28 | 12/06/2024 |
| D & K HEATING SERVICES LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - GAS | 38917 - COMMERCIAL WORKS | £ 146.74 | £ 24.46 | £ 122.28 | 12/06/2024 |
| D & K HEATING SERVICES LIMITED | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - GAS | 38917 - COMMERCIAL WORKS | £ 801.89 | £ 133.64 | £ 668.25 | 12/06/2024 |
| D & K HEATING SERVICES LIMITED | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - GAS | 38917 - COMMERCIAL WORKS | £ 268.56 | £ 44.76 | £ 223.80 | 12/06/2024 |
| D & K HEATING SERVICES LIMITED | ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE | MECHANICAL & ELECTRICAL - HEATING | 38937 - VALUATION FOR AIR CON | £ 126.00 | £ 21.00 | £ 105.00 | 17/06/2024 |

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 | HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE | MECHANICAL & ELECTRICAL - HEATING | 38937 - VALUATION FOR AIR CON | £ 1,320.00 | £ 220.00 | £ 1,100.00 | 17/06/2024 |
| D & K HEATING SERVICES LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - HEATING | 38937 - VALUATION FOR AIR CON | £ 3,528.00 | £ 588.00 | £ 2,940.00 | 17/06/2024 |
| D & K HEATING SERVICES LIMITED | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - HEATING | 38937 - VALUATION FOR AIR CON | £ 2,354.40 | £ 392.40 | £ 1,962.00 | 17/06/2024 |
| D & K HEATING SERVICES LIMITED | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - HEATING | 38937 - VALUATION FOR AIR CON | £ 911.40 | £ 151.90 | £ 759.50 | 17/06/2024 |
| D & K HEATING SERVICES LIMITED | SUSPENSE SUSPENSE | SUSPENSE | 38937 - VALUATION FOR AIR CON | £ 126.00 | £ 21.00 | £ 105.00 | 17/06/2024 |
| D & K HEATING SERVICES LIMITED | CENTRAL HEATING REPLACEMENT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38930 - MAY 2024 HOUSING COSTS | £ 98,015.22 | £ 16,335.85 | £ 81,679.37 | 24/06/2024 |
| D & K HEATING SERVICES LIMITED | HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE | REPAIR & MAINTENANCE - GENERAL | 38930 - MAY 2024 HOUSING COSTS | £ 93,559.01 | £ 15,593.16 | £ 77,965.85 | 24/06/2024 |
| DAISY CORPORATE SERVICES TRADING LIMITED | ICT SERVICES GENERAL | IT HARDWARE | ACCESS SERVICE CHARGES | £ 1,945.78 | £ 324.30 | £ 1,621.48 | 17/06/2024 |
| DAISY CORPORATE SERVICES TRADING LIMITED | ICT SERVICES GENERAL | IT HARDWARE | SERVICE CHARGE SELECT SERVICES | £ 42.10 | £ 7.02 | £ 35.08 | 17/06/2024 |
| DAISY CORPORATE SERVICES TRADING LIMITED | ICT SERVICES GENERAL | IT HARDWARE | SERVICE CHARGE | £ 42.10 | £ 7.02 | £ 35.08 | 24/06/2024 |
| DAVID ROBOTHAM LIMITED T/A ROBOTHAMS ARCHITECTS | HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS | REPAIR & MAINTENANCE - GENERAL | FLOORING DESIGN & WORKS | £ 2,760.00 | £ 460.00 | £ 2,300.00 | 26/06/2024 |
| DAYS FLEET | CAR PARKS GENERAL | HIRED TRANSPORT | WHITE VAN LEASE FOR PARKING SERVICE | £ 625.26 | £ 104.21 | £ 521.05 | 05/06/2024 |
| DELL COMPUTER CORPORATION LTD | DESKTOP INFRASTRUCTURE CAPITAL GENERAL | EQUIPMENT - COMPUTERS | LAPTOP WITH 4 YEAR PS | £ 15,301.80 | £ 2,487.60 | £ 12,814.20 | 03/06/2024 |
| DELL COMPUTER CORPORATION LTD | DESKTOP INFRASTRUCTURE CAPITAL GENERAL | EQUIPMENT - COMPUTERS | ICT EQUIPMENT | £ 47.83 | £ 7.97 | £ 39.86 | 05/06/2024 |
| DODD GROUP (MIDLANDS) LTD. | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38867- COMPLETED WORKS AS PER VALUATION | £ 6,981.17 | £ 1,163.53 | £ 5,817.64 | 03/06/2024 |
| DODD GROUP (MIDLANDS) LTD. | HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS | MECHANICAL & ELECTRICAL - ELECTIRCAL | 38867- COMPLETED WORKS AS PER VALUATION | £ 47,104.51 | £ 7,850.63 | £ 39,253.88 | 03/06/2024 |
| DODD GROUP (MIDLANDS) LTD. | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | REPAIR & MAINTENANCE - DEVOLVED | 38867- COMPLETED WORKS AS PER VALUATION | £ 209.97 | £ 35.00 | £ 174.97 | 03/06/2024 |
| DODD GROUP (MIDLANDS) LTD. | HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS | REPAIR & MAINTENANCE - GENERAL | 38867- COMPLETED WORKS AS PER VALUATION | £ 144,102.99 | £ 24,017.21 | £ 120,085.78 | 03/06/2024 |
| DOVECOMMS | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | TELEPHONES | TELEPHONE LINE RENTAL | £ 96.00 | £ 16.00 | £ 80.00 | 05/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY COSTS | £ 13.82 | £ 0.66 | £ 13.16 | 03/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | GAS SUPPLY | £ 10.14 | £ 0.48 | £ 9.66 | 03/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY COSTS | £ 14.33 | £ 0.68 | £ 13.65 | 05/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY ACCOUNT | £ 26.74 | £ 1.27 | £ 25.47 | 10/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY BILL | £ 55.29 | £ 2.63 | £ 52.66 | 12/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY ACCOUNT | £ 11.42 | £ 0.54 | £ 10.88 | 17/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY ACCOUNT | £ 56.30 | £ 2.68 | £ 53.62 | 17/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY COSTS | £ 37.10 | £ 1.77 | £ 35.33 | 19/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY COSTS | £ 54.31 | £ 2.58 | £ 51.73 | 19/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | ELECTRICITY | ENERGY COSTS | £ 16.04 | £ 0.76 | £ 15.28 | 24/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY COSTS | £ 53.08 | £ 2.53 | £ 50.55 | 24/06/2024 |
| E.ON NEXT | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | GAS | ENERGY BILL | £ 4.18 | £ 0.20 | £ 3.98 | 26/06/2024 |
| EDGARS LIMITED | DEVELOPMENT DEVELOPMENT CONTROL | CONSULTANCY | PLANNING CONSULTANCY | £ 3,595.20 | £ 599.20 | £ 2,996.00 | 03/06/2024 |
| ESPO | MEDIA ROOM PRINT ROOM | STATIONERY | LAM.FILM 305MMX60M 2X125MI | £ 200.76 | £ 33.46 | £ 167.30 | 05/06/2024 |
| ESPO | UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT | GAS | GAS SUPPLY | £ 32,682.99 | £ 3,198.28 | £ 29,484.71 | 10/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|------------------------------------|-------------------------------------|----------------|--------------|--------------|------------|
| ETAGE LTD | ICT SERVICES GENERAL | IT SOFTWARE | VEEAM BACKUP FOR MICROSOFT 365 | £ 24,609.36 | £ 4,101.57 | £ 20,507.79 | 05/06/2024 |
| EVERYONE ACTIVE ADMINISTRATION SERVICES | ELECTIONS PCC ELECTIONS | ROOM HIRE | ROOM HIRE | £ 300.00 | £ - | £ 300.00 | 03/06/2024 |
| F G MARSHALL LTD | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | BOOKS OF REMEMBRANCE | £ 992.86 | £ 165.48 | £ 827.38 | 26/06/2024 |
| FACULTATIEVE TECHNOLOGIES LTD | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - PLANNED | ABC COOLING FAN REPLACEMENT | £ 4,690.44 | £ 781.74 | £ 3,908.70 | 10/06/2024 |
| FACULTATIEVE TECHNOLOGIES LTD | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - PLANNED | NEW ID FAN SUPPLY | £ 27,174.36 | £ 4,529.06 | £ 22,645.30 | 17/06/2024 |
| FAITHORN FARRELL TIMMS LLP | TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL | CONSULTANCY - PROJECT MANAGER | EMPLOYERS AGENT SERVICES | £ 5,018.18 | £ 836.36 | £ 4,181.82 | 12/06/2024 |
| FAITHORN FARRELL TIMMS LLP | CREWE LANE KENILWORTH S106 CAPITAL GENERAL | CONSULTANCY - GENERAL | CLERK OF WORKS SERVICES | £ 6,272.50 | £ 1,045.42 | £ 5,227.08 | 26/06/2024 |
| FAITHORN FARRELL TIMMS LLP | CREWE LANE KENILWORTH S106 CAPITAL GENERAL | CONSULTANCY - GENERAL | EMPLOYERS AGENT SERVICES | £ 7,486.58 | £ 1,247.76 | £ 6,238.82 | 26/06/2024 |
| FAITHORN FARRELL TIMMS LLP | CREWE LANE KENILWORTH S106 CAPITAL GENERAL | CONSULTANCY - GENERAL | PROJECT MONITOR | £ 12,345.88 | £ 2,057.64 | £ 10,288.24 | 26/06/2024 |
| FAITHORN FARRELL TIMMS LLP | THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL | CONSULTANCY - GENERAL | EMPLOYERS AGENT SERVICES | £ 3,033.34 | £ 505.56 | £ 2,527.78 | 26/06/2024 |
| FAITHORN FARRELL TIMMS LLP | THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL | CONSULTANCY - GENERAL | EMPLOYERS AGENT SERVICES | £ 3,033.34 | £ 505.56 | £ 2,527.78 | 26/06/2024 |
| FAITHORN FARRELL TIMMS LLP | TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL | CONSULTANCY - PROJECT MANAGER | EMPLOYERS AGENT SERVICES | £ 5,018.18 | £ 836.36 | £ 4,181.82 | 26/06/2024 |
| FAITHORN FARRELL TIMMS LLP | TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL | CONSULTANCY - PROJECT MANAGER | EMPLOYERS AGENT SERVICES | £ 5,018.18 | £ 836.36 | £ 4,181.82 | 26/06/2024 |
| FIRE DOORS COMPLETE LIMITED | HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS | REPAIR & MAINTENANCE - GENERAL | SURVEY FIRE DOORS | £ 540.00 | £ 90.00 | £ 450.00 | 03/06/2024 |
| FIRE SAFE SERVICES LTD | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | 38914-CONTRACT WORKS | £ 4,440.00 | £ 740.00 | £ 3,700.00 | 10/06/2024 |
| FIRE SAFE SERVICES LTD | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - GENERAL | 38914-CONTRACT WORKS | £ 1,206.04 | £ 201.01 | £ 1,005.03 | 10/06/2024 |
| FIRE SAFE SERVICES LTD | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | MECHANICAL & ELECTRICAL - GENERAL | 38914-CONTRACT WORKS | £ 366.23 | £ 61.04 | £ 305.19 | 10/06/2024 |
| FIRE SAFE SERVICES LTD | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | MECHANICAL & ELECTRICAL - GENERAL | 38914-CONTRACT WORKS | £ 366.23 | £ 61.04 | £ 305.19 | 10/06/2024 |
| FIRE SAFE SERVICES LTD | ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE | MECHANICAL & ELECTRICAL - GENERAL | 38914-CONTRACT WORKS | £ 81.76 | £ 13.63 | £ 68.13 | 10/06/2024 |
