

Warwick District Council

Supplier Payments of £250 or more during

September-2024

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

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
365MEDICALSERVICESUK LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	MEDICAL FEES	AMBULANCE 4X4 INC MEDIC ECOFEST 2024	£ 350.00	£ -	£ 350.00	11/09/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING TANNERY COURT, KEN	WOOD FUEL - BIO-MASS BOILER	39090-HEAT GENERATED FROM WOOD FUEL	£ 790.39	£ 131.73	£ 658.66	09/09/2024
A M P BIOMASS FUEL LTD T/A AMP CLEAN ENERGY	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WOOD FUEL - BIO-MASS BOILER	39090-HEAT GENERATED FROM WOOD FUEL	£ 2,160.83	£ 360.14	£ 1,800.69	09/09/2024
ADL ASSOCIATES (WARWICK) LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	EQUIPMENT FURNITURE & MATERIALS	HEALTH & SAFETY CONSULTANCY	£ 1,680.00	£ 280.00	£ 1,400.00	30/09/2024
ADT FIRE AND SECURITY PLC	GREEN SPACE DEVELOPMENT GENERAL	OTHER EXPENSES	MAINTENANCE OF CCTV	£ 1,655.33	£ 275.89	£ 1,379.44	09/09/2024
AIR QUALITY CONSULTANTS LTD	AIR QUALITY SENSORS WRWCK HOSPITAL CRPRK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	AIR QUALITY ACTION PLAN	£ 8,816.40	£ 1,469.40	£ 7,347.00	25/09/2024
AIRWAVES FACILITIES MANAGEMENT LTD	OUTDOOR RECREATION BOWLS NATIONALS	EVENTS	CLEANING FOR BOWLS CHAMPIONSHIPS	£ 3,024.00	£ 504.00	£ 2,520.00	02/09/2024
AIRWAVES FACILITIES MANAGEMENT LTD	SPORTS & LEISURE OPTIONS SPORT AND LEISURE OPTIONS	EVENTS	CLEANING FOR BOWLS CHAMPIONSHIPS	£ 3,024.00	£ 504.00	£ 2,520.00	02/09/2024
ALLWORKS CONSTRUCTION LTD	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	MASTER HOUSE DRAINS	£ 264.00	£ 44.00	£ 220.00	09/09/2024
ALLWORKS CONSTRUCTION LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	BROOKHURST & STONELEIGH BARRIERS	£ 4,320.00	£ 720.00	£ 3,600.00	09/09/2024
ALLWORKS CONSTRUCTION LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	BROOKHURST SCHOOL BARRIERS	£ 2,160.00	£ 360.00	£ 1,800.00	09/09/2024
ALLWORKS CONSTRUCTION LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	LABEL BARRIERS ELECTION	£ 316.80	£ 52.80	£ 264.00	09/09/2024
ALLWORKS CONSTRUCTION LTD	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	STONELEIGH BARRIERS	£ 2,160.00	£ 360.00	£ 1,800.00	09/09/2024
ALLWORKS CONSTRUCTION LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	REPAIR & MAINTENANCE - REMEDIAL	ABBEY FIELDS NEW ENTRANCE	£ 9,062.40	£ 1,510.40	£ 7,552.00	09/09/2024
ALLWORKS CONSTRUCTION LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39109 - VALUATION 18	£ 24,494.40	£ 4,082.40	£ 20,412.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	EQUIPMENT FURNITURE & MATERIALS	39109 - VALUATION 18	£ 292.80	£ 48.80	£ 244.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	WASTE MANAGEMENT STREET CLEANSING	GROUNDNS MAINTENANCE - NON CONTRACT	39109 - VALUATION 18	£ 396.00	£ 66.00	£ 330.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39109 - VALUATION 18	£ 7,387.20	£ 1,231.20	£ 6,156.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	39109 - VALUATION 18	£ 9,199.20	£ 1,533.20	£ 7,666.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	WDC HIGHWAYS GENERAL	PURCHASE OF SIGNS	39109 - VALUATION 18	£ 1,382.40	£ 230.40	£ 1,152.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 225.60	£ 37.60	£ 188.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ABBEY END	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 345.60	£ 57.60	£ 288.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS BEDFORD STREET	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 146.40	£ 24.40	£ 122.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS COVENT GARDEN	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 9,562.22	£ 1,593.70	£ 7,968.52	30/09/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST NICHOLAS PARK	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 172.80	£ 28.80	£ 144.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 292.80	£ 48.80	£ 244.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 9,165.60	£ 1,527.60	£ 7,638.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 372.00	£ 62.00	£ 310.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 1,528.80	£ 254.80	£ 1,274.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 734.40	£ 122.40	£ 612.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 30,309.60	£ 5,051.60	£ 25,258.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	LEISURE - RECREATION CENTRES NEWBOLD COMYN LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 374.40	£ 62.40	£ 312.00	30/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
ALLWORKS CONSTRUCTION LTD	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 1,036.80	£ 172.80	£ 864.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39109 - VALUATION 18	£ 374.40	£ 62.40	£ 312.00	30/09/2024
ALLWORKS CONSTRUCTION LTD	SUSPENSE SUSPENSE	SUSPENSE	39109 - VALUATION 18	£ 921.60	£ 153.60	£ 768.00	30/09/2024
ANDY SAUNDERS DJ & EQUIPMENT HIRE	EVENT MANAGEMENT EVENTS MANAGEMENT	PURCHASE OF EQUIPMENT	SOUND EQUIPMENT HIRE ON-SITE TECH	£ 1,100.00	£ -	£ 1,100.00	16/09/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	2-SIDE COATED COPIER PAPER	£ 260.92	£ 43.49	£ 217.43	09/09/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 841.18	£ 140.20	£ 700.98	16/09/2024
ANTALIS LIMITED	MEDIA ROOM PRINT ROOM	STATIONERY	PAPERS	£ 341.70	£ 56.95	£ 284.75	30/09/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	FOOTPRINT ANNUAL DATA RENEWAL	£ 1,584.00	£ 264.00	£ 1,320.00	04/09/2024
ANYWHERE CARE LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	GPS DEVICES	£ 3,720.00	£ 620.00	£ 3,100.00	11/09/2024
AQUAID	OUTDOOR RECREATION BOWLING FACILITIES	HIRED SERVICES	HIRE OF WATER COOLER AND WATER	£ 607.68	£ 101.28	£ 506.40	11/09/2024
ARK CONSULTANCY LIMITED	HOUSING SUPERVISION & MG (S&M) GENERAL CONSULTANCY SERVICES DEVELOPMENTS & IMPROVEMENTS	CONSULTANCY	PROCUREMENT OF HOUSING REPAIRS & MAINTENANCE CONTRACTS	£ 5,717.70	£ 952.95	£ 4,764.75	16/09/2024
ARRON BJORN COOK	EVENT MANAGEMENT EVENTS MANAGEMENT	ARTISTS FEES - WDC SHOWS	ECOFEST STILT PERFORMER	£ 395.00	£ -	£ 395.00	16/09/2024
ARTISTES INTERNATIONAL MANAGEMENT LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 5,898.67	£ 983.11	£ 4,915.56	23/09/2024
ARUP	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	DRAFT GREEN BELT REVIEW STAGE 1	£ 27,820.25	£ 4,636.71	£ 23,183.54	23/09/2024
ASHOW VILLAGE CLUB	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE ELECTION 04/07/2024	£ 325.00	£ -	£ 325.00	02/09/2024
ASTECH CONSULTANTS LIMITED	COMMITTEE SERVICES GENERAL	IT SOFTWARE	CMIS ANNUAL SUPPORT & MAINTENANCE	£ 9,086.10	£ 1,514.35	£ 7,571.75	25/09/2024
AXIS EUROPE PLC	KITCHEN FITTINGS / SANITARYWARE REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39081 - HOUSING REPAIRS	£ 34,716.28	£ 5,786.05	£ 28,930.23	04/09/2024
AXIS EUROPE PLC	STRUCTURAL IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39081 - HOUSING REPAIRS	£ 40,052.47	£ 6,675.41	£ 33,377.06	04/09/2024
AXIS EUROPE PLC	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39081 - HOUSING REPAIRS	£ 23,600.40	£ 3,933.40	£ 19,667.00	04/09/2024
AXIS EUROPE PLC	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	REPAIR & MAINTENANCE - DEVOLVED	39081 - HOUSING REPAIRS	£ 301.20	£ 50.20	£ 251.00	04/09/2024
AXIS EUROPE PLC	HOUSING REPAIRS - MAJOR 2 HRA PATHS AND SURFACING	REPAIR & MAINTENANCE - GENERAL	39081 - HOUSING REPAIRS	£ 9,973.20	£ 1,662.20	£ 8,311.00	04/09/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39081 - HOUSING REPAIRS	£ 267,209.39	£ 44,535.25	£ 222,674.14	04/09/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE GARAGES: RESPONSIVE REPAIRS	REPAIR & MAINTENANCE - GENERAL	39081 - HOUSING REPAIRS	£ 12,932.36	£ 2,155.37	£ 10,776.99	04/09/2024
AXIS EUROPE PLC	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	REPAIR & MAINTENANCE - GENERAL	39081 - HOUSING REPAIRS	£ 160,805.74	£ 26,801.19	£ 134,004.55	04/09/2024
BAHSON COLOUR PRINT LTD	TOURISM GENERAL	PRINTING	WARWICK VISITOR GUIDE 2024	£ 529.60	£ -	£ 529.60	16/09/2024
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39098-WORKS AS PER VALUATION FOR AUGUST CHARGEABLE REPAIRS & MONTHLY MAINTENANCE COSTS	£ 9,828.00	£ 1,638.00	£ 8,190.00	16/09/2024
BAYDALE CONTROL SYSTEMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39098-WORKS AS PER VALUATION FOR AUGUST CHARGEABLE REPAIRS & MONTHLY MAINTENANCE COSTS	£ 4,368.00	£ 728.00	£ 3,640.00	16/09/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39098-WORKS AS PER VALUATION FOR AUGUST CHARGEABLE REPAIRS & MONTHLY MAINTENANCE COSTS	£ 475.00	£ 79.17	£ 395.83	16/09/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39098-WORKS AS PER VALUATION FOR AUGUST CHARGEABLE REPAIRS & MONTHLY MAINTENANCE COSTS	£ 20,882.79	£ 3,480.47	£ 17,402.32	16/09/2024

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BAYDALE CONTROL SYSTEMS	SUSPENSE SUSPENSE	SUSPENSE	39098-WORKS AS PER VALUATION FOR AUGUST CHARGEABLE REPAIRS & MONTHLY MAINTENANCE COSTS	£ 797.15	£ 132.86	£ 664.29	16/09/2024
BAYDALE CONTROL SYSTEMS	DOOR ENTRY SYSTEMS+SECURITY CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39040-WORKS AS PER VALUATION FOR JULY 24 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 47,727.24	£ 7,954.54	£ 39,772.70	25/09/2024
BAYDALE CONTROL SYSTEMS	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39040-WORKS AS PER VALUATION FOR JULY 24 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 16,125.60	£ 2,687.60	£ 13,438.00	25/09/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 1 FIRE PREVENTION WORKS	MECHANICAL & ELECTRICAL - GENERAL	39040-WORKS AS PER VALUATION FOR JULY 24 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 1,098.70	£ 183.12	£ 915.58	25/09/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39040-WORKS AS PER VALUATION FOR JULY 24 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 646.54	£ 107.76	£ 538.78	25/09/2024
BAYDALE CONTROL SYSTEMS	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39040-WORKS AS PER VALUATION FOR JULY 24 CHARGEABLE REPAIRS MONTHLY MAINTENANCE COSTS	£ 12,001.93	£ 2,000.33	£ 10,001.60	25/09/2024
BEAR CLEANING LTD	OUTDOOR RECREATION BOWLS NATIONALS	EVENTS	WASTE COLLECTIONS BOWLS NATIONALS	£ 4,693.20	£ 782.20	£ 3,911.00	02/09/2024