| FIRE SAFE SERVICES LTD | ESTATE MANAGEMENT GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38914-CONTRACT WORKS | £ 74.64 | £ 12.44 | £ 62.20 | 10/06/2024 |
| FIRE SAFE SERVICES LTD | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38914-CONTRACT WORKS | £ 130.62 | £ 21.77 | £ 108.85 | 10/06/2024 |
| FIRE SAFE SERVICES LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | MECHANICAL & ELECTRICAL - GENERAL | 38914-CONTRACT WORKS | £ 306.84 | £ 51.14 | £ 255.70 | 10/06/2024 |
| FIRE SAFE SERVICES LTD | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - GENERAL | 38914-CONTRACT WORKS | £ 53.64 | £ 8.94 | £ 44.70 | 10/06/2024 |
| FIRE SAFE SERVICES LTD | SUSPENSE SUSPENSE | SUSPENSE | 38914-CONTRACT WORKS | £ 366.23 | £ 61.04 | £ 305.19 | 10/06/2024 |
| FRANK WHITTLE PARTNERSHIP LTD | SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY | CONSULTANCY | SPECIALIST PLANNING CONSULTANCY | £ 1,170.00 | £ 195.00 | £ 975.00 | 03/06/2024 |
| FRIENDS OF HUNNINGHAM CHURCH ST MARGARET'S CHURCH ROOM | ELECTIONS PCC ELECTIONS | ROOM HIRE | POLLING STATION | £ 200.00 | £ - | £ 200.00 | 03/06/2024 |
| G. MCVEIGH & CO. LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | PLANNED & PREVENTATIVE MAINTENANCE | 38901-REPAIR WORKS- VALUATION NO 29 | £ 1,087.50 | £ 181.25 | £ 906.25 | 03/06/2024 |
| G. MCVEIGH & CO. LTD | BEREAVEMENT SERVICES CEMETERIES | REPAIR & MAINTENANCE - GENERAL | 38901-REPAIR WORKS- VALUATION NO 29 | £ 308.08 | £ 51.35 | £ 256.73 | 03/06/2024 |
| G. MCVEIGH & CO. LTD | CAR PARKS GENERAL | REPAIR & MAINTENANCE - GENERAL | 38901-REPAIR WORKS- VALUATION NO 29 | £ 96.06 | £ 16.01 | £ 80.05 | 03/06/2024 |
| G. MCVEIGH & CO. LTD | ESTATE MANAGEMENT OPEN SPACES | REPAIR & MAINTENANCE - GENERAL | 38901-REPAIR WORKS- VALUATION NO 29 | £ 5,022.77 | £ 837.13 | £ 4,185.64 | 03/06/2024 |
| G. MCVEIGH & CO. LTD | HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING | REPAIR & MAINTENANCE - GENERAL | 38901-REPAIR WORKS- VALUATION NO 29 | £ 17,222.51 | £ 2,870.42 | £ 14,352.09 | 03/06/2024 |
| G. MCVEIGH & CO. LTD | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38901-REPAIR WORKS- VALUATION NO 29 | £ 198.00 | £ 33.00 | £ 165.00 | 03/06/2024 |
| G. MCVEIGH & CO. LTD | SUSPENSE SUSPENSE | SUSPENSE | 38901-REPAIR WORKS- VALUATION NO 29 | £ 1,230.00 | £ 205.00 | £ 1,025.00 | 03/06/2024 |
| G. MCVEIGH & CO. LTD | SUSPENSE SUSPENSE | SUSPENSE | 38928 - REPAIR WORKS | £ 118,628.40 | £ 19,771.40 | £ 98,857.00 | 12/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|---|------------------------------------|--|----------------|--------------|--------------|------------|
| G. MCVEIGH & CO. LTD | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38955 - REPAIR WORKS | £ 2,700.00 | £ 450.00 | £ 2,250.00 | 24/06/2024 |
| G. MCVEIGH & CO. LTD | GREEN SPACE DEVELOPMENT GENERAL | PLANNED & PREVENTATIVE MAINTENANCE | 38955 - REPAIR WORKS | £ 18,343.76 | £ 3,057.29 | £ 15,286.47 | 24/06/2024 |
| G. MCVEIGH & CO. LTD | CAR PARKS ABBEY END | REPAIR & MAINTENANCE - GENERAL | 38955 - REPAIR WORKS | £ 240.00 | £ 40.00 | £ 200.00 | 24/06/2024 |
| G. MCVEIGH & CO. LTD | CAR PARKS MYTON FIELDS | REPAIR & MAINTENANCE - GENERAL | 38955 - REPAIR WORKS | £ 504.00 | £ 84.00 | £ 420.00 | 24/06/2024 |
| G. MCVEIGH & CO. LTD | ESTATE MANAGEMENT OPEN SPACES | REPAIR & MAINTENANCE - GENERAL | 38955 - REPAIR WORKS | £ 2,334.00 | £ 389.00 | £ 1,945.00 | 24/06/2024 |
| G. MCVEIGH & CO. LTD | HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING | REPAIR & MAINTENANCE - GENERAL | 38955 - REPAIR WORKS | £ 9,852.21 | £ 1,642.04 | £ 8,210.17 | 24/06/2024 |
| G. MCVEIGH & CO. LTD | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38955 - REPAIR WORKS | £ 5,486.64 | £ 914.44 | £ 4,572.20 | 24/06/2024 |
| G. MCVEIGH & CO. LTD | OPEN SPACES KENILWORTH | REPAIR & MAINTENANCE - GENERAL | 38955 - REPAIR WORKS | £ 2,949.38 | £ 491.56 | £ 2,457.82 | 24/06/2024 |
| GAMMA NETWORK SOLUTIONS LIMITED | ICT SERVICES GENERAL | IT HARDWARE | CALL CHARGES | £ 1,485.78 | £ 247.63 | £ 1,238.15 | 19/06/2024 |
| GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY | ROYAL SPA CENTRE GENERAL | POSTAGE | MAIL SERVICES GENERAL | £ 610.00 | £ - | £ 610.00 | 03/06/2024 |
| GEORGE BIDDINGTON T/A HIGH VIZ PUBLICITY | ROYAL SPA CENTRE GENERAL | POSTAGE | PRINT DISTRIBUTION | £ 225.00 | £ - | £ 225.00 | 17/06/2024 |
| GEORGE WORRALL ENGINEERING LIMITED | GREEN SPACE DEVELOPMENT GENERAL | PURCHASE OF AGRICULTURAL GOODS | SUPPLY AND DELIVER POPPY FRAME INSERT | £ 510.00 | £ 85.00 | £ 425.00 | 05/06/2024 |
| GET SCHEDULED LIMITED | ROYAL SPA CENTRE BAR & CATERING | PUBLICITY, PROMOTION & ADVERTISING | ONLINE SERVICES | £ 142.00 | £ 23.67 | £ 118.33 | 10/06/2024 |
| GLOBAL EXPERIENCE SPECIALIST (GES) LIMITED | INTERACTIVE FUTURES GENERAL | PRINTING | INTERACTIVE FUTURES EXPO STAND BUILD | £ 12,999.67 | £ 2,166.61 | £ 10,833.06 | 12/06/2024 |
| GLUED LIMITED | POLICY AND PROJECTS COMMUNITES & PLACE | PUBLICITY, PROMOTION & ADVERTISING | PRODUCTION OF CULTURAL MARKETING TOOLKIT | £ 2,700.00 | £ 450.00 | £ 2,250.00 | 12/06/2024 |
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | RIGHT TO BUY VALUATIONS | £ 210.00 | £ 35.00 | £ 175.00 | 10/06/2024 |
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | RIGHT TO BUY VALUATIONS | £ 210.00 | £ 35.00 | £ 175.00 | 19/06/2024 |
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | RIGHT TO BUY VALUATIONS | £ 210.00 | £ 35.00 | £ 175.00 | 24/06/2024 |
| GODFREY-PAYTON | RIGHT TO BUY ADMIN GENERAL | GENERAL EXPENSES AND SERVICES | RIGHT TO BUY VALUATIONS | £ 210.00 | £ 35.00 | £ 175.00 | 26/06/2024 |
| GOLDCREST CLEANING LIMITED | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | HIRED SERVICES | CLEANING | £ 476.92 | £ 79.49 | £ 397.43 | 26/06/2024 |
| GOLDCREST CLEANING LIMITED | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | HIRED SERVICES | CARPET CLEANING | £ 84.00 | £ 14.00 | £ 70.00 | 26/06/2024 |
| GOLDCREST CLEANING LIMITED | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | HIRED SERVICES | CLEANING | £ 987.62 | £ 164.60 | £ 823.02 | 26/06/2024 |
| GOLDCREST CLEANING LIMITED | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | CLEANING | -£ 0.01 | -£ 0.01 | £ - | 26/06/2024 |
| GRACE GOVERNANCE SOLUTIONS LTD | ICT SERVICES GENERAL | IT SOFTWARE | GRACE ANNUAL LICENCE FEE | £ 3,594.00 | £ 599.00 | £ 2,995.00 | 24/06/2024 |
| GRANDSTAND STONELEIGH EVENTS LTD | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | VENUE RENTAL, SECURITY, STEWARDS, FIRST AID, SIGNAGE, WASTE GENERAL ELECTION JULY 2024 | £ 36,232.08 | £ 6,038.68 | £ 30,193.40 | 12/06/2024 |
| GRAPHIC ARTS GROUP | CAR PARKS ST PETERS | PRINTING | ST PETERS STAIRWELL SIGNS | £ 1,668.72 | £ 278.12 | £ 1,390.60 | 10/06/2024 |
| GRAPHIC ARTS GROUP | COMMUNITY SAFETY COMMUNITY SAFETY | PRINTING | COMMUNITY SAFETY TEAM UNIFORM | £ 130.56 | £ 21.76 | £ 108.80 | 10/06/2024 |
| GRAPHIC ARTS GROUP | HUMAN RESOURCES STAFF ENGAGEMENT | PRINTING | WDC SEEDBALL PACKS | £ 1,160.64 | £ 193.44 | £ 967.20 | 24/06/2024 |
| GRAPHIC ARTS GROUP | COMMUNITY SAFETY SERIOUS VIOLENCE FUNDING | PRINTING | SAFE SPACE TROLLEY COIN KEYRING | £ 1,092.00 | £ 182.00 | £ 910.00 | 26/06/2024 |
| GREEN & BURTON ASB ASSOCIATES | COMMUNITY SAFETY COMMUNITY SAFETY | TRAINING | ASB TRAINING | £ 1,134.00 | £ 189.00 | £ 945.00 | 24/06/2024 |
| HANDSHAKE LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | LIVE PERFORMANCE AT THE ROYAL SPA CENTRE | £ 9,882.08 | £ 1,647.01 | £ 8,235.07 | 03/06/2024 |
| HANKINSON DUCKETT ASSOCIATES LTD | NEWBOLD COMYN MASTERPLAN & CYCLING FAC CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | BIKE PARK PROJECT PROFESSIONAL FEES | £ 2,202.00 | £ 367.00 | £ 1,835.00 | 12/06/2024 |
| HATTON PARK VILLAGE HALL | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | HIRE OF MAIN HALL GENERAL ELECTION 4TH JULY 2024 | £ 301.88 | £ - | £ 301.88 | 24/06/2024 |
| HEART OF ENGLAND FOREST | HUMAN RESOURCES APPRENTICESHIP SCHEME | JOINT POST CONTRIBUTION | FORESTRY APPRENTICE COSTS | £ 29,827.38 | £ 4,971.23 | £ 24,856.15 | 19/06/2024 |
| HELPING HANDS COMMUNITY PROJECT | ROUGH SLEEPING INITIATIVE GENERAL | GENERAL EXPENSES AND SERVICES | ROOM HIRE | £ 450.00 | £ - | £ 450.00 | 03/06/2024 |
| HI-LITE CONTRACTING LTD | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38935 - MARCH/APRIL REPAIRS | £ 1,815.60 | £ 302.60 | £ 1,513.00 | 17/06/2024 |
| HI-LITE CONTRACTING LTD | COMMERCIAL RURAL FOOTWAY LIGHTING | MECHANICAL & ELECTRICAL - LIGHTING | 38935 - MARCH/APRIL REPAIRS | £ 9,805.08 | £ 1,634.18 | £ 8,170.90 | 17/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---------------------------------------|---|--|--|----------------|--------------|--------------|------------|
| HI-LITE CONTRACTING LTD | COMMERCIAL RURAL FOOTWAY LIGHTING | MECHANICAL & ELECTRICAL - WATER | 38935 - MARCH/APRIL REPAIRS | £ 6,472.80 | £ 1,078.80 | £ 5,394.00 | 17/06/2024 |
| IAN LEONARD T/A VIKING STAGE LIGHTING | ROYAL SPA CENTRE GENERAL | PURCHASE OF EQUIPMENT | PYROTECHNICS, PYRO, LIGHTING EFFECTS | £ 222.07 | £ 37.01 | £ 185.06 | 12/06/2024 |
| IAN WILLIAMS | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38894 - LAS & MINOR WORKS 2024-25 | £ 6,457.58 | £ 1,076.26 | £ 5,381.32 | 03/06/2024 |
| IAN WILLIAMS | KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38908 - KITCHENS | £ 151,506.87 | £ 25,251.18 | £ 126,255.69 | 10/06/2024 |