BEAR CLEANING LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	WASTE DISPOSAL	BIN SUPPLY & WASTE COLLECTION	£ 360.00	£ 60.00	£ 300.00	23/09/2024
BEAUSALE CLUB	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE ELECTION 04/07/2024	£ 170.00	£ -	£ 170.00	02/09/2024
BEAUSALE CLUB	ELECTIONS PCC ELECTIONS	ROOM HIRE	ROOM HIRE 02/05/2024	£ 170.00	£ -	£ 170.00	04/09/2024
BELL DECORATING GROUP LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39075 - CYCLICAL DECS	£ 24,844.29	£ 4,140.88	£ 20,703.41	04/09/2024
BELL GROUP LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39077 - PROJECT WORKS	£ 22,501.98	£ 3,750.33	£ 18,751.65	04/09/2024
BELL GROUP LTD	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39106 - CYCLICAL DECS	£ 17,917.63	£ 2,986.33	£ 14,931.30	25/09/2024
BEVAN BRITTAN LLP	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	LEGAL FEES	PROFESSIONAL CHARGES	£ 4,318.20	£ 719.70	£ 3,598.50	16/09/2024
BIOREGIONAL DEVELOPMENT GROUP	DEVELOPMENT DEVELOPMENT CONTROL	CONSULTANCY	WARWICK PLANNING REVIEWS	£ 6,633.00	£ 1,105.50	£ 5,527.50	18/09/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 593.66	£ 593.66	£ -	09/09/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 250.20	£ 41.70	£ 208.50	18/09/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 2,266.24	£ 377.70	£ 1,888.54	18/09/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 438.31	£ 438.31	£ -	18/09/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 3,602.03	£ 3,602.03	£ -	18/09/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 77.30	£ 77.30	£ -	18/09/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY BUSINESS RATES	£ 121.80	£ 20.30	£ 101.50	25/09/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 146.39	£ 24.40	£ 121.99	25/09/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY BUSINESS RATES	£ 44.34	£ 44.34	£ -	25/09/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES PAID DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 621.22	£ 621.22	£ -	25/09/2024
BRISTOW & SUTOR	REVENUES GENERAL	DEBT RECOVERY AGENCY COSTS	FEES DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,683.65	£ 280.61	£ 1,403.04	30/09/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	FEES DIRECT VAT DUE ON STATUTORY COUNCIL TAX FEES	£ 1,040.31	£ 1,040.31	£ -	30/09/2024

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BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY BUSINESS RATE FEES	£ 86.17	£ 86.17	£ -	30/09/2024
BRISTOW & SUTOR	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	VAT DUE ON STATUTORY PARKING FEES	£ 237.12	£ 237.12	£ -	30/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 17.39	£ 0.83	£ 16.56	04/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 0.41	£ 0.02	£ 0.39	04/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 4.47	£ 0.21	£ 4.26	04/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 54.24	£ 2.58	£ 51.66	04/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 23.25	£ 1.11	£ 22.14	09/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 24.13	£ 1.15	£ 22.98	09/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 61.47	£ 2.93	£ 58.54	11/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 3.24	£ 0.15	£ 3.09	11/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 43.20	£ 2.06	£ 41.14	11/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 16.64	£ 0.79	£ 15.85	16/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 14.24	£ 0.68	£ 13.56	16/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 178.27	£ 8.50	£ 169.77	18/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 124.78	£ 5.94	£ 118.84	18/09/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.02)	£ (0.02)	£ -	18/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 2.88	£ 0.14	£ 2.74	23/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 75.45	£ 3.59	£ 71.86	23/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 36.89	£ 1.76	£ 35.13	23/09/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	£ (0.01)	£ (0.01)	£ -	23/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 361.77	£ 17.22	£ 344.55	25/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 397.69	£ 18.94	£ 378.75	25/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 83.74	£ 3.98	£ 79.76	25/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	GAS BILL	£ 13.15	£ 0.63	£ 12.52	25/09/2024
BRITISH GAS TRADING LIMITED	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY BILL	£ (0.01)	£ (0.01)	£ -	25/09/2024
BRITISH GAS TRADING LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ELECTRICITY BILL	£ 75.58	£ 3.60	£ 71.98	30/09/2024
BROWN ADVERTISING AND DESIGN	CAR PARKS GENERAL	PRINTING	PRINTED STICKERS AND LABELS	£ 1,393.20	£ 232.20	£ 1,161.00	16/09/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	FEES - VALUATION	VALUATION CONSULTANCY	£ 1,800.00	£ 300.00	£ 1,500.00	02/09/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY	CONSULTANCY	GENERAL VALUATION CONSULTANCY	£ 5,094.00	£ 849.00	£ 4,245.00	11/09/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION	£ 3,420.00	£ 570.00	£ 2,850.00	11/09/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	CORPORATE PROJECTS RELOCATION KENILWORTH WARDENS	CONSULTANCY	GENERAL VALUATION CONSULTANCY	£ 3,916.68	£ 652.78	£ 3,263.90	25/09/2024
BRUTON KNOWLES PROPERTY CONSULTANTS	ESTATE MANAGEMENT GENERAL	CONSULTANCY	VALUATION ADVICE	£ 5,320.02	£ 886.67	£ 4,433.35	25/09/2024
BRYANT PRIEST NEWMAN LIMITED T/A BPN ARCHITECTS	CORPORATE PROJECTS CORPORATE PROJECTS - CONSULTANCY	CONSULTANCY	ARCHITECTURAL PLANS	£ 2,400.00	£ 400.00	£ 2,000.00	11/09/2024
BUDBROOKE COMMUNITY CENTRE	ELECTIONS PCC ELECTIONS	ROOM HIRE	POLLING STATION	£ 450.00	£ -	£ 450.00	16/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
BUDBROOKE COMMUNITY CENTRE	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	HIRE OF BUDBROOKE COMMUNITY CENTRE POLLING DAY	£ 450.00	£ -	£ 450.00	18/09/2024
BUILDING & PLUMBING SUPPLIES LTD	PLAY AREA DISABLED IMPROVEMENTS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SUPAMIX FAST SET POSTFIX RED BAG	£ 433.44	£ 72.24	£ 361.20	11/09/2024
CALOR GAS LIMITED	BEREAVEMENT SERVICES CREMATORIUM	FUEL LPG	39112-BULK PROPANE & CLIMATE CHANGE LEVY	£ 6,057.74	£ 1,009.62	£ 5,048.12	30/09/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION DISPERSED SIM SUBS JULY 2024	£ 4,473.60	£ 745.60	£ 3,728.00	02/09/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	SIM SUBSCRIPTION GPS SIM SUBS JULY 2024	£ 8.40	£ 1.40	£ 7.00	02/09/2024
CAREIUM UK LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	HEALTHCARE EQUIPMENTS	£ 559.14	£ 93.19	£ 465.95	25/09/2024
CASEWARE UK	AUDIT, RISK & INSURANCE INTERNAL AUDIT	IT SOFTWARE	IDEA 12 ASCII 12 MONTHS LICENCE	£ 798.00	£ 133.00	£ 665.00	04/09/2024
CASTLE WATER LTD	UTILITY CONTRACT HOLDING CODE WATER CONTRACT HOLDING CODE	WATER RATES	WATER CHARGES	£ 11,964.29	£ -	£ 11,964.29	25/09/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	QUARTERLY RENT CAR PARK	£ 1,581.62	£ 263.60	£ 1,318.02	04/09/2024
CBGA ROBSON LLP	CAR PARKS WEST GATE	GENERAL EXPENSES AND SERVICES	CAR PARK SERVICES	£ 33.50	£ 5.58	£ 27.92	30/09/2024
CBGA ROBSON LLP	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CAR PARK SERVICES	£ 0.01	£ 0.01	£ -	30/09/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY HOMELESSNESS ACCOMMODATION	£ 240.00	£ -	£ 240.00	23/09/2024
CHESTERFIELD GUEST HOUSE (WARWICK) LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 420.00	£ -	£ 420.00	30/09/2024
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	DVLA ENQUIRY SERVICE	£ 20.88	£ 3.48	£ 17.40	11/09/2024
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	TEC BUREAU SERVICES JULY 2024	£ 170.40	£ 28.40	£ 142.00	11/09/2024
CHIPSIDE LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	IT SOFTWARE	TEC BUREAU SERVICES	£ 350.40	£ 58.40	£ 292.00	18/09/2024
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	CLEANING MATERIALS	ADDITIONAL CLEANING	£ 515.15	£ 85.86	£ 429.29	18/09/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 144.79	£ 24.13	£ 120.66	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	GROUPS MAINTENANCE - CONTRACT	CORPORATE CLEANING INTERNAL	£ 144.79	£ 24.13	£ 120.66	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 3,555.94	£ 592.66	£ 2,963.28	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 2,864.26	£ 477.38	£ 2,386.88	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 36,578.45	£ 6,096.41	£ 30,482.04	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 1,657.28	£ 276.21	£ 1,381.07	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 1,511.08	£ 251.85	£ 1,259.23	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 2.42	£ 0.40	£ 2.02	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 5,022.62	£ 837.10	£ 4,185.52	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 6,494.93	£ 1,082.49	£ 5,412.44	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 3,999.04	£ 666.51	£ 3,332.53	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 24,627.35	£ 4,104.56	£ 20,522.79	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING INTERNAL	£ 144.79	£ 24.13	£ 120.66	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE CLEANING INTERNAL	£ (0.01)	£ (0.01)	£ -	25/09/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING EXTERNAL	£ 144.79	£ 24.13	£ 120.66	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	CLEANING CONTRACT	CORPORATE CLEANING INTERNAL	£ 434.37	£ 72.39	£ 361.98	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	GROUPS MAINTENANCE - CONTRACT	CORPORATE CLEANING EXTERNAL	£ 144.82	£ 24.13	£ 120.69	30/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	GROUNDS MAINTENANCE - CONTRACT	CORPORATE CLEANING INTERNAL	£ 434.37	£ 72.39	£ 361.98	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING EXTERNAL	£ 3,555.94	£ 592.66	£ 2,963.28	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 10,667.82	£ 1,777.98	£ 8,889.84	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING EXTERNAL	£ 2,864.26	£ 477.38	£ 2,386.88	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	CAR PARKS ST PETERS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 8,592.78	£ 1,432.14	£ 7,160.64	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING EXTERNAL	£ 36,578.45	£ 6,096.41	£ 30,482.04	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	COMMUNAL AREAS GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 109,735.35	£ 18,289.23	£ 91,446.12	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING EXTERNAL	£ 1,657.28	£ 276.21	£ 1,381.07	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,971.84	£ 828.63	£ 4,143.21	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING EXTERNAL	£ 1,511.08	£ 251.85	£ 1,259.23	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 4,533.24	£ 755.55	£ 3,777.69	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING EXTERNAL	£ 5,022.62	£ 837.10	£ 4,185.52	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	OUTDOOR RECREATION GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 15,067.86	£ 2,511.30	£ 12,556.56	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING EXTERNAL	£ 6,494.93	£ 1,082.49	£ 5,412.44	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 19,484.79	£ 3,247.47	£ 16,237.32	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING EXTERNAL	£ 3,999.04	£ 666.51	£ 3,332.53	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 11,997.12	£ 1,999.53	£ 9,997.59	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING EXTERNAL	£ 24,627.35	£ 4,104.56	£ 20,522.79	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	OTHER CLEANING (NON CONTRACT)	CORPORATE CLEANING INTERNAL	£ 73,882.05	£ 12,313.68	£ 61,568.37	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING EXTERNAL	£ 144.79	£ 24.13	£ 120.66	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	SHELTERED HOUSING BEAUCHAMP HOUSE	SPORT-LEISURE MANAGEMENT	CORPORATE CLEANING INTERNAL	£ 434.37	£ 72.39	£ 361.98	30/09/2024