| IDVERDE | DEVELOPMENT DEVELOPMENT CONTROL | GROUNDNS MAINTENANCE - NON CONTRACT | ARB CONSULTANCY MAY | £ 2,554.90 | £ 425.82 | £ 2,129.08 | 10/06/2024 |
| IDVERDE | CAR PARKS GENERAL | CLEANING CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 9,121.75 | £ 1,520.29 | £ 7,601.46 | 26/06/2024 |
| IDVERDE | GROUNDNS MAINTENANCE GROUNDNS MAINTENANCE CONTRACT SERVICES | CLEANING CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 6,402.76 | £ 1,067.13 | £ 5,335.63 | 26/06/2024 |
| IDVERDE | HRA OPEN SPACES GENERAL | CLEANING CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 32,946.56 | £ 5,491.09 | £ 27,455.47 | 26/06/2024 |
| IDVERDE | WASTE MANAGEMENT STREET CLEANSING | CLEANING CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 189,897.29 | £ 31,649.55 | £ 158,247.74 | 26/06/2024 |
| IDVERDE | GREEN SPACES CONTRACT MG GENERAL | EVENTS | GROUNDNS MAINTENANCE & STREET CLEANING | £ 1,704.13 | £ 284.02 | £ 1,420.11 | 26/06/2024 |
| IDVERDE | BEREAVEMENT SERVICES CEMETERIES | GROUNDNS MAINTENANCE - CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 21,334.42 | £ 3,555.74 | £ 17,778.68 | 26/06/2024 |
| IDVERDE | GROUNDNS MAINTENANCE GROUNDNS MAINTENANCE CONTRACT SERVICES | GROUNDNS MAINTENANCE - CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 80,996.38 | £ 13,499.40 | £ 67,496.98 | 26/06/2024 |
| IDVERDE | HRA OPEN SPACES GENERAL | GROUNDNS MAINTENANCE - CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 7,188.11 | £ 1,198.02 | £ 5,990.09 | 26/06/2024 |
| IDVERDE | OUTDOOR RECREATION BOWLING FACILITIES | GROUNDNS MAINTENANCE - CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 8,361.78 | £ 1,393.63 | £ 6,968.15 | 26/06/2024 |
| IDVERDE | OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK | GROUNDNS MAINTENANCE - CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 1,421.12 | £ 236.85 | £ 1,184.27 | 26/06/2024 |
| IDVERDE | WCC HIGHWAYS GRASS CUTTING | GROUNDNS MAINTENANCE - CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 18,507.19 | £ 3,084.53 | £ 15,422.66 | 26/06/2024 |
| IDVERDE | WCC HIGHWAYS HEDGES | GROUNDNS MAINTENANCE - CONTRACT | GROUNDNS MAINTENANCE & STREET CLEANING | £ 3,663.83 | £ 610.64 | £ 3,053.19 | 26/06/2024 |
| IDVERDE | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | HIRED SERVICES | GROUNDNS MAINTENANCE | £ 74.40 | £ 12.40 | £ 62.00 | 26/06/2024 |
| IDVERDE | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | HIRED SERVICES | GROUNDNS MAINTENANCE | £ 45.47 | £ 7.58 | £ 37.89 | 26/06/2024 |
| IDVERDE | ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES | HIRED SERVICES | GROUNDNS MAINTENANCE | £ 39.00 | £ 6.50 | £ 32.50 | 26/06/2024 |
| IDVERDE | GREEN SPACE DEVELOPMENT GENERAL | HIRED SERVICES | GROUNDNS MAINTENANCE & STREET CLEANING | £ 2,168.99 | £ 361.50 | £ 1,807.49 | 26/06/2024 |
| IDVERDE | GREEN SPACES CONTRACT MG GENERAL | PURCHASE OF SIGNS | GROUNDNS MAINTENANCE & STREET CLEANING | £ 1,377.56 | £ 229.59 | £ 1,147.97 | 26/06/2024 |
| IDVERDE | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS | GROUNDNS MAINTENANCE & STREET CLEANING | £ 354.23 | £ 59.04 | £ 295.19 | 26/06/2024 |
| INGRAM PUBLISHING LTD | MEDIA ROOM GENERAL | SUBSCRIPTIONS OTHER | PROFESSIONAL SUBSCRIPTIONS | £ 634.80 | £ 105.80 | £ 529.00 | 03/06/2024 |
| ITGL LTD | ICT SERVICES GENERAL | IT MAINTENANCE | WEBEX CONTACT CENTER STANDARD CONCURRENT AGENT | £ 29,828.46 | £ 4,971.41 | £ 24,857.05 | 12/06/2024 |
| J WRIGHT ROOFING LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38813-INVOICE TO APPLICATION APP 1P PLANNED APRIL 2024 | £ 3,000.00 | £ 500.00 | £ 2,500.00 | 03/06/2024 |
| J WRIGHT ROOFING LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38897-INVOICE TO APP 2P MAY | £ 23,756.19 | £ 3,959.36 | £ 19,796.83 | 03/06/2024 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE | REPAIR & MAINTENANCE - GENERAL | 38898-INVOICE TO APP 2R DOMESTIC REPAIRS | £ 9,777.60 | £ 1,629.60 | £ 8,148.00 | 03/06/2024 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38898-INVOICE TO APP 2R DOMESTIC REPAIRS | £ 39,408.63 | £ 6,568.12 | £ 32,840.51 | 03/06/2024 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS | REPAIR & MAINTENANCE - GENERAL | 38898-INVOICE TO APP 2R DOMESTIC REPAIRS | £ 26,171.63 | £ 4,361.94 | £ 21,809.69 | 03/06/2024 |
| J WRIGHT ROOFING LIMITED | OPEN SPACES VICTORIA PARK | REPAIR & MAINTENANCE - GENERAL | 38896-INVOICE TO APP 2R COMMERCIAL REPAIRS | £ 35.63 | £ 5.94 | £ 29.69 | 03/06/2024 |
| J WRIGHT ROOFING LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | REPAIR & MAINTENANCE - GENERAL | 38896-INVOICE TO APP 2R COMMERCIAL REPAIRS | £ 1,452.00 | £ 242.00 | £ 1,210.00 | 03/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|--------------------------------|--|----------------|--------------|--------------|------------|
| J WRIGHT ROOFING LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38923 - APPLICATION 2P(2) | £ 42,294.13 | £ 7,049.02 | £ 35,245.11 | 10/06/2024 |
| J WRIGHT ROOFING LIMITED | BEREAVEMENT SERVICES CREMATORIUM | REPAIR & MAINTENANCE - GENERAL | 38921 - COMMERCIAL REPAIRS | £ 326.40 | £ 54.40 | £ 272.00 | 10/06/2024 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38922 - DOMESTIC REPAIRS | £ 36,363.79 | £ 6,060.64 | £ 30,303.15 | 10/06/2024 |
| J WRIGHT ROOFING LIMITED | OPEN SPACES JEPHSON GARDENS | REPAIR & MAINTENANCE - GENERAL | 38921 - COMMERCIAL REPAIRS | £ 126.00 | £ 21.00 | £ 105.00 | 10/06/2024 |
| J WRIGHT ROOFING LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | REPAIR & MAINTENANCE - GENERAL | 38921 - COMMERCIAL REPAIRS | £ 540.00 | £ 90.00 | £ 450.00 | 10/06/2024 |
| J WRIGHT ROOFING LIMITED | SUSPENSE SUSPENSE | SUSPENSE | 38922 - DOMESTIC REPAIRS | £ 1,920.00 | £ 320.00 | £ 1,600.00 | 10/06/2024 |
| J WRIGHT ROOFING LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38951 - APPLICATION 3P JUNE 2024 | £ 38,364.43 | £ 6,394.08 | £ 31,970.35 | 24/06/2024 |
| J WRIGHT ROOFING LIMITED | ROOF COVERING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38952 - APPLICATION 3R JUNE DOMESTIC REPAIRS | £ 19,131.60 | £ 3,188.60 | £ 15,943.00 | 24/06/2024 |
| J WRIGHT ROOFING LIMITED | ESTATE MANAGEMENT GENERAL | REPAIR & MAINTENANCE - GENERAL | 38950 - 3R COMMERCIAL REPAIRS JUNE 2024 | £ 815.63 | £ 135.94 | £ 679.69 | 24/06/2024 |
| J WRIGHT ROOFING LIMITED | ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS | REPAIR & MAINTENANCE - GENERAL | 38950 - 3R COMMERCIAL REPAIRS JUNE 2024 | £ 155.63 | £ 25.94 | £ 129.69 | 24/06/2024 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38950 - 3R COMMERCIAL REPAIRS JUNE 2024 | £ 35.63 | £ 5.94 | £ 29.69 | 24/06/2024 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38952 - APPLICATION 3R JUNE DOMESTIC REPAIRS | £ 42,032.67 | £ 7,005.45 | £ 35,027.22 | 24/06/2024 |
| J WRIGHT ROOFING LIMITED | HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS | REPAIR & MAINTENANCE - GENERAL | 38952 - APPLICATION 3R JUNE DOMESTIC REPAIRS | £ 28,500.00 | £ 4,750.00 | £ 23,750.00 | 24/06/2024 |
| J WRIGHT ROOFING LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | REPAIR & MAINTENANCE - GENERAL | 38950 - 3R COMMERCIAL REPAIRS JUNE 2024 | £ 540.00 | £ 90.00 | £ 450.00 | 24/06/2024 |
| J&B ELECTRICAL CONTRACTORS LTD | GREEN SPACE DEVELOPMENT GENERAL | OTHER EXPENSES | INSTALLATION OF NETWORK POINT FOR EXTERNAL WIFI UNIT & INTERNAL UNIT SOUTH LODGE | £ 1,001.60 | £ 166.93 | £ 834.67 | 03/06/2024 |
| J&B ELECTRICAL CONTRACTORS LTD | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | ATTENDED SITE TO TEST NETWORK POINT PUMP ROOMS | £ 102.00 | £ 17.00 | £ 85.00 | 12/06/2024 |
| J&B ELECTRICAL CONTRACTORS LTD | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | SUPPLY OF ADDITIONAL LABOUR AND MATERIALS FOR PUMP ROOMS | £ 76.50 | £ 12.75 | £ 63.75 | 12/06/2024 |
| JCB FINANCE LTD | COMMUNITY SAFETY COMMUNITY SAFETY | GENERAL EXPENSES - VEHICLES | 12 MONTHS EXTENSION TO FINANCE LEASE | £ 97.18 | £ 16.20 | £ 80.98 | 24/06/2024 |
| JCB FINANCE LTD | COMMUNITY SAFETY COMMUNITY SAFETY | HIRED TRANSPORT | 12 MONTHS EXTENSION TO FINANCE LEASE | £ 97.18 | £ 16.20 | £ 80.98 | 24/06/2024 |
| JGP RESOURCING LTD | HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL | STAFF ADVERTISING | ADVERTISING VACANCIES | £ 1,080.00 | £ 180.00 | £ 900.00 | 19/06/2024 |
| JLA TOTAL CARE LTD | SHELTERED HOUSING BEAUCHAMP HOUSE | DOMESTIC EQUIPMENT | MIELE PW6055 WASHER | £ 1,043.98 | £ 174.00 | £ 869.98 | 12/06/2024 |
| JLA TOTAL CARE LTD | WARWICK RESPONSE CONTROL CENTRE | DOMESTIC EQUIPMENT | JLA98 PUMP & DRYER | £ 2,056.10 | £ 342.68 | £ 1,713.42 | 12/06/2024 |
| JLA TOTAL CARE LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | MIELE PW6055 WASHER | -£ 0.01 | -£ 0.01 | £ - | 12/06/2024 |
| JNP GROUP CONSULTING ENGINEERS LTD | BUILDING CONTROL GENERAL | SURVEYS | STRUCTURAL CHECKS | £ 192.00 | £ 32.00 | £ 160.00 | 17/06/2024 |
| JONTEK A BUSINESS UNIT OF LEGRAND ELECTRIC LTD | WARWICK RESPONSE CONTROL CENTRE | IT SOFTWARE | RENEWAL OF SOPHOS AV LICENCES | £ 5,153.20 | £ 858.87 | £ 4,294.33 | 24/06/2024 |
| JOSIE HASTINGS ASSOCIATES LTD | HUMAN RESOURCES GENERAL | TRAINING | PREPARATION AND DELIVERY OF HALF-DAY WORKSHOP & RETURN TRAIN FARE | £ 523.44 | £ 87.24 | £ 436.20 | 10/06/2024 |