CHURCHILL CONTRACT SERVICES LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CORPORATE CLEANING INTERNAL	£ (0.03)	£ (0.03)	£ -	30/09/2024
CIVICA ELECTORAL SERVICES	ELECTIONS ELECTORAL REGISTRATION	PRINTING	ELECTION PRINTING	£ 397.96	£ 66.33	£ 331.63	09/09/2024
CIVICA UK LTD	REVENUES GENERAL	IT SOFTWARE	AUTO SPARS	£ 6,094.30	£ 1,015.72	£ 5,078.58	23/09/2024
CIVICA UK LTD	REVENUES GENERAL	IT SOFTWARE	WARWICK 1 YEAR DAS EXTENSION	£ 191,687.54	£ 31,947.92	£ 159,739.62	23/09/2024
CJ'S EVENTS WARWICKSHIRE LTD	KENILWORTH SCHOOL GENERAL	EQUIPMENT FURNITURE & MATERIALS	MOBILE PATROLS SECURITY KENILWORTH SCHOOL	£ 5,934.00	£ 989.00	£ 4,945.00	04/09/2024
CJ'S EVENTS WARWICKSHIRE LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	EXHIBITS-EXHIBITIONS	STAGE & FURNITURE HIRE MARKET STALLS ECOFEST 2024	£ 1,380.00	£ 230.00	£ 1,150.00	09/09/2024
CLEAVERS REMOVALS AND STORAGE	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF EQUIPMENT	DOMESTIC REMOVALS	£ 810.00	£ 135.00	£ 675.00	09/09/2024
COLUMBARIA COMPANY	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	HONEYCOMB GRANITE SANCTUM 2000 VAULTS	£ 7,284.00	£ 1,214.00	£ 6,070.00	09/09/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,575.94	£ 262.66	£ 1,313.28	02/09/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	02/09/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	02/09/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMP STAFF SUPPLY	£ 10,392.56	£ 1,732.10	£ 8,660.46	02/09/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 45,591.56	£ 7,598.59	£ 37,992.97	02/09/2024
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,489.32	£ 248.22	£ 1,241.10	02/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.04	£ 0.04	£ -	02/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.16	£ 0.16	£ -	02/09/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,996.18	£ 332.70	£ 1,663.48	04/09/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,106.92	£ 184.49	£ 922.43	04/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.01	£ 0.01	£ -	04/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ (0.01)	£ (0.01)	£ -	04/09/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 995.33	£ 165.89	£ 829.44	09/09/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	09/09/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,903.14	£ 817.19	£ 4,085.95	09/09/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 6,863.64	£ 1,143.94	£ 5,719.70	09/09/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	AGENCY STAFF	TEMP STAFF SUPPLY	£ 828.50	£ 138.08	£ 690.42	09/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ -	£ -	£ -	09/09/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	11/09/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,106.92	£ 184.49	£ 922.43	11/09/2024
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMPORARY STAFF	£ 1,489.32	£ 248.22	£ 1,241.10	11/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ (0.01)	£ (0.01)	£ -	11/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.01	£ 0.01	£ -	11/09/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,548.29	£ 258.05	£ 1,290.24	16/09/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	16/09/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 3,316.56	£ 552.76	£ 2,763.80	16/09/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 3,216.79	£ 536.13	£ 2,680.66	16/09/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMP STAFF SUPPLY	£ 1,106.92	£ 184.49	£ 922.43	16/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ 0.02	£ 0.02	£ -	16/09/2024
COMENSURA LTD	ACCOUNTANCY GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,658.88	£ 276.48	£ 1,382.40	23/09/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMP STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	23/09/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMP STAFF SUPPLY	£ 2,903.52	£ 483.92	£ 2,419.60	23/09/2024
COMENSURA LTD	HOMELESSNESS/HOUSING ADVICE HOUSING ADVICE AND ALLOCATIONS	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 2,703.69	£ 450.61	£ 2,253.08	23/09/2024
COMENSURA LTD	PRIVATE SECTOR HOUSING GENERAL	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,125.26	£ 187.54	£ 937.72	23/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMP STAFF SUPPLY	£ (0.02)	£ (0.02)	£ -	23/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.02	£ 0.02	£ -	23/09/2024
COMENSURA LTD	HOUSING SERVICES STRATEGY & DEVELOPMENT	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 1,106.92	£ 184.49	£ 922.43	25/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF SUPPLY	£ 0.01	£ 0.01	£ -	25/09/2024
COMENSURA LTD	COMPLIANCE MANAGEMENT ASSETS TEMPORARY STAFF	AGENCY STAFF	TEMPORARY STAFF SUPPLY	£ 4,145.70	£ 690.95	£ 3,454.75	30/09/2024
COMENSURA LTD	DEVELOPMENT DEVELOPMENT CONTROL	AGENCY STAFF	TEMPORARY STAFF	£ 12,095.46	£ 2,015.91	£ 10,079.55	30/09/2024
COMENSURA LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	TEMPORARY STAFF	£ -	£ -	£ -	30/09/2024
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 6,396.00	£ 806.00	£ 5,590.00	02/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 1,081.60	£ 41.60	£ 1,040.00	16/09/2024
COVENTRY HOME (UK) LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 4,978.40	£ 708.40	£ 4,270.00	23/09/2024
D & K HEATING SERVICES LIMITED	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - GAS	39087 - COMMERCIAL WORKS	£ 558.04	£ 93.01	£ 465.03	09/09/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GAS	39087 - COMMERCIAL WORKS	£ 202.80	£ 33.80	£ 169.00	09/09/2024
D & K HEATING SERVICES LIMITED	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - GAS	39087 - COMMERCIAL WORKS	£ 171.19	£ 28.53	£ 142.66	09/09/2024
D & K HEATING SERVICES LIMITED	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GAS	39087 - COMMERCIAL WORKS	£ 327.71	£ 54.62	£ 273.09	09/09/2024
D & K HEATING SERVICES LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GAS	39087 - COMMERCIAL WORKS	£ 481.22	£ 80.20	£ 401.02	09/09/2024
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GAS	39087 - COMMERCIAL WORKS	£ 1,621.07	£ 270.18	£ 1,350.89	09/09/2024
D & K HEATING SERVICES LIMITED	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - HEATING	39088 - AIR CON	£ 126.00	£ 21.00	£ 105.00	09/09/2024
D & K HEATING SERVICES LIMITED	ENVIRONMENTAL PROTECTION GENERAL	MECHANICAL & ELECTRICAL - HEATING	39088 - AIR CON	£ 126.00	£ 21.00	£ 105.00	09/09/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	MECHANICAL & ELECTRICAL - HEATING	39088 - AIR CON	£ 168.00	£ 28.00	£ 140.00	09/09/2024
D & K HEATING SERVICES LIMITED	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - HEATING	39088 - AIR CON	£ 266.40	£ 44.40	£ 222.00	09/09/2024
D & K HEATING SERVICES LIMITED	CENTRAL HEATING REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39089 - HOUSING COSTS AUGUST 2024	£ 62,246.84	£ 10,374.46	£ 51,872.38	11/09/2024
D & K HEATING SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 GAS-HEATING MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39089 - HOUSING COSTS AUGUST 2024	£ 83,260.48	£ 13,876.74	£ 69,383.74	11/09/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	ACCESS SERVICE CHARGES	£ 1,945.78	£ 324.30	£ 1,621.48	23/09/2024
DAISY CORPORATE SERVICES TRADING LIMITED	ICT SERVICES GENERAL	IT HARDWARE	TENNIS PAVILION BROADBAND	£ 42.10	£ 7.02	£ 35.08	23/09/2024
DANIEL STINTON T/A DAN WITH A VAN	HOUSING REPAIRS - RESPONSIVE DECANT REPAIRS	PURCHASE OF SIGNS	REMOVAL	£ 440.00	£ -	£ 440.00	11/09/2024
DATAGRAPHIC LIMITED	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 25.33	£ 4.22	£ 21.11	11/09/2024
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	I-014293 STOCK - WDC DSA C5	£ 4,776.18	£ 796.03	£ 3,980.15	25/09/2024
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	I-014295 STOCK - WDC 2ND CLASS C4	£ 479.76	£ 79.96	£ 399.80	25/09/2024
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	I-014296 STOCK - 00WDC 1ST CLASS C4	£ 234.67	£ 39.11	£ 195.56	25/09/2024
DATAGRAPHIC LIMITED	CSTEAM ACENI HYBRID MAIL	POSTAGE	STOCK - WDC 1ST CLASS C5	£ 518.34	£ 86.39	£ 431.95	25/09/2024
DAYS FLEET	CAR PARKS GENERAL	HIRED TRANSPORT	LEASE & SERVICE RENTAL	£ 625.26	£ 104.21	£ 521.05	04/09/2024
DELL COMPUTER CORPORATION LTD	DESKTOP INFRASTRUCTURE CAPITAL GENERAL	EQUIPMENT - COMPUTERS	DELL ECOLOOP URBAN BACKPACK	£ 392.64	£ 65.44	£ 327.20	23/09/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39044 - COMPLETED WORKS	£ 7,006.10	£ 1,167.53	£ 5,838.57	02/09/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 ELECTRICAL REPAIRS	REPAIR & MAINTENANCE - GENERAL	39044 - COMPLETED WORKS	£ 354,644.48	£ 59,106.41	£ 295,538.07	02/09/2024
DODD GROUP (MIDLANDS) LTD.	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 148.11	£ 24.68	£ 123.43	16/09/2024
DODD GROUP (MIDLANDS) LTD.	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 1,652.98	£ 275.50	£ 1,377.48	16/09/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 2,556.42	£ 426.07	£ 2,130.35	16/09/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 228.41	£ 38.07	£ 190.34	16/09/2024
DODD GROUP (MIDLANDS) LTD.	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 163.66	£ 27.28	£ 136.38	16/09/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 2 DOOR ENTRY & SECURITY MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 688.41	£ 114.74	£ 573.67	16/09/2024
DODD GROUP (MIDLANDS) LTD.	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 1,052.96	£ 175.49	£ 877.47	16/09/2024
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 151.71	£ 25.28	£ 126.43	16/09/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 1,392.59	£ 232.09	£ 1,160.50	16/09/2024
DODD GROUP (MIDLANDS) LTD.	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 674.40	£ 112.39	£ 562.01	16/09/2024
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - ELECTIRCAL	39042 - COMPLETED WORKS - VARIOUS	£ 233.05	£ 38.84	£ 194.21	16/09/2024

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Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
DODD GROUP (MIDLANDS) LTD.	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - ELECTRICAL	39042 - COMPLETED WORKS - VARIOUS	£ 463.24	£ 77.20	£ 386.04	16/09/2024
DODD GROUP (MIDLANDS) LTD.	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - LIGHTING	39042 - COMPLETED WORKS - VARIOUS	£ 144.94	£ 24.16	£ 120.78	16/09/2024
DODD GROUP (MIDLANDS) LTD.	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - LIGHTING	39042 - COMPLETED WORKS - VARIOUS	£ 217.40	£ 36.23	£ 181.17	16/09/2024
DODD GROUP (MIDLANDS) LTD.	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - LIGHTING	39042 - COMPLETED WORKS - VARIOUS	£ 289.88	£ 48.32	£ 241.56	16/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 20.71	£ 0.99	£ 19.72	02/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY ACCOUNT	£ 66.19	£ 3.15	£ 63.04	04/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY ACCOUNT	£ 22.07	£ 1.05	£ 21.02	04/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 264.48	£ 12.59	£ 251.89	09/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 68.72	£ 3.27	£ 65.45	16/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 45.30	£ 2.15	£ 43.15	16/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 84.34	£ 4.02	£ 80.32	18/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 52.43	£ 2.49	£ 49.94	18/09/2024
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.01)	£ (0.01)	£ -	18/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY BILL	£ 48.92	£ 2.33	£ 46.59	23/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY BILL	£ 325.87	£ 15.51	£ 310.36	23/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 4.27	£ 0.20	£ 4.07	25/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 18.61	£ 0.89	£ 17.72	25/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	ELECTRICITY	ENERGY COSTS	£ 2.63	£ 0.13	£ 2.50	30/09/2024
E.ON NEXT	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	GAS	ENERGY COSTS	£ 10.21	£ 0.49	£ 9.72	30/09/2024
E.ON NEXT	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ENERGY COSTS	£ (0.01)	£ (0.01)	£ -	30/09/2024
EDS (ELECTRICAL-DATA-SECURITY) LTD	CAR PARKS LINEN STREET	REPAIR & MAINTENANCE - GENERAL	SUPPLY & INSTALL REPLACEMENT MAIN MOTOR ACTUATOR AND BRACKETRY	£ 3,201.60	£ 533.60	£ 2,668.00	18/09/2024
ELISAVET LAZANA T/A ARTLAB	EVENT MANAGEMENT EVENTS MANAGEMENT	EQUIPMENT FURNITURE & MATERIALS	ECOFEST WORKSHOP	£ 550.00	£ -	£ 550.00	30/09/2024
ENTERTAINERS SHOW PROVIDERS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE AT THE ROYAL SPA CENTRE	£ 10,882.75	£ 1,813.79	£ 9,068.96	23/09/2024
ESPO	UTILITY CONTRACT HOLDING CODE GAS CONTRACT HOLDING ACCOUNT	GAS	GAS SUPPLY	£ 15,523.86	£ 1,271.05	£ 14,252.81	16/09/2024
ESPO	MEDIA ROOM PRINT ROOM	STATIONERY	LAMINATING ROLL	£ 408.72	£ 68.12	£ 340.60	16/09/2024
EVENT SUPPORT TEAM LTD	OUTDOOR RECREATION BOWLS NATIONALS	EVENTS	EXTRA EQUIPMENT	£ 955.32	£ 159.22	£ 796.10	04/09/2024
EVERSHEDS SUTHERLAND (INTERNATIONAL) LLP	ELECTIONS ELECTORAL REGISTRATION	OTHER EXPENSES	POLLING STATION HIRE	£ 913.80	£ 152.30	£ 761.50	09/09/2024
FAITHORN FARRELL TIMMS LLP	THICKTHORN, KENILWORTH (PERSIMMON HOMES) CAPITAL GENERAL	CONSULTANCY - GENERAL	EMPLOYERS AGENT SERVICE	£ 3,033.34	£ 505.56	£ 2,527.78	25/09/2024
FIRE SAFE SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - GENERAL	39095-AUGUST 2024 CONTRACT WORKS	£ 144.91	£ 24.15	£ 120.76	09/09/2024
FIRE SAFE SERVICES LTD	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39095-AUGUST 2024 CONTRACT WORKS	£ 177.66	£ 29.61	£ 148.05	09/09/2024
FIRE SAFE SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - GENERAL	39095-AUGUST 2024 CONTRACT WORKS	£ 35.41	£ 5.90	£ 29.51	09/09/2024
FIRE SAFE SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - GENERAL	39095-AUGUST 2024 CONTRACT WORKS	£ 18.66	£ 3.11	£ 15.55	09/09/2024
FIRE SAFE SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39095-AUGUST 2024 CONTRACT WORKS	£ 325.32	£ 54.22	£ 271.10	09/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
FIRE SAFE SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39095-AUGUST 2024 CONTRACT WORKS	£ 66.42	£ 11.07	£ 55.35	09/09/2024
FIRST SERVICE FROZEN FOODS LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	ICE CREAM	£ 929.88	£ 154.98	£ 774.90	18/09/2024
FITZPATRICK WOOLMER	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MODULAR FINGERARMS	£ 499.20	£ 83.20	£ 416.00	11/09/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	39097-REPAIR WORKS VALUATION NO 36	£ 21,732.68	£ 3,622.11	£ 18,110.57	11/09/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	39101 - REPAIR WORKS VALUATION NO: 37	£ 14,542.80	£ 2,423.80	£ 12,119.00	11/09/2024
G. MCVEIGH & CO. LTD	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39115 - REPAIR WORKS	£ 3,167.59	£ 527.93	£ 2,639.66	30/09/2024
G. MCVEIGH & CO. LTD	ESTATE MANAGEMENT OPEN SPACES	PLANNED & PREVENTATIVE MAINTENANCE	39115 - REPAIR WORKS	£ 61,118.84	£ 10,186.47	£ 50,932.37	30/09/2024
G. MCVEIGH & CO. LTD	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39115 - REPAIR WORKS	£ 25,369.50	£ 4,228.25	£ 21,141.25	30/09/2024
G. MCVEIGH & CO. LTD	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39115 - REPAIR WORKS	£ 674.38	£ 112.40	£ 561.98	30/09/2024
G. MCVEIGH & CO. LTD	CAR PARKS WEST ROCK	REPAIR & MAINTENANCE - GENERAL	39115 - REPAIR WORKS	£ 228.79	£ 38.13	£ 190.66	30/09/2024
G. MCVEIGH & CO. LTD	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39115 - REPAIR WORKS	£ 9,756.00	£ 1,626.00	£ 8,130.00	30/09/2024
G. MCVEIGH & CO. LTD	SUSPENSE SUSPENSE	SUSPENSE	39115 - REPAIR WORKS	£ 2,359.92	£ 393.32	£ 1,966.60	30/09/2024
G.B. SPORT & LEISURE UK LTD	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	EQUIPMENT FURNITURE & MATERIALS	PLAY GROUND SPARES	£ 9,547.80	£ 1,591.30	£ 7,956.50	18/09/2024
GAMMA NETWORK SOLUTIONS LIMITED	ICT SERVICES GENERAL	IT HARDWARE	ICLOUD SIP TRUNK TELEPHONY	£ 1,503.83	£ 250.64	£ 1,253.19	23/09/2024
GGP SYSTEMS LTD	ICT SERVICES GENERAL	IT SOFTWARE	GIS SOFTWARE MAINT	£ 13,008.20	£ 2,168.03	£ 10,840.17	30/09/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	INSPECTION AND INFORMAL VALUATION REPORT	£ 420.00	£ 70.00	£ 350.00	02/09/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 630.00	£ 105.00	£ 525.00	02/09/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 210.00	£ 35.00	£ 175.00	11/09/2024
GODFREY-PAYTON	RIGHT TO BUY ADMIN GENERAL	GENERAL EXPENSES AND SERVICES	RIGHT TO BUY VALUATIONS	£ 420.00	£ 70.00	£ 350.00	18/09/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	CLEANING	£ 445.45	£ 74.24	£ 371.21	02/09/2024
GOLDCREST CLEANING LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	CLEANING	£ 987.62	£ 164.60	£ 823.02	02/09/2024
GRAPHIC ARTS GROUP	CLIMATE EMERGENCY GENERAL	PRINTING	MARKET STALL BANNER	£ 88.80	£ 14.80	£ 74.00	02/09/2024
GRAPHIC ARTS GROUP	GREEN SPACES CONTRACT MG GENERAL	PRINTING	COMMUNICATION BOARDS	£ 10,833.94	£ 1,805.66	£ 9,028.28	04/09/2024
GROUND UP LAND AND BUILD LTD	CORPORATE PROJECTS CORPORATE PROJECTS - LINEN STREET FEASIBILITY	CONSULTANCY	CONSULTANCY WORK	£ 4,800.00	£ 800.00	£ 4,000.00	23/09/2024
HATTON VILLAGE HALL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	HIRE OF ROOM FOR POLLING DAY	£ 264.00	£ -	£ 264.00	23/09/2024
HATTON VILLAGE HALL	ELECTIONS PCC ELECTIONS	ROOM HIRE	HIRE OF ROOM FOR POLLING DAY	£ 264.00	£ -	£ 264.00	23/09/2024
HAYMARKET SERVICES GROUP	DEVELOPMENT DEVELOPMENT CONTROL	BOOKS & PUBLICATIONS	COMPASS PLANNING SUBSCRIPTION	£ 18,755.00	£ -	£ 18,755.00	16/09/2024
HOWKINS AND HARRISON LLP	CORPORATE PROJECTS RELOCATION KENILWORTH WARDENS	HIRED SERVICES	LAND AGENTS	£ 9,541.50	£ 1,590.25	£ 7,951.25	18/09/2024
HQN LTD	TENANCY MANAGEMENT GENERAL	GENERAL EXPENSES AND SERVICES	CONSUMER REGULATION SUPPORT	£ 960.00	£ 160.00	£ 800.00	04/09/2024
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39074 - LAS & MIRROR WORKS	£ 25,257.25	£ 4,209.53	£ 21,047.72	04/09/2024
IAN WILLIAMS	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39113 - LAS AND MINOR WORKS	£ 32,598.38	£ 5,433.06	£ 27,165.32	30/09/2024
ICENI PROJECTS LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	PLANNING CONSULTANCY SERVICES	£ 18,661.20	£ 3,110.20	£ 15,551.00	23/09/2024
IDOX	DEVELOPMENT DEVELOPMENT CONTROL	IT SOFTWARE	PLANNING & BUILDING CONTROL SOFTWARE	£ 8,580.00	£ 1,430.00	£ 7,150.00	30/09/2024
IDVERDE	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	HIRED SERVICES	MONTHLY GM WORKS AUGUST 2024	£ 74.40	£ 12.40	£ 62.00	04/09/2024
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	MONTHLY GM WORKS AUGUST 2024	£ 45.47	£ 7.58	£ 37.89	04/09/2024
IDVERDE	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	HIRED SERVICES	MONTHLY GM WORKS AUGUST 2024	£ 39.00	£ 6.50	£ 32.50	04/09/2024
IDVERDE	DEVELOPMENT DEVELOPMENT CONTROL	GROUNDS MAINTENANCE - NON CONTRACT	ARB CONSULTANCY	£ 2,865.70	£ 477.62	£ 2,388.08	09/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	CAR PARKS GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 9,121.75	£ 1,520.29	£ 7,601.46	25/09/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 6,402.76	£ 1,067.13	£ 5,335.63	25/09/2024
IDVERDE	HRA OPEN SPACES GENERAL	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 32,946.56	£ 5,491.09	£ 27,455.47	25/09/2024