| JOSIE HASTINGS ASSOCIATES LTD | HUMAN RESOURCES CORPORATE TRAINING | TRAINING | HR FOR MANAGERS WORKSHOP | £ 523.44 | £ 87.24 | £ 436.20 | 24/06/2024 |
| KARPET KINGDOM (LEAMINGTON SPA) LTD | HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS | PURCHASE OF EQUIPMENT | CARPETS SUPPLY & FITTING | £ 2,109.59 | £ 351.60 | £ 1,757.99 | 24/06/2024 |
| KEEP BRITAIN TIDY | WASTE MANAGEMENT FLY TIPPING RESPONSE | HIRED SERVICES | EXPERT MEMBERSHIP | £ 2,394.00 | £ 399.00 | £ 1,995.00 | 17/06/2024 |
| KELTIC | CAR PARKS GENERAL | CLOTHES AND UNIFORMS | UNIFORMS - GENERAL | £ 841.32 | £ 140.22 | £ 701.10 | 17/06/2024 |
| KELTIC | CCTV GENERAL | CLOTHES AND UNIFORMS | UNIFORMS | £ 212.34 | £ 35.39 | £ 176.95 | 26/06/2024 |
| KERNON COUNTRYSIDE CONSULTANTS LTD | DEVELOPMENT DEVELOPMENT CONTROL | CONSULTANCY | ADDITIONAL CONSULTATION RESPONSE | £ 300.00 | £ 50.00 | £ 250.00 | 10/06/2024 |
| KIER CONSTRUCTION LIMITED | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | ABBAY FIELDS CONSTRUCTION WORK | £ 474,657.71 | £ 79,109.62 | £ 395,548.09 | 10/06/2024 |
| KIER CONSTRUCTION LIMITED | CASTLE FARM LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | CONSTRUCTION WORKS MAY | £ 6,669.05 | £ 1,111.51 | £ 5,557.54 | 10/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|---|---|---|----------------|--------------|--------------|------------|
| KIER CONSTRUCTION LIMITED | CASTLE FARM LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | CASTLE FARM CONSTRUCTION WORKS | £ 18,867.97 | £ 3,144.66 | £ 15,723.31 | 24/06/2024 |
| KIER CONSTRUCTION LIMITED | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | ABBAY FIELDS CONSTRUCTION WORK CERTIFICATE NO: 022 | £ 630,560.21 | £ 105,093.37 | £ 525,466.84 | 26/06/2024 |
| KORN FERRY (UK) LIMITED | HUMAN RESOURCES GENERAL | CONSULTANCY | GENERAL CONSULTANCY JE TRAINING | £ 18,000.00 | £ 3,000.00 | £ 15,000.00 | 05/06/2024 |
| LABC | BUILDING CONTROL GENERAL | LICENCES EXPENDITURE | LABC CPD LICENCES ANNUAL FEE | £ 1,716.00 | £ 286.00 | £ 1,430.00 | 10/06/2024 |
| LEX AUTOLEASE LTD | BUILDING & ESTATE MANAGEMENT GENERAL | HIRED TRANSPORT | VAN HIRE | £ 285.00 | £ 47.50 | £ 237.50 | 05/06/2024 |
| LYRECO UK LTD | CSTEAM GENERAL | STATIONERY | PAPER CUPS | £ 3.72 | £ 0.62 | £ 3.10 | 05/06/2024 |
| LYRECO UK LTD | CSTEAM GENERAL | STATIONERY | STATIONARY SUPPLIES | £ 1,317.03 | £ 219.50 | £ 1,097.53 | 05/06/2024 |
| LYRECO UK LTD | ELECTIONS ELECTORAL REGISTRATION | STATIONERY | STATIONARY SUPPLIES | £ 277.34 | £ 46.22 | £ 231.12 | 05/06/2024 |
| LYRECO UK LTD | HUMAN RESOURCES GENERAL | STATIONERY | STATIONARY SUPPLIES | £ 41.36 | £ 2.48 | £ 38.88 | 05/06/2024 |
| LYRECO UK LTD | MEDIA ROOM PRINT ROOM | STATIONERY | STATIONARY SUPPLIES | £ 23.15 | £ 3.86 | £ 19.29 | 05/06/2024 |
| MACE LIMITED | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | PROFESSIONAL FEES KENILWORTH | £ 33,080.00 | £ 5,513.33 | £ 27,566.67 | 10/06/2024 |
| MAIL SOLUTIONS UK LTD | CSTEAM GENERAL | POSTAGE | 2ND CLASS SELF SEAL ENVELOPES | £ 383.88 | £ 63.98 | £ 319.90 | 10/06/2024 |
| MAIL SOLUTIONS UK LTD | WARWICK RESPONSE WDC LIFELINE EQUIP | PRINTING | LIFELINE 2BND VERSION ENVELOPES | £ 303.41 | £ 50.57 | £ 252.84 | 10/06/2024 |
| MATTHEW ALGIE AND COMPANY LIMITED | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | COFFEE SUPPLIES | £ 377.06 | £ 62.84 | £ 314.22 | 03/06/2024 |
| MATTHEW ALGIE AND COMPANY LIMITED | ROYAL SPA CENTRE BAR & CATERING | BAR SUPPLIES | COFFEE SUPPLIES | £ 942.65 | £ 157.10 | £ 785.55 | 05/06/2024 |
| MER DESIGN LTD | HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY | HIRED SERVICES | CHATTERED BUILDING SERVICES | £ 3,834.26 | £ 639.04 | £ 3,195.22 | 05/06/2024 |
| MER DESIGN LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | CHATTERED BUILDING SERVICES | £ 0.01 | £ 0.01 | £ - | 05/06/2024 |
| METACOMPLIANCE LIMITED | ICT SERVICES GENERAL | IT SOFTWARE | SUBSCRIPTION FEE FOR SECURITY AWARENESS | £ 19,484.40 | £ 3,247.40 | £ 16,237.00 | 12/06/2024 |
| 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 | 19/06/2024 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | ROYAL SPA CENTRE GENERAL | CLEANING MATERIALS | CLEANING MATERIALS - GENERAL | £ 441.40 | £ 73.57 | £ 367.83 | 03/06/2024 |
| MID WARWICKSHIRE CLEANING SUPPLIES LTD | ROYAL SPA CENTRE GENERAL | CLEANING MATERIALS | CLEANING MATERIALS & PRODUCTS | £ 306.94 | £ 51.15 | £ 255.79 | 24/06/2024 |
| MIS ACTIVE MANAGEMENT SYSTEMS LTD | BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT | IT SOFTWARE | HOUSING SOFTWARE | £ 94,155.46 | £ 15,692.58 | £ 78,462.88 | 05/06/2024 |
| MITIE SECURITY LTD | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | EQUIPMENT FURNITURE & MATERIALS | SECURITY SERVICES | £ 1,288.92 | £ 214.82 | £ 1,074.10 | 17/06/2024 |
| MITIE SECURITY LTD | ICT SERVICES GENERAL | CONSULTANCY | PROVISION OF SECURITY OFFICER | £ 4,987.50 | £ 831.25 | £ 4,156.25 | 24/06/2024 |
| MITIE SECURITY LTD | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | EQUIPMENT FURNITURE & MATERIALS | SECURITY SERVICES | £ 162.00 | £ 27.00 | £ 135.00 | 24/06/2024 |
| MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS | ASSET MANAGEMENT GENERAL | PRINTING | WDC VAN STICKERS | £ 77.40 | £ 12.90 | £ 64.50 | 10/06/2024 |
| MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS | LICENSING & REGISTRATION DBS | PRINTING | HACKNEY CARRIAGE FARE INCREASE 2024 STICKERS | £ 231.00 | £ 38.50 | £ 192.50 | 10/06/2024 |
| MYTON SCHOOL | LEISURE - RECREATION CENTRES JOHN ATKINSON SPORTS CENT (MYTON SCH DU) | CONTRIBUTIONS TO PROVISIONS - SUPPLIES & SERVICES | FLOODLIGHTS MAINTENANCE | £ 1,374.13 | £ 229.02 | £ 1,145.11 | 24/06/2024 |
| NATIONAL GRID ELECTRICITY DISTRIBUTION EAST MIDLANDS PLC | BEREAVEMENT SERVICES CREMATORIUM | MECHANICAL & ELECTRICAL - ELECTIRCAL | ALTERATION TO METER POSITION OAKLEY WOOD | £ 2,815.79 | £ 469.30 | £ 2,346.49 | 19/06/2024 |
| NATIONAL HOUSE BUILDING COUNCIL (NHBC) | HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY | HIRED SERVICES | ANNUAL RENEWAL FEE | £ 1,578.00 | £ 263.00 | £ 1,315.00 | 05/06/2024 |
| NATIONAL HOUSE BUILDING COUNCIL (NHBC) | HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY | HIRED SERVICES | LATE REGISTRATION SURCHARGE | £ 120.00 | £ 20.00 | £ 100.00 | 05/06/2024 |
| NATIONAL WORLD PUBLISHING LTD | DEVELOPMENT DEVELOPMENT CONTROL | PUBLICITY, PROMOTION & ADVERTISING | PLANNING NOTICE | £ 437.11 | £ 72.85 | £ 364.26 | 03/06/2024 |
| NATIONAL WORLD PUBLISHING LTD | COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024 | PUBLICITY, PROMOTION & ADVERTISING | ONLINE DISPLAY | £ 432.00 | £ 72.00 | £ 360.00 | 12/06/2024 |
| NATIONAL WORLD PUBLISHING LTD | DEVELOPMENT DEVELOPMENT CONTROL | PUBLICITY, PROMOTION & ADVERTISING | PLANNING NOTICES | £ 874.22 | £ 145.70 | £ 728.52 | 12/06/2024 |
| NATIONAL WORLD PUBLISHING LTD | DEVELOPMENT DEVELOPMENT CONTROL | PUBLICITY, PROMOTION & ADVERTISING | ADVERTISING | £ 706.10 | £ 117.68 | £ 588.42 | 17/06/2024 |
| NATIONAL WORLD PUBLISHING LTD | DEVELOPMENT DEVELOPMENT CONTROL | PUBLICITY, PROMOTION & ADVERTISING | PLANNING NOTICES | £ 537.98 | £ 89.66 | £ 448.32 | 26/06/2024 |
| NATIONWIDE WINDOWS LTD | WINDOW+DOOR REPLACEMENT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38933-WINDOWS AND DOORS REPLACEMENT 2024-2025 VALUATION NO. 2 | £ 143,703.17 | £ 23,950.51 | £ 119,752.66 | 17/06/2024 |

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|----------------------------------|--|------------------------------------|--|----------------|--------------|--------------|------------|
| NOISEGATE MEDIA LTD. | POLICY AND PROJECTS SUPPORTING LOCAL BUSINESS | IT SOFTWARE | WEBSITE DEVELOPMENT | £ 2,190.00 | £ 365.00 | £ 1,825.00 | 24/06/2024 |
| NOISEGATE MEDIA LTD. | POLICY AND PROJECTS UK SHARED PROSPERITY FUND | IT SOFTWARE | WEBSITE DEVELOPMENT | £ 1,278.00 | £ 213.00 | £ 1,065.00 | 24/06/2024 |
| NTA MONITOR LTD T/A INTERTEK NTA | ICT SERVICES GENERAL | CONSULTANCY | PSN CODE OF CONNECTION IT HEALTH CHECK | £ 1,920.00 | £ 320.00 | £ 1,600.00 | 12/06/2024 |
| NTA MONITOR LTD T/A INTERTEK NTA | ICT SERVICES GENERAL | CONSULTANCY | PSN IT HEALTH CHECK | £ 4,860.00 | £ 810.00 | £ 4,050.00 | 19/06/2024 |
| NTA MONITOR LTD T/A INTERTEK NTA | ICT SERVICES GENERAL | CONSULTANCY | PSN IT HEALTH CHECK | £ 424.51 | £ 70.75 | £ 353.76 | 24/06/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | APRIL RENTAL SIM CHARGES | £ 270.82 | £ 45.14 | £ 225.68 | 03/06/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | MARCH RENTAL SIM CHARGES | £ 270.82 | £ 45.14 | £ 225.68 | 03/06/2024 |
| O2 - TELEFONICA UK LIMITED | SUSTAINING TENANCIES MG GENERAL | TELEPHONES | GALAXY A15 | £ 198.00 | £ 33.00 | £ 165.00 | 03/06/2024 |
| O2 - TELEFONICA UK LIMITED | BUILDING & ESTATE MANAGEMENT GENERAL | TELEPHONES | MOBILE SIM MAR2024B | £ 31.20 | £ 5.20 | £ 26.00 | 10/06/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | ACCOUNT CHARGES PRE TRANSFER MOBILE PHONE SIMS | £ 17.08 | £ 2.85 | £ 14.23 | 10/06/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | DEC 23 RENTAL SIM CHARGES | £ 314.50 | £ 52.42 | £ 262.08 | 10/06/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | MARCH 24 B VOICE ONLY SIM CHARGES | £ 38.40 | £ 6.40 | £ 32.00 | 10/06/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | MARCH 24B SMARTPHONES SIM CHARGES | £ 1,474.52 | £ 245.75 | £ 1,228.77 | 10/06/2024 |