IDVERDE	WASTE MANAGEMENT STREET CLEANSING	CLEANING CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 189,897.29	£ 31,649.55	£ 158,247.74	25/09/2024
IDVERDE	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PURCHASE OF TREES AND SHRUBS	£ 1,412.21	£ 235.37	£ 1,176.84	25/09/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	DONATIONS	PURCHASE OF TREES AND SHRUBS	£ 117.69	£ 19.62	£ 98.07	25/09/2024
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STREET CLEANING	£ 597.02	£ 99.50	£ 497.52	25/09/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	EVENTS	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 1,704.13	£ 284.02	£ 1,420.11	25/09/2024
IDVERDE	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	GROUNDS MAINTENANCE	£ 265.78	£ 44.30	£ 221.48	25/09/2024
IDVERDE	BEREAVEMENT SERVICES CEMETERIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 21,334.42	£ 3,555.74	£ 17,778.68	25/09/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 80,996.38	£ 13,499.40	£ 67,496.98	25/09/2024
IDVERDE	HRA OPEN SPACES GENERAL	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 7,188.11	£ 1,198.02	£ 5,990.09	25/09/2024
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 8,361.78	£ 1,393.63	£ 6,968.15	25/09/2024
IDVERDE	OUTDOOR SPORTS FACILITIES EDMONDSCOTE SPORTS TRACK	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 1,421.12	£ 236.85	£ 1,184.27	25/09/2024
IDVERDE	WCC HIGHWAYS GRASS CUTTING	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 18,507.19	£ 3,084.53	£ 15,422.66	25/09/2024
IDVERDE	WCC HIGHWAYS HEDGES	GROUNDS MAINTENANCE - CONTRACT	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 3,663.83	£ 610.64	£ 3,053.19	25/09/2024
IDVERDE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	GROUNDS MAINTENANCE	£ 45.47	£ 7.58	£ 37.89	25/09/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	HIRED SERVICES	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 2,168.99	£ 361.50	£ 1,807.49	25/09/2024
IDVERDE	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS	£ 78.45	£ 13.08	£ 65.37	25/09/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	MATERIALS SEPTEMBER 2024	£ 17,957.50	£ 2,992.92	£ 14,964.58	25/09/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS	£ 78.45	£ 13.08	£ 65.37	25/09/2024
IDVERDE	PROGRAMME TEAM TREES FOR OUR FUTURE	PURCHASE OF AGRICULTURAL GOODS	PURCHASE OF TREES AND SHRUBS	£ 2,589.05	£ 431.51	£ 2,157.54	25/09/2024
IDVERDE	GREEN SPACES CONTRACT MG GENERAL	PURCHASE OF SIGNS	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 1,377.56	£ 229.59	£ 1,147.97	25/09/2024
IDVERDE	OFFICE ACCOMMODATION- RIVERSIDE HOUSE GENERAL	TRANSFER PAYMENT TO EXTERNAL ORGANISATIONS	GROUNDS MAINTENANCE AND STREET CLEANSING G SERVICES FOR SEPTEMBER 24	£ 354.23	£ 59.04	£ 295.19	25/09/2024
IDVERDE	GROUNDS MAINTENANCE GROUNDS MAINTENANCE CONTRACT SERVICES	CLEANING CONTRACT	STREET CLEANING	£ 112,667.98	£ 18,778.00	£ 93,889.98	30/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
IDVERDE	EVENT MANAGEMENT EVENTS MANAGEMENT	EVENTS	STREET CLEANING	£ 377.09	£ 62.85	£ 314.24	30/09/2024
IDVERDE	OUTDOOR RECREATION BOWLING FACILITIES	GROUNDS MAINTENANCE - CONTRACT	STREET CLEANING	£ 83,658.07	£ 13,943.01	£ 69,715.06	30/09/2024
IDVERDE	WASTE MANAGEMENT FLY TIPPING RESPONSE	HIRED SERVICES	STREET CLEANING	£ 4,788.00	£ 798.00	£ 3,990.00	30/09/2024
IN-TEND LTD	PROCUREMENT PURCHASING & PAYMENTS	IT SOFTWARE	E-TENDERING MAINTENANCE & HOSTING 01/09/2024 TO 31/08/2025	£ 2,556.00	£ 426.00	£ 2,130.00	02/09/2024
ITGL LTD	NETWORK CAPITAL GENERAL	EQUIPMENT - GENERAL	ITGL PROFESSIONAL SERVICES	£ 10,944.00	£ 1,824.00	£ 9,120.00	02/09/2024
ITGL LTD	VOICE OF IP TELEPHONE SYSTEM CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	WEBEX CC LICENSE OVER USAGE	£ 126.00	£ 21.00	£ 105.00	18/09/2024
J WRIGHT ROOFING LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	PLANNED & PREVENTATIVE MAINTENANCE	39099 - COMMERCIAL REPAIRS	£ 540.00	£ 90.00	£ 450.00	18/09/2024
J WRIGHT ROOFING LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	REPAIR & MAINTENANCE - GENERAL	39099 - COMMERCIAL REPAIRS	£ 691.20	£ 115.20	£ 576.00	18/09/2024
J WRIGHT ROOFING LIMITED	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39102 - APP 5P(2) PLANNED	£ 105,799.66	£ 17,633.28	£ 88,166.38	23/09/2024
J WRIGHT ROOFING LIMITED	HOUSING REPAIRS - RESPONSIVE DAY TO DAY REPAIRS CONTRACT	REPAIR & MAINTENANCE - GENERAL	39100 - APP 5R (2) DOMESTIC REPAIRS	£ 40,449.73	£ 6,741.61	£ 33,708.12	23/09/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS		£ 660.00	£ 110.00	£ 550.00	23/09/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	BUILDING REGULATIONS	£ 48.00	£ 8.00	£ 40.00	25/09/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	DANGEROUS STRUCTURES	£ 353.41	£ 58.90	£ 294.51	25/09/2024
JNP GROUP CONSULTING ENGINEERS LTD	BUILDING CONTROL GENERAL	SURVEYS	LEAMINGTON SPA BOWLING TEMP STANDS	£ 900.00	£ 150.00	£ 750.00	25/09/2024
JOSIE HASTINGS ASSOCIATES LTD	HUMAN RESOURCES CORPORATE TRAINING	TRAINING	RECRUITMENT AND SELECTION	£ 521.76	£ 86.96	£ 434.80	16/09/2024
KAREN MARTIN COUNSELLING	HUMAN RESOURCES GENERAL	OCCUPATIONAL HEALTH	CONSULTANCY SERVICES	£ 750.00	£ -	£ 750.00	02/09/2024
KATHRYN LIVINGSTON	EVENT MANAGEMENT EVENTS MANAGEMENT	EXHIBITS-EXHIBITIONS	ECOFEST EVENT MANAGEMENT	£ 4,200.00	£ -	£ 4,200.00	23/09/2024
KELTIC	CAR PARKS GENERAL	CLOTHES AND UNIFORMS	UNIFORMS - GENERAL	£ 1,138.86	£ 189.81	£ 949.05	30/09/2024
KIER CONSTRUCTION LIMITED	ABBAY FIELDS LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	ABBAY FIELDS CONSTRUCTION WORK	£ 879,036.91	£ 146,506.15	£ 732,530.76	11/09/2024
KORN FERRY (UK) LIMITED	HUMAN RESOURCES GENERAL	CONSULTANCY	PROFESSIONAL SERVICES	£ 315.24	£ 52.54	£ 262.70	02/09/2024
LEX AUTOLEASE LTD	BUILDING & ESTATE MANAGEMENT GENERAL	HIRED TRANSPORT	LEASE & SERVICE RENTAL	£ 285.00	£ 47.50	£ 237.50	04/09/2024
LOST ART LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	2.4M CARTMEL BENCHES	£ 5,562.00	£ 927.00	£ 4,635.00	09/09/2024
LYRECO UK LTD	BEREAVEMENT SERVICES CREMATORIUM	STATIONERY	STATIONERY OALY WOOD AUGUST 2024	£ 57.38	£ 9.56	£ 47.82	04/09/2024
LYRECO UK LTD	CSTEAM GENERAL	STATIONERY	STATIONARY TOWN HALL	£ 218.27	£ 36.38	£ 181.89	04/09/2024
MAIL SOLUTIONS UK LTD	CSTEAM GENERAL	POSTAGE	C5 GUMMED ENVELOPES APRIL 24	£ 437.76	£ 72.96	£ 364.80	16/09/2024
MALLARD CONSULTANCY LTD	BUSINESS SUPPORT & DEVELOPMENT GENERAL	PROFESSIONAL SUBS	MALLARD SUPPORT NETWORK MEMBERSHIP	£ 1,198.80	£ 199.80	£ 999.00	09/09/2024
MATTHEW ALGIE AND COMPANY LIMITED	ROYAL SPA CENTRE BAR & CATERING	BAR SUPPLIES	COFFEE SUPPLIES	£ 565.59	£ 94.26	£ 471.33	09/09/2024
MICHAEL DYSON ASSOCIATES LTD	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PRINCIPLE DESIGNER SERVICES	£ 1,092.00	£ 182.00	£ 910.00	09/09/2024
MICHAEL DYSON ASSOCIATES LTD	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	EMPLOYER'S AGENT SERVICES	£ 1,500.00	£ 250.00	£ 1,250.00	23/09/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	CLEANING MATERIALS	CLEANING MATERIALS & PRODUCTS	£ 124.90	£ 20.82	£ 104.08	02/09/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS - GENERAL	£ 260.04	£ 43.34	£ 216.70	11/09/2024
MID WARWICKSHIRE CLEANING SUPPLIES LTD	ROYAL SPA CENTRE GENERAL	CLEANING MATERIALS	CLEANING MATERIALS & PRODUCTS	£ 130.39	£ 21.73	£ 108.66	25/09/2024
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	BIODIVERSITY GAIN PLAN	£ 3,240.00	£ 540.00	£ 2,700.00	09/09/2024
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	GREEN SPACES SURVEYS	£ 3,240.00	£ 540.00	£ 2,700.00	11/09/2024
MIDDLEMARCH ENVIRONMENTAL LTD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	BAT SURVEYS	£ 4,860.00	£ 810.00	£ 4,050.00	23/09/2024
MOBAD SOLUTIONS LTD T/A MOBILE ADVERTISING SOLUTIONS	CAR PARKS ST PETERS	PRINTING	STICKERS AND LABELS	£ 569.40	£ 94.90	£ 474.50	02/09/2024
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	HOUSING SOFTWARE	£ 2,046.01	£ 341.00	£ 1,705.01	04/09/2024
MOBYSOFT LTD	TENANCY MANAGEMENT GENERAL	IT SOFTWARE	TEXT MESSAGING JAN TO JUNE 2024	£ 709.78	£ 118.30	£ 591.48	04/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	NAFN RECHARGES APRIL TO JUNE 2024	£ 248.05	£ 4.50	£ 243.55	04/09/2024
NAFN C/O TAMESIDE MBC	REVENUES GENERAL	HIRED SERVICES	NAFN RECHARGES JAN TO MARCH 2024	£ 398.06	£ 7.56	£ 390.50	04/09/2024
NATIONAL WORLD PUBLISHING LTD	COMMUNITY WELLBEING TEAM ARMED FORCES DAY 2024	PUBLICITY, PROMOTION & ADVERTISING	ROP LOCAL	£ 440.92	£ 73.49	£ 367.43	04/09/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 201.74	£ 33.62	£ 168.12	04/09/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICE	£ 874.22	£ 145.70	£ 728.52	11/09/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 470.74	£ 78.46	£ 392.28	25/09/2024
NATIONAL WORLD PUBLISHING LTD	DEVELOPMENT DEVELOPMENT CONTROL	PUBLICITY, PROMOTION & ADVERTISING	PLANNING NOTICES	£ 336.24	£ 56.04	£ 280.20	30/09/2024
NATIONWIDE WINDOWS LTD	WINDOW+DOOR REPLACEMENT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39094-WINDOWS AND DOORS REPLACEMENT VALUATION NO. 5	£ 90,639.57	£ 15,106.58	£ 75,532.99	11/09/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CEMETERIES	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 127.44	£ 21.24	£ 106.20	30/09/2024
NORSE COMMERCIAL SERVICES LTD	BEREAVEMENT SERVICES CREMATORIUM	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 106.20	£ 17.70	£ 88.50	30/09/2024
NORSE COMMERCIAL SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 42.48	£ 7.08	£ 35.40	30/09/2024
NORSE COMMERCIAL SERVICES LTD	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 127.44	£ 21.24	£ 106.20	30/09/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT 26 HAMILTON TERRACE L-SPA	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 84.96	£ 14.16	£ 70.80	30/09/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 106.20	£ 17.70	£ 88.50	30/09/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT COURT ST CREATIVE ARCHES	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 63.72	£ 10.62	£ 53.10	30/09/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 513.91	£ 85.65	£ 428.26	30/09/2024
NORSE COMMERCIAL SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 169.92	£ 28.32	£ 141.60	30/09/2024
NORSE COMMERCIAL SERVICES LTD	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 106.20	£ 17.70	£ 88.50	30/09/2024
NORSE COMMERCIAL SERVICES LTD	GREEN SPACE DEVELOPMENT GENERAL	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 331.30	£ 55.22	£ 276.08	30/09/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES JEPHSON GARDENS	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 297.36	£ 49.56	£ 247.80	30/09/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES KENILWORTH	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 106.20	£ 17.70	£ 88.50	30/09/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES NEWBOLD COMYN SPORTS PAVILION	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 106.20	£ 17.70	£ 88.50	30/09/2024
NORSE COMMERCIAL SERVICES LTD	OPEN SPACES VICTORIA PARK	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 106.20	£ 17.70	£ 88.50	30/09/2024
NORSE COMMERCIAL SERVICES LTD	OUTDOOR RECREATION BOWLING FACILITIES	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 63.72	£ 10.62	£ 53.10	30/09/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 127.44	£ 21.24	£ 106.20	30/09/2024
NORSE COMMERCIAL SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 361.08	£ 60.18	£ 300.90	30/09/2024
NORSE COMMERCIAL SERVICES LTD	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	MECHANICAL & ELECTRICAL - WATER	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 446.04	£ 74.34	£ 371.70	30/09/2024
NORSE COMMERCIAL SERVICES LTD	HOUSING REPAIRS - MAJOR 2 LEGIONELLA TESTING	REPAIR & MAINTENANCE - GENERAL	39047-JULY 24 COMPLETED WORKS AS PER VALUATION 39047	£ 1,338.12	£ 223.02	£ 1,115.10	30/09/2024
NORTHUMBRIA HEALTHCARE NHS FOUNDATION TRUST	CLIMATE EMERGENCY EV SALARY SACRIFICE	HIRED TRANSPORT	SALARY SACRIFICE CAR SCHEME	£ 840.71	£ 126.81	£ 713.90	11/09/2024
O2 - TELEFONICA UK LIMITED	BUILDING SURVEYING & CONSTRUCTION GENERAL	TELEPHONES	SAMSUNG GALAXY A15	£ 198.00	£ 33.00	£ 165.00	09/09/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 93.60	£ 15.60	£ 78.00	16/09/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES GENERAL	TELEPHONES	DATA CHARGES	£ 31.20	£ 5.20	£ 26.00	16/09/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	DATA CHARGES	£ 38.40	£ 6.40	£ 32.00	16/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	LINE RENTAL & OTHER CHARGES	£ 1,486.07	£ 247.68	£ 1,238.39	16/09/2024
O2 - TELEFONICA UK LIMITED	SHELTERED HOUSING WILLIAM WALLSGROVE HOUSE	TELEPHONES	DATA CHARGES	£ 15.60	£ 2.60	£ 13.00	16/09/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	DATA CHARGES	£ 140.40	£ 23.40	£ 117.00	16/09/2024
O2 - TELEFONICA UK LIMITED	WARWICK RESPONSE CONTROL CENTRE	TELEPHONES	DATA CHARGES	£ 15.60	£ 2.60	£ 13.00	16/09/2024
O2 - TELEFONICA UK LIMITED	BUSINESS DEVELOPMENT & CHANGE H&PS SERVICE IMPROVEMENT	TELEPHONES	SAMSUNG GALAXY A15	£ 198.00	£ 33.00	£ 165.00	23/09/2024
O2 - TELEFONICA UK LIMITED	GREEN SPACE DEVELOPMENT GENERAL	TELEPHONES	MOBILE PHONE AND TABLET PACKAGE	£ 594.00	£ 99.00	£ 495.00	25/09/2024
O2 - TELEFONICA UK LIMITED	BUILDING & ESTATE MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 46.80	£ 7.80	£ 39.00	30/09/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	AUGUST ROAMING SIM CHARGES	£ 276.28	£ 46.05	£ 230.23	30/09/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	SEPTEMBER 24 SMARTPHONES SIM CHARGES	£ 1,498.93	£ 249.82	£ 1,249.11	30/09/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JULY ROAMING SIM CHARGES	£ 381.70	£ 63.62	£ 318.08	30/09/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	JUNE ROAMING SIM CHARGES	£ 270.82	£ 45.14	£ 225.68	30/09/2024
O2 - TELEFONICA UK LIMITED	ICT SERVICES MOBILE PHONE HOLDING CODE	TELEPHONES	SEPTEMBER 24 VOICE ONLY SIM CHARGES	£ 38.40	£ 6.40	£ 32.00	30/09/2024
O2 - TELEFONICA UK LIMITED	TENANCY MANAGEMENT GENERAL	TELEPHONES	MOBILE PHONE SIMS	£ 249.60	£ 41.60	£ 208.00	30/09/2024
OBEROI GROUP OF COMPANIES LTD T/A HOTEL EPISODE	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 10,200.00	£ 836.00	£ 9,364.00	16/09/2024
PARAGON T/A SERVICE GRAPHICS	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	GRAPHIC PANEL FIRE RISK SIGN	£ 1,012.50	£ 168.75	£ 843.75	04/09/2024
PARAGON T/A SERVICE GRAPHICS	CAR PARKS ST PETERS	PRINTING	PRINTED SIGNAGE	£ 348.00	£ 58.00	£ 290.00	11/09/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 720.00	£ 120.00	£ 600.00	02/09/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 960.00	£ 160.00	£ 800.00	04/09/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,400.00	£ 400.00	£ 2,000.00	09/09/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	CONSULTANCY SERVICES	£ 2,160.00	£ 360.00	£ 1,800.00	11/09/2024
PARASOL LTD	HOUSING SUPERVISION & MG (S&M) GENERAL GENERAL	CONSULTANCY	INTERIM MANAGEMENT	£ 1,920.00	£ 320.00	£ 1,600.00	16/09/2024
PARITY PROJECTS LTD	ROOF COVERING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CONSULTANCY	£ 1,200.00	£ 200.00	£ 1,000.00	02/09/2024
PEACOCK HOTEL KENILWORTH LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 31,495.00	£ 5,249.17	£ 26,245.83	16/09/2024
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	AUGUST 2024/25 PERMITS	£ 645.70	£ 107.62	£ 538.08	18/09/2024
PERMISERV LTD	WASTE MANAGEMENT WASTE COLLECTION CONTRACT - BIFFA	OTHER EXPENSES	WARWICK ADDITIONAL BINS	£ 97.24	£ 16.21	£ 81.03	18/09/2024
PICK EVERARD	LEISURE - RECREATION CENTRES ST NICHOLAS PARK LEISURE CENTRE	SURVEYS	STRUCTURAL SURVEY & REPORT	£ 2,417.38	£ 402.90	£ 2,014.48	04/09/2024
PICK EVERARD	BUILDING SURVEYING & CONSTRUCTION GENERAL	SURVEYS	STRUCTURAL SURVEY & REPORT	£ 1,216.80	£ 202.80	£ 1,014.00	11/09/2024
PICK EVERARD	LEPER HOSPITAL SITE CAPITAL GENERAL	CONSULTANCY - GENERAL	TECHNICAL & FEASIBILITY CONSULTANCY	£ 42,786.59	£ 7,131.10	£ 35,655.49	18/09/2024
PICK EVERARD	CORPORATE PROJECTS COVENT GARDEN	CONSULTANCY	FEE TO DATE TO COVER WORK	£ 12,867.60	£ 2,144.60	£ 10,723.00	23/09/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	HIRED SERVICES	SUPPLY 2 SKIPS CORPORATE REPAIRS	£ 732.00	£ 122.00	£ 610.00	02/09/2024
PINNER AND SONS LIMITED	COMMUNITY CENTRES GENERAL	EQUIPMENT FURNITURE & MATERIALS	39085-PPM JULY 2024 MEASURED WORKS TO DATE	£ 1,534.56	£ 255.76	£ 1,278.80	09/09/2024
PINNER AND SONS LIMITED	OFFICE ACCOMMODATION RELOCATION OF RIVERSIDE HOUSE	HIRED SERVICES	39086-DAISY JULY 2024 MEASURED WORKS TO DATE	£ 51.60	£ 8.60	£ 43.00	09/09/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	PLANNED & PREVENTATIVE MAINTENANCE	39084-MEASURED WORKS TO DATE CAR PARKS JULY 2024	£ 5,854.61	£ 975.77	£ 4,878.84	09/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39084-MEASURED WORKS TO DATE CAR PARKS JULY 2024	£ 771.60	£ 128.60	£ 643.00	09/09/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT PAGEANT HOUSE RUNNING COSTS	PLANNED & PREVENTATIVE MAINTENANCE	39084-MEASURED WORKS TO DATE CAR PARKS JULY 2024	£ 12,000.00	£ 2,000.00	£ 10,000.00	09/09/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	PLANNED & PREVENTATIVE MAINTENANCE	39084-MEASURED WORKS TO DATE CAR PARKS JULY 2024	£ 3,405.24	£ 567.54	£ 2,837.70	09/09/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	PLANNED & PREVENTATIVE MAINTENANCE	39084-MEASURED WORKS TO DATE CAR PARKS JULY 2024	£ 424.64	£ 70.77	£ 353.87	09/09/2024
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	PLANNED & PREVENTATIVE MAINTENANCE	39084-MEASURED WORKS TO DATE CAR PARKS JULY 2024	£ 2,143.12	£ 357.18	£ 1,785.94	09/09/2024
PINNER AND SONS LIMITED	BEREAVEMENT SERVICES CEMETERIES	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 51.60	£ 8.60	£ 43.00	09/09/2024
PINNER AND SONS LIMITED	CAR PARKS MYTON FIELDS	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 40.24	£ 6.71	£ 33.53	09/09/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 126.82	£ 21.14	£ 105.68	09/09/2024
PINNER AND SONS LIMITED	CAR PARKS ST PETERS	REPAIR & MAINTENANCE - GENERAL	39084-MEASURED WORKS TO DATE CAR PARKS JULY 2024	£ 586.67	£ 97.78	£ 488.89	09/09/2024
PINNER AND SONS LIMITED	CATERING CONTRACT CATERING CONTRACT - PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 333.62	£ 55.60	£ 278.02	09/09/2024
PINNER AND SONS LIMITED	COMMUNITY CENTRES LILLINGTON COMMUNITY CENTRE	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 72.00	£ 12.00	£ 60.00	09/09/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 201.75	£ 33.63	£ 168.12	09/09/2024
PINNER AND SONS LIMITED	ENTERPRISE DEVELOPMENT SPENCER YARD	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 223.47	£ 37.24	£ 186.23	09/09/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 641.87	£ 106.98	£ 534.89	09/09/2024
PINNER AND SONS LIMITED	ESTATE MANAGEMENT OPEN SPACES	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 64.50	£ 10.75	£ 53.75	09/09/2024
PINNER AND SONS LIMITED	GREEN SPACE DEVELOPMENT GENERAL	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 3,012.06	£ 502.00	£ 2,510.06	09/09/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 1 PAINTING & DECORATIONS	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 11,903.71	£ 1,983.95	£ 9,919.76	09/09/2024
PINNER AND SONS LIMITED	HOUSING REPAIRS - MAJOR 3 SHOP MAINTENANCE	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 1,290.71	£ 215.12	£ 1,075.59	09/09/2024
PINNER AND SONS LIMITED	LEISURE - RECREATION CENTRES NEWBOLD COMYN LEISURE CENTRE	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 492.35	£ 82.06	£ 410.29	09/09/2024
PINNER AND SONS LIMITED	OPEN SPACES JEPHSON GARDENS	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 1,047.16	£ 174.53	£ 872.63	09/09/2024
PINNER AND SONS LIMITED	OPEN SPACES KENILWORTH	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 4,775.33	£ 795.89	£ 3,979.44	09/09/2024
PINNER AND SONS LIMITED	OPEN SPACES VICTORIA PARK	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 1,874.05	£ 312.35	£ 1,561.70	09/09/2024
PINNER AND SONS LIMITED	OUTDOOR RECREATION BOWLING FACILITIES	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 442.39	£ 73.73	£ 368.66	09/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PINNER AND SONS LIMITED	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 1,357.53	£ 226.27	£ 1,131.26	09/09/2024
PINNER AND SONS LIMITED	ROYAL SPA CENTRE GENERAL	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 341.92	£ 56.99	£ 284.93	09/09/2024
PINNER AND SONS LIMITED	TOWN HALL OFFICE ACCOMMODATION	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 86.40	£ 14.40	£ 72.00	09/09/2024
PINNER AND SONS LIMITED	WASTE MANAGEMENT PC PUBLIC CONVENIENCES- GENERAL	REPAIR & MAINTENANCE - GENERAL	39083-MEASURED WORKS TO DATE CORPORATE R&M JULY 2024	£ 1,914.53	£ 319.08	£ 1,595.45	09/09/2024