| O2 - TELEFONICA UK LIMITED | SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE | TELEPHONES | MOBILE SIM MAR2024B | £ 15.60 | £ 2.60 | £ 13.00 | 10/06/2024 |
| O2 - TELEFONICA UK LIMITED | BUILDING & ESTATE MANAGEMENT GENERAL | TELEPHONES | MOBILE SIM | £ 93.60 | £ 15.60 | £ 78.00 | 19/06/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES GENERAL | TELEPHONES | MOBILE SIM | £ 31.20 | £ 5.20 | £ 26.00 | 19/06/2024 |
| O2 - TELEFONICA UK LIMITED | SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE | TELEPHONES | MOBILE SIM | £ 15.60 | £ 2.60 | £ 13.00 | 19/06/2024 |
| O2 - TELEFONICA UK LIMITED | TENANCY MANAGEMENT GENERAL | TELEPHONES | MOBILE SIM | £ 140.40 | £ 23.40 | £ 117.00 | 19/06/2024 |
| O2 - TELEFONICA UK LIMITED | WARWICK RESPONSE CONTROL CENTRE | TELEPHONES | MOBILE SIM | £ 15.60 | £ 2.60 | £ 13.00 | 19/06/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | DATA CHARGES CAR PARK SIM | £ 38.40 | £ 6.40 | £ 32.00 | 24/06/2024 |
| O2 - TELEFONICA UK LIMITED | ICT SERVICES MOBILE PHONE HOLDING CODE | TELEPHONES | LINE RENTAL - SMARTPHONE | £ 1,488.22 | £ 248.04 | £ 1,240.18 | 24/06/2024 |
| OCEAN MEDIA GROUP LTD | HOUSING & PROPERTY SERVICES MANAGEMENT GENERAL | STAFF ADVERTISING | PROMOTIONAL & RECRUITMENT ADVERTS | £ 6,942.00 | £ 1,157.00 | £ 5,785.00 | 05/06/2024 |
| P SELBY - ALIVE OAK | GREEN SPACE DEVELOPMENT GENERAL | PLANNED & PREVENTATIVE MAINTENANCE | BENCH RENOVATIONS | £ 5,200.00 | £ - | £ 5,200.00 | 24/06/2024 |
| PARAGON T/A SERVICE GRAPHICS | BUILDING & ESTATE MANAGEMENT GENERAL | PRINTING | PRINTED SIGNAGE | £ 84.00 | £ 14.00 | £ 70.00 | 19/06/2024 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | INTERIM MANAGEMENT | £ 1,440.00 | £ 240.00 | £ 1,200.00 | 03/06/2024 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | INTERIM MANAGEMENT | £ 1,440.00 | £ 240.00 | £ 1,200.00 | 05/06/2024 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | INTERIM MANAGEMENT | £ 2,400.00 | £ 400.00 | £ 2,000.00 | 10/06/2024 |
| PARASOL LTD | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | CONSULTANCY | INTERIM MANAGEMENT | £ 2,160.00 | £ 360.00 | £ 1,800.00 | 12/06/2024 |
| PARK CIRCUS LIMITED | ROYAL SPA CENTRE GENERAL | CINEMA DISTRIBUTORS | FILM DISTRIBUTOR | £ 120.00 | £ 20.00 | £ 100.00 | 10/06/2024 |
| PARKES HOME INSPECTIONS LTD | THERMAL INSULATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | EPC PRE LODGED XML FILES | £ 115.00 | £ - | £ 115.00 | 05/06/2024 |
| PEACOCK HOTEL KENILWORTH LIMITED | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | PAYMENTS TO OTHER CONTRACTORS | TEMPORARY ACCOMMODATION | £ 600.00 | £ 100.00 | £ 500.00 | 24/06/2024 |
| PEACOCK HOTEL KENILWORTH LIMITED | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY HOMELESS ACCOMMODATION | £ 22,230.00 | £ 3,705.00 | £ 18,525.00 | 26/06/2024 |
| PENNINGTON CHOICES LTD | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | CONSULTANCY | COMPLIANCE AND BUILDING SAFETY ROADMAP | £ 9,531.60 | £ 1,588.60 | £ 7,943.00 | 24/06/2024 |
| PENNINGTON CHOICES LTD | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | CONSULTANCY | COMPLIANCE AND SAFETY CONSULTANCY | £ 1,703.52 | £ 283.92 | £ 1,419.60 | 24/06/2024 |
| PERMISERV LTD | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | OTHER EXPENSES | GREEN WASTE PERMITS & ADDITIONAL BIN PERMITS | £ 4,021.92 | £ 670.32 | £ 3,351.60 | 10/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|-------------------------|---|------------------------------------|---|----------------|--------------|--------------|------------|
| PERMISERV LTD | WASTE MANAGEMENT INTEG WASTE COLLECTION CONTRACT | OTHER EXPENSES | WARWICK ADDITIONAL BINS | £ 63.94 | £ 10.66 | £ 53.28 | 10/06/2024 |
| PHOENIX SOFTWARE LTD | ICT SERVICES GENERAL | IT SOFTWARE | PHONE SYSTEM SHARED | £ 4,957.20 | £ 826.20 | £ 4,131.00 | 19/06/2024 |
| PICK EVERARD | GREEN SPACE DEVELOPMENT GENERAL | PLANNED & PREVENTATIVE MAINTENANCE | FEASIBILITY STUDY | £ 8,837.09 | £ 1,472.85 | £ 7,364.24 | 26/06/2024 |
| PINNER AND SONS LIMITED | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | CORPORATE REPAIRS ELECTIONS SUPPORT | £ 7,200.00 | £ 1,200.00 | £ 6,000.00 | 03/06/2024 |
| PINNER AND SONS LIMITED | SPORTS & LEISURE OPTIONS STRATEGIC OPPORTUNITY | REPAIR & MAINTENANCE - GENERAL | CORPORATE REPAIRS | £ 4,157.11 | £ 692.85 | £ 3,464.26 | 03/06/2024 |
| PINNER AND SONS LIMITED | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | COLLECT & RELOCATE ITEMS | £ 696.60 | £ 116.10 | £ 580.50 | 12/06/2024 |
| PINNER AND SONS LIMITED | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | 38942-MEASURED WORKS TO DATE | £ 4,550.67 | £ 758.44 | £ 3,792.23 | 24/06/2024 |
| PINNER AND SONS LIMITED | CAR PARKS LINEN STREET | PLANNED & PREVENTATIVE MAINTENANCE | 38946 - MEASURED WORKS TO DATE PPM MAY 2024 | £ 90.30 | £ 15.05 | £ 75.25 | 24/06/2024 |
| PINNER AND SONS LIMITED | ESTATE MANAGEMENT GENERAL | PLANNED & PREVENTATIVE MAINTENANCE | 38946 - MEASURED WORKS TO DATE PPM MAY 2024 | £ 8,212.08 | £ 1,368.68 | £ 6,843.40 | 24/06/2024 |
| PINNER AND SONS LIMITED | ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS | PLANNED & PREVENTATIVE MAINTENANCE | 38946 - MEASURED WORKS TO DATE PPM MAY 2024 | £ 2,941.61 | £ 490.27 | £ 2,451.34 | 24/06/2024 |
| PINNER AND SONS LIMITED | GREEN SPACE DEVELOPMENT GENERAL | PLANNED & PREVENTATIVE MAINTENANCE | 38946 - MEASURED WORKS TO DATE PPM MAY 2024 | £ 1,981.01 | £ 330.17 | £ 1,650.84 | 24/06/2024 |
| PINNER AND SONS LIMITED | HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE | PLANNED & PREVENTATIVE MAINTENANCE | 38946 - MEASURED WORKS TO DATE PPM MAY 2024 | £ 1,175.69 | £ 195.95 | £ 979.74 | 24/06/2024 |
| PINNER AND SONS LIMITED | OPEN SPACES JEPHSON GARDENS | PLANNED & PREVENTATIVE MAINTENANCE | 38946 - MEASURED WORKS TO DATE PPM MAY 2024 | £ 931.03 | £ 155.17 | £ 775.86 | 24/06/2024 |
| PINNER AND SONS LIMITED | OUTDOOR RECREATION BOWLING FACILITIES | PLANNED & PREVENTATIVE MAINTENANCE | 38946 - MEASURED WORKS TO DATE PPM MAY 2024 | £ 3,091.13 | £ 515.19 | £ 2,575.94 | 24/06/2024 |
| PINNER AND SONS LIMITED | WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL | PLANNED & PREVENTATIVE MAINTENANCE | 38946 - MEASURED WORKS TO DATE PPM MAY 2024 | £ 403.20 | £ 67.20 | £ 336.00 | 24/06/2024 |
| PINNER AND SONS LIMITED | BEREAVEMENT SERVICES CREMATORIUM | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 3,444.62 | £ 574.10 | £ 2,870.52 | 24/06/2024 |
| PINNER AND SONS LIMITED | CAR PARKS GENERAL | REPAIR & MAINTENANCE - GENERAL | 38944-MEASURED WORKS TO DATE CAR PARKS MAY 2024 | £ 129.00 | £ 21.50 | £ 107.50 | 24/06/2024 |
| PINNER AND SONS LIMITED | CAR PARKS ST PETERS | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 759.52 | £ 126.59 | £ 632.93 | 24/06/2024 |
| PINNER AND SONS LIMITED | ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 77.40 | £ 12.90 | £ 64.50 | 24/06/2024 |
| PINNER AND SONS LIMITED | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 801.62 | £ 133.60 | £ 668.02 | 24/06/2024 |
| PINNER AND SONS LIMITED | ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 103.39 | £ 17.23 | £ 86.16 | 24/06/2024 |
| PINNER AND SONS LIMITED | ENTERPRISE DEVELOPMENT SPENCER YARD | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 2,675.44 | £ 445.91 | £ 2,229.53 | 24/06/2024 |
| PINNER AND SONS LIMITED | ESTATE MANAGEMENT GENERAL | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 730.34 | £ 121.72 | £ 608.62 | 24/06/2024 |
| PINNER AND SONS LIMITED | ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 354.35 | £ 59.06 | £ 295.29 | 24/06/2024 |
| PINNER AND SONS LIMITED | GREEN SPACE DEVELOPMENT GENERAL | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 1,990.65 | £ 331.79 | £ 1,658.86 | 24/06/2024 |
| PINNER AND SONS LIMITED | HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE | REPAIR & MAINTENANCE - GENERAL | 38942-MEASURED WORKS TO DATE | £ 134.16 | £ 22.36 | £ 111.80 | 24/06/2024 |
| PINNER AND SONS LIMITED | HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 3,817.78 | £ 636.29 | £ 3,181.49 | 24/06/2024 |
| PINNER AND SONS LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | 38945 - MEASURED WORKS TO DATE STRUCTURAL MAY 2024 | £ 13,084.99 | £ 2,180.83 | £ 10,904.16 | 24/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|--|---------------------------------|--|----------------|--------------|--------------|------------|
| PINNER AND SONS LIMITED | LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 254.33 | £ 42.39 | £ 211.94 | 24/06/2024 |
| PINNER AND SONS LIMITED | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | REPAIR & MAINTENANCE - GENERAL | 38942-MEASURED WORKS TO DATE | £ 335.40 | £ 55.90 | £ 279.50 | 24/06/2024 |
| PINNER AND SONS LIMITED | OPEN SPACES JEPHSON GARDENS | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 233.86 | £ 38.98 | £ 194.88 | 24/06/2024 |
| PINNER AND SONS LIMITED | OPEN SPACES KENILWORTH | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 1,814.88 | £ 302.48 | £ 1,512.40 | 24/06/2024 |
| PINNER AND SONS LIMITED | OPEN SPACES VICTORIA PARK | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 281.39 | £ 46.90 | £ 234.49 | 24/06/2024 |
| PINNER AND SONS LIMITED | OPEN SPACES VICTORIA PARK | REPAIR & MAINTENANCE - GENERAL | 38944-MEASURED WORKS TO DATE CAR PARKS MAY 2024 | £ 190.36 | £ 31.73 | £ 158.63 | 24/06/2024 |