PINNER AND SONS LIMITED	SUSPENSE SUSPENSE	SUSPENSE	39086-DAISY JULY 2024 MEASURED WORKS TO DATE	£ 167.70	£ 27.95	£ 139.75	09/09/2024
PINNER AND SONS LIMITED	LEPER HOSPITAL SITE CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	SCAFFOLDING WORKS	£ 1,159.20	£ 193.20	£ 966.00	18/09/2024
PLINCKE LANDSCAPE	ST MARYS LANDS MASTERPLAN GENERAL	CONSULTANCY	PREPARE ZERO CARBON STRATEGY	£ 1,344.00	£ 224.00	£ 1,120.00	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK ADDITIONAL VISITS	£ 1,325.04	£ 220.84	£ 1,104.20	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK BACTERIOLOGICAL TESTING	£ 342.92	£ 57.16	£ 285.76	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK DAILY VISITS MORNING & AFTERNOON WEEKLY DRAIN DOWN & SHOCK TREATMENT	£ 3,242.57	£ 540.43	£ 2,702.14	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK SODIUM HYPOCHLORITE HYDROCHLORIC ACID	£ 211.50	£ 35.25	£ 176.25	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	ST NICHOLAS PARK POOL EQUIPMENT REPAIRS	£ 1,448.40	£ 241.40	£ 1,207.00	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE BALL GRANULAR SHOCK	£ 119.94	£ 19.99	£ 99.95	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE BALL WEEKLY ROUTINE	£ 498.86	£ 83.14	£ 415.72	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE GLASS HOUSE FOUNTAIN/POND CLEARED FILTER BASKETS	£ 23.40	£ 3.90	£ 19.50	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE GLASS HOUSE FOUNTAIN/POND WEEKLY ROUTINE	£ 935.28	£ 155.88	£ 779.40	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE HITCHMAN FOUNTAIN WEEKLY ROUTINE	£ 2,244.67	£ 374.11	£ 1,870.56	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE LAKES FOUNTAINS BACTERIOLOGICAL TESTING	£ 779.42	£ 129.90	£ 649.52	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE LAKES FOUNTAINS MONTHLY ROUTINE VISIT	£ 1,558.84	£ 259.80	£ 1,299.04	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE LAKES FOUNTAINS QUARTERLY ROUTINE VISITS	£ 1,169.16	£ 194.86	£ 974.30	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	REPAIR & MAINTENANCE - GENERAL	THE LAKES FOUNTAINS WEEKLY ROUTINE	£ 748.27	£ 124.71	£ 623.56	09/09/2024
POOLCARE LEISURE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ST NICHOLAS PARK DAILY VISITS MORNING & AFTERNOON WEEKLY DRAIN DOWN & SHOCK TREATMENT	£ 0.01	£ 0.01	£ -	09/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK PADDLING POOL	£ 2,166.87	£ 361.14	£ 1,805.73	11/09/2024
POOLCARE LEISURE LTD	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ST NICHOLAS PARK PADDLING POOL	£ 0.01	£ 0.01	£ -	11/09/2024
POOLCARE LEISURE LTD	GREEN SPACE DEVELOPMENT PADDLING POOLS	MECHANICAL & ELECTRICAL - WATER	ST NICHOLAS PARK PADDLING POOL	£ 40.80	£ 6.80	£ 34.00	18/09/2024
PPG ARCHITECTURAL COATING EMEA UK LIMITED	HOUSING REPAIRS - RESPONSIVE VOID REPAIR CONTRACT	TENANTS DECORATING VOUCHERS	DECORATING VOUCHERS	£ 4,058.83	£ 676.47	£ 3,382.36	09/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
PPL PRS LTD	EVENT MANAGEMENT EVENTS MANAGEMENT	LICENCES EXPENDITURE	ROYALTIES	£ 6,927.00	£ 1,154.50	£ 5,772.50	04/09/2024
PPL PRS LTD	ROYAL SPA CENTRE GENERAL	LICENCES EXPENDITURE	GOVERNMENT / LICENSING / ACCREDITATION	£ 8,261.24	£ 1,376.87	£ 6,884.37	30/09/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH SECURITY	£ 29,676.67	£ 4,946.11	£ 24,730.56	02/09/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH SECURITY	£ 42,720.97	£ 7,120.16	£ 35,600.81	04/09/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH SECURITY	£ 21,226.00	£ 3,537.67	£ 17,688.33	09/09/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH SOLUTION PACKAGE	£ 42,636.34	£ 7,106.06	£ 35,530.28	11/09/2024
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	16/09/2024
PROFILE SECURITY	HOUSING REVENUE ACCOUNT CHRISTINE LEDGER SQUARE	PAYMENTS TO OTHER CONTRACTORS	WAKING WATCH SECURITY	£ 30,633.98	£ 5,105.66	£ 25,528.32	18/09/2024
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	BRPD SERVICES TO TOWN HALL CREATIVE HUB PROJECT	£ 582.00	£ 97.00	£ 485.00	16/09/2024
PURCELL ARCHITECTURE LTD	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	ARCHITECTURAL DESIGN TOWN HALL	£ 16,070.06	£ 2,678.34	£ 13,391.72	18/09/2024
REED TALENT SOLUTIONS (TA CONSULTANCY+)	ICT SERVICES GENERAL	CONSULTANCY	COMMERCIAL GOV CONSULTANCY SERVICES COMPLETION FEES	£ 7,792.00	£ 1,298.67	£ 6,493.33	16/09/2024
REIDS PAKFLATT CARE	ELECTIONS LOCAL ELECTIONS	HIRED SERVICES	POLLING BOOTHS	£ 2,427.60	£ 404.60	£ 2,023.00	02/09/2024
REIDS PAKFLATT CARE	ELECTIONS PCC ELECTIONS	HIRED SERVICES	POLLING STATION SCREENS	£ 10,560.00	£ 1,760.00	£ 8,800.00	02/09/2024
REIDS PAKFLATT CARE	ELECTIONS ELECTORAL REGISTRATION	HIRED SERVICES	POLLING SCREENS MAINTENANCE	£ 2,678.10	£ 446.35	£ 2,231.75	30/09/2024
REIDS PAKFLATT CARE	ELECTIONS PARLIAMENTARY ELECTION	HIRED SERVICES	POLLING SCREENS DELIVERY	£ 10,560.00	£ 1,760.00	£ 8,800.00	30/09/2024
RH ENVIRONMENTAL LTD	COMMUNITY SAFETY COMMUNITY SAFETY	TRAINING	TRAINING	£ 446.40	£ 74.40	£ 372.00	11/09/2024
RICHARD HISCOCK ENVIRONMENTAL HEALTH CONSULTANT	ENVIRONMENTAL PROTECTION GENERAL	CONSULTANCY	ENVIRONMENTAL HEALTH CONSULTATION	£ 900.00	£ -	£ 900.00	25/09/2024
RINGGO LIMITED	CAR PARKS GENERAL	HIRED SERVICES	MOBILE CAR PARK PAYMENTS	£ 31,999.14	£ 5,333.19	£ 26,665.95	16/09/2024
ROWINGTON VILLAGE HALL	ELECTIONS PCC ELECTIONS	ROOM HIRE	HIRE OF MAIN HALL 02/05/2024	£ 288.00	£ -	£ 288.00	02/09/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	LICENCE FEE	£ 120.00	£ 20.00	£ 100.00	02/09/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	RESPONSE SERVICES	£ 531.12	£ 88.52	£ 442.60	02/09/2024
ROYAL MAIL GROUP LTD	WARWICK RESPONSE CONTROL CENTRE	POSTAGE	LARGE RESPONSE POST INLAND	£ 78.38	£ 13.06	£ 65.32	04/09/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 3,050.52	£ 502.80	£ 2,547.72	16/09/2024
ROYAL MAIL GROUP LTD	ELECTIONS PARLIAMENTARY ELECTION	POSTAGE	MAIL SERVICES	£ 1,335.96	£ 222.66	£ 1,113.30	18/09/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	LICENCE FEE	£ 120.00	£ 20.00	£ 100.00	25/09/2024
ROYAL MAIL GROUP LTD	CSTEAM POSTAGE RECHARGE	POSTAGE	POSTAGE COSTS	£ 1,587.15	£ 256.82	£ 1,330.33	25/09/2024
ROYAL MAIL GROUP LTD	ELECTIONS ELECTORAL REGISTRATION	POSTAGE	MAIL SERVICES GENERAL	£ 8.96	£ 1.49	£ 7.47	30/09/2024
ROYAL NATIONAL THEATRE	ROYAL SPA CENTRE GENERAL	CINEMA DISTRIBUTORS	FILM - SCREENING	£ 439.73	£ 73.29	£ 366.44	25/09/2024
RRR CONSULTANCY LTD	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	ASSESSMENT OF TRAVELLER & GYSPY SITES	£ 1,800.00	£ 300.00	£ 1,500.00	23/09/2024
SECURITY PLUS LTD	ROYAL SPA CENTRE BAR & CATERING	HIRED SERVICES	CASH COLLECTION	£ 383.97	£ 64.00	£ 319.97	11/09/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURB & FIRE IMPROVEMENTS	£ 21,665.04	£ 3,610.84	£ 18,054.20	09/09/2024
SEDDON CONSTRUCTION LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	REFURB & FIRE IMPROVEMENTS	£ 5,387.20	£ 897.87	£ 4,489.33	25/09/2024
SERVICOM (HIGH TECH)LTD	POLICY AND PROJECTS COMMUNITES & PLACE	HIRED SERVICES	RADIO HITE/CALL POINT CONTACT	£ 1,365.18	£ 227.53	£ 1,137.65	18/09/2024
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY & SERVICES	£ 183.14	£ -	£ 183.14	04/09/2024
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY & SERVICES	£ 191.85	£ -	£ 191.85	04/09/2024
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY & SERVICES	£ 73.65	£ -	£ 73.65	04/09/2024
SEVERN TRENT WATER LIMITED	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	WATER RATES	WATER SUPPLY & SERVICES	£ 447.77	£ -	£ 447.77	04/09/2024
SEVERN TRENT WATER LIMITED	HOUSING CENTRAL HEATING UTILITY CHARGES SAYER COURT, LS	WATER RATES	WATER SUPPLY & SERVICES	£ 10,069.93	£ -	£ 10,069.93	04/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SEVERN TRENT WATER LIMITED	SHELTERED HOUSING BEAUCHAMP HOUSE	WATER RATES	WATER SUPPLY & SERVICES	£ 144.57	£ -	£ 144.57	04/09/2024
SHAPE T/A SHAPE-UK LTD	COMMUNITY DEVELOPMENT COMMUNITY ENGAGEMENT	GENERAL EXPENSES AND SERVICES	EXHIBITION & MOBILE MUSEUM	£ 400.00	£ -	£ 400.00	16/09/2024
SHERBOURNE RECYCLING	WASTE MANAGEMENT WASTE COLLECTION CONTRACT – SMRF	SERVICE CHARGES EXPENDITURE	GATE FEE SEPTEMBER 2024	£ 110,808.00	£ 18,468.00	£ 92,340.00	04/09/2024
SHIELD ENVIRONMENTAL SERVICES LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	REPAIR & MAINTENANCE - ASBESTOS	39079 - HOUSING REPAIRS - ASBESTOS	£ 22,524.57	£ 3,754.09	£ 18,770.48	09/09/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 479.40	£ 79.90	£ 399.50	09/09/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 83.00	£ 13.83	£ 69.17	11/09/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 240.08	£ 40.01	£ 200.07	18/09/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICE	£ 325.85	£ 54.31	£ 271.54	23/09/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 238.68	£ 39.78	£ 198.90	25/09/2024
SHRED-IT LIMITED	BUSINESS SUPPORT & DEVELOPMENT GENERAL	WASTE DISPOSAL	SHREDDING SERVICES	£ 323.44	£ 53.90	£ 269.54	30/09/2024
SIGNS EXPRESS (WARWICK)	COMMUNITY SAFETY DOG WARDEN SERVICE	PRINTING	ANIMAL WARDEN VAN STICKERS	£ 1,068.00	£ 178.00	£ 890.00	25/09/2024
SIODA ADAMS TRADING AS EARTH-BOUND	EVENT MANAGEMENT EVENTS MANAGEMENT	EXHIBITS-EXHIBITIONS	PERFORMER FOR ECOFEST EVENT	£ 350.00	£ -	£ 350.00	16/09/2024
SOLOPROTECT LIMITED	COMPLIANCE MANAGEMENT COMPLIANCE MANAGEMENT	HIRED SERVICES	LONE WORKING SUPPORT DEVICES	£ 2,091.60	£ 348.60	£ 1,743.00	09/09/2024
SPE LIMITED	ASSET MANAGEMENT PRIVATE PUMPING STATIONS	REPAIR & MAINTENANCE - GENERAL	39104-CALL OUT-CONTRACT-JEPHSON GARDENS PARK	£ 306.00	£ 51.00	£ 255.00	16/09/2024
STAFFORDSHIRE COUNTY COUNCIL	ENVIRONMENTAL PROTECTION GENERAL	HIRED SERVICES	NO2 ANALYSIS	£ 426.24	£ 71.04	£ 355.20	18/09/2024
STAGE ELECTRICS	ECONOMIC DEVELOPMENT GENERAL	HIRED SERVICES	CHAUVET INITIAL INSPECTIONS	£ 254.56	£ 42.43	£ 212.13	04/09/2024
STAGE ELECTRICS	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	CHAUVET INITIAL INSPECTIONS	£ 0.01	£ 0.01	£ -	04/09/2024
STAGE ELECTRICS	SPA CENTRE LIGHTS AND RADIO MICROPHONES CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	TECHNICAL EQUIPMENT - GENERAL	£ 24,069.29	£ 4,011.55	£ 20,057.74	18/09/2024
STANNAH LIFT SERVICES LTD	LAHF AFGHAN/UKRAINIAN PROJECT CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39091-LIFT SERVICES	£ 7,635.60	£ 1,272.60	£ 6,363.00	09/09/2024