| PINNER AND SONS LIMITED | OUTDOOR RECREATION BOWLING FACILITIES | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 599.52 | £ 99.92 | £ 499.60 | 24/06/2024 |
| PINNER AND SONS LIMITED | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 6,874.44 | £ 1,145.74 | £ 5,728.70 | 24/06/2024 |
| PINNER AND SONS LIMITED | ROYAL SPA CENTRE GENERAL | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 951.22 | £ 158.55 | £ 792.67 | 24/06/2024 |
| PINNER AND SONS LIMITED | TOWN HALL OFFICE ACCOMMODATION | REPAIR & MAINTENANCE - GENERAL | 38942-MEASURED WORKS TO DATE | £ 430.34 | £ 71.72 | £ 358.62 | 24/06/2024 |
| PINNER AND SONS LIMITED | TOWN HALL OFFICE ACCOMMODATION | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 1,463.63 | £ 243.93 | £ 1,219.70 | 24/06/2024 |
| PINNER AND SONS LIMITED | WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL | REPAIR & MAINTENANCE - GENERAL | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 939.74 | £ 156.62 | £ 783.12 | 24/06/2024 |
| PINNER AND SONS LIMITED | WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL | REPAIR & MAINTENANCE - GENERAL | 38944-MEASURED WORKS TO DATE CAR PARKS MAY 2024 | £ 1,273.91 | £ 212.30 | £ 1,061.61 | 24/06/2024 |
| PINNER AND SONS LIMITED | SUSPENSE SUSPENSE | SUSPENSE | 38943-MEASURED WORKS TO DATE CORPORATE R&M MAY 2024 | £ 102.11 | £ 17.02 | £ 85.09 | 24/06/2024 |
| PINNER AND SONS LIMITED | SUSPENSE SUSPENSE | SUSPENSE | 38947 - MEASURED WORKS TO DATE CAPITAL MAY 2024 | £ 6,408.62 | £ 1,068.10 | £ 5,340.52 | 24/06/2024 |
| PLINCKE LANDSCAPE | ST MARYS LANDS MASTERPLAN GENERAL | CONSULTANCY | WORK IN PROGRESS MAY ST MARY'S LAND | £ 5,369.40 | £ 894.90 | £ 4,474.50 | 10/06/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | MECHANICAL & ELECTRICAL - WATER | SUPPLY ONLY DEEP LEAF NET CRUSHERS 10PK ST NICHOLAS PARK | £ 117.00 | £ 19.50 | £ 97.50 | 05/06/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | REPAIR & MAINTENANCE - GENERAL | ANNUAL MAINTENANCE OF WATER FEATURES | £ 6,002.88 | £ 1,000.47 | £ 5,002.41 | 05/06/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | MECHANICAL & ELECTRICAL - WATER | ST NICHOLAS PARK POOL MAINTENANCE | £ 1,493.75 | £ 248.96 | £ 1,244.79 | 19/06/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | REPAIR & MAINTENANCE - GENERAL | POOL CARE AND MAINTENANCE | £ 1,068.00 | £ 178.00 | £ 890.00 | 19/06/2024 |
| POOLCARE LEISURE LTD | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ST NICHOLAS PARK POOL MAINTENANCE | -£ 0.01 | -£ 0.01 | £ - | 19/06/2024 |
| POOLCARE LEISURE LTD | GREEN SPACE DEVELOPMENT PADDLING POOLS | MECHANICAL & ELECTRICAL - WATER | ST NICHOLAS PARK PADDLING POOL | £ 4,032.22 | £ 672.04 | £ 3,360.18 | 24/06/2024 |
| PPCP LIMITED T/A PATRICK PARSONS | HOUSING STRATEGY & DEVELOPMENT HOUSING STRATEGY | HIRED SERVICES | STRUCTURAL ENGINEERING WORKS STRUCTURES RIBA STAGES 3&4 | £ 3,000.00 | £ 500.00 | £ 2,500.00 | 03/06/2024 |
| PPCP LIMITED T/A PATRICK PARSONS | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | DESIGN INTENT REVIEW | £ 3,000.00 | £ 500.00 | £ 2,500.00 | 24/06/2024 |
| PPCP LIMITED T/A PATRICK PARSONS | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | WATCHING BRIEF | £ 13,872.00 | £ 2,312.00 | £ 11,560.00 | 24/06/2024 |
| PPG ARCHITECTURAL COATING EMEA UK LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | TENANTS DECORATING VOUCHERS | DECORATING VOUCHERS | £ 2,773.27 | £ 462.21 | £ 2,311.06 | 03/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|--|--------------------------------------|---|----------------|--------------|--------------|------------|
| PPG ARCHITECTURAL COATING EMEA UK LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | TENANTS DECORATING VOUCHERS | DECORATING VOUCHERS | £ 2,404.16 | £ 400.69 | £ 2,003.47 | 24/06/2024 |
| PROFILE SECURITY | HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE | PAYMENTS TO OTHER CONTRACTORS | WAKING WATCH PATROLS FOR FIRE SAFETY | £ 42,720.97 | £ 7,120.16 | £ 35,600.81 | 03/06/2024 |
| 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 | 05/06/2024 |
| PROFILE SECURITY | HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE | PAYMENTS TO OTHER CONTRACTORS | WAKING WATCH PATROLS FOR FIRE SAFETY | £ 42,636.34 | £ 7,106.06 | £ 35,530.28 | 10/06/2024 |
| 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 | 12/06/2024 |
| PRONTAPRINT | ROYAL PUMP ROOMS ROYAL PUMP ROOMS EXHIBITIONS | PRINTING | BLACK ATLANTIC BOOK 2024 | £ 698.75 | £ - | £ 698.75 | 10/06/2024 |
| PRYSEBROS LIMITED T/S COMPLETE WEED CONTROL | GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES | GROUNDS MAINTENANCE - CONTRACT | SPRAY GIANT HOGWEED WDC SITES | £ 543.60 | £ 90.60 | £ 453.00 | 10/06/2024 |
| PSL DISTRIBUTION LTD | EVENT MANAGEMENT EVENTS MANAGEMENT | EVENTS | PA EQUIPMENT FOR D DAY BEACON LIGHTING EVENT | £ 42.00 | £ 7.00 | £ 35.00 | 10/06/2024 |
| PURCELL ARCHITECTURE LTD | FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL | CONSULTANCY - GENERAL | ARCHITECTURAL DESIGN | £ 13,245.60 | £ 2,207.60 | £ 11,038.00 | 12/06/2024 |
| RADFORD SEMELE COMMUNITY HALL | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | POLLING STATION | £ 345.00 | £ - | £ 345.00 | 26/06/2024 |
| RANGE CLEANING SERVICES LTD | VERY SHELTERED CLEANING VERY SHELTERED CLEANING | OTHER CLEANING (NON CONTRACT) | COVER CLEANS | £ 7,902.00 | £ 1,317.00 | £ 6,585.00 | 17/06/2024 |
| RICOH UK LTD | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | SECURITY ERASE LEVEL 30 | £ 837.60 | £ 139.60 | £ 698.00 | 12/06/2024 |
| RINGGO LIMITED | CAR PARKS GENERAL | HIRED SERVICES | RING GO FEE TEXT SUMMARY - REMINDERS RING GO PROCESSING FEE | £ 29,871.40 | £ 4,978.57 | £ 24,892.83 | 10/06/2024 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS | £ 1,621.03 | £ 262.74 | £ 1,358.29 | 03/06/2024 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | LETTERS UNDECLARED ROYAL MAIL SIGNED FOR BASIC BARCODES | £ 570.19 | £ 92.51 | £ 477.68 | 10/06/2024 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | LICENCE/FEE | £ 120.00 | £ 20.00 | £ 100.00 | 26/06/2024 |
| ROYAL MAIL GROUP LTD | CSTEAM POSTAGE RECHARGE | POSTAGE | POSTAGE COSTS | £ 2,050.46 | £ 339.35 | £ 1,711.11 | 26/06/2024 |
| ROYAL MAIL GROUP LTD | HOUSING SERVICES DEPARTMENT WIDE COSTS | POSTAGE | RESPONSE SERVICES | £ 3.94 | £ 0.66 | £ 3.28 | 26/06/2024 |
| SE SOLICITORS | PROCUREMENT PURCHASING & PAYMENTS | DEBT RECOVERY AGENCY COSTS | LEGAL FEES | £ 7.44 | £ 1.24 | £ 6.20 | 17/06/2024 |
| SECURE METERS (UK)LTD | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | MECHANICAL & ELECTRICAL - ELECTIRCAL | REMOTE METER READINGS | £ 7,990.56 | £ 1,331.76 | £ 6,658.80 | 10/06/2024 |
| SECURITY PLUS LTD | ROYAL SPA CENTRE BAR & CATERING | HIRED SERVICES | CASH COLLECTION | £ 230.70 | £ 38.46 | £ 192.24 | 03/06/2024 |
| SECURITY PLUS LTD | ROYAL SPA CENTRE BAR & CATERING | HIRED SERVICES | CASH COLLECTIONS | £ 159.19 | £ 26.53 | £ 132.66 | 26/06/2024 |
| SECURITY PLUS LTD | ROYAL SPA CENTRE BAR & CATERING | HIRED SERVICES | COIN CHARGES | £ 9.22 | £ 1.54 | £ 7.68 | 26/06/2024 |
| SEDDON CONSTRUCTION LTD | FIRE PREVENTION WORKS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | REFURB & FIRE IMPROVEMENTS | £ 178,686.65 | £ 29,781.11 | £ 148,905.54 | 19/06/2024 |
| SEDGWICK INTERNATIONAL UK | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | PROFESSIONAL SERVICES RENDERED | £ 879.42 | £ 879.42 | £ - | 03/06/2024 |
| SEVERN TRENT WATER LIMITED | HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT | WATER RATES | WATER CHARGES | £ 324.92 | £ - | £ 324.92 | 03/06/2024 |
| SEVERN TRENT WATER LIMITED | HOUSING REVENUE ACCOUNT GENERAL | WATER RATES | WATER CHARGES | £ 94.01 | £ - | £ 94.01 | 03/06/2024 |
| SEVERN TRENT WATER LIMITED | HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION | WATER RATES | WATER CHARGES-A/C NO-8311471708 | £ 527.33 | £ - | £ 527.33 | 05/06/2024 |
| SEVERN TRENT WATER LIMITED | HOUSING REVENUE ACCOUNT GENERAL | WATER RATES | WATER CHARGES-A/C NO-8310361918 | £ 21.33 | £ - | £ 21.33 | 05/06/2024 |
| SEVERN TRENT WATER LIMITED | HOUSING REVENUE ACCOUNT GENERAL | WATER RATES | WATER CHARGES-A/C NO-8310372407 | £ 5,054.00 | £ - | £ 5,054.00 | 05/06/2024 |
| SEVERN TRENT WATER LIMITED | HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT | REPAIR & MAINTENANCE - GENERAL | MAINS WATER WORKS | £ 3,014.54 | £ - | £ 3,014.54 | 17/06/2024 |
| SHERBOURNE RECYCLING | WASTE MANAGEMENT WASTE COLLECTION CONTRACT à€" SMRF | SERVICE CHARGES EXPENDITURE | ESTIMATED GATE FEE JUNE 2024 | £ 110,808.00 | £ 18,468.00 | £ 92,340.00 | 05/06/2024 |
| SHIELD ENVIRONMENTAL SERVICES LIMITED | HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS | REPAIR & MAINTENANCE - ASBESTOS | 38902 - HOUSING REPAIRS ASBESTOS | £ 25,666.00 | £ 4,277.66 | £ 21,388.34 | 03/06/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICE | £ 92.04 | £ 15.34 | £ 76.70 | 03/06/2024 |
| SHRED-IT LIMITED | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | SHREDDING SERVICES | £ 1,982.40 | £ 330.40 | £ 1,652.00 | 05/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|---|---|-----------------------------------|--|----------------|--------------|--------------|------------|
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICE | £ 148.68 | £ 24.78 | £ 123.90 | 10/06/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICE | £ 567.21 | £ 94.54 | £ 472.67 | 12/06/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICE | £ 234.80 | £ 39.13 | £ 195.67 | 17/06/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICES | £ 92.44 | £ 15.41 | £ 77.03 | 19/06/2024 |
| SHRED-IT LIMITED | BUSINESS SUPPORT & DEVELOPMENT GENERAL | WASTE DISPOSAL | SHREDDING SERVICES | £ 92.44 | £ 15.41 | £ 77.03 | 24/06/2024 |
| SMS CONNECTIONS LTD | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | GAS | METER REMOVAL | £ 2,361.84 | £ 393.64 | £ 1,968.20 | 12/06/2024 |
| SOLOPROTECT LIMITED | COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT | HIRED SERVICES | LONE WORKING SUPPORT DEVICES | £ 2,091.60 | £ 348.60 | £ 1,743.00 | 10/06/2024 |
| SPE LIMITED | ASSET MANAGEMENT PRIVATE PUMPING STATIONS | REPAIR & MAINTENANCE - GENERAL | 38920 - PRIVATE PUMPING | £ 528.00 | £ 88.00 | £ 440.00 | 10/06/2024 |
| SPELLER METCALFE MALVERN LTD | CUBBINGTON RIDING SCHOOL CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | DEV OF 17 UNITS - CUBBINGTON | £ 117,300.90 | £ - | £ 117,300.90 | 10/06/2024 |
| SPORTS & LEISURE MANAGEMENT LIMITED | ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | WATER CHARGES AF JUNE 2022 TO JUNE 2024 | £ 2,584.63 | £ - | £ 2,584.63 | 24/06/2024 |
| ST BARNABAS CHURCH | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | PRIVATE ROOM HIRE | £ 1,153.75 | £ - | £ 1,153.75 | 19/06/2024 |
| ST JOHNS CHURCH PCC | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | HIRE OF CHURCH HALL GENERAL ELECTION 4TH JULY 2024 | £ 350.00 | £ - | £ 350.00 | 24/06/2024 |
| ST MARGARET'S PCC | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 950.00 | £ - | £ 950.00 | 19/06/2024 |
| ST MARKS PCC | ELECTIONS PCC ELECTIONS | ROOM HIRE | HIRE OF CHURCH HALL ADDITIONAL EXTERNAL LIGHTING | £ 251.00 | £ - | £ 251.00 | 05/06/2024 |
| ST MARY'S CHURCH | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | USE OF ST MARY'S CHURCH CENTRE | £ 267.00 | £ - | £ 267.00 | 26/06/2024 |
| ST PAULS CHURCH WARWICK | ELECTIONS PCC ELECTIONS | ROOM HIRE | PRIVATE ROOM HIRE | £ 225.00 | £ - | £ 225.00 | 19/06/2024 |
| STAGE ELECTRICS | POLICY AND PROJECTS COMMUNITES & PLACE | PURCHASE OF EQUIPMENT | TECHNICAL EQUIPMENT - GENERAL | £ 6,879.60 | £ 1,146.60 | £ 5,733.00 | 05/06/2024 |
| STANNAH LIFT SERVICES LTD | LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38913-HOUSING REPAIRS | £ 7,743.60 | £ 1,290.60 | £ 6,453.00 | 10/06/2024 |
| STANNAH LIFT SERVICES LTD | CAR PARKS ST PETERS | MECHANICAL & ELECTRICAL - GENERAL | 38913-HOUSING REPAIRS | £ 112.79 | £ 18.80 | £ 93.99 | 10/06/2024 |
| STANNAH LIFT SERVICES LTD | ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE | MECHANICAL & ELECTRICAL - GENERAL | 38913-HOUSING REPAIRS | £ 337.43 | £ 56.24 | £ 281.19 | 10/06/2024 |
| STANNAH LIFT SERVICES LTD | HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE | MECHANICAL & ELECTRICAL - GENERAL | 38913-HOUSING REPAIRS | £ 14,757.18 | £ 2,459.52 | £ 12,297.66 | 10/06/2024 |
| STANNAH LIFT SERVICES LTD | HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE | MECHANICAL & ELECTRICAL - GENERAL | 38913-HOUSING REPAIRS | £ 2,666.59 | £ 444.43 | £ 2,222.16 | 10/06/2024 |
| STANNAH LIFT SERVICES LTD | OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38913-HOUSING REPAIRS | £ 1,206.34 | £ 201.05 | £ 1,005.29 | 10/06/2024 |
| STANNAH LIFT SERVICES LTD | ROYAL SPA CENTRE GENERAL | MECHANICAL & ELECTRICAL - GENERAL | 38913-HOUSING REPAIRS | £ 112.79 | £ 18.80 | £ 93.99 | 10/06/2024 |
| STANNAH LIFT SERVICES LTD | TOWN HALL OFFICE ACCOMMODATION | MECHANICAL & ELECTRICAL - GENERAL | 38913-HOUSING REPAIRS | £ 112.79 | £ 18.80 | £ 93.99 | 10/06/2024 |
| STANNAH LIFT SERVICES LTD | HIP - CCMS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38934 - REFURBISHMENT OF LIFT | £ 27,138.11 | £ 4,523.02 | £ 22,615.09 | 17/06/2024 |
| STANNAH LIFT SERVICES LTD | HIP - CCMS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38938 - CARRY OUT REFURBISHMENT | £ 33,330.82 | £ 5,555.14 | £ 27,775.68 | 17/06/2024 |
| STANNAH LIFT SERVICES LTD | HIP - CCMS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38936 - REPAIR MATERIALS QUOTE 422909-1 00002 CHIC | £ 47,812.54 | £ 7,968.76 | £ 39,843.78 | 19/06/2024 |
| STANNAH LIFT SERVICES LTD | HIP - CCMS CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38958 - CARRY OUT REFURBISHMENT | £ 25,961.93 | £ 4,326.99 | £ 21,634.94 | 26/06/2024 |
| STERLING PRESS LTD T/A STERLING SOLUTIONS | CAR PARKS GENERAL | PRINTING | MOTORCYCLE BAY SIGN | £ 110.40 | £ 18.40 | £ 92.00 | 17/06/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | SHARED LEGAL SERVICES GENERAL | LEGAL FEES | SDC LEGAL SERVICES 23-24 Q4 LEDGER CHARG | £ 7,332.80 | £ 1,057.23 | £ 6,275.57 | 05/06/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | SHARED LEGAL SERVICES GENERAL | LEGAL FEES | SDC LEGAL SERVICES DISBURSEMENT | £ 39,020.01 | £ 5,642.50 | £ 33,377.51 | 05/06/2024 |
| STRATFORD-ON-AVON DISTRICT COUNCIL | WASTE MANAGEMENT WASTE COLLECTION CONTRACT æ€" SMRF | WASTE DISPOSAL | OPENING OF TOM WHITE WASTE ROWLEY GREEN | £ 1,350.00 | £ 225.00 | £ 1,125.00 | 05/06/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | PORTA CABIN BROOKHURST SCHOOL | £ 1,112.64 | £ 185.44 | £ 927.20 | 03/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|-------------------------------|--|----------------|--------------|--------------|------------|
| SUNBELT RENTALS | BUILDING SURVEYING & CONSTRUCTION GENERAL | CONSULTANCY | OFFICE UNIT & COLLECTION CHARGE | £ 1,112.64 | £ 185.44 | £ 927.20 | 10/06/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | EVENT PORTALOO | £ 259.20 | £ 43.20 | £ 216.00 | 10/06/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | CREDIT AGAINST INVOICE 26092597 | -£ 624.00 | -£ 104.00 | -£ 520.00 | 19/06/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | CREDIT AGAINST INVOICE 26092599 | -£ 624.00 | -£ 104.00 | -£ 520.00 | 19/06/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | CREDIT AGAINST INVOICE 26100764 | -£ 624.00 | -£ 104.00 | -£ 520.00 | 19/06/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | GENERATOR COLLECTION & INSTALLATION | £ 1,065.86 | £ 177.64 | £ 888.22 | 19/06/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | GENERATOR COLLECTION, INSTALLATION & DISCONNECTION | £ 1,290.96 | £ 215.16 | £ 1,075.80 | 19/06/2024 |
| SUNBELT RENTALS | ELECTIONS LOCAL ELECTIONS | HIRED SERVICES | GENERATOR DELIVERY, COLLECTION & INSTALLATION | £ 1,182.30 | £ 197.05 | £ 985.25 | 19/06/2024 |
| SYMPHONY SHORT STAYS LTD | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY ACCOMMODATION | £ 3,820.76 | £ 576.37 | £ 3,244.39 | 24/06/2024 |
| T. E. MAINTENANCE | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | HIRED SERVICES | OUTSIDE WORKS | £ 4,480.88 | £ - | £ 4,480.88 | 26/06/2024 |
| TAKE NOTE LTD | BEREAVEMENT SERVICES CEMETERIES | CONSULTANCY | TRANSCRIPTION SERVICE | £ 223.78 | £ 37.30 | £ 186.48 | 24/06/2024 |
| TAKE NOTE LTD | HUMAN RESOURCES GENERAL | CONSULTANCY | INTELLIGENT VERBATIM | £ 60.06 | £ 10.01 | £ 50.05 | 24/06/2024 |
| TAKE NOTE LTD | WARWICK RESPONSE WDC LIFELINE EQUIP | CONSULTANCY | TRANSCRIPTION SERVICE | £ 1,777.78 | £ 296.30 | £ 1,481.48 | 24/06/2024 |
| TEAGUES PIANO LTD | ECONOMIC DEVELOPMENT GENERAL | HIRED SERVICES | GRAND PIANO MOVER/REMOVAL | £ 504.00 | £ 84.00 | £ 420.00 | 10/06/2024 |
| TELESHORE | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | NEW WHEEL SET FOR INFANT TROLLEY + DELIVERY | £ 154.80 | £ 25.80 | £ 129.00 | 03/06/2024 |
| TELESHORE | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | DOUBLE LOCK BOXES, BAGS DELIVERY | £ 2,572.20 | £ 428.70 | £ 2,143.50 | 12/06/2024 |
| TELFORD JUNIOR SCHOOL C/O ELM TREE MULTI ACADEMY TRUST | ELECTIONS PCC ELECTIONS | ROOM HIRE | ROOM HIRE ELECTION 02/05/2024 | £ 78.00 | £ - | £ 78.00 | 10/06/2024 |
| TERSUS CONSULTANCY LIMITED | HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS | SURVEYS | 38905 - REINSPECTION & MANAGEMENT SURVEY | £ 9,894.43 | £ 1,649.05 | £ 8,245.38 | 10/06/2024 |
| THE ASSOCIATION OF ELECTORAL ADMINISTRATORS | ELECTIONS PCC ELECTIONS | TRAINING | AEA POLLING STAFF TRAINING MAY | £ 4,669.80 | £ 778.30 | £ 3,891.50 | 12/06/2024 |
| THE HOUSING OMBUDSMAN | HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL | SUBSCRIPTIONS OTHER | GOVERNMENT / LICENSING / ACCREDITATION | £ 44,478.17 | £ - | £ 44,478.17 | 05/06/2024 |
| THE KENILWORTH CENTRE | TENANT DEVELOPMENT GENERAL | ROOM HIRE | PRIVATE ROOM HIRE | £ 34.72 | £ - | £ 34.72 | 10/06/2024 |
| THE KENILWORTH CENTRE | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | PRIVATE ROOM HIRE | £ 528.00 | £ - | £ 528.00 | 24/06/2024 |
| THE LANSDOWNE HOTEL | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY ACCOMMODATION | £ 79.00 | £ 13.17 | £ 65.83 | 03/06/2024 |
| THE LANSDOWNE HOTEL | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY ACCOMMODATION | £ 270.00 | £ 45.00 | £ 225.00 | 05/06/2024 |
| THE YABOO COMPANY LTD | BEREAVEMENT SERVICES CREMATORIUM | GENERAL EXPENSES AND SERVICES | MUSIC AND MEDIA | £ 2,757.60 | £ 459.60 | £ 2,298.00 | 17/06/2024 |
| TIAA LTD | AUDIT, RISK & INSURANCE INTERNAL AUDIT | AUDIT FEE | CYBER SECURITY MATURITY ASSESSMENT | £ 2,400.00 | £ 400.00 | £ 2,000.00 | 17/06/2024 |