STANNAH LIFT SERVICES LTD	CAR PARKS ST PETERS	MECHANICAL & ELECTRICAL - GENERAL	39091-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	09/09/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39091-LIFT SERVICES	£ 148.54	£ 24.76	£ 123.78	09/09/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT KENILWORTH PUBLIC SERVICE CENTRE	MECHANICAL & ELECTRICAL - GENERAL	39091-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	09/09/2024
STANNAH LIFT SERVICES LTD	ENTERPRISE DEVELOPMENT SPENCER YARD	MECHANICAL & ELECTRICAL - GENERAL	39091-LIFT SERVICES	£ 148.54	£ 24.76	£ 123.78	09/09/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39091-LIFT SERVICES	£ 13,974.06	£ 2,329.01	£ 11,645.05	09/09/2024
STANNAH LIFT SERVICES LTD	HOUSING REPAIRS - MAJOR 2 HRA STAIR LIFT MAINTENANCE	MECHANICAL & ELECTRICAL - GENERAL	39091-LIFT SERVICES	£ 1,820.98	£ 303.47	£ 1,517.51	09/09/2024
STANNAH LIFT SERVICES LTD	ROYAL PUMP ROOMS ROYAL PUMP ROOMS	MECHANICAL & ELECTRICAL - GENERAL	39091-LIFT SERVICES	£ 445.62	£ 74.28	£ 371.34	09/09/2024
STANNAH LIFT SERVICES LTD	ROYAL SPA CENTRE GENERAL	MECHANICAL & ELECTRICAL - GENERAL	39091-LIFT SERVICES	£ 261.33	£ 43.56	£ 217.77	09/09/2024
STANNAH LIFT SERVICES LTD	TOWN HALL OFFICE ACCOMMODATION	MECHANICAL & ELECTRICAL - GENERAL	39091-LIFT SERVICES	£ 112.79	£ 18.80	£ 93.99	09/09/2024
STEPNELL LIMITED	FUTURE HIGH STREET-TOWN HALL CAPITAL GENERAL	CONSULTANCY - GENERAL	CONSTRUCTION AT LSQA TOWN HALL	£ 116,258.54	£ 19,376.42	£ 96,882.12	30/09/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	CASTLE FARM LC NEW BUILDING CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	PRINTED SIGNAGE	£ 1,561.20	£ 260.20	£ 1,301.00	25/09/2024
STERLING PRESS LTD T/A STERLING SOLUTIONS	BUILDING & ESTATE MANAGEMENT GENERAL	PRINTING	PRINTED SIGNAGE	£ 127.20	£ 21.20	£ 106.00	25/09/2024
STRATEGIC LEISURE	POLICY AND DEVELOPMENT LOCAL PLAN	CONSULTANCY	FOOTBALL PITCH PROVISION & REVIEW	£ 6,768.00	£ 1,128.00	£ 5,640.00	04/09/2024
STRATFORD-ON-AVON DISTRICT COUNCIL	POLICY AND DEVELOPMENT LOCAL PLAN	CONTRIBUTIONS TO EXTERNAL PROJECTS - CONTRACTS	SDC SERVICE CHARGES	£ 8,005.06	£ 1,334.18	£ 6,670.88	16/09/2024
SWEENEY ENTERTAINMENTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	PERFORMING ARTS EVENT MERCHANDISE	£ 767.00	£ 127.83	£ 639.17	02/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
SWEENEY ENTERTAINMENTS LTD	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	POP PRINCESSES PERFORMING ARTS	£ 4,631.46	£ 771.91	£ 3,859.55	02/09/2024
SWIRLS IN THE PARK LTD	CLIENT MONITORING TEAM GENERAL	TRAINING	HOSPITALITY FOR BOWLS NATIONAL	£ 455.88	£ 75.98	£ 379.90	09/09/2024
SYMPHONY SHORT STAYS LTD	HOMELESSNESS/HOUSING ADVICE TEMPORARY HOMELESSNESS ACCOMMODATION	TEMPORARY ACCOMMODATION	TEMPORARY ACCOMMODATION	£ 8,499.84	£ 619.78	£ 7,880.06	23/09/2024
T. E. MAINTENANCE	ENTERPRISE DEVELOPMENT ALTHORPE INNOV & ENTERPRISE CENTRE	HIRED SERVICES	WORKS TO REAR OF ALTHORPE ENTERPRISE HUB	£ 1,200.00	£ -	£ 1,200.00	04/09/2024
TALON MUSIC LIMITED	ROYAL SPA CENTRE GENERAL	ARTISTS FEES - WDC SHOWS	LIVE PERFORMANCE	£ 5,248.20	£ 874.70	£ 4,373.50	30/09/2024
TAYLOR WIMPEY MIDLANDS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	CAPITAL CONTINGENCY	BLACK METAL BALL TOP RAILINGS	£ 802.62	£ -	£ 802.62	16/09/2024
TECHNOLOGY ONE (UK) LIMITED	ACCOUNTANCY GENERAL	IT MAINTENANCE	AMS PROGRAM	£ 3,369.06	£ 561.51	£ 2,807.55	23/09/2024
TEES SPORT	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	GENERAL EXPENSES AND SERVICES	EX TOURNAMENT TABLE & CARRIAGE	£ 1,100.00	£ 183.33	£ 916.67	16/09/2024
TEES SPORT	SPORTS DEVELOPMENT YOUTH SPORT DEVELOPMENT	GENERAL EXPENSES AND SERVICES	NET/POST SET	£ 161.98	£ 27.00	£ 134.98	16/09/2024
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	POLY URNS AND NEW SCATTER URN	£ 511.20	£ 85.20	£ 426.00	04/09/2024
TELESHORE	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	WHITE PAPER BAG BABY BOXES	£ 14.40	£ 2.40	£ 12.00	18/09/2024
TERSUS CONSULTANCY LIMITED	HOUSING REPAIRS - MAJOR 2 HRA ASBESTOS WORKS	SURVEYS	39076-MANAGEMENT SURVEY WITHPART REFURB/	£ 7,620.58	£ 1,270.10	£ 6,350.48	16/09/2024
THE ASSOCIATION OF BUILDING ENGINEERS	BUILDING CONTROL GENERAL	LICENCES EXPENDITURE	CHARTERED BUILDING ENGINEER	£ 347.00	£ -	£ 347.00	02/09/2024
THE COPYRIGHT LICENSING AGENCY LIMITED	COMMITTEE SERVICES GENERAL	LICENCES EXPENDITURE	COPYRIGHT LICENCE FEE	£ 1,943.28	£ 323.88	£ 1,619.40	16/09/2024
THE PROPERTY EXPERTS INTL LTD	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	COMMISSION FOR SALE	£ 2,520.00	£ 420.00	£ 2,100.00	09/09/2024
THE PROPERTY EXPERTS INTL LTD	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	COMMISSION FOR SALE	£ 2,520.00	£ 420.00	£ 2,100.00	18/09/2024
THE PROPERTY EXPERTS INTL LTD	TROWERS AND HAMLINS FOR THE ASPS HOUSING PROJECT CAPITAL GENERAL	FEES - GENERAL	COMMISSION FOR SALE	£ 2,520.00	£ 420.00	£ 2,100.00	23/09/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	AUGUST 2024 WEBCASTS	£ 294.00	£ 49.00	£ 245.00	16/09/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	AUGUST 2024 SERVICE RECORDINGS	£ 159.00	£ 26.50	£ 132.50	16/09/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	AUGUST 2024 VT'S	£ 420.00	£ 70.00	£ 350.00	16/09/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	AUGUST 2024 WEBCASTS	£ 630.00	£ 105.00	£ 525.00	16/09/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	GENERAL EXPENSES AND SERVICES	MUSIC AND MEDIA	£ 1,095.60	£ 182.60	£ 913.00	16/09/2024
THE YABOO COMPANY LTD	BEREAVEMENT SERVICES CREMATORIUM	SALES OF GOODS GENERAL	REFERENCE-116090 1348569-TRIBUTE ADMIN FEE	£ (17.40)	£ (2.90)	£ (14.50)	16/09/2024
TICKETSOLVE LTD	ROYAL PUMP ROOMS ARTS DEVELOPMENT	IT SOFTWARE	ONLINE TICKET SALES AUGUST 2024	£ 2,752.20	£ -	£ 2,752.20	04/09/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	COMMUNAL AREAS GENERAL	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 23,755.18	£ 1,131.20	£ 22,623.98	16/09/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	UTILITY CONTRACT HOLDING CODE ELECTRICITY CONTRACT HOLDING ACCOUNT	ELECTRICITY	ELECTRICITY AT WDC SITES	£ 126,016.58	£ 18,095.30	£ 107,921.28	16/09/2024
TOTAL GAS & POWER LIMITED T/A TOTALENERGIES	SHORT TERM DEBTORS VALUE ADDED TAX A-C	VAT INPUT	ELECTRICITY AT WDC SITES	£ 0.01	£ 0.01	£ -	16/09/2024
TROWERS & HAMLINS	BIRMINGHAM ROAD HATTON CAPITAL GENERAL	LEGAL FEES - GENERAL	PROFESSIONAL SERVICES	£ 4,779.60	£ 411.60	£ 4,368.00	02/09/2024
TYCO FIRE & INTERGRATED SOLUTIONS UK LTD	COMMUNITY SAFETY SAFER STREETS PROJECT	PURCHASE OF EQUIPMENT	BODY WORN CAMERAS	£ 16,453.21	£ 2,742.20	£ 13,711.01	25/09/2024
TYNETEC A DIVISION OF LEGRAND ELECTRIC LTD	WARWICK RESPONSE CONTROL CENTRE	PURCHASE OF EQUIPMENT	LIFELINE PRODUCTS	£ 3,639.96	£ 606.66	£ 3,033.30	16/09/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39073 - CONTINUOUS RUNNING FAN MOULD PAINT MOULD ERADICATION	£ 1,951.91	£ 325.32	£ 1,626.59	02/09/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39080 - CONTINUOUS RUNNING FAN MOULD ERADICATION TREATMENT PIV LOFT UNIT C/W HEATER	£ 1,655.15	£ 275.86	£ 1,379.29	02/09/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39092 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 1,964.89	£ 327.49	£ 1,637.40	09/09/2024
VOLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39093 - MOULD ERADICATION TREATMENT CONTINUOUS RUNNING DATAFAN	£ 1,084.60	£ 180.77	£ 903.83	09/09/2024

Warwick DC
Supplier Spend over £250

Supplier Name	Service	Merchant Category	Purpose of Expenditure	Gross Amount £	VAT Amount £	Net Amount £	Date
VLUTION VENTILATION GROUP UK LTD	IMPROVED VENTILATION CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39096-CONTINUOUS RUNNING DATAFAN MOULD PAINT,SEALED UNIT, PENDOCK MOULD ERADICATION TREATMENT	£ 5,345.73	£ 890.95	£ 4,454.78	09/09/2024
WARWICK METHODIST CHURCH	ELECTIONS PCC ELECTIONS	ROOM HIRE	ROOM HIRE ELECTION 02/05/2024	£ 320.00	£ -	£ 320.00	04/09/2024
WARWICK METHODIST CHURCH	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	HIRE OF CHURCH PREMISES GENERAL ELECTION	£ 320.00	£ -	£ 320.00	23/09/2024
WARWICKSHIRE COUNTY COUNCIL	ELECTIONS PARLIAMENTARY ELECTION	ROOM HIRE	ROOM HIRE	£ 800.00	£ -	£ 800.00	09/09/2024
WARWICKSHIRE COUNTY COUNCIL	ABBEY FIELDS MANAGEMENT PLAN CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORRECT CREDIT NOTE ON WRONG ACCOUNT	£ 1,920.00	£ 320.00	£ 1,600.00	25/09/2024
WARWICKSHIRE COUNTY COUNCIL	ABBEY FIELDS MANAGEMENT PLAN CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CREDIT NOTE FOR INVOICE 10362391	£ (1,920.00)	£ (320.00)	£ (1,600.00)	25/09/2024
WARWICKSHIRE COUNTY COUNCIL	SEVERN ACRE CLOSE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CORRECT CREDIT NOTE ON WRONG ACCOUNT	£ 960.00	£ 160.00	£ 800.00	25/09/2024
WARWICKSHIRE COUNTY COUNCIL	SEVERN ACRE CLOSE PLAY AREA CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	CREDIT NOTE FOR INVOICE 10362391	£ (960.00)	£ (160.00)	£ (800.00)	25/09/2024
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES BILLING JULY 2024	£ 3,781.48	£ 617.91	£ 3,163.57	25/09/2024
WARWICKSHIRE COUNTY COUNCIL	CAR PARKS SQUARE WEST	RENT	RENT LAND AT BARROWFIELD LANE KENILWORTH 01/04/2024 TO 31/03/2025	£ 9,235.07	£ -	£ 9,235.07	25/09/2024
WARWICKSHIRE COUNTY COUNCIL	LEGAL SERVICES (SHARED SERVICE WCC) GENERAL	LEGAL FEES	LEGAL SERVICES BILLING	£ 1,591.04	£ 263.51	£ 1,327.53	30/09/2024
WARWICKSHIRE PROPERTY MANAGEMENT	CCTV GENERAL	LICENCES EXPENDITURE	LICENCE FOR CCTV SHIRE HALL ROOF	£ 1,517.17	£ -	£ 1,517.17	30/09/2024
WARWICKSHIRE WILDLIFE TRUST	GREEN SPACE DEVELOPMENT GENERAL	PURCHASE OF AGRICULTURAL GOODS	NATURE RESERVE MANAGEMENT	£ 9,494.50	£ 1,582.42	£ 7,912.08	16/09/2024
WATES PROPERTY SERVICES LTD	FIRE PREVENTION WORKS CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	39078 - PCSA STAGE 2	£ 81,387.78	£ 13,564.63	£ 67,823.15	09/09/2024
WE DO TENNIS	GROUNDNS MAINTENANCE GROUNDNS MAINTENANCE CONTRACT SERVICES	GROUNDNS MAINTENANCE - CONTRACT	TENNIS COURT MAINTENANCE	£ 1,600.00	£ 266.67	£ 1,333.33	18/09/2024
WEST MIDLANDS EMPLOYERS	WARWICK RESPONSE CONTROL CENTRE	CONSULTANCY	INVESTIGATION WORKS	£ 9,623.81	£ 1,603.97	£ 8,019.84	11/09/2024
WEST MIDLANDS EMPLOYERS	WARWICK RESPONSE CONTROL CENTRE	CONSULTANCY	INVESTIGATION WORKS	£ 1,642.50	£ 273.75	£ 1,368.75	16/09/2024
WSP UK LIMITED	TACH BROOK COUNTRY PARK CAPITAL GENERAL	CONTRACTOR PAYMENTS - GENERAL	POST PLANNING TECHNICAL SUPPORT	£ 1,754.92	£ 292.49	£ 1,462.43	30/09/2024

Total £ 5,674,833.69 £ 929,331.80 £ 4,745,501.89