| TICKETSOLVE LTD | ROYAL SPA CENTRE GENERAL | IT SOFTWARE | ONLINE TICKET SALES MAY 2024 | £ 3,064.20 | £ - | £ 3,064.20 | 10/06/2024 |
| TIN CAT ENTERTAINMENT LTD | ROYAL SPA CENTRE GENERAL | ARTISTS FEES - WDC SHOWS | LIVE SHOW AT THE ROYAL SPA CENTRE | £ 1,095.00 | £ 182.50 | £ 912.50 | 05/06/2024 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | COMMUNAL AREAS GENERAL | ELECTRICITY | ELECTRICITY CHARGES | £ 17,632.37 | £ 839.64 | £ 16,792.73 | 10/06/2024 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT | ELECTRICITY | ELECTRICITY CHARGES | £ 57,164.28 | £ 7,942.50 | £ 49,221.78 | 10/06/2024 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT | ELECTRICITY | ELECTRICITY COSTS | £ 71,203.79 | £ 10,032.87 | £ 61,170.92 | 10/06/2024 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ELECTRICITY CHARGES | -£ 0.18 | -£ 0.18 | £ - | 10/06/2024 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | ELECTRICITY COSTS | £ 0.01 | £ 0.01 | £ - | 10/06/2024 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | COMMUNAL AREAS GENERAL | ELECTRICITY | CHARGES FOR ELECTRICITY | £ 19,097.70 | £ 909.41 | £ 18,188.29 | 17/06/2024 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT | ELECTRICITY | CHARGES FOR ELECTRICITY | £ 119,823.20 | £ 16,609.44 | £ 103,213.76 | 17/06/2024 |
| TOTAL GAS & POWER LIMITED T/A TOTALENERGIES | SHORT TERM DEBTORS VALUE ADDED TAX A-C | VAT INPUT | CHARGES FOR ELECTRICITY | £ 0.03 | £ 0.03 | £ - | 17/06/2024 |
| TRAINING BYTE SIZE LIMITED | BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT | TRAINING | PROVISION OF ACCREDITED TRAINING | £ 1,918.80 | £ 319.80 | £ 1,599.00 | 05/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|-------------------------------|--|----------------|--------------|--------------|------------|
| TRENDWAY GUEST HOUSE | HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS | PAYMENTS TO OTHER CONTRACTORS | TEMPORARY ACCOMMODATION | £ 60.00 | £ - | £ 60.00 | 12/06/2024 |
| TRENDWAY GUEST HOUSE | ROUGH SLEEPING INITIATIVE GENERAL | TEMPORARY ACCOMMODATION | TEMPORARY ACCOMMODATION | £ 20,280.00 | £ - | £ 20,280.00 | 12/06/2024 |
| TROWERS & HAMLINS | BIRMINGHAM ROAD HATTON CAPITAL GENERAL | LEGAL FEES - GENERAL | SPECIALIST LEGAL SUPPORT | £ 2,635.20 | £ 439.20 | £ 2,196.00 | 26/06/2024 |
| TYCO FIRE & INTERGRATED SOLUTIONS UK LTD | OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE | HIRED SERVICES | CCTV EQUIPMENT | £ 4,597.20 | £ 766.20 | £ 3,831.00 | 17/06/2024 |
| TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD | WARWICK RESPONSE CONTROL CENTRE | PURCHASE OF EQUIPMENT | REACH IP 12 MONTH CONNECTIVITY RENEWAL | £ 46,166.40 | £ 7,694.40 | £ 38,472.00 | 10/06/2024 |
| UNIVERSITY OF WARWICK | ELECTIONS PCC ELECTIONS | ROOM HIRE | POLLING STATION | £ 715.00 | £ - | £ 715.00 | 10/06/2024 |
| VERASTAR LTD TRADING AS KINEX | HOUSING REVENUE ACCOUNT GENERAL | ELECTRICITY | ELECTRICITY | £ 1,364.86 | £ 86.42 | £ 1,278.44 | 10/06/2024 |
| VIRGIN MEDIA BUSINESS | TOWN HALL OFFICE ACCOMMODATION | HIRED SERVICES | INTERNET CONNECTIVITY | £ 60.00 | £ 10.00 | £ 50.00 | 17/06/2024 |
| VIRGIN MEDIA BUSINESS | GREEN SPACE DEVELOPMENT GENERAL | TELEPHONES | BROADBAND CHARGES | £ 50.40 | £ 8.40 | £ 42.00 | 17/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38903-CONTINUOUS RUNNING DATAFAN MOULD ERADICATION TREATMENT,MOULD WASH SEALED UNIT,AIR+ PIV WALL UNIT | £ 3,656.68 | £ 609.45 | £ 3,047.23 | 03/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38904-CONTINUOUS RUNNING DATAFAN & HTP FAN, MOULD PAINT, PIV LOFT UNIT C/W HEATER, MOULD ERADICATION TREATMENT | £ 4,904.85 | £ 817.47 | £ 4,087.38 | 03/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38906-CONTINUOUS RUNNING DATAFAN PIV LOFT UNIT C/W HEATER | £ 1,675.67 | £ 279.28 | £ 1,396.39 | 03/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38909-CONTINUOUS RUNNING DATAFAN ANTI-MOULD SCRUB SPRAY | £ 995.50 | £ 165.92 | £ 829.58 | 05/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38910-CONTINUOUS RUNNING DATAFAN & HTP FAN, MOULD PAINT, SEALED UNIT MOULD ERADICATION TREATMENT | £ 1,618.33 | £ 269.73 | £ 1,348.60 | 05/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38911-CONTINUOUS RUNNING HTP SELV SLIMLINE FAN, & HTP FAN | £ 702.16 | £ 117.02 | £ 585.14 | 05/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38918-CONTINUOUS RUNNING DATAFAN MOULD PAINT PIV LOFT UNIT C/W HEATER MOULD ERADICATION TREATMENT | £ 3,616.65 | £ 602.78 | £ 3,013.87 | 10/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38919-CONTINUOUS RUNNING DATAFAN MOULD PAINT MOULD ERADICATION TREATMENT | £ 1,561.20 | £ 260.20 | £ 1,301.00 | 10/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38924 - MOULD ERADICATION TREATMENT | £ 1,301.24 | £ 216.88 | £ 1,084.36 | 10/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38925 - MOULD ERADICATION TREATMENT | £ 4,257.53 | £ 709.60 | £ 3,547.93 | 12/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38926 - MOULD ERADICATION TREATMENT | £ 4,097.02 | £ 682.84 | £ 3,414.18 | 12/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38927 - MOULD ERADICATION TREATMENT FANS | £ 1,074.67 | £ 179.11 | £ 895.56 | 12/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38931 - MOULD ERADICATION TREATMENT | £ 1,200.93 | £ 200.15 | £ 1,000.78 | 12/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38939 - MOULD ERADICATION TREATMENT | £ 2,367.73 | £ 394.61 | £ 1,973.12 | 17/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38941-CONTINUOUS RUNNING DATAFAN MOULD ERADICATION TREATMENT MOULD PAINT | £ 1,457.39 | £ 242.90 | £ 1,214.49 | 17/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38956 - MOULD ERADICATION TREATMENT | £ 3,689.55 | £ 614.93 | £ 3,074.62 | 24/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38957 - MOULD ERADICATION TREATMENT, DATAFAN | £ 693.89 | £ 115.65 | £ 578.24 | 24/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38959 - LOFT HEATER & DATAFAN | £ 1,179.04 | £ 196.51 | £ 982.53 | 26/06/2024 |
| VOLUTION VENTILATION GROUP UK LTD | IMPROVED VENTILATION CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | 38960 - MOULD ERADICATION TREATMENT DATAFANS | £ 1,811.58 | £ 301.93 | £ 1,509.65 | 26/06/2024 |

Wawrick DC
Supplier Spend over £250

| Supplier Name | Service | Merchant Category | Purpose of Expenditure | Gross Amount £ | VAT Amount £ | Net Amount £ | Date |
|--|--|--|---|-----------------------|---------------------|-----------------------|------------|
| WALLGATE LTD | ROYAL PUMP ROOMS ROYAL PUMP ROOMS | PLANNED & PREVENTATIVE MAINTENANCE | MAINTENANCE CONTRACT | £ 15,584.40 | £ 2,597.40 | £ 12,987.00 | 10/06/2024 |
| WARWICK PERCY ESTATE COMMUNITY PROJECT LIMITED | COMMUNITY WELLBEING TEAM PACKMORES COMMUNITY CENTRE | TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS | BUSINESS CASE CONTRIBUTION | £ 58,012.98 | £ 9,668.83 | £ 48,344.15 | 03/06/2024 |
| WARWICKSHIRE AND WEST MIDLANDS ALC LTD | CLIMATE EMERGENCY GENERAL | CONSULTANCY | CONSULTANCY WORK | £ 16,220.40 | £ 2,703.40 | £ 13,517.00 | 17/06/2024 |
| WARWICKSHIRE COUNTY COUNCIL | EVENT MANAGEMENT EVENTS MANAGEMENT | EVENTS | FORESTRY PARKS & GARDENS | £ 3,900.00 | £ 650.00 | £ 3,250.00 | 03/06/2024 |
| WARWICKSHIRE COUNTY COUNCIL | ELECTIONS PCC ELECTIONS | ROOM HIRE | ROOM HIRE ELECTION 02/05/2024 | £ 800.00 | £ - | £ 800.00 | 10/06/2024 |
| WARWICKSPACE LTD | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | PRIVATE ROOM HIRE | £ 1,500.00 | £ - | £ 1,500.00 | 24/06/2024 |
| WCS GROUP | ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE | HIRED SERVICES | ALARM RESPONSE | £ 42.00 | £ 7.00 | £ 35.00 | 26/06/2024 |
| WESTON UNDER WETHERLEY VILLAGE HALL | ELECTIONS PCC ELECTIONS | ROOM HIRE | COUNCIL ELECTIONS | £ 352.00 | £ - | £ 352.00 | 17/06/2024 |
| WESTON UNDER WETHERLEY VILLAGE HALL | ELECTIONS PARLIAMENTARY ELECTION | ROOM HIRE | ROOM HIRE GENERAL ELECTION 4TH JULY 2024 | £ 352.00 | £ - | £ 352.00 | 24/06/2024 |
| WHITNASH TOWN COUNCIL | ELECTIONS PCC ELECTIONS | ROOM HIRE | ROOM HIRE ELECTION 02/05/2024 | £ 416.00 | £ 69.33 | £ 346.67 | 10/06/2024 |
| WIPE-OUT PEST CONTROL LTD | BEREAVEMENT SERVICES CREMATORIUM | PEST CONTROL | TREATMENT OF RAT INFESTATION | £ 120.00 | £ - | £ 120.00 | 17/06/2024 |
| WOODLOES PARK COMMUNITY CENTRE | ELECTIONS PCC ELECTIONS | ROOM HIRE | ROOM HIRE ELECTION 02/05/2024 | £ 160.00 | £ - | £ 160.00 | 10/06/2024 |
| WSP UK LIMITED | TACH BROOK COUNTRY PARK CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | POST PLANNING TECHNICAL SUPPORT | £ 2,651.76 | £ 441.96 | £ 2,209.80 | 05/06/2024 |
| WSP UK LIMITED | TACH BROOK COUNTRY PARK CAPITAL GENERAL | CONTRACTOR PAYMENTS - GENERAL | POST PLANNING TECHNICAL SUPPORT | £ 3,774.91 | £ 629.15 | £ 3,145.76 | 24/06/2024 |
| ZURICH MUNICIPAL | PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR GENERAL FUND INSURANCE PROVISION | EXPENDITURE . INCOME IN YEAR | QLA - 02H0870083-70 GENERAL INSURANCE PREMIUMS EXCESS | £ 10,577.51 | £ - | £ 10,577.51 | 17/06/2024 |
| ZURICH MUNICIPAL | PROVISION LIABILITIES PAYABLE IN MORE THAN 1 YEAR HRA INSURANCE PROVISION | EXPENDITURE . INCOME IN YEAR | QLA - 02H0870083-70 GENERAL INSURANCE PREMIUMS EXCESS | £ 5,000.00 | £ - | £ 5,000.00 | 17/06/2024 |
| Total | | | | £ 6,172,093.52 | £ 975,536.40 | £ 5,196,557.12 | |